

ISMDS

Finance Packet

March 16, 2023

International School at Mesa del Sol
FY23 BAR Summary

BAR	Type	Amount	Fund	GC Meeting Date	Notes
2223-0034	I	12,489	31703	2023 03 16	FY23 final award
2223-0035	I	500	26107	2023 03 16	Increase for stipends
2223-0036	I	-	31400	2023 03 16	VOID
2223-0037	T	3,000	11000	2023 03 16	
2223-0038	T	43,000	11000	2023 03 16	
2223-0039	M		11000	2023 03 16	

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-781-2223-0034-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31703.0000.43202 \$12,489

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$17,997	\$12,489	\$30,486	
Sub Total							\$12,489		
Indirect Cost									
DOC. TOTAL							\$12,489		

Justification:

FY23 Final Award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-781-2223-0035-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 26107.0000.43214 \$500

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12		\$500	\$500	
Sub Total							\$500		
Indirect Cost									
DOC. TOTAL							\$500		

Justification:

FY23 Increase for stipend

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-781-2223-0036-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

FLOWTHROUGH ONLY	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31400.0000.43202 \$17,013

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	\$0		

Void/Disapproval Reason: Duplicate of BAR 0032

Justification:

FY23 Award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
Name	Role	Date
Liza Romero		3/15/2023 11:03:30 PM

Voided

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-781-2223-0037-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$101,387	(\$3,000)	\$98,387	
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$5,000	\$2,000	\$7,000	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$1,000	\$1,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Food Services

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-781-2223-0038-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

FLOWTHROUGH ONLY	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$101,387	(\$43,000)	\$58,387	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$34,700	\$30,400	\$65,100	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$26,000	\$12,600	\$38,600	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Ancillary Services

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-781-2223-0039-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

FLOWTHROUGH ONLY	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$1,332,075	(\$43,190)	\$1,288,885	(0.85)
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12	\$74,971	\$17,400	\$92,371	1.00
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001781 The International School at Mesa Del Sol	1612 Substitutes-Other Leave	\$2,000	\$12,000	\$14,000	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1611 Substitutes-Sick Leave	\$1,500	\$1,500	\$3,000	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12	\$200	\$4,000	\$4,200	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12	\$9,531	\$4,500	\$14,031	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12	\$1,118	\$600	\$1,718	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1611 Substitutes-Sick Leave	\$20	\$50	\$70	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	001781 The International School at Mesa Del Sol	1612 Substitutes-Other Leave	\$30	\$200	\$230	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12	\$831	\$400	\$1,231	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1713 Instructional Assistants - Early Childhood Education	\$275	\$15	\$290	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4040 Extended Learning Time Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$10	\$150	\$160	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	001781 The International School at Mesa Del Sol	1612 Substitutes-Other Leave	\$10	\$50	\$60	

11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12	\$294	\$200	\$494	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$1,091	\$450	\$1,541	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	001781 The International School at Mesa Del Sol	1412 Teachers-Special Education	\$230	\$50	\$280	
11000 Operational	1000 Instruction	52315 Disability	4040 Extended Learning Time Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$5	\$10	\$15	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001781 The International School at Mesa Del Sol	1612 Substitutes-Other Leave		\$10	\$10	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$10	\$10	\$20	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12	\$287	\$50	\$337	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$150	\$15	\$165	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	001781 The International School at Mesa Del Sol	1413 Teachers-Early Childhood Ed	\$10	\$10	\$20	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$5	\$10	\$15	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1611 Substitutes-Sick Leave	\$5	\$10	\$15	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1611 Substitutes-Sick Leave		\$10	\$10	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	001781 The International School at Mesa Del Sol	1612 Substitutes-Other Leave		\$10	\$10	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12	\$594	\$30	\$624	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001781 The International School at Mesa Del Sol	0000 No Job Class		\$600	\$600	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$3,000	\$700	\$3,700	
11000 Operational	1000 Instruction	56110 Instructional Materials - Dual Credit	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$90	\$150	\$240	
Sub Total							\$0		0.15
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Expenditures in 1000 function

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 02/28/2023; Include Unposted Transactions: No; Created On: 3/12/2023 8:43:49 PM

Last Reconciled		Beginning Balance		Statement Date	
1/31/2023		\$1,417,930.03		02/28/2023	
Ending Balance					
				\$1,526,574.47	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/21/2022	APV23-014	12908	De Lage Landen Financial Services, Inc		\$638.00
12/15/2022	PR23-011		Mares, Jessica R.		\$0.00
12/15/2022	PR23-011		Archuleta, Elizabeth		\$0.00
1/20/2023	APV23-029	13014	Quill Corporation		\$398.44
1/27/2023	APV23-030	13016	Bremmany, LLC		\$5,044.86
1/27/2023	APV23-030	13017	Cooperative Educational Servic		\$1,629.74
2/2/2023	CR23-089	CR23-089	Mixed	\$5.00	
2/2/2023	CR23-090	CR23-090	Donation	\$35.11	
2/2/2023	PV23-079	13065	NM Dept of Workforce Solutions		\$375.81
2/3/2023	APV23-032	13020	Albuquerque Moms Blog LLC		\$269.38
2/3/2023	APV23-032	13021	Cooperative Educational Servic		\$61,572.51
2/3/2023	APV23-032	13022	D & E School Accounting Services		\$7,650.42
2/3/2023	APV23-032	13023	Document Solutions Inc		\$3,879.60
2/3/2023	APV23-032	13024	Konica Minolta Premier Finance		\$347.56
2/3/2023	APV23-032	13025	Library World		\$495.00
2/3/2023	APV23-032	13026	Moss Adams LLP		\$3,791.40
2/3/2023	APV23-032	13027	Quill Corporation		\$190.73
2/3/2023	APV23-032	13028	Sandia Office Supply		\$379.17
2/3/2023	APV23-032	13029	Tools 4 Reading, LLC		\$1,320.00
2/3/2023	APV23-032	13030	UNITE Private Networks LLC		\$604.11
2/6/2023	CR23-091	CR23-091	Reimbursement	\$33,449.53	
2/7/2023	CR23-083	CR23-083	Reimbursement	\$112,705.50	
2/8/2023	PV23-084 RHC		NM Retiree HealthcareAuthority		\$6,633.84
2/8/2023	PV23-086 NMPSIA	13067	NMPSIA		\$19,284.54
2/8/2023	PV23-087	13066	First Financial Group of Amer.		\$833.56
2/13/2023	APV23-033	13038	ABCWUA		\$1,492.46
2/13/2023	APV23-033	13039	Albuquerque Charter School Lea		\$595.00
2/13/2023	APV23-033	13040	Janelle Tran		\$12,683.52
2/13/2023	CR23-084	CR23-084	SEG	\$285,016.95	
2/13/2023	CR23-092	CR23-092	Reimbursement	\$48,350.12	
2/14/2023	PV23-083 ERB		NM Educational RetirementBoard		\$61,430.95
2/14/2023	PV23-090 TCG		TCG Administrators, LP		\$1,100.00
2/15/2023	CR23-085	CR23-085	Ad Valorem - Sandoval County	\$104.91	
2/15/2023	CR23-086	CR23-086	Ad Valorem - Sandoval County	\$53.31	
2/15/2023	PV23-085 NM WITHHOLDING	13070	NM Taxation/Revenue Department		\$6,270.53

2/15/2023	PV23-088	13068	New Mexico Bank & Trust		\$76,069.65
2/15/2023	PV23-089	13069	EFTPS		\$9,648.51
2/17/2023	APV23-034	13044	Sandia Office Supply		\$185.00
2/17/2023	CR23-087	CR23-087	Ad Valorem - Bernalillo County	\$5,323.82	
2/23/2023	CR23-088	CR23-088	Reimbursement	\$2,920.12	
2/24/2023	APV23-035	13048	Michael Chavez		\$2,155.50
2/24/2023	APV23-035	13049	New Mexico Gas Company		\$5,893.98
2/24/2023	APV23-035	13050	PNM		\$1,171.32
2/27/2023	PV23-093 TCG		TCG Administrators, LP		\$1,100.00
2/28/2023	PV23-091	13072	New Mexico Bank & Trust		\$74,668.14
2/28/2023	PV23-092	13071	EFTPS		\$9,516.70
Sub Total				\$487,964.37	\$379,319.93

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 02/28/2023; Include Unposted Transactions: No; Created On: 3/12/2023 8:43:49 PM

Last Reconciled		Beginning Balance		Statement Date	
1/31/2023		(\$7,716.04)		02/28/2023	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/14/2022	APV23-018	12934	Anthony Roybal		\$5.00
2/13/2023	APV23-033	13041	Quill Corporation		\$63.50
2/17/2023	APV23-034	13042	Accountability and Compliance		\$409.78
2/17/2023	APV23-034	13043	Cooperative Educational Servic		\$3,473.93
2/24/2023	APV23-035	13045	Bremmany, LLC		\$5,044.86
2/24/2023	APV23-035	13046	Cooperative Educational Servic		\$5,039.34
2/24/2023	APV23-035	13047	De Lage Landen Financial Services, Inc		\$699.30
2/24/2023	APV23-035	13051	Quill Corporation		\$56.46
2/24/2023	APV23-035	13052	Richard M. Romero Consulting,		\$538.75
Sub Total					\$15,330.92

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 02/28/2023; Include Unposted Transactions: No; Created On: 3/12/2023 8:43:50 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,417,930.03	+	(\$7,716.04)	=	\$1,410,213.99	-	\$1,410,213.99	=	\$0.00
Deposits/Debits	\$487,964.37	+	\$0.00	=	\$487,964.37	-	\$487,964.37	=	\$0.00
Withdrawals/Credits	(\$379,319.93)	+	(\$7,614.88)	=	(\$386,934.81)	-	(\$386,934.81)	=	\$0.00
Sub Total	\$1,526,574.47		(\$15,330.92)		\$1,511,243.55		\$1,511,243.55		\$0.00



1301 Central Avenue | Dubuque, IA 52001

Statement Ending 02/28/2023

ADDRESS SERVICE REQUESTED

INTERNATIONAL SCHOOL AT MESA DEL SOL
2000 BOBBY FOSTER RD SE
ALBUQUERQUE NM 87106-9001

Managing Your Accounts

	New Mexico Bank & Trust
	Customer Care Center: 877-280-1856
	Mailing: P.O. Box 1048 Albuquerque, NM 87103-1048
	Website: www.NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX4114	\$1,526,574.47

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$1,417,930.03
	15 Credit(s) This Period	\$516,916.31
	39 Debit(s) This Period	\$408,271.87
02/28/2023	Ending Balance	\$1,526,574.47

Deposits

Date	Description	Amount
02/02/2023	DEPOSIT	\$35.11
02/02/2023	DEPOSIT	\$5.00
02/06/2023	DEPOSIT	\$33,449.53
02/13/2023	DEPOSIT	\$48,350.12
		4 item(s) totaling \$81,839.76

Other Credits

Date	Description	Amount
02/07/2023	State of New Mex VNDP PYMT 2023-Q01 2023-Q01 2023-Q02 202	\$112,705.50
02/08/2023	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXXX8145	\$833.56
02/08/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$19,284.54
02/08/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,633.84
02/13/2023	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$285,016.95
02/14/2023	INTERNATIONAL SC TCG INTERNATIONAL SC	\$1,100.00

The International School at Mesa Del Sol

Check Report

Begin Date: 02/01/2023; End Date: 02/28/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/12/2023 8:57:50 PM

Check Date	Check Number	Payee	Type	Amount
02/02/2023	13065	NM Dept of Workforce Solutions	Payroll Liability	\$375.81
02/03/2023	13020	Albuquerque Moms Blog LLC	Accounts Payable	\$269.38
02/03/2023	13021	Cooperative Educational Servic	Accounts Payable	\$61,572.51
02/03/2023	13022	D & E School Accounting Services	Accounts Payable	\$7,650.42
02/03/2023	13023	Document Solutions Inc	Accounts Payable	\$3,879.60
02/03/2023	13024	Konica Minolta Premier Finance	Accounts Payable	\$347.56
02/03/2023	13025	Library World	Accounts Payable	\$495.00
02/03/2023	13026	Moss Adams LLP	Accounts Payable	\$3,791.40
02/03/2023	13027	Quill Corporation	Accounts Payable	\$190.73
02/03/2023	13028	Sandia Office Supply	Accounts Payable	\$379.17
02/03/2023	13029	Tools 4 Reading, LLC	Accounts Payable	\$1,320.00
02/03/2023	13030	UNITE Private Networks LLC	Accounts Payable	\$604.11
02/08/2023	13066	First Financial Group of Amer.	Payroll Liability	\$833.56
02/08/2023	13067	NMPSIA	Payroll Liability	\$19,284.54
02/08/2023	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,633.84
02/13/2023	13038	ABCWUA	Accounts Payable	\$1,492.46
02/13/2023	13039	Albuquerque Charter School Lea	Accounts Payable	\$595.00
02/13/2023	13040	Healing Touch LLC	Accounts Payable	\$12,683.52
02/13/2023	13041	Quill Corporation	Accounts Payable	\$63.50
02/14/2023	EFT	JP Morgan Chase	Payroll Liability	\$1,100.00
02/14/2023	EFT	NM Educational RetirementBoard	Payroll Liability	\$61,430.95
02/15/2023	13068	NM Bank & Trust	Payroll Liability	\$76,069.65
02/15/2023	13069	EFTPS	Payroll Liability	\$9,648.51
02/15/2023	13070	NM Taxation/Revenue Department	Payroll Liability	\$6,270.53
02/17/2023	13042	Accountability and Compliance	Accounts Payable	\$409.78
02/17/2023	13043	Cooperative Educational Servic	Accounts Payable	\$3,473.93
02/17/2023	13044	Sandia Office Supply	Accounts Payable	\$185.00
02/24/2023	13045	Bremmany, LLC	Accounts Payable	\$5,044.86
02/24/2023	13046	Cooperative Educational Servic	Accounts Payable	\$5,039.34
02/24/2023	13047	De Lage Landen Financial Services, Inc	Accounts Payable	\$699.30
02/24/2023	13048	Michael Chavez	Accounts Payable	\$2,155.50
02/24/2023	13049	New Mexico Gas Company	Accounts Payable	\$5,893.98
02/24/2023	13050	PNM	Accounts Payable	\$1,171.32
02/24/2023	13051	Quill Corporation	Accounts Payable	\$56.46
02/24/2023	13052	Richard M. Romero Consulting,	Accounts Payable	\$538.75
02/27/2023	EFT	JP Morgan Chase	Payroll Liability	\$1,100.00
02/28/2023	13071	EFTPS	Payroll Liability	\$9,516.70
02/28/2023	13072	NM Bank & Trust	Payroll Liability	\$74,668.14
Sub Total				\$386,934.81

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 02/28/2023

Description	11000	14000	23000	24101	24106
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$12.00	(\$4,002.16)	\$210.00
11012 - BankAcct - NMB&T	\$759,938.57	(\$3,418.25)	\$17,601.19	(\$14,706.58)	(\$10,359.21)
Subtotal of Account Type: Asset	\$770,591.15	\$420.00	\$17,613.19	(\$18,708.74)	(\$10,149.21)
Subtotal of Account Group: Assets	\$770,591.15	\$420.00	\$17,613.19	(\$18,708.74)	(\$10,149.21)
23123 - RHC	\$5,274.43	\$0.00	\$0.00	\$84.44	\$0.00
23124 - ERB	\$48,818.34	\$0.00	\$0.00	\$783.90	\$0.00
23125 - HealthInsurance	\$15,815.06	\$0.00	\$0.00	\$2.40	\$0.00
23140 - St Unemp Ins - ER	\$1,012.41	\$0.00	\$0.00	\$9.38	(\$6.20)
23142 - State Inc. Tax	\$4,413.00	\$0.00	\$0.00	\$344.52	\$0.00
23147 - Vol Deduction	\$862.25	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$76,195.49	\$0.00	\$0.00	\$1,224.64	(\$6.20)
32000 - Fund Balance	\$177,375.26	\$420.00	\$5,806.86	(\$21,939.74)	(\$108,947.82)
32300 - UnresFundBalnce	\$331,989.17	\$0.00	\$9,174.22	(\$19,734.67)	\$107,762.35
Net Increase/Decrease	\$185,031.23	\$0.00	\$2,632.11	\$21,741.03	(\$8,957.54)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$694,395.66	\$420.00	\$17,613.19	(\$19,933.38)	(\$10,143.01)
Subtotal of Account Group: Liabilities/Fund Balance	\$770,591.15	\$420.00	\$17,613.19	(\$18,708.74)	(\$10,149.21)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 02/28/2023

Description	24146	24154	24301	24308	24330	25153
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$13.27)	(\$1,082.69)	(\$8,627.20)	\$0.00	(\$9,475.88)	\$98,308.88
Subtotal of Account Type: Asset	(\$13.27)	(\$1,082.69)	(\$8,627.20)	\$0.00	(\$9,475.88)	\$98,308.88
Subtotal of Account Group: Assets	(\$13.27)	(\$1,082.69)	(\$8,627.20)	\$0.00	(\$9,475.88)	\$98,308.88
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$343.88	\$108.56
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.22	\$1,007.82
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$762.55	\$906.78
23140 - St Unemp Ins - ER	(\$13.27)	\$0.00	(\$4.22)	\$0.00	\$75.64	\$23.88
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$384.36	\$50.68
23147 - Vol Deduction	\$0.00	\$0.85	\$0.00	\$0.00	\$84.28	\$0.00
Subtotal of Account Type: Liability	(\$13.27)	\$0.85	(\$4.22)	\$0.00	\$4,842.93	\$2,097.72
32000 - Fund Balance	\$0.00	(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$45,974.45
32300 - UnresFundBalnce	\$0.00	\$9,499.64	(\$8,622.98)	(\$131,933.37)	(\$11,854.41)	\$52,701.25
Net Increase/Decrease	\$0.00	\$8,626.82	\$0.00	\$131,933.37	(\$2,464.40)	(\$2,464.54)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$1,083.54)	(\$8,622.98)	\$0.00	(\$14,318.81)	\$96,211.16
Subtotal of Account Group: Liabilities/Fund Balance	(\$13.27)	(\$1,082.69)	(\$8,627.20)	\$0.00	(\$9,475.88)	\$98,308.88

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 02/28/2023

Description	26107	26186	26222	27107	27109	27114
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$2,915.17)	\$0.01	(\$40.00)	(\$495.00)	\$878.88	(\$4,699.53)
Subtotal of Account Type: Asset	(\$2,915.17)	\$0.01	(\$40.00)	(\$495.00)	\$878.88	(\$4,699.53)
Subtotal of Account Group: Assets	(\$2,915.17)	\$0.01	(\$40.00)	(\$495.00)	\$878.88	(\$4,699.53)
23123 - RHC	\$72.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$672.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$4.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$15.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9.24
23142 - State Inc. Tax	\$62.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$19.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02
Subtotal of Account Type: Liability	\$846.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11.26
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.28	\$0.00
32300 - UnresFundBalnce	(\$17,250.00)	(\$3,322.69)	(\$40.00)	\$0.00	(\$1,803.40)	\$0.00
Net Increase/Decrease	\$13,487.95	\$3,322.70	\$0.00	(\$495.00)	\$0.00	(\$4,710.79)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$3,762.05)	\$0.01	(\$40.00)	(\$495.00)	\$878.88	(\$4,710.79)
Subtotal of Account Group: Liabilities/Fund Balance	(\$2,915.17)	\$0.01	(\$40.00)	(\$495.00)	\$878.88	(\$4,699.53)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 02/28/2023

Description	27130	27149	29102	31200	31400	31600
11011 - Bank Accounts	\$0.00	(\$10,710.67)	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$0.00	(\$55,386.65)	\$17,351.69	(\$37,568.50)	\$0.00	\$313,592.18
Subtotal of Account Type: Asset	\$0.00	(\$66,097.32)	\$17,351.69	(\$37,568.50)	\$0.00	\$313,592.18
Subtotal of Account Group: Assets	\$0.00	(\$66,097.32)	\$17,351.69	(\$37,568.50)	\$0.00	\$313,592.18
23123 - RHC	\$0.00	\$196.30	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$1,822.42	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$659.63	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$0.00	\$26.39	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$358.19	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$40.58	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$3,103.51	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	(\$495.70)	(\$110,227.34)	\$16,697.03	\$0.00	\$0.00	\$465,657.05
32300 - UnresFundBalnce	\$495.70	\$77,444.19	\$654.66	\$0.00	(\$67,481.23)	(\$172,997.93)
Net Increase/Decrease	\$0.00	(\$36,417.68)	\$0.00	(\$37,568.50)	\$67,481.23	\$20,933.06
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$69,200.83)	\$17,351.69	(\$37,568.50)	\$0.00	\$313,592.18
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$66,097.32)	\$17,351.69	(\$37,568.50)	\$0.00	\$313,592.18

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 02/28/2023

Description	31701	31703	Total
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$434,362.70	\$17,997.38	\$1,511,243.55
Subtotal of Account Type: Asset	\$434,362.70	\$17,997.38	\$1,511,243.55
Subtotal of Account Group: Assets	\$434,362.70	\$17,997.38	\$1,511,243.55
23123 - RHC	\$0.00	\$0.00	\$6,080.03
23124 - ERB	\$0.00	\$0.00	\$56,296.94
23125 - HealthInsurance	\$0.00	\$0.00	\$18,150.79
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$1,149.17
23142 - State Inc. Tax	\$0.00	\$0.00	\$5,613.57
23147 - Vol Deduction	\$0.00	\$0.00	\$1,009.09
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$88,299.59
32000 - Fund Balance	\$402,236.08	\$8,002.00	\$864,030.41
32300 - UnresFundBalnce	\$120,871.62	\$9,995.38	\$285,547.50
Net Increase/Decrease	(\$88,745.00)	\$0.00	\$273,366.05
Subtotal of Account Type: Fund Balance/Retained Earnings	\$434,362.70	\$17,997.38	\$1,422,943.96
Subtotal of Account Group: Liabilities/Fund Balance	\$434,362.70	\$17,997.38	\$1,511,243.55

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions:

No; Created On: 3/12/2023 9:03:17 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001781-0000-00000	FeesEducational	\$0.00	\$0.00	(\$1,015.00)	\$0.00	\$1,015.00	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntr	\$0.00	\$0.00	(\$2,182.89)	\$0.00	\$2,182.89	0.00
11000-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	\$0.00	(\$1,005.00)	\$0.00	\$1,005.00	0.00
11000-0000-41922-0000-001781-0000-00000	InstSupCatagocl	\$0.00	\$0.00	(\$105.00)	\$0.00	\$105.00	0.00
11000-0000-41923-0000-001781-0000-00000	Admin - Catagorcl	\$0.00	\$0.00	(\$5,951.04)	\$0.00	\$5,951.04	0.00
11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$1,104.59)	\$0.00	\$1,104.59	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarntee	(\$285,016.95)	(\$3,354,200.00)	(\$2,241,633.29)	\$0.00	(\$1,112,566.71)	66.83
11000-0000-46100-0000-001781-0000-00000	AccessBrdE - Rate	\$0.00	\$0.00	(\$21,812.70)	\$0.00	\$21,812.70	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$285,016.95)	(\$3,354,200.00)	(\$2,274,809.51)	\$0.00	(\$1,079,390.49)	67.82
Subtotal of Element: [Fund] 11000 - General		(\$285,016.95)	(\$3,354,200.00)	(\$2,274,809.51)	\$0.00	(\$1,079,390.49)	67.82
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
23000-0000-41701-0000-001781-0000-10001	PYP	(\$40.11)	\$0.00	(\$2,627.11)	\$0.00	\$2,627.11	0.00
23000-0000-41701-0000-001781-0000-10002	Fees - Activities	\$0.00	\$0.00	(\$5.00)	\$0.00	\$5.00	0.00
23000-0000-41705-0000-001781-0000-00000	Fees ? Users	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$40.11)	(\$2,500.00)	(\$2,632.11)	\$0.00	\$132.11	105.28
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$40.11)	(\$2,500.00)	(\$2,632.11)	\$0.00	\$132.11	105.28
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$55,473.00)	(\$9,692.08)	\$0.00	(\$45,780.92)	17.47
24101-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$41,674.41)	\$0.00	\$41,674.41	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$55,473.00)	(\$51,366.49)	\$0.00	(\$4,106.51)	92.60
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$55,473.00)	(\$51,366.49)	\$0.00	(\$4,106.51)	92.60
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$103,125.00)	(\$1,569.00)	\$0.00	(\$101,556.00)	1.52
24106-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$1,185.47)	\$0.00	\$1,185.47	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$103,125.00)	(\$2,754.47)	\$0.00	(\$100,370.53)	2.67
Subtotal of Element: [Fund] 24106 - Entitlement INFEAR		\$0.00	(\$103,125.00)	(\$2,754.47)	\$0.00	(\$100,370.53)	2.67
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$1,008.53)	(\$17,100.00)	(\$1,200.77)	\$0.00	(\$15,899.23)	7.02
24154-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$9,710.36)	\$0.00	\$9,710.36	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$1,008.53)	(\$17,100.00)	(\$10,911.13)	\$0.00	(\$6,188.87)	63.81
Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training & Recruiting		(\$1,008.53)	(\$17,100.00)	(\$10,911.13)	\$0.00	(\$6,188.87)	63.81
24174-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,521.00)	\$0.00	\$0.00	(\$1,521.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,521.00)	\$0.00	\$0.00	(\$1,521.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$1,521.00)	\$0.00	\$0.00	(\$1,521.00)	0.00
24308-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$52,993.00)	(\$133,076.37)	\$0.00	\$80,083.37	251.12
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$52,993.00)	(\$133,076.37)	\$0.00	\$80,083.37	251.12

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/12/2023 9:03:17 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	(\$52,993.00)	(\$133,076.37)	\$0.00	\$80,083.37	251.12
24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$80,791.12)	(\$758,637.00)	(\$102,633.05)	\$0.00	(\$656,003.95)	13.52
Subtotal of Element: [Function] 0000 - Revenue		(\$80,791.12)	(\$758,637.00)	(\$102,633.05)	\$0.00	(\$656,003.95)	13.53
Subtotal of Element: [Fund] 24330 - ESSER III		(\$80,791.12)	(\$758,637.00)	(\$102,633.05)	\$0.00	(\$656,003.95)	13.53
24346-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$21,739.00)	\$0.00	\$0.00	(\$21,739.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$21,739.00)	\$0.00	\$0.00	(\$21,739.00)	0.00
Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021		\$0.00	(\$21,739.00)	\$0.00	\$0.00	(\$21,739.00)	0.00
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$45,000.00)	(\$43,218.33)	\$0.00	(\$1,781.67)	96.04
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$45,000.00)	(\$43,218.33)	\$0.00	(\$1,781.67)	96.04
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$45,000.00)	(\$43,218.33)	\$0.00	(\$1,781.67)	96.04
26107-0000-43214-0000-001781-0000-00000	InterGovCntREC	(\$2,920.12)	(\$34,730.00)	(\$31,880.05)	\$0.00	(\$2,849.95)	91.79
Subtotal of Element: [Function] 0000 - Revenue		(\$2,920.12)	(\$34,730.00)	(\$31,880.05)	\$0.00	(\$2,849.95)	91.79
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$2,920.12)	(\$34,730.00)	(\$31,880.05)	\$0.00	(\$2,849.95)	91.79
26186-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	\$0.00	(\$3,322.70)	\$0.00	\$3,322.70	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$3,322.70)	\$0.00	\$3,322.70	0.00
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership		\$0.00	\$0.00	(\$3,322.70)	\$0.00	\$3,322.70	0.00
27107-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$7,079.00)	\$0.00	\$0.00	(\$7,079.00)	0.00
27107-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,628.00)	\$0.00	\$0.00	(\$14,628.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$14,628.00)	\$0.00	\$0.00	(\$14,628.00)	0.00
27114-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$32,500.00)	\$0.00	\$0.00	(\$32,500.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$32,500.00)	\$0.00	\$0.00	(\$32,500.00)	0.00
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		\$0.00	(\$32,500.00)	\$0.00	\$0.00	(\$32,500.00)	0.00
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$112,000.00)	(\$32,783.15)	\$0.00	(\$79,216.85)	29.27
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$112,000.00)	(\$32,783.15)	\$0.00	(\$79,216.85)	29.27
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$0.00	(\$112,000.00)	(\$32,783.15)	\$0.00	(\$79,216.85)	29.27
27408-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/EL TP Planning Grant		\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
31200-0000-43209-0000-001781-0000-00000	PSCOC Awards	(\$112,705.50)	(\$245,903.00)	(\$112,705.50)	\$0.00	(\$133,197.50)	45.83
Subtotal of Element: [Function] 0000 - Revenue		(\$112,705.50)	(\$245,903.00)	(\$112,705.50)	\$0.00	(\$133,197.50)	45.83
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$112,705.50)	(\$245,903.00)	(\$112,705.50)	\$0.00	(\$133,197.50)	45.83
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/12/2023 9:03:17 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$92,519.00)	(\$67,481.23)	\$0.00	(\$25,037.77)	72.93
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$192,519.00)	(\$67,481.23)	\$0.00	(\$125,037.77)	35.05
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	(\$192,519.00)	(\$67,481.23)	\$0.00	(\$125,037.77)	35.05
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$3,683.88)	(\$245,266.00)	(\$161,707.20)	\$0.00	(\$83,558.80)	65.93
Subtotal of Element: [Function] 0000 - Revenue		(\$3,683.88)	(\$245,266.00)	(\$161,707.20)	\$0.00	(\$83,558.80)	65.93
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		(\$3,683.88)	(\$245,266.00)	(\$161,707.20)	\$0.00	(\$83,558.80)	65.93
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$1,853.54)	(\$127,003.00)	(\$81,893.13)	\$0.00	(\$45,109.87)	64.48
31701-0000-41980-0000-001781-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$3,404.06)	\$0.00	\$3,404.06	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$1,853.54)	(\$127,003.00)	(\$85,297.19)	\$0.00	(\$41,705.81)	67.16
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$1,853.54)	(\$127,003.00)	(\$85,297.19)	\$0.00	(\$41,705.81)	67.16
Grand Total		(\$488,019.75)	(\$5,437,762.00)	(\$3,116,578.48)	\$0.00	(\$2,321,183.52)	57.31

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$3,190.00	\$2,000.00	\$11,745.00	\$0.00	(\$9,745.00)	587.25
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$101,014.26	\$1,332,075.00	\$716,282.84	\$555,578.20	\$60,213.96	53.77
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$10,859.18	\$130,310.00	\$70,305.48	\$59,725.33	\$279.19	53.95
11000-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers- Preschool (exclude Special Ed)	\$550.00	\$5,500.00	\$2,475.00	\$3,025.00	\$0.00	45.00
11000-1000-51100-1010-001781-1611-00000	SalariesExpense,SubsSickLeave	\$725.00	\$1,500.00	\$2,465.00	\$0.00	(\$965.00)	164.33
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$6,857.97	\$57,371.00	\$35,556.53	\$39,143.76	(\$17,329.29)	61.97
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$1,575.26	\$25,000.00	\$12,968.19	\$11,513.67	\$518.14	51.87
11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	\$5,833.58	\$70,008.00	\$37,918.27	\$32,084.73	\$5.00	54.16
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$10,000.74	\$180,214.00	\$87,932.62	\$55,004.19	\$37,277.19	48.79
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$942.06	\$10,400.00	\$5,181.33	\$5,181.36	\$37.31	49.82
11000-1000-51100-4040-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$6,506.40	\$83,000.00	\$45,548.87	\$35,784.49	\$1,666.64	54.87
11000-1000-51100-4040-001781-1413-00000	SalariesExpense,InstAsstPreschl	\$603.76	\$7,300.00	\$3,900.29	\$3,320.71	\$79.00	53.42
11000-1000-51100-4040-001781-1414-00000	SalariesExpense,InstAsstPreschl	\$278.68	\$3,350.00	\$1,800.27	\$1,532.73	\$17.00	53.73
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers- Grades 1-12	\$0.00	\$9,575.00	\$9,570.11	\$0.00	\$4.89	99.94
11000-1000-51300-1010-001781-1413-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$840.00	\$836.31	\$0.00	\$3.69	99.56
11000-1000-51300-1010-001781-1711-00000	AddtnlCompenstn,InstAsst1 - 12	\$0.00	\$200.00	\$4,198.06	\$0.00	(\$3,998.06)	2,099.03
11000-1000-51300-1010-001781-1713-00000	AddtnlCompenstn,InstAsst - ECE	\$0.00	\$200.00	\$193.64	\$0.00	\$6.36	96.82
11000-1000-51300-1020-001781-1411-00000	AddtnlCompenstn,Teachers 1 - 12	\$0.00	\$420.00	\$419.02	\$0.00	\$0.98	99.76
11000-1000-51300-2000-001781-1412-00000	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$845.00	\$840.78	\$0.00	\$4.22	99.50
11000-1000-51300-4040-001781-1411-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$225.00	\$213.62	\$0.00	\$11.38	94.94
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers- Grades 1-12	\$17,323.88	\$222,588.00	\$121,811.84	\$95,183.49	\$5,592.67	54.72
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$1,862.34	\$22,350.00	\$12,057.33	\$10,216.00	\$76.67	53.94
11000-1000-52111-1010-001781-1414-00000	EducRetirement	\$94.32	\$1,000.00	\$424.44	\$515.28	\$60.28	42.44
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,176.13	\$9,531.00	\$6,857.01	\$7,110.50	(\$4,436.51)	71.94
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$270.16	\$4,300.00	\$2,224.06	\$2,063.46	\$12.48	51.72
11000-1000-52111-1020-001781-1411-00000	EducRetirement	\$1,000.46	\$12,030.00	\$6,502.98	\$5,502.48	\$24.54	54.05
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Special Education	\$1,715.12	\$30,908.00	\$15,080.37	\$9,371.12	\$6,456.51	48.79
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$161.56	\$1,800.00	\$888.58	\$888.67	\$22.75	49.36
11000-1000-52111-4040-001781-1411-00000	EducRetirement	\$1,115.94	\$14,300.00	\$7,848.88	\$6,128.44	\$322.68	54.88
11000-1000-52111-4040-001781-1413-00000	EducRetirement	\$103.56	\$1,250.00	\$668.99	\$568.08	\$12.93	53.51
11000-1000-52111-4040-001781-1414-00000	EducRetirement	\$47.80	\$575.00	\$308.78	\$261.06	\$5.16	53.70
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers- Grades 1-12	\$2,020.30	\$25,726.00	\$14,205.57	\$11,100.10	\$420.33	55.21
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$217.18	\$2,608.00	\$1,406.09	\$1,191.35	\$10.56	53.91
11000-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$11.00	\$110.00	\$49.50	\$60.09	\$0.41	45.00
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$137.14	\$1,118.00	\$799.57	\$829.10	(\$510.67)	71.51

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$31.50	\$500.00	\$259.32	\$240.59	\$0.09	51.86
11000-1000-52112-1020-001781-1411-00000	ERARetireeHlth	\$116.68	\$1,516.00	\$758.41	\$641.71	\$115.88	50.02
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers-Special Education	\$200.02	\$3,606.00	\$1,758.67	\$1,093.42	\$753.91	48.77
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$18.84	\$210.00	\$103.62	\$103.61	\$2.77	49.34
11000-1000-52112-4040-001781-1411-00000	ERARetireeHlth	\$130.12	\$1,670.00	\$915.24	\$714.81	\$39.95	54.80
11000-1000-52112-4040-001781-1413-00000	ERARetireeHlth	\$12.08	\$200.00	\$78.03	\$66.14	\$55.83	39.01
11000-1000-52112-4040-001781-1414-00000	ERARetireeHlth	\$5.58	\$150.00	\$36.04	\$30.46	\$83.50	24.02
11000-1000-52220-0000-001781-1612-00000	Instruction-Medicare Payments-Substitutes-Other Leave	\$46.26	\$30.00	\$170.31	\$0.00	(\$140.31)	567.70
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,410.23	\$18,813.00	\$9,884.92	\$7,723.17	\$1,204.91	52.54
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$146.08	\$1,891.00	\$958.65	\$807.06	\$125.29	50.69
11000-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$7.54	\$100.00	\$33.95	\$41.45	\$24.60	33.95
11000-1000-52220-1010-001781-1611-00000	MedicarePaymnts	\$10.51	\$20.00	\$35.74	\$0.00	(\$15.74)	178.70
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$99.26	\$831.00	\$603.70	\$599.03	(\$371.73)	72.64
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$18.44	\$275.00	\$162.28	\$118.00	(\$5.28)	59.01
11000-1000-52220-1020-001781-1411-00000	MedicarePaymnts	\$84.58	\$1,035.00	\$555.85	\$465.17	\$13.98	53.70
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers-Special Education	\$133.84	\$2,614.00	\$1,162.72	\$731.30	\$719.98	44.48
11000-1000-52220-2000-001781-1712-00000	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$13.66	\$200.00	\$75.13	\$75.12	\$49.75	37.56
11000-1000-52220-4040-001781-1411-00000	MedicarePaymnts	\$90.72	\$1,200.00	\$638.87	\$496.77	\$64.36	53.23
11000-1000-52220-4040-001781-1413-00000	MedicarePaymnts	\$8.12	\$100.00	\$52.54	\$44.87	\$2.59	52.54
11000-1000-52220-4040-001781-1414-00000	MedicarePaymnts	\$3.82	\$50.00	\$24.69	\$21.02	\$4.29	49.38
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$7,849.01	\$78,903.00	\$44,821.77	\$31,302.96	\$2,778.27	56.80
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$1,168.92	\$14,027.00	\$7,564.89	\$6,429.06	\$33.05	53.93
11000-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$45.92	\$460.00	\$206.64	\$252.56	\$0.80	44.92
11000-1000-52311-1010-001781-1713-00000	Hth&MedPremiums	\$417.46	\$6,200.00	\$2,701.67	\$3,477.66	\$20.67	43.57
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers-Special Education	\$1,168.92	\$18,753.00	\$9,026.00	\$6,429.06	\$3,297.94	48.13
11000-1000-52311-4040-001781-1411-00000	Hth&MedPremiums	\$0.00	\$10.00	\$9.22	(\$16.35)	\$17.13	92.20
11000-1000-52312-0000-001781-1612-00000	Life	\$5.26	\$10.00	\$21.04	\$0.00	(\$11.04)	210.40
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$104.58	\$2,140.00	\$487.27	\$1,367.07	\$285.66	22.76
11000-1000-52312-1010-001781-1413-00000	Life	\$9.96	\$223.00	\$59.46	\$123.51	\$40.03	26.66
11000-1000-52312-1010-001781-1414-00000	Life	\$0.55	\$11.00	\$2.20	\$7.02	\$1.78	20.00
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$19.30	\$294.00	\$175.69	\$270.26	(\$151.95)	59.75
11000-1000-52312-1010-001781-1713-00000	Life	\$5.26	\$130.00	\$31.56	\$73.64	\$24.80	24.27
11000-1000-52312-1020-001781-1411-00000	Life	\$4.98	\$114.00	\$29.88	\$79.68	\$4.44	26.21

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$9.96	\$302.00	\$175.54	\$128.64	(\$2.18)	58.12
11000-1000-52312-2000-001781-1712-00000	Life	\$2.63	\$60.00	\$15.78	\$39.45	\$4.77	26.30
11000-1000-52312-4040-001781-1411-00000	Life	\$6.72	\$150.00	\$36.95	\$84.38	\$28.67	24.63
11000-1000-52312-4040-001781-1413-00000	Life	\$0.56	\$15.00	\$3.34	\$6.88	\$4.78	22.26
11000-1000-52312-4040-001781-1414-00000	Life	\$0.28	\$10.00	\$1.68	\$3.64	\$4.68	16.80
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$177.69	\$2,286.00	\$1,159.55	\$1,067.11	\$59.34	50.72
11000-1000-52313-1010-001781-1413-00000	Dental	\$57.20	\$691.00	\$368.64	\$313.06	\$9.30	53.34
11000-1000-52313-1010-001781-1414-00000	Dental	\$1.88	\$20.00	\$8.46	\$10.34	\$1.20	42.30
11000-1000-52313-1010-001781-1711-00000	Dental	\$17.16	\$250.00	\$145.86	\$85.80	\$18.34	58.34
11000-1000-52313-1010-001781-1713-00000	Dental	\$32.66	\$400.00	\$212.29	\$179.63	\$8.08	53.07
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$48.62	\$1,232.00	\$376.25	\$267.41	\$588.34	30.53
11000-1000-52313-4040-001781-1411-00000	Dental	\$2.70	\$300.00	\$17.39	\$14.85	\$267.76	5.79
11000-1000-52313-4040-001781-1413-00000	Dental	\$2.70	\$35.00	\$17.21	\$14.85	\$2.94	49.17
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$26.08	\$510.00	\$171.54	\$160.49	\$177.97	33.63
11000-1000-52314-1010-001781-1413-00000	Vision	\$11.60	\$142.00	\$74.40	\$63.25	\$4.35	52.39
11000-1000-52314-1010-001781-1414-00000	Vision	\$0.40	\$5.00	\$1.78	\$2.20	\$1.02	35.60
11000-1000-52314-1010-001781-1713-00000	Vision	\$7.34	\$90.00	\$47.71	\$40.37	\$1.92	53.01
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-1000-52314-4040-001781-1411-00000	Vision	\$0.94	\$15.00	\$6.98	\$5.17	\$2.85	46.53
11000-1000-52314-4040-001781-1413-00000	Vision	\$0.64	\$10.00	\$4.08	\$3.52	\$2.40	40.80
11000-1000-52314-4040-001781-1414-00000	Vision	\$0.20	\$5.00	\$1.28	\$1.10	\$2.62	25.60
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$114.57	\$1,091.00	\$711.56	\$624.67	(\$245.23)	65.22
11000-1000-52315-1010-001781-1713-00000	Disability	\$7.24	\$90.00	\$47.55	\$39.82	\$2.63	52.83
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$21.43	\$230.00	\$131.35	\$117.95	(\$19.30)	57.10
11000-1000-52315-4040-001781-1411-00000	Disability	\$0.80	\$5.00	\$4.16	\$4.40	(\$3.56)	83.20
11000-1000-52500-0000-001781-1612-00000	UnemploymntComp	\$0.00	\$0.00	\$5.11	\$0.00	(\$5.11)	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	(\$131.36)	\$6,865.00	\$938.90	\$952.97	\$4,973.13	13.67
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	\$35.82	\$574.00	\$71.65	\$129.66	\$372.69	12.48
11000-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$1.82	\$10.00	\$3.64	\$6.43	(\$0.07)	36.40
11000-1000-52500-1010-001781-1611-00000	UnemploymntComp	\$2.39	\$5.00	\$8.13	\$0.00	(\$3.13)	162.60
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$22.62	\$287.00	\$192.70	\$136.87	(\$42.57)	67.14
11000-1000-52500-1010-001781-1713-00000	UnemploymntComp	\$5.20	\$90.00	\$43.39	\$39.65	\$6.96	48.21

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52500-1020-001781-1411-00000	UnemploymntComp	\$19.24	\$287.00	\$115.44	\$0.00	\$171.56	40.22
11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$33.00	\$861.00	\$188.42	\$107.33	\$565.25	21.88
11000-1000-52500-2000-001781-1712-00000	UnemploymntComp	\$3.12	\$40.00	\$17.16	\$17.05	\$5.79	42.90
11000-1000-52500-4040-001781-1411-00000	UnemploymntComp	\$21.48	\$150.00	\$86.53	\$58.94	\$4.53	57.68
11000-1000-52500-4040-001781-1413-00000	UnemploymntComp	\$2.00	\$10.00	\$4.00	\$7.24	(\$1.24)	40.00
11000-1000-52500-4040-001781-1414-00000	UnemploymntComp	\$0.92	\$5.00	\$1.84	\$3.27	(\$0.11)	36.80
11000-1000-52710-0000-001781-1612-00000	WorkersCompPrem	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$19,176.00	\$17,141.56	\$100.96	\$1,933.48	89.39
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$0.00	\$2,145.00	\$2,134.20	\$9.20	\$1.60	99.49
11000-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.00	\$5.00	\$0.25	\$0.50	\$4.25	5.00
11000-1000-52710-1010-001781-1611-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$594.00	\$591.22	\$16.88	(\$14.10)	99.53
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	\$0.00	\$695.00	\$689.60	\$4.60	\$0.80	99.22
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$0.00	\$2,964.00	\$2,950.50	\$9.20	\$4.30	99.54
11000-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$0.00	\$5.00	\$2.30	\$2.30	\$0.40	46.00
11000-1000-52710-4040-001781-1411-00000	WorkersCompPrem	\$0.00	\$5.00	\$0.24	\$0.24	\$4.52	4.80
11000-1000-52720-1010-001781-1411-00000	Workers Comp	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-1000-52720-1010-001781-1413-00000	Workers Comp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-1000-52720-1010-001781-1711-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1020-001781-1411-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001781-1412-00000	Workers Comp	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$0.00	\$20,200.00	\$750.00	\$0.00	\$19,450.00	3.71
11000-1000-53711-9000-001781-0000-00000	Other Charges	\$595.00	\$0.00	\$595.00	\$0.00	(\$595.00)	0.00
11000-1000-55817-1010-001781-0000-00000	Instruction-Student Travel	\$0.00	\$3,000.00	\$1,500.00	\$2,102.50	(\$602.50)	50.00
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$90.00	\$44.00	\$44.00	\$2.00	48.88
11000-1000-56110-1010-001781-0000-00000	Instructional Materials Cash - 50% Other	\$0.00	\$90.00	\$228.86	\$0.00	(\$138.86)	254.28
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$35,100.00	\$34,780.50	\$313.50	\$6.00	99.08
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	0.00
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,284.00	\$4,234.61	\$234.23	\$5,815.16	41.17
11000-1000-56118-1020-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,000.00	\$173.82	\$1,358.18	\$468.00	8.69
11000-1000-56119-1010-001781-0000-00000	Supply Assets	\$0.00	\$101,387.00	\$0.00	\$0.00	\$101,387.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$190,745.03	\$2,649,213.00	\$1,396,137.59	\$1,032,732.50	\$220,342.91	52.70
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$3,018.86	\$41,907.00	\$25,252.19	\$16,603.81	\$51.00	60.25
11000-2100-51100-4040-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$325.08	\$4,000.00	\$2,100.02	\$1,787.98	\$112.00	52.50

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-51300-0000-001781-1211-00000	AddnlCompenstn,CoordSubSpecIst	\$0.00	\$500.00	\$467.08	\$0.00	\$32.92	93.41
11000-2100-52111-0000-001781-1211-00000	EducRetirement	\$517.74	\$7,179.00	\$4,330.75	\$2,847.58	\$0.67	60.32
11000-2100-52111-0000-001781-1312-00000	EducRetirement	\$0.00	\$10,343.00	\$0.00	\$0.00	\$10,343.00	0.00
11000-2100-52111-4040-001781-1211-00000	EducRetirement	\$55.76	\$700.00	\$360.21	\$306.66	\$33.13	51.45
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$60.38	\$841.00	\$505.07	\$332.07	\$3.86	60.05
11000-2100-52112-0000-001781-1312-00000	ERARetireeHlth	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00
11000-2100-52112-4040-001781-1211-00000	ERARetireeHlth	\$6.50	\$80.00	\$41.99	\$35.75	\$2.26	52.48
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$0.00	\$508.00	\$197.83	\$0.00	\$310.17	38.94
11000-2100-52220-0000-001781-1312-00000	MedicarePaymnts	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
11000-2100-52220-4040-001781-1211-00000	MedicarePaymnts	\$0.00	\$15.00	\$11.61	\$0.00	\$3.39	77.40
11000-2100-52311-0000-001781-1312-00000	Hth&MedPremiums	\$0.00	\$5,010.00	\$0.00	\$0.00	\$5,010.00	0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$2.58	\$57.00	\$20.28	\$36.12	\$0.60	35.57
11000-2100-52312-0000-001781-1312-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-2100-52312-4040-001781-1211-00000	Life	\$0.28	\$6.00	\$1.68	\$3.92	\$0.40	28.00
11000-2100-52313-0000-001781-1312-00000	Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymntComp	\$9.96	\$144.00	\$19.92	\$23.75	\$100.33	13.83
11000-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$45.07	\$0.00	\$45.07	\$0.00	(\$45.07)	0.00
11000-2100-52500-0000-001781-1312-00000	Unemployment Comp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
11000-2100-52500-4040-001781-1211-00000	UnemploymntComp	\$1.08	\$5.00	\$2.16	\$2.57	\$0.27	43.20
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$0.00	\$577.00	\$574.49	\$2.38	\$0.13	99.56
11000-2100-52710-0000-001781-1312-00000	WorkersCompPrem	\$0.00	\$983.00	\$0.00	\$0.00	\$983.00	0.00
11000-2100-52710-2000-001781-1312-00000	WorkersCompPrem	\$0.00	\$985.00	\$983.00	\$0.00	\$2.00	99.79
11000-2100-52720-0000-001781-1211-00000	Workers Comp	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-52720-0000-001781-1312-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$2,358.84	\$15,000.00	\$7,040.79	\$5,468.21	\$2,491.00	46.93
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$7,472.46	\$34,700.00	\$41,885.09	\$22,823.54	(\$30,008.63)	120.70
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$5,211.06	\$26,000.00	\$24,277.71	\$13,736.94	(\$12,014.65)	93.37
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$6,650.00	\$6,600.50	\$0.00	\$49.50	99.25
11000-2100-53215-2000-001781-0000-00000	PsycholgtsCont	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$409.78	\$3,750.00	\$2,868.46	\$881.54	\$0.00	76.49
11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$19,495.43	\$167,034.00	\$117,585.90	\$64,892.82	(\$15,444.72)	70.40
11000-2200-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,100.00	\$0.00	\$1,796.52	\$303.48	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,100.00	\$0.00	\$1,796.52	\$303.48	0.00
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries-Fxnse-Superintendent	\$10,416.66	\$125,082.00	\$83,333.28	\$41,666.72	\$82.00	66.62

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$7,500.00	\$93,892.00	\$60,000.00	\$30,000.00	\$3,892.00	63.90
11000-2300-51300-0000-001781-1111-00000	AddtlCompensn,Superintendent	\$0.00	\$770.00	\$760.03	\$0.00	\$9.97	98.70
11000-2300-51300-0000-001781-1113-00000	Support Services-General Administration-Additional Compensation-Administrative Associates	\$0.00	\$550.00	\$532.88	\$0.00	\$17.12	96.88
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,786.46	\$19,171.00	\$14,291.68	\$4,870.92	\$8.40	74.54
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$1,286.26	\$25,536.00	\$10,290.08	\$5,145.04	\$10,100.88	40.29
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$208.34	\$2,239.00	\$1,666.72	\$568.05	\$4.23	74.44
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$150.00	\$2,978.00	\$1,200.00	\$600.00	\$1,178.00	40.29
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$150.72	\$1,825.00	\$1,216.78	\$603.28	\$4.94	66.67
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$105.08	\$2,160.00	\$848.60	\$420.32	\$891.08	39.28
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$357.92	\$9,305.00	\$2,320.93	\$1,968.56	\$5,015.51	24.94
11000-2300-52312-0000-001781-1111-00000	Life	\$5.26	\$129.00	\$31.56	\$94.68	\$2.76	24.46
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$5.26	\$128.00	\$31.56	\$73.64	\$22.80	24.65
11000-2300-52313-0000-001781-1111-00000	Dental	\$32.66	\$450.00	\$261.28	\$179.63	\$9.09	58.06
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$17.16	\$216.00	\$111.54	\$94.38	\$10.08	51.63
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$3.76	\$51.00	\$30.08	\$20.68	\$0.24	58.98
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	\$26.10	\$280.00	\$181.30	\$143.55	(\$44.85)	64.75
11000-2300-52500-0000-001781-1111-00000	UnemploymntComp	\$34.38	\$287.00	\$68.76	\$20.33	\$197.91	23.95
11000-2300-52500-0000-001781-1113-00000	UnemploymntComp	\$24.76	\$574.00	\$49.52	\$39.58	\$484.90	8.62
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$0.00	\$1,741.00	\$1,735.60	\$4.60	\$0.80	99.68
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$0.00	\$2,438.00	\$2,432.60	\$4.60	\$0.80	99.77
11000-2300-52720-0000-001781-1111-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001781-1113-00000	Workers Comp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2300-53330-0000-001781-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$2,310.00	\$1,100.00	\$1,760.00	(\$550.00)	47.61
11000-2300-53411-0000-001781-0000-00000	Support Services-General Administration-Auditing	\$3,791.40	\$25,000.00	\$25,276.00	\$0.00	(\$276.00)	101.10
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$0.00	\$17,400.00	\$2,404.53	\$4,963.96	\$10,031.51	13.81
11000-2300-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
11000-2300-53711-0000-001781-0000-00000	Support Services-General Administration-Other Charges	\$2,694.25	\$0.00	\$2,694.25	\$7,305.75	(\$10,000.00)	0.00
11000-2300-55400-0000-001781-0000-00000	Advertising	\$269.38	\$800.00	\$769.38	\$0.00	\$30.62	96.17
11000-2300-55915-0000-001781-0000-00000	Support Services-General Administration-Other Contract Services	\$3,879.60	\$0.00	\$3,879.60	\$1,560.40	(\$5,440.00)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$32,745.41	\$340,042.00	\$217,518.54	\$102,108.67	\$20,414.79	63.97

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$6,615.14	\$79,252.00	\$42,616.77	\$36,383.23	\$252.00	53.77
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$2,916.66	\$35,005.00	\$23,333.28	\$11,666.72	\$5.00	66.65
11000-2400-51100-0000-001781-1612-00000	Support Services-School Administration-Salaries Expense-Substitutes-Other Leave	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2400-51300-0000-001781-1217-00000	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$200.00	\$267.50	\$0.00	(\$67.50)	133.75
11000-2400-52111-0000-001781-1211-00000	EducRetirement	\$1,134.50	\$13,600.00	\$7,308.80	\$6,239.74	\$51.46	53.74
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$500.20	\$6,043.00	\$4,015.32	\$2,000.94	\$26.74	66.44
11000-2400-52112-0000-001781-1211-00000	ERARetireeHlth	\$132.30	\$1,600.00	\$852.32	\$727.65	\$20.03	53.27
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$58.34	\$704.00	\$468.32	\$233.33	\$2.35	66.52
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$42.30	\$515.00	\$342.26	\$169.18	\$3.56	66.45
11000-2400-52312-0000-001781-1211-00000	Life	\$5.26	\$125.00	\$31.56	\$89.42	\$4.02	25.24
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$5.26	\$124.00	\$31.93	\$89.42	\$2.65	25.75
11000-2400-52500-0000-001781-1211-00000	UnemploymntComp	\$21.84	\$90.00	\$43.68	\$45.42	\$0.90	48.53
11000-2400-52500-0000-001781-1217-00000	UnemploymntComp	\$23.75	\$287.00	\$72.11	\$31.38	\$183.51	25.12
11000-2400-52710-0000-001781-1211-00000	WorkersCompPrem	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$0.00	\$437.00	\$431.60	\$4.60	\$0.80	98.76
11000-2400-52720-0000-001781-1217-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$250.00	\$240.00	\$0.00	\$10.00	96.00
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$1,046.86	\$9,360.00	\$6,721.97	\$2,367.85	\$270.18	71.81
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$130.00	\$129.27	\$0.00	\$0.73	99.43
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	0.00
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration-General Supplies and Materials	\$159.00	\$7,920.00	\$1,754.96	\$5,684.45	\$480.59	22.15
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$12,661.41	\$158,522.00	\$88,666.25	\$66,097.93	\$3,757.82	55.93
11000-2500-52500-0000-001781-0000-00000	Central Services-Unemployment Compensation	\$7.63	\$0.00	\$7.63	\$0.00	(\$7.63)	0.00
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$7,650.42	\$160,913.00	\$90,534.63	\$57,180.45	\$13,197.92	56.26
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$0.00	\$440.00	\$32.26	\$0.00	\$407.74	7.33
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$3,530.00	\$40.08	\$325.10	\$3,164.82	1.13
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$0.00	\$13,040.00	\$13,033.76	\$0.00	\$6.24	99.95
11000-2500-56118-0000-001781-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$2,500.00	\$167.45	\$0.00	\$2,332.55	6.69
Subtotal of Element: [Function] 2500 - Central Services		\$7,658.05	\$180,423.00	\$103,815.81	\$57,505.55	\$19,101.64	57.54

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$3,620.00	\$3,048.57	\$0.00	\$571.43	84.21
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$1,171.32	\$20,400.00	\$12,926.30	\$7,473.70	\$0.00	63.36
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,893.98	\$12,000.00	\$8,553.24	\$3,446.76	\$0.00	71.27
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,492.46	\$16,300.00	\$10,272.85	\$6,104.01	(\$76.86)	63.02
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$604.11	\$30,000.00	\$2,982.08	\$24,593.10	\$2,424.82	9.94
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$500.00	\$0.00	\$487.71	\$12.29	0.00
11000-2600-54620-0000-001781-0000-00000	RentEquipVehcl	\$0.00	\$1,000.00	\$719.50	\$0.00	\$280.50	71.95
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$26,385.00	\$26,381.00	\$0.00	\$4.00	99.98
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$5,044.86	\$51,430.00	\$36,417.74	\$14,721.33	\$290.93	70.81
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$564.17	\$15,000.00	\$4,300.42	\$799.58	\$9,900.00	28.66
11000-2600-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$23,000.00	\$22,772.70	\$88.30	\$139.00	99.01
11000-2600-57331-0000-001781-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$34,049.00	\$34,027.54	\$0.00	\$21.46	99.93
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$14,770.90	\$233,684.00	\$162,401.94	\$57,714.49	\$13,567.57	69.50
11000-3100-55915-0000-001781-0000-00000	OthContract Svcs	\$0.00	\$0.00	\$3,547.25	\$0.00	(\$3,547.25)	0.00
11000-3100-56116-0000-001781-0000-00000	Food Services Operations-Food	(\$105.00)	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		(\$105.00)	\$0.00	\$3,652.25	\$0.00	(\$3,652.25)	0.00
Subtotal of Element: [Fund] 11000 - General		\$277,971.23	\$3,731,018.00	\$2,089,778.28	\$1,382,848.48	\$258,391.24	56.01
23000-1000-53711-9000-001781-0000-00000	Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
23000-1000-55817-9000-001781-0000-00000	Student Travel	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$10,058.00	\$0.00	\$0.00	\$10,058.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,058.00	\$0.00	\$0.00	\$16,058.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$16,058.00	\$0.00	\$0.00	\$16,058.00	0.00
24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$2,814.80	\$28,148.00	\$12,666.60	\$15,481.40	\$0.00	45.00
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$1,287.00	\$1,286.30	\$0.00	\$0.70	99.94
24101-1000-51300-1010-001781-1411-00000	AddtnlCompenstn, Teachers 1 - 12	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	0.00
24101-1000-51300-1010-001781-1711-00000	AddtnlCompenstn, TeachersEarlyChd	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	100.00
24101-1000-52111-1010-001781-1411-00000	EducRetirement	\$482.72	\$4,828.00	\$2,172.24	\$2,654.98	\$0.78	44.99
24101-1000-52111-1010-001781-1711-00000	EducRetirement	\$0.00	\$221.00	\$220.60	\$0.00	\$0.40	99.81
24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$56.30	\$563.00	\$253.35	\$309.63	\$0.02	45.00
24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$0.00	\$26.00	\$25.73	\$0.00	\$0.27	98.96
24101-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$21.00	\$20.40	\$0.00	\$0.60	97.14

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$0.00	\$23.00	\$22.13	\$0.00	\$0.87	96.21
24101-1000-52312-1010-001781-1411-00000	Life	\$2.40	\$0.00	\$9.60	\$33.60	(\$43.20)	0.00
24101-1000-52312-1010-001781-1711-00000	Life	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	0.00
24101-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$9.28	\$41.00	\$18.56	\$22.12	\$0.32	45.26
24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$0.00	\$6.00	\$5.04	\$0.00	\$0.96	84.00
24101-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$575.00	\$572.11	\$2.22	\$0.67	99.49
24101-1000-52720-1010-001781-1411-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24101-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$479.00	\$0.00	\$0.00	\$479.00	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$8,303.00	\$8,303.00	\$0.00	\$0.00	100.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$9,490.00	\$3,809.80	\$3,672.57	\$2,007.63	40.14
Subtotal of Element: [Function] 1000 - Instruction		\$3,365.50	\$54,300.00	\$29,625.46	\$22,236.52	\$2,438.02	54.56
24101-2100-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$1,173.00	\$0.00	\$0.00	\$1,173.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$1,173.00	\$0.00	\$0.00	\$1,173.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$3,365.50	\$55,473.00	\$29,625.46	\$22,236.52	\$3,611.02	53.41
24106-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstSPED	\$0.00	\$24,623.00	\$0.00	\$0.00	\$24,623.00	0.00
24106-1000-52111-2000-001781-1712-00000	EducRetirement	\$0.00	\$4,223.00	\$0.00	\$0.00	\$4,223.00	0.00
24106-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	0.00
24106-1000-52220-2000-001781-1712-00000	MedicarePaymnts	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00	0.00
24106-1000-52312-2000-001781-1712-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
24106-1000-52500-2000-001781-1712-00000	Unemployment Comp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
24106-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$0.00	\$902.00	\$402.00	\$0.00	\$500.00	44.56
24106-1000-52720-2000-001781-1712-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24106-1000-56113-2000-001781-0000-00000	Software	\$0.00	\$3,600.00	\$1,167.00	\$600.00	\$1,833.00	32.41
24106-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$8,565.00	\$0.00	\$0.00	\$8,565.00	0.00
24106-1000-56119-2000-001781-0000-00000	Supply Assets	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$58,125.00	\$1,569.00	\$600.00	\$55,956.00	2.70
24106-2100-53211-0000-001781-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$5,039.34	\$0.00	\$6,669.08	\$28,456.19	(\$35,125.27)	0.00
24106-2100-53211-2000-001781-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$3,473.93	\$39,000.00	\$3,473.93	\$0.00	\$35,526.07	8.90
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$3,000.00	\$0.00	\$2,291.25	\$708.75	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$8,513.27	\$45,000.00	\$10,143.01	\$30,747.44	\$4,109.55	22.54
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$8,513.27	\$103,125.00	\$11,712.01	\$31,347.44	\$60,065.55	11.36
24153-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	66.66
24154-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$330.00	\$171.50	\$0.00	\$158.50	51.96
24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$45.00	\$20.00	\$0.00	\$25.00	44.44
24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$40.00	\$14.08	\$0.00	\$25.92	35.20
24154-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$5.00	\$0.44	\$0.00	\$4.56	8.80
24154-1000-52314-1010-001781-1411-00000	Vision	\$0.00	\$5.00	\$0.39	\$0.00	\$4.61	7.80
24154-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$5.00	\$0.66	\$0.00	\$4.34	13.20
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$13,640.00	\$600.00	\$0.00	\$13,040.00	4.39
24154-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$530.00	\$192.24	\$0.00	\$337.76	36.27
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,100.00	\$1,999.31	\$0.00	\$14,100.69	12.42
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$285.00	\$0.00	\$715.00	28.50
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,000.00	\$285.00	\$0.00	\$715.00	28.50
Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training & Recruiting		\$0.00	\$17,100.00	\$2,284.31	\$0.00	\$14,815.69	13.36
24174-1000-56118-3000-001781-0000-00000	General Supplies and Materials	\$0.00	\$1,521.00	\$0.00	\$0.00	\$1,521.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,521.00	\$0.00	\$0.00	\$1,521.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$1,521.00	\$0.00	\$0.00	\$1,521.00	0.00
24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$35,057.00	\$0.00	\$0.00	\$35,057.00	0.00
24308-1000-52111-1010-001781-1411-00000	Educ Retirement	\$0.00	\$6,013.00	\$0.00	\$0.00	\$6,013.00	0.00
24308-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$702.00	\$0.00	\$0.00	\$702.00	0.00
24308-1000-52220-1010-001781-1411-00000	Medicare Payments	\$0.00	\$509.00	\$0.00	\$0.00	\$509.00	0.00
24308-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
24308-1000-52315-1010-001781-1411-00000	Disability	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
24308-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24308-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$1,143.00	\$1,143.00	\$0.00	\$0.00	100.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-52720-1010-001781-1411-00000	Workrs Comp Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$43,685.00	\$1,143.00	\$0.00	\$42,542.00	2.62
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$9,308.00	\$0.00	\$0.00	\$9,308.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$9,308.00	\$0.00	\$0.00	\$9,308.00	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	\$52,993.00	\$1,143.00	\$0.00	\$51,850.00	2.16
24330-1000-51100-1010-001781-1411-00000	Salaries Expense	\$0.00	\$35,057.00	\$0.00	\$0.00	\$35,057.00	0.00
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$0.00	\$6,013.00	\$0.00	\$0.00	\$6,013.00	0.00
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$0.00	\$702.00	\$0.00	\$0.00	\$702.00	0.00
24330-1000-52220-1010-001781-1411-00000	Medicare	\$0.00	\$509.00	\$0.00	\$0.00	\$509.00	0.00
24330-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
24330-1000-52315-1010-001781-1411-00000	Disability	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
24330-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24330-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$572.00	\$0.00	\$0.00	\$572.00	0.00
24330-1000-52720-1010-001781-1411-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24330-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$35,747.00	\$0.00	\$0.00	\$35,747.00	0.00
24330-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$8,000.00	\$7,521.99	\$0.00	\$478.01	94.02
24330-1000-56119-1010-001781-0000-00000	Supply Assets	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$178,861.00	\$7,521.99	\$0.00	\$171,339.01	4.21
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$11,462.18	\$137,601.00	\$74,480.02	\$63,041.98	\$79.00	54.12
24330-2100-51300-0000-001781-1214-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$800.00	\$759.74	\$0.00	\$40.26	94.96
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$1,965.76	\$23,598.00	\$12,773.30	\$10,811.68	\$13.02	54.12
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$229.26	\$2,807.00	\$1,489.71	\$1,260.93	\$56.36	53.07
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$162.04	\$2,041.00	\$1,064.04	\$891.22	\$85.74	52.13
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$417.46	\$5,060.00	\$2,701.67	\$2,296.20	\$62.13	53.39
24330-2100-52312-0000-001781-1214-00000	Life	\$10.52	\$253.00	\$63.12	\$157.80	\$32.08	24.94
24330-2100-52313-0000-001781-1214-00000	Dental	\$8.58	\$114.00	\$55.77	\$47.19	\$11.04	48.92
24330-2100-52314-0000-001781-1214-00000	Vision	\$3.76	\$56.00	\$24.44	\$20.68	\$10.88	43.64
24330-2100-52315-0000-001781-1214-00000	Disability	\$21.43	\$200.00	\$120.78	\$117.95	(\$38.73)	60.39
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$37.82	\$974.00	\$75.64	\$102.56	\$795.80	7.76
24330-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$0.00	\$2,125.00	\$2,134.20	\$9.20	(\$18.40)	100.43

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2100-52720-0000-001781-1214-00000	WorkrsCompERFee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$14,318.81	\$175,649.00	\$95,742.43	\$78,757.39	\$1,149.18	54.51
24330-2300-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$3,893.00	\$1,833.03	\$1,630.97	\$429.00	47.08
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$3,893.00	\$1,833.03	\$1,630.97	\$429.00	47.09
24330-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
24330-2600-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
24330-4000-57200-0000-001781-0000-00000	Buildings Purchase	\$0.00	\$350,234.00	\$0.00	\$0.00	\$350,234.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$350,234.00	\$0.00	\$0.00	\$350,234.00	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$14,318.81	\$758,637.00	\$105,097.45	\$80,388.36	\$573,151.19	13.85
24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$6,739.00	\$0.00	\$0.00	\$6,739.00	0.00
24346-1000-56119-2000-001781-0000-00000	Supply Assets	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$21,739.00	\$0.00	\$0.00	\$21,739.00	0.00
Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021		\$0.00	\$21,739.00	\$0.00	\$0.00	\$21,739.00	0.00
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$3,618.76	\$43,500.00	\$23,521.94	\$19,903.07	\$74.99	54.07
25153-2100-51300-0000-001781-1216-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$260.00	\$254.76	\$0.00	\$5.24	97.98
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$620.62	\$7,454.00	\$4,034.03	\$3,413.39	\$6.58	54.11
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$72.38	\$870.00	\$470.47	\$398.09	\$1.44	54.07
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$47.24	\$522.00	\$308.47	\$164.22	\$49.31	59.09
25153-2100-52311-0000-001781-1216-00000	Hth&MedPremiums	\$516.24	\$14,027.00	\$3,584.44	\$2,839.32	\$7,603.24	25.55
25153-2100-52312-0000-001781-1216-00000	Life	\$5.26	\$124.00	\$31.56	\$84.16	\$8.28	25.45
25153-2100-52313-0000-001781-1216-00000	Dental	\$17.16	\$616.00	\$111.54	\$94.38	\$410.08	18.10
25153-2100-52314-0000-001781-1216-00000	Vision	\$7.52	\$102.00	\$56.40	\$41.36	\$4.24	55.29
25153-2100-52315-0000-001781-1216-00000	Disability	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00	0.00
25153-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$11.94	\$287.00	\$71.64	\$35.37	\$179.99	24.96
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$0.00	\$597.00	\$591.60	\$4.60	\$0.80	99.09
25153-2100-52720-0000-001781-1216-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
25153-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$39,746.00	\$242.71	\$116.17	\$39,387.12	0.61

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,917.12	\$123,198.00	\$33,279.56	\$27,094.13	\$62,824.31	27.01
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$15,000.00	\$12,403.31	\$0.00	\$2,596.69	82.68
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$15,000.00	\$12,403.31	\$0.00	\$2,596.69	82.69
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$4,917.12	\$138,198.00	\$45,682.87	\$27,094.13	\$65,421.00	33.06
26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	\$2,413.76	\$28,948.00	\$15,672.28	\$13,275.72	\$0.00	54.13
26107-1000-52111-1010-001781-1711-00000	EducRetirement	\$413.96	\$4,622.00	\$2,345.24	\$1,923.94	\$352.82	50.74
26107-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$48.28	\$539.00	\$273.48	\$224.37	\$41.15	50.73
26107-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$35.00	\$391.00	\$198.54	\$162.66	\$29.80	50.77
26107-1000-52312-1010-001781-1711-00000	Life	\$4.37	\$0.00	(\$49.82)	\$47.97	\$1.85	0.00
26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$7.96	\$0.00	(\$43.80)	\$37.00	\$6.80	0.00
26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$0.00	(\$3.82)	\$3.82	\$0.00	0.00
26107-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,923.33	\$34,730.00	\$18,392.10	\$15,675.48	\$662.42	52.96
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$2,923.33	\$34,730.00	\$18,392.10	\$15,675.48	\$662.42	52.96
27107-1000-56114-1010-001781-0000-00000	LibraryAudioVis	\$495.00	\$7,549.00	\$495.00	\$0.00	\$7,054.00	6.55
Subtotal of Element: [Function] 1000 - Instruction		\$495.00	\$7,549.00	\$495.00	\$0.00	\$7,054.00	6.56
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$495.00	\$14,628.00	\$495.00	\$0.00	\$14,133.00	3.38
27114-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$14,500.00	\$2,800.00	\$1,080.68	\$10,619.32	19.31
27114-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$2,490.00	\$480.20	\$287.70	\$1,722.10	19.28
27114-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$295.00	\$56.00	\$33.47	\$205.53	18.98
27114-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$215.00	\$39.10	\$23.42	\$152.48	18.18
27114-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$0.00	\$1.38	\$4.02	(\$5.40)	0.00
27114-1000-52313-1010-001781-1411-00000	Dental	\$0.00	\$0.00	\$3.50	\$1.54	(\$5.04)	0.00
27114-1000-52314-1010-001781-1411-00000	Vision	\$0.00	\$0.00	\$1.37	\$0.77	(\$2.14)	0.00
27114-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$0.00	\$9.24	\$3.78	(\$13.02)	0.00
27114-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$0.00	\$2,342.84	(\$2,342.84)	0.00
27114-1000-56112-2000-001781-0000-00000	Other Textbooks	\$0.00	\$0.00	\$0.00	\$846.00	(\$846.00)	0.00
27114-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$1,320.00	\$15,000.00	\$1,320.00	\$0.00	\$13,680.00	8.80
Subtotal of Element: [Function] 1000 - Instruction		\$1,320.00	\$32,500.00	\$4,710.79	\$4,624.22	\$23,164.99	14.49
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		\$1,320.00	\$32,500.00	\$4,710.79	\$4,624.22	\$23,164.99	14.49
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$4,450.26	\$60,003.00	\$30,026.69	\$24,476.32	\$5,499.99	50.04

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$2,093.40	\$24,623.00	\$13,486.33	\$11,513.67	(\$377.00)	54.77
27149-1000-51300-1010-001781-1414-00000	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$336.62	\$0.00	(\$336.62)	0.00
27149-1000-51300-1010-001781-1714-00000	AddtnlCompenstn,TeachersEarlyChd	\$0.00	\$0.00	\$151.47	\$0.00	(\$151.47)	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$763.22	\$10,291.00	\$5,149.56	\$4,169.49	\$971.95	50.03
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$359.02	\$4,223.00	\$2,312.92	\$1,974.60	(\$64.52)	54.76
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$89.00	\$1,201.00	\$600.51	\$486.22	\$114.27	50.00
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$41.86	\$493.00	\$269.68	\$230.23	(\$6.91)	54.70
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$60.94	\$871.00	\$416.34	\$335.02	\$119.64	47.80
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$30.36	\$358.00	\$197.78	\$166.98	(\$6.76)	55.24
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$371.54	\$2,586.00	\$2,495.03	\$2,043.62	(\$1,952.65)	96.48
27149-1000-52312-1010-001781-1414-00000	Life	\$4.43	\$64.00	\$27.68	\$57.20	(\$20.88)	43.25
27149-1000-52312-1010-001781-1714-00000	Life	\$5.26	\$64.00	\$31.56	\$89.42	(\$56.98)	49.31
27149-1000-52313-1010-001781-1414-00000	Dental	\$15.28	\$0.00	\$103.08	\$84.04	(\$187.12)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$3.16	\$0.00	\$21.22	\$17.38	(\$38.60)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$14.68	\$287.00	\$29.37	\$52.03	\$205.60	10.23
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$6.90	\$287.00	\$44.96	\$37.95	\$204.09	15.66
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.00	\$979.00	\$983.35	\$4.10	(\$8.45)	100.44
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$0.00	\$402.00	\$406.60	\$4.60	(\$9.20)	101.14
27149-1000-52720-1010-001781-1414-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
27149-1000-52720-1010-001781-1714-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
27149-1000-55819-1010-001781-0000-00000	EmpTravTeachers	\$0.00	\$0.00	\$107.19	\$0.00	(\$107.19)	0.00
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$151.69	\$5,248.00	\$12,002.89	\$0.00	(\$6,754.89)	228.71
Subtotal of Element: [Function] 1000 - Instruction		\$8,461.00	\$112,000.00	\$69,200.83	\$45,742.87	(\$2,943.70)	61.79
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$8,461.00	\$112,000.00	\$69,200.83	\$45,742.87	(\$2,943.70)	61.79
27408-1000-51300-4040-001781-1411-00000	AddtnlCompenstn,TeachersEarlyChd	\$0.00	\$4,145.00	\$0.00	\$0.00	\$4,145.00	0.00
27408-1000-52111-4040-001781-1411-00000	EducRetirement	\$0.00	\$711.00	\$0.00	\$0.00	\$711.00	0.00
27408-1000-52112-4040-001781-1411-00000	ERARetireeHlth	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00	0.00
27408-1000-52220-4040-001781-1411-00000	MedicarePaymnts	\$0.00	\$61.00	\$0.00	\$0.00	\$61.00	0.00
27408-1000-53711-4040-001781-0000-00000	Other Charges	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27408 - K-12 Plus/El TP Planning Grant		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
29102-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$14,392.00	\$0.00	\$0.00	\$14,392.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$14,392.00	\$0.00	\$0.00	\$14,392.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$14,392.00	\$0.00	\$0.00	\$14,392.00	0.00
31200-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$245,903.00	\$150,274.00	\$75,137.00	\$20,492.00	61.11
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$245,903.00	\$150,274.00	\$75,137.00	\$20,492.00	61.11
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$245,903.00	\$150,274.00	\$75,137.00	\$20,492.00	61.11
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$192,519.00	\$0.00	\$0.00	\$192,519.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$192,519.00	\$0.00	\$0.00	\$192,519.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$192,519.00	\$0.00	\$0.00	\$192,519.00	0.00
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$36.84	\$2,500.00	\$1,617.07	\$0.00	\$882.93	64.68
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$36.84	\$2,500.00	\$1,617.07	\$0.00	\$882.93	64.68
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$54,823.00	\$8,995.38	\$2,523.09	\$43,304.53	16.40
31600-4000-54311-0000-001781-0000-00000	MntRepFrnFixEqp	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$0.00	\$50,000.00	\$1,335.00	\$500.00	\$48,165.00	2.67
31600-4000-54320-0000-001781-0000-00000	Technology-Related Repairs and Maintenance	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$316,690.00	\$119,322.69	\$59,661.33	\$137,705.98	37.67
31600-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$50,000.00	\$9,504.00	\$0.00	\$40,496.00	19.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$546,513.00	\$139,157.07	\$62,684.42	\$344,671.51	25.46
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$36.84	\$549,013.00	\$140,774.14	\$62,684.42	\$345,554.44	25.64
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$18.54	\$1,300.00	\$818.93	\$0.00	\$481.07	62.99
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$18.54	\$1,300.00	\$818.93	\$0.00	\$481.07	62.99
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Rldns/Grnds/Equipment (SR-9)	\$0.00	\$91,464.00	\$4,505.33	\$10,020.00	\$76,938.67	4.92
31701-4000-54640-0000-001781-0000-00000	Capital Outlay-Lease to Purchase	\$0.00	\$316,402.00	\$70,707.75	\$59,661.35	\$186,032.90	22.34
31701-4000-56113-0000-001781-0000-00000	Capital Outlay-Software	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
31701-4000-56118-0000-001781-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$2,500.00	\$1,219.20	\$0.00	\$1,280.80	48.76
31701-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
31701-4000-57331-0000-001781-0000-00000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$59,213.67	\$100,500.00	\$96,790.98	\$0.00	\$3,709.02	96.30
Subtotal of Element: [Function] 4000 - Capital Outlay		\$59,213.67	\$555,866.00	\$173,223.26	\$69,681.35	\$312,961.39	31.16

The International School at Mesa Del Sol

Account Summary Report - Expenditure

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Transactions: No; Created On: 3/12/2023 9:03:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$59,232.21	\$557,166.00	\$174,042.19	\$69,681.35	\$313,442.46	31.24
31703-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$17,997.00	\$0.00	\$0.00	\$17,997.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$17,997.00	\$0.00	\$0.00	\$17,997.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$17,997.00	\$0.00	\$0.00	\$17,997.00	0.00
Grand Total		\$381,554.31	\$6,687,635.00	\$2,843,212.43	\$1,817,460.27	\$2,026,962.30	42.51

School Name: INT'L SCHOOL MESA DEL SOL ST. CHARTER
 PED No.: 001-781
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M6/Q2
 Report end date: 12/31/2022
 Naming Convention: ISMDS FY23 M6/Q2 Cash Report 001-781

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000	
Line 1	Total Cash Balance 06/30/2022	+OR-	509,364.43	0.00	0.00	420.00	0.00	0.00	0.00	0.00	14,981.08
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,709,517.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	=	2,218,881.94	0.00	0.00	420.00	0.00	0.00	0.00	0.00	17,463.08
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,514,246.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	704,634.96	0.00	0.00	420.00	0.00	0.00	0.00	0.00	17,463.08
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	76,749.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=	781,383.97	0.00	0.00	420.00	0.00	0.00	0.00	0.00	17,463.08
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(249,017.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	532,366.57	0.00	0.00	420.00	0.00	0.00	0.00	0.00	17,463.08

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120	
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000				
Line 1	Total Cash Balance 06/30/2022	+OR-	(204,580.90)	98,675.70	(20,612.69)	(31,904.27)	0.00	17,351.69	0.00	0.00	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+		217,582.62	43,218.33	29,365.35	32,783.15	0.00	0.00	0.00	
Line 3	Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 12/31/2022	=		13,001.72	141,894.03	8,752.66	878.88	0.00	17,351.69	0.00	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(104,350.60)	(35,848.63)	(12,548.65)	(52,032.05)	0.00	0.00	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	(400.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	(91,748.98)	106,045.40	(3,795.99)	(51,153.17)	0.00	17,351.69	0.00	0.00	
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+		6,077.75	2,111.53	827.92	3,080.47	0.00	0.00	0.00	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 12/31/2022	=	(85,671.23)	108,156.93	(2,968.07)	(48,072.70)	0.00	17,351.69	0.00	0.00	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-		85,271.13	0.00	2,968.07	48,072.70	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2022	=	(400.10)	108,156.93	0.00	0.00	0.00	17,351.69	0.00	0.00	

School Name: INT'L SCHOOL MESA DEL SOL ST. CHARTER
 PED No.: 001-781
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M6/Q2
 Report end date: 12/31/2022
 Naming Convention: ISMDS FY23 M6/Q2 Cash Report 001-781

Line	Description		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS			
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	(67,481.23)	0.00	292,659.12	0.00	523,107.70	17,997.38
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	67,481.23	0.00	61,630.82	0.00	34,485.05	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	=	0.00	0.00	0.00	0.00	354,289.94	0.00	557,592.75	17,997.38
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(112,705.50)	0.00	0.00	0.00	(109,942.69)	0.00	(84,489.74)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(112,705.50)	0.00	0.00	0.00	244,347.25	0.00	473,103.01	17,997.38
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=	(112,705.50)	0.00	0.00	0.00	244,347.25	0.00	473,103.01	17,997.38
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	112,705.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	0.00	0.00	0.00	0.00	244,347.25	0.00	473,103.01	17,997.38

Line	Description		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE					GRAND TOTAL ALL
						GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,978.01
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198,546.06
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348,524.07
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,026,164.84)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.10)
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,959.13
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,846.68
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,805.81
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,805.81

School Name: INT'L SCHOOL MESA DEL SOL ST. CHARTER
 PED No.: 001-781
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M6/Q2
 Report end date: 12/31/2022
 Naming Convention: ISMDS FY23 M6/Q2 Cash Report 001-781

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	1,410,805.81
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding	Adjustment Description		Adjustment Amount	
				(Checks) Deposits	Interbank transfers				
Checking	4114 NMBT	1,412,875.20	0.00	(2,069.39)	0.00	1,410,805.81		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
Totals		1,412,875.20	0.00	(2,069.39)	0.00	1,410,805.81		1,410,805.81	
Please provide Page 1 of each of your Bank Statement(s).				NOTE: Total Column H must equal total Column J					0.00

RECONCILED

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all cash transfers and reversions per general ledger. Enter the fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24101, 24106	(400.10)	Fund Balance returned to APS		0.00			0.00	
	0.00			0.00			0.00	
						Total	(400.10)	

School Name: INT'L SCHOOL MESA DEL SOL ST. CHARTER
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**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	76,749.01	Payroll liabilities	26000	827.92	Payroll liabilities	31700	0.00	
12000	0.00		27000	3,080.47	Payroll liabilities	31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	6,077.75	Payroll liabilities	31500	0.00		42000	0.00	
25000	2,111.53	Payroll liabilities	31600	0.00		43000	0.00	
						Total	88,846.68	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						Total	0.00	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(249,017.40)	24xxx, 26xxx, 26xxx, 27xxx - o/s RFRs	26000	2,968.07	26xxx - o/s RFRs	31700	0.00	
12000	0.00		27000	48,072.70	27xxx - o/s RFRs	31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	112,705.50	31200 - o/s RFRs	41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	85,271.13	24xxx - o/s RFRs	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						Total	0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Elizabeth Roman
 Signature of Licensed Business Manager

1/29/2023
 Date



1301 Central Avenue | Dubuque, IA 52001

Statement Ending 12/31/2022

ADDRESS SERVICE REQUESTED

INTERNATIONAL SCHOOL AT MESA DEL SOL
2000 BOBBY FOSTER RD SE
ALBUQUERQUE NM 87106-9001

Managing Your Accounts

	New Mexico Bank & Trust
	Customer Care Center: 877-280-1856
	Mailing: P.O. Box 1048 Albuquerque, NM 87103-1048
	Website: www.NMB-T.com

Effective January 1, 2023, the following Business Commercial and Miscellaneous account fees will change: **(Bold indicates change)**

Deposit Protection Assessment	\$0.09	ACH Credit/Debit Fee	\$0.20	1
Monthly Maintenance Fee	\$20.00	ICS Monthly Maintenance	\$100.00	1
On-Us Deposited Items	\$0.15			

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$1,412,875.20

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$1,367,723.56
	15 Credit(s) This Period	\$454,037.33
	45 Debit(s) This Period	\$408,885.69
12/31/2022	Ending Balance	\$1,412,875.20

Deposits

Date	Description	Amount
12/05/2022	DEPOSIT	\$30,815.02
12/07/2022	DEPOSIT	\$975.00
12/15/2022	DEPOSIT	\$402.00
		3 item(s) totaling \$32,192.02

Other Credits

Date	Description	Amount
12/02/2022	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$2,200.00