

Finance pkt  
presented to board  
8/27/21

*Boufang*

# The International School at Mesa Del Sol

## Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No - Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (FYD)	Actual (FYD)/Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001781-0000-000000	Fees/Educational	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00
11000-0000-41920-0000-001781-0000-000000	PrvtContribsDntn	(\$389.78)	\$0.00	(\$389.78)	\$0.00	\$389.78
11000-0000-41921-0000-001781-0000-000000	InstCategorical	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00
11000-0000-43101-0000-001781-0000-000000	StEqulzGuarntee	(\$261,001.42)	(\$3,350,493.00)	(\$261,001.42)	\$0.00	(\$3,089,491.58)
Subtotal of Element: [Fund] 11000 - General		(\$264,416.20)	(\$3,350,493.00)	(\$264,416.20)	\$0.00	(\$3,089,491.58)
23000-0000-41701-0000-001781-0000-100003	Fees - Activities	(\$144.00)	\$0.00	(\$144.00)	\$0.00	\$144.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$144.00)	\$0.00	(\$144.00)	\$0.00	\$144.00
24101-0000-41924-0000-001781-0000-000000	FlowthrDistChtr	\$0.00	(\$72,662.00)	\$0.00	\$0.00	(\$72,662.00)
24101-0000-44504-0000-001781-0000-000000	Prior Year Balances	(\$27,301.76)	\$0.00	(\$27,301.76)	\$0.00	\$27,301.76
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$27,301.76)	(\$72,662.00)	(\$27,301.76)	\$0.00	(\$45,360.24)
24108-0000-41924-0000-001781-0000-000000	FlowthrDistChtr	\$0.00	(\$108,394.00)	\$0.00	\$0.00	(\$108,394.00)
24108-0000-44504-0000-001781-0000-000000	Prior Year Balances	(\$13,298.38)	\$0.00	(\$13,298.38)	\$0.00	\$13,298.38
Subtotal of Element: [Fund] 24108 - Entitlement IDEA-B		(\$13,298.38)	(\$108,394.00)	(\$13,298.38)	\$0.00	(\$95,095.62)
24146-0000-44504-0000-001781-0000-000000	Prior Year Balances	(\$87,040.00)	\$0.00	(\$87,040.00)	\$0.00	\$87,040.00
Subtotal of Element: [Fund] 24146 - Charter Schools		(\$87,040.00)	\$0.00	(\$87,040.00)	\$0.00	\$87,040.00
24153-0000-41924-0000-001781-0000-000000	FlowthrDistChtr	(\$136.75)	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)
24153-0000-41924-0000-001781-0000-000000	Prior Year Balances	(\$136.75)	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$136.75)	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)
24154-0000-41924-0000-001781-0000-000000	FlowthrDistChtr	\$0.00	(\$14,097.00)	\$0.00	\$0.00	(\$14,097.00)
24154-0000-44504-0000-001781-0000-000000	Prior Year Balances	(\$11,911.60)	\$0.00	(\$11,911.60)	\$0.00	\$11,911.60
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$11,911.60)	(\$14,097.00)	(\$11,911.60)	\$0.00	(\$2,185.40)
24174-0000-41924-0000-001781-0000-000000	FlowthrDistChtr	\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)
24174-0000-41924-0000-001781-0000-000000	Prior Year Balances	\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)
24301-0000-41924-0000-001781-0000-000000	FlowthrDistChtr	(\$20,023.30)	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30
24301-0000-41924-0000-001781-0000-000000	Prior Year Balances	(\$20,023.30)	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30
Subtotal of Element: [Fund] 24301 - CARES Act		(\$20,023.30)	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30
24306-0000-41924-0000-001781-0000-000000	FlowthrDistChtr	(\$7,443.00)	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00
24306-0000-41924-0000-001781-0000-000000	Prior Year Balances	(\$7,443.00)	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00
Subtotal of Element: [Fund] 24306 - CARES/GEER Hepa Filters		(\$7,443.00)	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00
24308-0000-41924-0000-001781-0000-000000	FlowthrDistChtr	\$0.00	(\$375,125.00)	\$0.00	\$0.00	(\$375,125.00)
24308-0000-41924-0000-001781-0000-000000	Prior Year Balances	\$0.00	(\$375,125.00)	\$0.00	\$0.00	(\$375,125.00)
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	(\$375,125.00)	\$0.00	\$0.00	(\$375,125.00)
25153-0000-43214-0000-001781-0000-000000	InterGovCntrREC	(\$8,449.49)	(\$59,870.00)	(\$8,449.49)	\$0.00	(\$51,420.51)

# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$8,449.49)	(\$59,870.00)	(\$8,449.49)	\$0.00	(\$51,420.51)	14.11
27107-0000-43202-0000-001781-0000-000000	SIFlowThruGrant	\$0.00	(\$3,298.00)	\$0.00	\$0.00	(\$3,298.00)	0.00
27107-0000-43204-0000-001781-0000-000000	PriorYearBalance	\$0.00	(\$4,251.00)	\$0.00	\$0.00	(\$4,251.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00
27149-0000-41924-0000-001781-0000-000000	FlowthrDistChtr	(\$47,828.17)	(\$112,000.00)	(\$47,828.17)	\$0.00	(\$64,171.83)	42.70
Subtotal of Element: [Fund] 27149 - PreK Initiative		(\$47,828.17)	(\$112,000.00)	(\$47,828.17)	\$0.00	(\$64,171.83)	42.70
31400-0000-43202-0000-001781-0000-000000	SIFlowThruGrant	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
31400-0000-43204-0000-001781-0000-000000	PriorYearBalance	\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$92,000.00)	\$0.00	\$0.00	(\$92,000.00)	0.00
31600-0000-41110-0000-001781-0000-000000	AdValoremTaxDst	(\$4,773.52)	(\$241,504.00)	(\$4,773.52)	\$0.00	(\$236,730.48)	1.97
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$4,773.52)	(\$241,504.00)	(\$4,773.52)	\$0.00	(\$236,730.48)	1.98
31700-0000-43204-0000-001781-0000-000000	PriorYearBalance	\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
31701-0000-41110-0000-001781-0000-000000	AdValoremTaxDst	(\$2,390.84)	(\$122,302.00)	(\$2,390.84)	\$0.00	(\$119,911.16)	1.95
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$2,390.84)	(\$122,302.00)	(\$2,390.84)	\$0.00	(\$119,911.16)	1.95
31703-0000-43202-0000-001781-0000-000000	SIFlowThruGrant	\$0.00	(\$8,926.00)	\$0.00	\$0.00	(\$8,926.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$8,926.00)	\$0.00	\$0.00	(\$8,926.00)	0.00
Grand Total		(\$485,167.01)	(\$4,576,558.00)	(\$495,167.01)	\$0.00	(\$4,080,400.99)	10.82

# The International School at Mesa Del Sol

## Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Expenditure; Subtotal Elements: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-52710-0000-001781-0000-00000	WorkersCompPrem	\$1,094.94	\$0.00	\$1,094.94	\$0.00	(\$1,094.94)	0.00
<b>Subtotal of Element [Function] 0000 - Revenue</b>		<b>\$1,094.94</b>	<b>\$0.00</b>	<b>\$1,094.94</b>	<b>\$0.00</b>	<b>(\$1,094.94)</b>	<b>0.00</b>
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$42,056.00	\$0.00	\$0.00	\$42,056.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$57.20	\$1,290,491.00	\$57.20	\$0.00	\$1,290,433.80	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$0.00	\$133,646.00	\$0.00	\$0.00	\$133,646.00	0.00
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$23,252.00	\$0.00	\$0.00	\$23,252.00	0.00
11000-1000-51100-1020-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$63,834.00	\$0.00	\$0.00	\$63,834.00	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$263,317.00	\$0.00	\$0.00	\$263,317.00	0.00
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$40,266.00	\$0.00	\$0.00	\$40,266.00	0.00
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$1,771.00	\$0.00	\$0.00	\$1,771.00	0.00
11000-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$118,946.00	\$0.00	\$0.00	\$118,946.00	0.00
11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$134,783.00	\$0.00	\$0.00	\$134,783.00	0.00
11000-1000-52111-1020-001781-0000-00000	EducRetirement	\$0.00	\$6,022.00	\$0.00	\$0.00	\$6,022.00	0.00
11000-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$16,930.00	\$0.00	\$0.00	\$16,930.00	0.00
11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$19,294.00	\$0.00	\$0.00	\$19,294.00	0.00
11000-1000-52112-1020-001781-0000-00000	ERARetireeHlth	\$0.00	\$851.00	\$0.00	\$0.00	\$851.00	0.00
11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$13,748.00	\$0.00	\$0.00	\$13,748.00	0.00
11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$9,910.00	\$0.00	\$0.00	\$9,910.00	0.00
11000-1000-52220-1020-001781-0000-00000	MedicarePaymnts	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	0.00
11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$72,635.00	\$0.00	\$0.00	\$72,635.00	0.00
11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$60,406.00	\$0.00	\$0.00	\$60,406.00	0.00
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$1,384.98	\$0.00	\$1,384.98	\$0.00	(\$1,384.98)	0.00
11000-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$1,095.00	\$0.00	\$0.00	\$1,095.00	0.00
11000-1000-52312-1010-001781-0000-00000	Instruction-Life	\$0.00	\$1,169.00	\$0.00	\$0.00	\$1,169.00	0.00

# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-0000-001781-0000-0000	Instruction-Dental	\$0.00	\$3,293.00	\$0.00	\$0.00	\$3,293.00	0.00
11000-1000-52313-1010-001781-0000-0000	Instruction-Dental	\$0.00	\$2,498.00	\$0.00	\$0.00	\$2,498.00	0.00
11000-1000-52314-0000-001781-0000-0000	Instruction-Vision	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0.00
11000-1000-52314-1010-001781-0000-0000	Instruction-Vision	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	0.00
11000-1000-52314-1010-001781-1411-0000	Instruction-Vision-Teachers-Grades 1-12	\$12.52	\$0.00	\$12.52	\$0.00	(\$12.52)	0.00
11000-1000-52315-0000-001781-0000-0000	Instruction-Disability	\$0.00	\$837.00	\$0.00	\$0.00	\$837.00	0.00
11000-1000-52315-1010-001781-0000-0000	Disability	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	0.00
11000-1000-52315-1020-001781-0000-0000	Disability	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	0.00
11000-1000-52500-0000-001781-0000-0000	Instruction-Unemployment Compensation	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	0.00
11000-1000-52500-1010-001781-0000-0000	Instruction-Unemployment Compensation	\$0.00	\$1,679.00	\$0.00	\$0.00	\$1,679.00	0.00
11000-1000-52500-1020-001781-0000-0000	UnemploymentComp	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	0.00
11000-1000-52710-0000-001781-0000-0000	Instruction-Workers Compensation Premium	\$23,737.60	\$144.00	\$23,737.60	\$0.00	(\$23,593.60)	16,484.44
11000-1000-52710-1010-001781-0000-0000	WorkersCompPrem	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	0.00
11000-1000-52710-1020-001781-0000-0000	WorkersCompPrem	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-52720-0000-001781-0000-0000	Instruction-Workers Compensation Employers Fee	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-53330-1010-001781-0000-0000	Instruction-Professional Development	\$0.00	\$3,176.00	\$0.00	\$0.00	\$3,176.00	0.00
11000-1000-53414-1010-001781-0000-0000	OthProfTechSvcs	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	0.00
11000-1000-53711-1010-001781-0000-0000	Instruction-Other Charges	\$17,718.00	\$0.00	\$17,718.00	\$0.00	(\$17,718.00)	0.00
11000-1000-54311-1010-001781-0000-0000	MiniRepFmFixEq	\$0.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	0.00
11000-1000-54630-1010-001781-0000-0000	Instruction-Rentals of Computers and Related Equipment	\$220.42	\$0.00	\$220.42	\$5,279.58	(\$5,500.00)	0.00
11000-1000-55915-1010-001781-0000-0000	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,960.00	(\$2,960.00)	0.00
11000-1000-56112-1010-001781-0000-0000	Instruction-Other Textbooks	\$0.00	\$8,887.00	\$0.00	\$0.00	\$8,887.00	0.00
11000-1000-56113-1010-001781-0000-0000	Instruction-Software	\$0.00	\$6,675.00	\$0.00	\$0.00	\$6,675.00	0.00
11000-1000-56118-1010-001781-0000-0000	Instruction-General Supplies and Materials	\$64.18	\$3,299.00	\$64.18	\$10,435.82	(\$7,231.00)	1.98
Subtotal of Elements [Function] 1000 - Instruction		\$43,194.90	\$2,350,021.00	\$43,194.90	\$18,675.40	\$2,268,150.70	1.84

# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrances (YTD)	Available (YTD)	% of Budget
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,Inst/Asst/Preschl	\$0.00	\$46,189.00	\$0.00	\$0.00	\$46,189.00	0.00
11000-2100-51100-0000-001781-1214-00000	SalariesExpense,Inst/Asst/Preschl	\$0.00	\$39,462.00	\$0.00	\$0.00	\$39,462.00	0.00
11000-2100-51100-0000-001781-1215-00000	SalariesExpense,Inst/Asst/Preschl	\$7.36	\$0.00	\$7.36	\$0.00	(\$7.36)	0.00
11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$12,120.00	\$0.00	\$0.00	\$12,120.00	0.00
11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,713.00	\$0.00	\$0.00	\$1,713.00	0.00
11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,451.00	\$0.00	\$0.00	\$1,451.00	0.00
11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$2,737.00	\$0.00	\$0.00	\$2,737.00	0.00
11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	\$0.00	\$194.00	\$0.00	\$0.00	\$194.00	0.00
11000-2100-52312-0000-001781-1215-00000	Life	(\$2.63)	\$0.00	(\$2.63)	\$0.00	\$2.63	0.00
11000-2100-52313-0000-001781-0000-00000	Support Services-Students-Dental	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	0.00
11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00	0.00
11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$0.00	\$5,192.00	\$0.00	\$0.00	\$5,192.00	0.00
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$23,998.00	\$0.00	\$0.00	\$23,998.00	0.00
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$55,231.00	\$0.00	\$0.00	\$55,231.00	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$16,150.00	\$0.00	\$0.00	\$16,150.00	0.00
11000-2100-53215-2000-001781-0000-00000	PsychologistsCont	\$1,375.41	\$4,030.00	\$1,375.41	\$0.00	\$2,654.59	34.12
11000-2100-53218-2000-001781-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	0.00
11000-2100-53414-0000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$3,208.00	\$0.00	\$0.00	\$3,208.00	0.00
11000-2100-53414-2000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$0.00	\$3,750.00	(\$3,750.00)	0.00
11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$6,171.00	\$0.00	\$0.00	\$6,171.00	0.00
11000-2100-56118-0000-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$1,646.00	\$0.00	\$200.00	\$1,446.00	0.00

# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element [Functional] 2100 - Support Services-Students		\$1,330.14	\$221,243.00	\$1,380.14	\$3,950.00	\$215,912.86	0.62
11000-2200-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPrescdl	\$0.00	\$16,998.00	\$0.00	\$0.00	\$16,998.00	0.00
11000-2200-52111-0000-001781-0000-00000	Support Services-Instruction-Educational Retirement	\$0.00	\$1,718.00	\$0.00	\$0.00	\$1,718.00	0.00
11000-2200-52112-0000-001781-0000-00000	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$243.00	\$0.00	\$0.00	\$243.00	0.00
11000-2200-52312-0000-001781-0000-00000	Support Services-Instruction-Life	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2200-52500-0000-001781-0000-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2200-52710-0000-001781-0000-00000	WorkersCompPrem	\$217.30	\$3.00	\$217.30	\$0.00	(\$214.30)	7,243.33
11000-2200-56113-0000-001781-0000-00000	Software	\$0.00	\$7,165.00	\$0.00	\$0.00	\$7,165.00	0.00
Subtotal of Element [Function] 2200 - Support Services-Instruction		\$217.30	\$28,191.00	\$217.30	\$0.00	\$25,943.70	0.83
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$8,444.80	\$105,501.00	\$8,444.80	\$82,882.80	\$4,163.40	8.00
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$11,841.68	\$0.00	\$11,841.68	\$130,258.32	(\$142,100.00)	0.00
11000-2300-51100-0000-001781-1217-00000	SalariesExpense,SecClerTechAsst	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00
11000-2300-52111-0000-001781-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$20,092.00	\$0.00	\$0.00	\$20,092.00	0.00
11000-2300-52111-0000-001781-1111-00000	EducatRetirement	\$1,279.38	\$0.00	\$1,279.38	\$14,073.18	(\$15,352.56)	0.00
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$1,794.00	\$0.00	\$1,794.00	\$19,733.99	(\$21,527.99)	0.00
11000-2300-52112-0000-001781-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$2,839.00	\$0.00	\$0.00	\$2,839.00	0.00
11000-2300-52112-0000-001781-1111-00000	ERA - Retiree Health	\$168.90	\$0.00	\$168.90	\$1,857.90	(\$2,026.80)	0.00
11000-2300-52112-0000-001781-1113-00000	ERA - Retiree Health-Administrative Associates	\$236.84	\$0.00	\$236.84	\$2,605.29	(\$2,842.13)	0.00
11000-2300-52220-0000-001781-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$2,055.00	\$0.00	\$0.00	\$2,055.00	0.00
11000-2300-52220-0000-001781-1111-00000	Medicare Payments	\$122.14	\$0.00	\$122.14	\$1,343.54	(\$1,465.68)	0.00
11000-2300-52220-0000-001781-1113-00000	Medicare Payments-Administrative Associates	\$164.68	\$0.00	\$164.68	\$1,807.12	(\$1,971.80)	0.00
11000-2300-52311-0000-001781-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$413.00	\$0.00	\$0.00	\$413.00	0.00
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$706.30	\$0.00	\$706.30	\$8,808.00	(\$9,514.30)	0.00
11000-2300-52312-0000-001781-0000-00000	Support Services-General Administration-Life	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	0.00

# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52312-0000-001781-1111-0000	Life	\$5.26	\$0.00	\$5.26	\$5.75	(\$71.01)	0.00
11000-2300-52312-0000-001781-1113-0000	Support Services-General Administration-Life-Administrative Associates	\$10.52	\$0.00	\$10.52	\$131.25	(\$141.77)	0.00
11000-2300-52313-0000-001781-0000-0000	Support Services-General Administration-Dental	\$0.00	\$714.00	\$0.00	\$0.00	\$714.00	0.00
11000-2300-52313-0000-001781-1111-0000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52313-0000-001781-1113-0000	Support Services-General Administration-Dental-Administrative Associates	\$32.66	\$0.00	\$32.66	\$408.25	(\$440.91)	0.00
11000-2300-52314-0000-001781-0000-0000	Support Services-General Administration-Vision	\$17.16	\$0.00	\$17.16	\$214.25	(\$231.41)	0.00
11000-2300-52314-0000-001781-1113-0000	Support Services-General Administration-Vision-Administrative Associates	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2300-52315-0000-001781-0000-0000	Support Services-General Administration-Disability	\$0.00	\$0.00	\$0.00	\$47.00	(\$50.76)	0.00
11000-2300-52315-0000-001781-1113-0000	Support Services-General Administration-Disability-Administrative Associates	\$20.30	\$0.00	\$20.30	\$0.00	\$100.00	0.00
11000-2300-52316-0000-001781-0000-0000	Other Insurance	\$0.00	\$0.00	\$0.00	\$253.25	(\$273.55)	0.00
11000-2300-52500-0000-001781-0000-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	0.00
11000-2300-52500-0000-001781-1111-0000	UnemploymentComp	\$0.00	\$0.00	\$0.00	\$89.10	(\$89.10)	0.00
11000-2300-52710-0000-001781-1113-0000	UnemploymentComp	\$0.00	\$0.00	\$0.00	\$177.82	(\$177.82)	0.00
11000-2300-52710-0000-001781-0000-0000	Support Services-General Administration-Workers Compensation Premium	\$1,744.89	\$18.00	\$1,744.89	\$0.00	(\$1,726.89)	9,694.38
11000-2300-52710-0000-001781-1113-0000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2300-53411-0000-001781-0000-0000	Support Services-General Administration-Auditing	\$0.00	\$0.00	\$0.00	\$18.36	(\$18.36)	0.00
11000-2300-53413-0000-001781-0000-0000	Support Services-General Administration-Legal	\$0.00	\$13,645.00	\$0.00	\$14,000.00	(\$355.00)	0.00
11000-2300-53414-0000-001781-0000-0000	OtherProfTechSvcs	\$0.00	\$10,361.00	\$0.00	\$5,000.00	\$5,361.00	0.00
11000-2300-53711-0000-001781-0000-0000	Support Services-General Administration-Other Charges	\$0.00	\$6,487.00	\$0.00	\$0.00	\$6,487.00	0.00
11000-2300-55400-0000-001781-0000-0000	Advertising	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00
11000-2300-55915-0000-001781-0000-0000	Support Services-General Administration-Other Contract Services	\$0.00	\$1,101.00	\$0.00	\$0.00	\$1,101.00	0.00
11000-2300-56118-0000-001781-0000-0000	GenSuppliesMats	\$0.00	\$1,929.00	\$0.00	\$0.00	\$1,929.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$26,593.37	\$196,739.00	\$26,693.37	\$293,794.37	(\$121,648.74)	13.38
11000-2400-51100-0000-001781-1112-0000	Support Services-School Administration-Salaries Expense-Principals	\$0.00	\$144,663.00	\$0.00	\$0.00	\$144,663.00	0.00
11000-2400-51100-0000-001781-1211-0000	SalariesExpense,CoordSubSpecial	\$0.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00	0.00

# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense	\$3,041.14	\$37,963.00	\$3,041.14	\$33,452.58	\$1,489.28	8.00
11000-2400-52111-0000-001781-0000-00000	Secretarial/Clerical/Technical Assistants	\$0.00	\$26,310.00	\$0.00	\$0.00	\$26,310.00	0.00
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement	\$460.74	\$0.00	\$460.74	\$5,067.99	(\$5,528.73)	0.00
11000-2400-52112-0000-001781-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$2,905.00	\$0.00	\$0.00	\$2,905.00	0.00
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$60.82	\$0.00	\$60.82	\$668.02	(\$729.84)	0.00
11000-2400-52220-0000-001781-0000-00000	Support Services-School Administration-Secretarial/Clerical/Technical Assistants	\$0.00	\$2,617.00	\$0.00	\$0.00	\$2,617.00	0.00
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments	\$44.10	\$0.00	\$44.10	\$482.23	(\$526.33)	0.00
11000-2400-52311-0000-001781-0000-00000	Support Services-School Administration-Secretarial/Clerical/Technical Assistants	\$0.00	\$7,822.00	\$0.00	\$0.00	\$7,822.00	0.00
11000-2400-52312-0000-001781-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$187.00	\$0.00	\$0.00	\$187.00	0.00
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life	\$5.26	\$0.00	\$5.26	\$65.25	(\$70.51)	0.00
11000-2400-52313-0000-001781-0000-00000	Support Services-School Administration-Secretarial/Clerical/Technical Assistants	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	0.00
11000-2400-52314-0000-001781-0000-00000	Support Services-School Administration-Denial	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	0.00
11000-2400-52315-0000-001781-0000-00000	Support Services-School Administration-Vision	\$0.00	\$209.00	\$0.00	\$0.00	\$209.00	0.00
11000-2400-52500-0000-001781-0000-00000	Support Services-School Administration-Disability	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
11000-2400-52500-0000-001781-1217-00000	Support Services-School Administration-Unemployment Compensation	\$10.04	\$0.00	\$10.04	\$88.57	(\$98.61)	0.00
11000-2400-52710-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$2,376.89	\$19.00	\$2,376.89	\$0.00	(\$2,357.89)	12,509.94
11000-2400-52720-0000-001781-0000-00000	Support Services-School Administration-WorkersCompPram	\$0.00	\$0.00	\$0.00	\$9.16	(\$9.16)	0.00
11000-2400-53414-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Employers Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-53711-0000-001781-0000-00000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Other Charges	\$0.00	\$9,003.00	\$0.00	\$120.00	\$8,883.00	0.00
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$0.00	\$1,023.00	\$0.00	\$0.00	\$1,023.00	0.00
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	0.00

# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration-General Supplies and Materials	\$164.97	\$0.00	\$164.97	\$0.00	(\$164.97)	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$6,163.96</b>	<b>\$238,491.00</b>	<b>\$6,163.96</b>	<b>\$40,314.80</b>	<b>\$192,012.24</b>	<b>2.58</b>
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$3,713.06	\$105,851.00	\$3,713.06	\$133,198.44	(\$31,061.50)	3.50
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$38.62	\$0.00	\$38.62	\$0.00	(\$36.62)	0.00
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$41.60	\$259.00	\$41.60	\$1,285.00	(\$1,067.60)	16.06
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$12,413.10	\$23,283.00	\$12,413.10	\$0.00	\$10,869.90	53.31
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$18,204.38</b>	<b>\$129,383.00</b>	<b>\$18,204.38</b>	<b>\$134,494.44</b>	<b>(\$21,295.62)</b>	<b>12.52</b>
11000-2600-51100-0000-001781-1615-00000	Operation & Maintenance of Plant-Salaries Expense-Custodial	\$2,151.58	\$26,562.00	\$2,151.58	\$23,667.44	\$742.98	8.10
11000-2600-52111-0000-001781-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$3,803.00	\$0.00	\$0.00	\$3,803.00	0.00
11000-2600-52111-0000-001781-1615-00000	EducRetirement	\$325.96	\$0.00	\$325.96	\$3,585.50	(\$3,911.46)	0.00
11000-2600-52112-0000-001781-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$538.00	\$0.00	\$0.00	\$538.00	0.00
11000-2600-52112-0000-001781-1615-00000	ERARetireeHealth	\$43.04	\$0.00	\$43.04	\$473.43	(\$518.47)	0.00
11000-2600-52220-0000-001781-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$386.00	\$0.00	\$0.00	\$386.00	0.00
11000-2600-52220-0000-001781-1615-00000	MedicarePayments	\$30.84	\$0.00	\$30.84	\$337.89	(\$368.73)	0.00
11000-2600-52312-0000-001781-0000-00000	Operation & Maintenance of Plant-Life	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	0.00
11000-2600-52312-0000-001781-1615-00000	Operation & Maintenance of Plant-Life-Custodial	\$5.26	\$0.00	\$5.26	\$65.50	(\$70.76)	0.00
11000-2600-52313-0000-001781-0000-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	0.00
11000-2600-52313-0000-001781-1615-00000	Operation & Maintenance of Plant-Dental-Custodial	\$32.66	\$0.00	\$32.66	\$406.50	(\$439.16)	0.00
11000-2600-52314-0000-001781-0000-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00	0.00
11000-2600-52314-0000-001781-1615-00000	Operation & Maintenance of Plant-Vision-Custodial	\$7.34	\$0.00	\$7.34	\$91.25	(\$98.59)	0.00
11000-2600-52315-0000-001781-0000-00000	Operation & Maintenance of Plant-Disability	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
11000-2600-52315-0000-001781-1615-00000	Disability	\$7.38	\$0.00	\$7.38	\$91.75	(\$98.13)	0.00
11000-2600-52500-0000-001781-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	0.00
11000-2600-52500-0000-001781-1615-00000	UnemploymentComp	\$7.02	\$0.00	\$7.02	\$78.20	(\$85.22)	0.00
11000-2600-52710-0000-001781-0000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$339.56	\$10.00	\$339.56	\$0.00	(\$329.56)	3,385.60

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## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52710-0000-001781-1615-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$9.16	(\$9.16)	0.00
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$3,780.52	\$0.00	\$3,780.52	\$0.00	(\$3,780.52)	0.00
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$0.00	\$7,686.00	\$0.00	\$0.00	\$7,686.00	0.00
11000-2600-54312-0000-001781-0000-00000	Furniture/Fixtures/Equipment Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$5,564.00	\$0.00	\$3,000.00	\$2,564.00	0.00
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$1,730.18	\$22,688.00	\$1,730.18	\$18,688.82	\$2,268.00	7.62
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$85.30	\$12,815.00	\$85.30	\$8,914.70	\$3,815.00	0.66
11000-2600-54414-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Energy (Buildings)	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$667.69	\$8,627.00	\$667.69	\$9,432.31	(\$3,473.00)	10.07
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$373.55	\$10,335.00	\$373.55	\$7,901.45	\$2,060.00	3.61
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$17,835.55	\$224,475.00	\$17,835.55	\$193,944.45	\$12,695.00	7.94
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$36,780.00	\$71,320.00	\$36,780.00	\$0.00	\$34,540.00	51.57
11000-2600-55815-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$499.75	\$0.00	\$499.75	\$8,503.00	(\$7,002.75)	0.00
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$122.64	\$7,067.00	\$122.64	\$3,377.36	\$3,567.00	1.73
11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$64,825.82</b>	<b>\$406,536.00</b>	<b>\$64,825.82</b>	<b>\$291,549.71</b>	<b>\$62,160.47</b>	<b>15.87</b>
<b>Subtotal of Element: [Fund] 11000 - General</b>		<b>\$169,674.81</b>	<b>\$3,572,684.00</b>	<b>\$169,674.81</b>	<b>\$772,768.72</b>	<b>\$2,640,140.47</b>	<b>4.47</b>
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$7,653.00	\$0.00	\$0.00	\$7,653.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$7,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,653.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$7,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,653.00</b>	<b>0.00</b>
24101-1000-51100-1010-001781-1411-00000	SalaryExpense,InstAssIPreschl	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
24101-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	0.00
24101-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00
24101-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
24101-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,868.00	\$0.00	\$0.00	\$4,868.00	0.00

# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00
24101-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
24101-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24101-1000-52315-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24101-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24101-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$664.75	\$25.00	\$664.75	\$0.00	(\$639.75)	2,659.00
24101-1000-56113-1010-001781-0000-00000	Software	\$3,745.00	\$0.00	\$3,745.00	\$1,296.00	(\$5,041.00)	0.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$1,686.00	\$0.00	\$1,961.00	(\$285.00)	0.00
24101-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$4,409.75</b>	<b>\$71,467.00</b>	<b>\$4,409.75</b>	<b>\$3,277.00</b>	<b>\$63,770.25</b>	<b>6.17</b>
24101-2100-56118-0000-001781-0000-00000	GenSuppl&Mats	\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$1,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,205.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$4,409.75</b>	<b>\$72,662.00</b>	<b>\$4,409.75</b>	<b>\$3,277.00</b>	<b>\$64,975.25</b>	<b>6.07</b>
24106-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$45,736.00	\$0.00	\$0.00	\$45,736.00	0.00
24106-1000-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$6,854.00	\$0.00	\$0.00	\$6,854.00	0.00
24106-1000-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
24106-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
24106-1000-52311-0000-001781-0000-00000	Hlth&MedPremIurns	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
24106-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00
24106-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
24106-1000-52500-0000-001781-0000-00000	UnemploymentComp	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
24106-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$594.68	\$7.00	\$594.68	\$0.00	(\$577.68)	8,352.57
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$594.68</b>	<b>\$63,702.00</b>	<b>\$594.68</b>	<b>\$0.00</b>	<b>\$63,117.32</b>	<b>0.92</b>
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$44,692.00	\$0.00	\$0.00	\$44,692.00	0.00



# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-57332-1010-001781-0000-00000	Suppl/Assets--\$K	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,768.37</b>	<b>\$376,125.00</b>	<b>\$2,768.37</b>	<b>\$0.00</b>	<b>\$372,356.63</b>	<b>0.74</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA ESSER II</b>		<b>\$2,768.37</b>	<b>\$376,125.00</b>	<b>\$2,768.37</b>	<b>\$0.00</b>	<b>\$372,356.63</b>	<b>0.74</b>
24312-1000-51300-1010-001781-1211-00001	AddnlCompensn, TeachersEnrYChd	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
24312-1000-51300-1010-001781-1411-00001	AddnlCompensn, TeachersEnrYChd	\$1,400.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00
24312-1000-51300-1010-001781-1412-00001	AddnlCompensn, TeachersEnrYChd	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
24312-1000-51300-1010-001781-1413-00001	AddnlCompensn, TeachersEnrYChd	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
24312-1000-51300-1010-001781-1711-00001	AddnlCompensn, TeachersEnrYChd	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
24312-1000-51300-1010-001781-1714-00001	AddnlCompensn, TeachersEnrYChd	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
24312-1000-52111-1010-001781-1211-00001	EducRetirement	\$0.00	\$0.00	\$0.00	\$15.15	(\$15.15)	0.00
24312-1000-52111-1010-001781-1411-00001	EducRetirement	\$0.00	\$0.00	\$0.00	\$136.35	(\$136.35)	0.00
24312-1000-52111-1010-001781-1413-00001	EducRetirement	\$0.00	\$0.00	\$0.00	\$15.15	(\$15.15)	0.00
24312-1000-52111-1010-001781-1714-00001	EducRetirement	\$0.00	\$0.00	\$0.00	\$15.15	(\$15.15)	0.00
24312-1000-52112-1010-001781-1211-00001	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$2.00	(\$2.00)	0.00
24312-1000-52112-1010-001781-1411-00001	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$18.00	(\$18.00)	0.00
24312-1000-52112-1010-001781-1413-00001	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$2.00	(\$2.00)	0.00
24312-1000-52112-1010-001781-1714-00001	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$2.00	(\$2.00)	0.00
24312-1000-52220-1010-001781-1411-00001	MedicarePayments	\$20.30	\$0.00	\$20.30	\$0.00	(\$20.30)	0.00
24312-1000-52220-1010-001781-1412-00001	MedicarePayments	\$1.45	\$0.00	\$1.45	\$0.00	(\$1.45)	0.00
24312-1000-52220-1010-001781-1413-00001	MedicarePayments	\$2.90	\$0.00	\$2.90	\$0.00	(\$2.90)	0.00
24312-1000-52220-1010-001781-1711-00001	MedicarePayments	\$1.45	\$0.00	\$1.45	\$0.00	(\$1.45)	0.00
24312-1000-52220-1010-001781-1714-00001	MedicarePayments	\$1.45	\$0.00	\$1.45	\$0.00	(\$1.45)	0.00
24312-1000-52311-1010-001781-1411-00001	Hlth&MedPremIums	\$0.00	\$0.00	\$0.00	\$6,768.00	(\$6,768.00)	0.00
24312-1000-52312-1010-001781-1211-00001	Life	\$0.00	\$0.00	\$0.00	\$65.75	(\$65.75)	0.00
24312-1000-52312-1010-001781-1411-00001	Life	\$0.00	\$0.00	\$0.00	\$526.00	(\$526.00)	0.00

# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24312-1000-52312-1010-001781-1413-00001	Life	\$0.00	\$0.00	\$0.00	\$85.75	(\$85.75)	0.00
24312-1000-52312-1010-001781-1714-00001	Life	\$0.00	\$0.00	\$0.00	\$85.75	(\$85.75)	0.00
24312-1000-52313-1010-001781-1411-00001	Dental	\$0.00	\$0.00	\$0.00	\$1,478.75	(\$1,478.75)	0.00
24312-1000-52313-1010-001781-1412-00001	Dental	\$0.00	\$0.00	\$0.00	\$125.25	(\$125.25)	0.00
24312-1000-52313-1010-001781-1413-00001	Dental	\$0.00	\$0.00	\$0.00	\$748.75	(\$748.75)	0.00
24312-1000-52313-1010-001781-1711-00001	Dental	\$0.00	\$0.00	\$0.00	\$214.50	(\$214.50)	0.00
24312-1000-52314-1010-001781-1411-00001	Vision	\$0.00	\$0.00	\$0.00	\$223.50	(\$223.50)	0.00
24312-1000-52314-1010-001781-1412-00001	Vision	\$0.00	\$0.00	\$0.00	\$54.75	(\$54.75)	0.00
24312-1000-52314-1010-001781-1413-00001	Vision	\$0.00	\$0.00	\$0.00	\$153.00	(\$153.00)	0.00
24312-1000-52314-1010-001781-1711-00001	Vision	\$0.00	\$0.00	\$0.00	\$50.75	(\$50.75)	0.00
24312-1000-52315-1010-001781-1411-00001	Disability	\$0.00	\$0.00	\$0.00	\$438.25	(\$438.25)	0.00
24312-1000-52500-1010-001781-1211-00001	UnemploymentComp	\$0.00	\$0.00	\$0.00	\$0.33	(\$0.33)	0.00
24312-1000-52500-1010-001781-1411-00001	UnemploymentComp	\$0.00	\$0.00	\$0.00	\$2.97	(\$2.97)	0.00
24312-1000-52500-1010-001781-1413-00001	UnemploymentComp	\$0.00	\$0.00	\$0.00	\$0.33	(\$0.33)	0.00
24312-1000-52500-1010-001781-1714-00001	UnemploymentComp	\$0.00	\$0.00	\$0.00	\$0.33	(\$0.33)	0.00
24312-1000-52710-1010-001781-1211-00001	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
24312-1000-52710-1010-001781-1411-00001	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$82.80	(\$82.80)	0.00
24312-1000-52710-1010-001781-1413-00001	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
24312-1000-52710-1010-001781-1714-00001	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,027.55</b>	<b>\$0.00</b>	<b>\$2,027.55</b>	<b>\$11,299.91</b>	<b>(\$13,327.46)</b>	<b>0.00</b>
24312-2400-51300-0000-001781-1112-00001	AddtlCompensn,TeachersEnryChd	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
24312-2400-51300-0000-001781-1217-00001	AddtlCompensn,TeachersEnryChd	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
24312-2400-52111-0000-001781-1112-0000 EducRetirement		\$0.00	\$0.00	\$0.00	\$45.43	(\$45.43)	0.00
24312-2400-52111-0000-001781-1217-00001 EducRetirement		\$0.00	\$0.00	\$0.00	\$30.32	(\$30.32)	0.00
24312-2400-52112-0000-001781-1112-00001 ERARetireehlth		\$0.00	\$0.00	\$0.00	\$5.95	(\$5.95)	0.00

# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
24312-2400-52112-0000-001781-1217-00001	ERARetireeHiHh	\$0.00	\$0.00	\$0.00	\$3.98	0.00
24312-2400-52220-0000-001781-1112-00001	MedicarePaymnts	\$4.35	\$0.00	\$4.35	\$4.18	0.00
24312-2400-52220-0000-001781-1217-00001	MedicarePaymnts	\$2.90	\$0.00	\$2.90	\$2.86	0.00
24312-2400-52311-0000-001781-1112-00001	Hth&MedPreniums	\$0.00	\$0.00	\$0.00	\$20.75	0.00
24312-2400-52312-0000-001781-1112-00001	Life	\$0.00	\$0.00	\$0.00	\$0.25	0.00
24312-2400-52312-0000-001781-1217-00001	Life	\$0.00	\$0.00	\$0.00	\$0.50	0.00
24312-2400-52313-0000-001781-1112-00001	Dental	\$0.00	\$0.00	\$0.00	\$0.25	0.00
24312-2400-52315-0000-001781-1112-00001	Disability	\$0.00	\$0.00	\$0.00	\$0.50	0.00
24312-2400-52500-0000-001781-1112-00001	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$0.36	0.00
24312-2400-52500-0000-001781-1217-00001	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$0.53	0.00
24312-2400-52710-0000-001781-1112-00001	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$0.04	0.00
24312-2400-52710-0000-001781-1217-00001	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$0.04	0.00
<b>Subtotal of Element [Function] 2400 - Support Services-School Administration</b>		<b>\$507.25</b>	<b>\$0.00</b>	<b>\$507.25</b>	<b>\$118.94</b>	<b>0.00</b>
24312-2600-51300-0000-001781-1615-00001	AddnlCompensn,TeachersEtyChd	\$100.00	\$0.00	\$100.00	\$0.00	0.00
24312-2600-52111-0000-001781-1615-00001	EducRetirement	\$0.00	\$0.00	\$0.00	\$15.24	0.00
24312-2600-52112-0000-001781-1615-00001	ERARetireeHth	\$0.00	\$0.00	\$0.00	\$1.99	0.00
24312-2600-52220-0000-001781-1615-00001	MedicarePaymnts	\$1.45	\$0.00	\$1.45	\$1.32	0.00
24312-2600-52312-0000-001781-1615-00001	Life	\$0.00	\$0.00	\$0.00	\$0.25	0.00
24312-2600-52313-0000-001781-1615-00001	Dental	\$0.00	\$0.00	\$0.00	\$1.75	0.00
24312-2600-52314-0000-001781-1615-00001	Vision	\$0.00	\$0.00	\$0.00	\$0.50	0.00
24312-2600-52315-0000-001781-1615-00001	Disability	\$0.00	\$0.00	\$0.00	\$0.50	0.00
24312-2600-52500-0000-001781-1615-00001	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$0.22	0.00
24312-2600-52710-0000-001781-1615-00001	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$0.04	0.00
<b>Subtotal of Element [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$101.45</b>	<b>\$0.00</b>	<b>\$101.45</b>	<b>\$21.81</b>	<b>0.00</b>
<b>Subtotal of Element [Fund] 24312 - CRRSA Retention Stipend</b>		<b>\$2,636.25</b>	<b>\$0.00</b>	<b>\$2,636.25</b>	<b>\$11,437.66</b>	<b>0.00</b>

# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25153-2100-56915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	0.00
25153-2300-63711-0000-001781-0000-00000	Other Charges	\$0.00	\$7,477.00	\$0.00	\$0.00	\$7,477.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$7,477.00	\$0.00	\$0.00	\$7,477.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$132,977.00	\$0.00	\$0.00	\$132,977.00	0.00
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$7,549.00	\$0.00	\$0.00	\$7,549.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$7,549.00	\$0.00	\$0.00	\$7,549.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$7,549.00	\$0.00	\$0.00	\$7,549.00	0.00
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers- Preschool (exclude Special Ed)	\$0.00	\$56,068.00	\$0.00	\$0.00	\$56,068.00	0.00
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$20,195.00	\$0.00	\$0.00	\$20,195.00	0.00
Subtotal of Element: [Function] 1000 - Instruction-Educational Retirement		\$0.00	\$76,263.00	\$0.00	\$0.00	\$76,263.00	0.00
27149-1000-52111-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,493.00	\$0.00	\$0.00	\$1,493.00	0.00
27149-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$1,082.00	\$0.00	\$0.00	\$1,082.00	0.00
Subtotal of Element: [Function] 1000 - Instruction-Health and Medical Premiums		\$0.00	\$2,575.00	\$0.00	\$0.00	\$2,575.00	0.00
27149-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$426.00	\$0.00	\$0.00	\$426.00	0.00
27149-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
27149-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
Subtotal of Element: [Function] 1000 - Instruction-Unemployment Compensation		\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	0.00
27149-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$974.92	\$0.00	\$974.92	\$0.00	(\$974.92)	0.00
Subtotal of Element: [Function] 1000 - Instruction-General Supplies and Materials		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-57332-1010-001781-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$974.92	\$112,000.00	\$974.92	\$0.00	\$111,025.08	0.87

# The International School at Mesa Del Sol

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$974.92	\$112,000.00	\$974.92	\$0.00	\$111,025.08	0.87
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$47.74	\$2,715.00	\$47.74	\$0.00	\$2,667.26	1.75
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$47.74	\$2,715.00	\$47.74	\$0.00	\$2,667.26	1.75
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$47.74	\$2,715.00	\$47.74	\$0.00	\$2,667.26	1.75
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$300,768.00	\$0.00	\$0.00	\$300,768.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$300,768.00	\$0.00	\$0.00	\$300,768.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$47.74	\$303,463.00	\$47.74	\$0.00	\$303,415.26	0.02
31700-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$23.91	\$1,523.00	\$23.91	\$0.00	\$1,499.09	1.56
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$23.91	\$1,523.00	\$23.91	\$0.00	\$1,499.09	1.56
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$23.91	\$1,523.00	\$23.91	\$0.00	\$1,499.09	1.57
31701-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$549,864.00	\$0.00	\$0.00	\$549,864.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$549,864.00	\$0.00	\$0.00	\$549,864.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$23.91	\$551,387.00	\$23.91	\$0.00	\$551,363.09	0.00
31703-4000-57332-0000-001781-0000-00000	Supp/Assets<\$5k	\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
Grand Total		\$171,111.43	\$5,369,473.00	\$171,111.43	\$788,054.88	\$4,410,308.89	3.19

# The International School at Mesa Del Sol

## Check Report

Begin Date: 07/01/2021; End Date: 07/31/2021; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/22/2021 8:06:03 PM

Check Date	Check Number	Payee	Type	Amount
07/13/2021		New Mexico Gas Company	Accounts Payable	\$53.03
07/13/2021		PNM	Accounts Payable	\$86.80
07/14/2021		NETFLIX, INC.	Accounts Payable	\$17,702.50
07/14/2021	12262	ABCWUA	Accounts Payable	\$422.94
07/14/2021	12263	Bilingual Multicultural Servc	Accounts Payable	\$1,375.41
07/14/2021	12264	Pitney Bowes	Accounts Payable	\$164.97
07/22/2021		PNM	Accounts Payable	\$1,473.89
07/23/2021	12265	Action-TEK Computer Services L	Accounts Payable	\$3,713.06
07/23/2021	12266	Albuquerque Publishing Company	Accounts Payable	\$41.60
07/23/2021	12267	All American Waste Removal	Accounts Payable	\$188.45
07/23/2021	12268	BrainPOP LLC	Accounts Payable	\$3,745.00
07/23/2021	12269	Comcast	Accounts Payable	\$373.55
07/23/2021	12270	Culligan Bottled Water	Accounts Payable	\$56.30
07/23/2021	12271	Innovate Moving System, Inc	Accounts Payable	\$3,780.52
07/23/2021	12272	International Baccalaureate Or	Accounts Payable	\$17,718.00
07/23/2021	12273	Konica Minolta Business Soluti	Accounts Payable	\$64.18
07/23/2021	12274	Konica Minolta Premier Finance	Accounts Payable	\$220.42
07/23/2021	12275	LD Supply LLC	Accounts Payable	\$122.64
07/23/2021	12276	Rendys Electric Company Inc	Accounts Payable	\$499.75
07/23/2021	12277	Transportation Rental & Sales, Inc.	Accounts Payable	\$133.05
07/26/2021	12278	NMPSIA Risk	Accounts Payable	\$71,275.00
07/28/2021		PNM	Accounts Payable	\$156.68
07/30/2021		New Mexico Gas Company	Accounts Payable	\$32.27
07/30/2021	12279	Harris School Solutions	Accounts Payable	\$12,413.10
<b>Sub Total</b>				<b>\$136,826.92</b>

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 07/31/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2021	\$1,098,610.35	07/31/2021	\$1,194,651.85		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/16/2021	06-16-21	12233	College Entrance Exam Board		\$433.00
6/16/2021	06-16-21	12236	Rachel Mathew Development		\$6,000.00
6/22/2021	SUNSHINE-JUNE2021	12239	The International School		\$144.00
6/23/2021	06/23/21	12255	Albuquerque Publishing Company		\$141.79
6/23/2021	06/23/21	12256	Apple, Inc.		\$4,435.00
6/23/2021	6-23-21	12243	Comcast		\$375.40
6/23/2021	6-23-21	12247	Staples, Inc.		\$2,622.78
6/25/2021	FFGA-063021	12248	First Financial Group of Amer.		\$582.42
6/30/2021	EFTPS-DD-457 063021	12251	Inves Trust		\$1,469.39
6/30/2021	NMTAX&REV-WH-June2021	12253	NM Taxation/Revenue Department		\$8,727.73
6/30/2021	NMTAXREV-WC-JUNE2021	12260	NM Tax & Rev Dept - WC		\$193.50
7/6/2021	80	80	Mixed	\$108,640.43	
7/9/2021	PV22-001a		NM Retiree Healthcare Authority		\$12,413.05
7/9/2021	PV22-009	12335	NMPSIA		\$17,079.86
7/13/2021	APV21-001		PNM		\$99.80
7/13/2021	APV21-001		New Mexico Gas Company		\$53.03
7/14/2021	79	79	Donation	\$389.78	
7/14/2021	APV21-002		NETFLIX, INC.		\$17,702.50
7/14/2021	APV21-002	12282	ABCWUA		\$422.94
7/14/2021	APV21-002	12283	Bilingual Multicultural Serv		\$1,375.41
7/14/2021	APV21-002	12284	Pitney Bowes		\$164.97
7/15/2021	00002478	00002478	Bank Service Charge; Temp Transaction Number T0002567		\$36.62
7/15/2021	75	75	SEG	\$261,001.42	
7/15/2021	PV22-002	12316	NM Educational Retirement Board		\$101,767.13
7/15/2021	PV22-004	12318	New Mexico Bank & Trust		\$8,324.41
7/15/2021	PV22-005	12317	EFTPS		\$1,402.81
7/15/2021	PV22-017	12319	New Mexico Bank & Trust		\$44,415.07
7/16/2021	82	82	Ad Valorem - Sandoval County	\$52.21	
7/20/2021	83	83	Ad Valorem - Bernalillo County	\$7,015.52	
7/20/2021	84	84	Ad Valorem - Sandoval County	\$24.98	
7/20/2021	PV22-018	12320	EFTPS		\$5,628.72

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Bank Reconciliation)

Date	Account	Check #	Payee	Amount
7/20/2021	PV22-022	12325	InvesTrust	\$1,469.39
7/21/2021	76	76	Reimbursement	\$25.00
7/22/2021	APV21-003		PNM	
7/23/2021	APV21-004	12285	Action-TEK Computer Services L	\$1,473.89
7/23/2021	APV21-004	12287	All American Waste Removal	\$3,713.06
7/23/2021	APV21-004	12288	BrainPOP LLC	\$188.45
7/23/2021	APV21-004	12289	Comcast	\$3,745.00
7/23/2021	APV21-004	12270	Culligan Bottled Water	\$373.55
7/23/2021	APV21-004	12271	Innovate Moving System, Inc	\$56.30
7/23/2021	APV21-004	12272	International Baccalaureate Or	\$3,780.52
7/23/2021	APV21-004	12273	Konica Minolta Business Soluti	\$17,718.00
7/23/2021	APV21-004	12275	LD Supply LLC	\$64.18
7/23/2021	APV21-004	12277	Transportation Rental & Sales, Inc.	\$122.64
7/26/2021	APV21-005	12278	NMPSIA Risk	\$133.05
7/27/2021	81		Mixed	\$71,275.00
7/28/2021	APV22-008		PNM	\$117,936.02
7/30/2021	PV22-006	12321	New Mexico Bank & Trust	\$156.69
7/30/2021	PV22-007	12322	EFTPS	\$8,324.41
7/30/2021	PV22-019	12323	New Mexico Bank & Trust	\$1,402.81
7/30/2021	PV22-020	12324	EFTPS	\$44,415.07
	<b>Sub Total</b>			<b>\$5,629.72</b>
				<b>\$495,085.36</b>
				<b>\$400,043.86</b>

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 07/31/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date				
6/30/2021	(\$25,879.24)	07/31/2021				
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
4/15/2021	Apr 15 2021	12184	Ward, Paula		\$128.73	
4/23/2021	42321	12149	NMASBO		\$150.00	
6/23/2021	06/23/21	12258	Randys Electric Company Inc		\$275.50	
6/30/2021	Jun 30 2021		Barmash, Andrea		\$0.00	
7/6/2021	77	77	Sunshine Fund	\$144.00		
7/23/2021	APV21-004	12266	Albuquerque Publishing Company		\$41.60	
7/23/2021	APV21-004	12274	Konka Minolta Premier Finance		\$220.42	
7/23/2021	APV21-004	12276	Randys Electric Company Inc		\$498.75	
7/30/2021	APV22-007	12279	N Harris Computer Corporation		\$12,413.10	
7/30/2021	APV22-008		New Mexico Gas Company		\$32.27	
7/30/2021	PR22-002S	12280	Archibeque, Kaitlyn		\$98.55	
7/30/2021	PR22-002S	12281	Ashley, Jackie L		\$197.10	
7/30/2021	PR22-002S	12282	Blanco de Ramos, Azucena		\$98.55	
7/30/2021	PR22-002S	12284	Bonilla, Janice M		\$98.55	
7/30/2021	PR22-002S	12285	Bryant, David S		\$98.55	
7/30/2021	PR22-002S	12286	Burkhardt, Gina M		\$98.55	
7/30/2021	PR22-002S	12287	Castaneda, Amanda		\$98.55	
7/30/2021	PR22-002S	12288	Chavez, Brianna K		\$98.55	
7/30/2021	PR22-002S	12289	Contratto, Todd J		\$98.55	
7/30/2021	PR22-002S	12290	Ervin, Rachel		\$98.55	
7/30/2021	PR22-002S	12291	Grodner, Alexa		\$98.55	
7/30/2021	PR22-002S	12292	Guerrero, Lajuan G		\$98.55	
7/30/2021	PR22-002S	12293	Haysley, Rachel M		\$98.55	
7/30/2021	PR22-002S	12294	Jackson, Bonnie		\$98.55	
7/30/2021	PR22-002S	12295	Kelly, Alberta		\$100.00	
7/30/2021	PR22-002S	12296	Lommier, Lea M		\$98.55	
7/30/2021	PR22-002S	12297	Lommier, Virginia C		\$98.55	
7/30/2021	PR22-002S	12298	McBroom, Gina M		\$98.55	
7/30/2021	PR22-002S	12299	Montague, Nicole S		\$98.55	
7/30/2021	PR22-002S	12300	Palacios, Amanda M		\$98.55	
7/30/2021	PR22-002S	12301	Reed, Jennifer K		\$98.55	

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Outstanding)

Date	Check #	Payee	Amount
7/30/2021	PR22-002S	Vargas, Desiree M	\$98.55
7/30/2021	PR22-002S	Vesper, Mary E	\$197.10
<b>Sub Total</b>			<b>\$144.00</b>
			<b>\$16,228.57</b>

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 07/31/2021; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2021		00002592	11000-0000-11012-0000-0000000-00000-000000		\$112,956.14	\$0.00
07/01/2021		00002592	11000-0000-11012-0000-001781-0000-000000		\$424,317.44	\$0.00
07/01/2021		00002593	14000-0000-11012-0000-0000000-0000-000000		\$0.00	\$3,418.25
07/01/2021		00002594	21000-0000-11012-0000-0000000-0000-000000		\$49,403.91	\$0.00
07/01/2021		00002595	23000-0000-11012-0000-0000000-0000-000000		\$8,884.97	\$0.00
07/01/2021		00002595	23000-0000-11012-0000-0000000-0000-000000		\$0.00	\$248.75
07/01/2021		00002596	24101-0000-11012-0000-0000000-0000-000000		\$0.00	\$17,385.14
07/01/2021		00002597	24108-0000-11012-0000-0000000-0000-000000		\$0.00	\$2,832.79
07/01/2021		00002598	24146-0000-11012-0000-0000000-0000-000000		\$0.00	\$39,787.69
07/01/2021		00002598	24146-0000-11012-0000-0000000-0000-000000		\$0.00	\$45,801.47
07/01/2021		00002599	24153-0000-11012-0000-0000000-0000-000000		\$0.00	\$136.75
07/01/2021		00002600	24154-0000-11012-0000-0000000-0000-000000		\$0.00	\$11,911.60
07/01/2021		00002601	24301-0000-11012-0000-0000000-0000-000000		\$17,804.34	\$0.00
07/01/2021		00002601	24301-0000-11012-0000-0000000-0000-000000		\$0.00	\$0.00
07/01/2021		00002602	24306-0000-11012-0000-0000000-0000-000000		\$0.00	\$24,977.96
07/01/2021		00002602	24306-0000-11012-0000-0000000-0000-000000		\$0.00	\$7,862.54
07/01/2021		00002603	25153-0000-11012-0000-0000000-0000-000000		\$219.54	\$0.00
07/01/2021		00002604	27109-0000-11012-0000-0000000-0000-000000		\$92,810.74	\$0.00
07/01/2021		00002606	27149-0000-11012-0000-0000000-0000-000000		\$878.88	\$0.00
07/01/2021		00002607	28102-0000-11012-0000-0000000-0000-000000		\$0.00	\$24,928.71
07/01/2021		00002608	31600-0000-11012-0000-0000000-0000-000000		\$17,351.69	\$0.00
07/01/2021		00002609	31700-0000-11012-0000-0000000-0000-000000		\$105,183.41	\$0.00
07/01/2021		00002610	31701-0000-11012-0000-0000000-0000-000000		\$0.00	\$408.00
07/01/2021		00002611	31703-0000-11012-0000-0000000-0000-000000		\$423,591.70	\$0.00
07/06/2021	80	00002473	25153-0000-11012-0000-0000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 80;Receipt No.: 518450	\$2.00	\$0.00
07/06/2021	80	00002473	24154-0000-11012-0000-0000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 80;Receipt No.: 518448	\$8,448.49	\$0.00
07/06/2021	80	00002473	24154-0000-11012-0000-0000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 80;Receipt No.: 518451	\$371.00	\$0.00
07/06/2021	80	00002473	24146-0000-11012-0000-0000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 80;Receipt No.: 518451	\$11,540.60	\$0.00
07/06/2021	80	00002473	24101-0000-11012-0000-0000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 80;Receipt No.: 518448	\$81,036.30	\$0.00
07/06/2021	80	00002473	23000-0000-11012-0000-0000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 80;Receipt No.: 518448	\$7,096.04	\$0.00
07/09/2021	PV22-001a	00002447	24101-0000-11012-0000-0000000-0000-000000	Mark Payroll Voucher Paid PV22-001a	\$144.00	\$0.00
					\$0.00	\$208.80

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Actual GL Detail)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/09/2021	PV22-001a	00302447	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-001a	\$0.00	\$10,970.04
07/09/2021	PV22-001a	00002447	24146-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-001a	\$0.00	\$124.48
07/09/2021	PV22-001a	00002447	24106-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-001a	\$0.00	\$285.85
07/09/2021	PV22-001a	00002447	24301-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-001a	\$0.00	\$423.18
07/09/2021	PV22-001a	00002447	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-001a	\$0.00	\$400.70
07/09/2021	PV22-009	00002480	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-009	\$0.00	\$664.82
07/09/2021	PV22-009	00002480	24146-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-009	\$0.00	\$338.37
07/09/2021	PV22-009	00002480	24301-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-009	\$0.00	\$664.82
07/09/2021	PV22-009	00002480	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-009	\$0.00	\$13,960.47
07/09/2021	PV22-009	00002480	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-009	\$0.00	\$26.84
07/09/2021	PV22-009	00002480	24106-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-009	\$0.00	\$1,404.94
07/13/2021	APV21-001	00002279	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV21-001; Fund=11000	\$0.00	\$152.63
07/14/2021	79	00002472	11000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 79; Receipt No.: 518453	\$389.78	\$0.00
07/14/2021	APV21-002	00002184	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV21-002; Fund=11000	\$0.00	\$19,665.82
07/15/2021	00002478	00002478	11000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 75; Receipt No.: 000001	\$0.00	\$36.62
07/15/2021	75	00002467	11000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 75; Receipt No.: 000001	\$261,001.42	\$0.00
07/15/2021	PV22-002	00002448	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-002	\$0.00	\$90,035.25
07/15/2021	PV22-002	00002448	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-002	\$0.00	\$1,729.50
07/15/2021	PV22-002	00002448	24146-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-002	\$0.00	\$1,031.13
07/15/2021	PV22-002	00002448	24106-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-002	\$0.00	\$2,252.87
07/15/2021	PV22-002	00002448	24301-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-002	\$0.00	\$3,505.12
07/15/2021	PV22-002	00002448	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-002	\$0.00	\$3,203.26
07/15/2021	PV22-004	00002450	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-004	\$0.00	\$8,324.41
07/15/2021	PV22-005	00002449	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-005	\$0.00	\$1,402.81
07/15/2021	PV22-017	00002451	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-017	\$0.00	\$37,948.88
07/15/2021	PV22-017	00002451	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-017	\$0.00	\$1,135.19
07/15/2021	PV22-017	00002451	24106-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-017	\$0.00	\$2,102.96
07/15/2021	PV22-017	00002451	24149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-017	\$0.00	\$1,260.72
07/16/2021	82	00002475	31600-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 82; Receipt No.: 000001	\$62.21	\$0.00
07/20/2021	83	00002476	31600-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 83; Receipt No.: 000001	\$4,673.57	\$0.00
07/20/2021	83	00002476	31701-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 83; Receipt No.: 000001	\$2,341.95	\$0.00

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Actual GL Detail)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/20/2021	84	00002477	31701-0000-11012-0000-00000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 84; Receipt No.: 00001	\$24.98	\$0.00
07/20/2021	PV22-018	00002452	27149-0000-11012-0000-00000000-0000-000000	Mark Payroll Voucher Paid PV22-018	\$0.00	\$247.96
07/20/2021	PV22-018	00002452	24106-0000-11012-0000-00000000-0000-000000	Mark Payroll Voucher Paid PV22-018	\$0.00	\$123.49
07/20/2021	PV22-018	00002452	24301-0000-11012-0000-00000000-0000-000000	Mark Payroll Voucher Paid PV22-018	\$0.00	\$241.69
07/20/2021	PV22-018	00002452	24101-0000-11012-0000-00000000-0000-000000	Mark Payroll Voucher Paid PV22-018	\$0.00	\$59.08
07/20/2021	PV22-018	00002452	11000-0000-11012-0000-00000000-0000-000000	Mark Payroll Voucher Paid PV22-018	\$0.00	\$4,957.50
07/20/2021	PV22-022	00002457	11000-0000-11012-0000-00000000-0000-000000	Mark Payroll Voucher Paid PV22-022	\$0.00	\$1,469.39
07/21/2021	76	00002468	11000-0000-11012-0000-00000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 76; Receipt No.: 518455	\$25.00	\$0.00
07/22/2021	APV21-003	00002213	11000-0000-11012-0000-00000000-0000-000000	Disbursement for Voucher: APV21-003; Fund=11000	\$0.00	\$1,473.89
07/23/2021	APV21-004	00002219	11000-0000-11012-0000-00000000-0000-000000	Disbursement for Voucher: APV21-004; Fund=11000	\$0.00	\$26,911.52
07/23/2021	APV21-004	00002219	24101-0000-11012-0000-00000000-0000-000000	Disbursement for Voucher: APV21-004; Fund=24101	\$0.00	\$3,745.00
07/26/2021	APV21-005	00002282	24101-0000-11012-0000-00000000-0000-000000	Disbursement for Voucher: APV21-005; Fund=24101	\$0.00	\$894.75
07/26/2021	APV21-005	00002282	11000-0000-11012-0000-00000000-0000-000000	Disbursement for Voucher: APV21-005; Fund=11000	\$0.00	\$66,291.28
07/26/2021	APV21-005	00002282	24308-0000-11012-0000-00000000-0000-000000	Disbursement for Voucher: APV21-005; Fund=24308	\$0.00	\$2,759.37
07/26/2021	APV21-005	00002282	24106-0000-11012-0000-00000000-0000-000000	Disbursement for Voucher: APV21-005; Fund=24106	\$0.00	\$594.68
07/26/2021	APV21-005	00002282	27149-0000-11012-0000-00000000-0000-000000	Disbursement for Voucher: APV21-005; Fund=27149	\$0.00	\$974.92
07/27/2021	81	00002474	27149-0000-11012-0000-00000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 81; Receipt No.: 518457	\$47,828.17	\$0.00
07/27/2021	81	00002474	24148-0000-11012-0000-00000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 81; Receipt No.: 518457	\$8,000.70	\$0.00
07/27/2021	81	00002474	24153-0000-11012-0000-00000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 81; Receipt No.: 518457	\$136.75	\$0.00
07/27/2021	81	00002474	24106-0000-11012-0000-00000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 81; Receipt No.: 518457	\$13,298.38	\$0.00
07/27/2021	81	00002474	24306-0000-11012-0000-00000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 81; Receipt No.: 518457	\$7,443.00	\$0.00
07/27/2021	81	00002474	24301-0000-11012-0000-00000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 81; Receipt No.: 518457	\$20,023.30	\$0.00
07/27/2021	81	00002474	11000-0000-11012-0000-00000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 81; Receipt No.: 518457	\$3,000.00	\$0.00
07/27/2021	81	00002474	24101-0000-11012-0000-00000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 81; Receipt No.: 518458	\$20,205.72	\$0.00
07/28/2021	APV22-006	00002285	11000-0000-11012-0000-00000000-0000-000000	Disbursement for Voucher: APV22-006; Fund=11000	\$0.00	\$156.69
07/30/2021	APV22-007	00002288	11000-0000-11012-0000-00000000-0000-000000	Disbursement for Voucher: APV22-007; Fund=11000	\$0.00	\$12,413.10

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Actual GL Detail)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/30/2021	APV22-008	00002432	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher, APV22-008, Fund=11000	\$0.00	\$32.27
07/30/2021	PR22-002S	00002425	24312-0000-11012-0000-000000-0000-000000	Mark Paid Payroll Register PR22-002S	\$0.00	\$2,563.75
07/30/2021	PR22-002S	00002466	24312-0000-11012-0000-000000-0000-000000	Void Paycheck 12283, Account 6174114	\$98.55	\$0.00
07/30/2021	PV22-006	00002453	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-006	\$0.00	\$8,324.41
07/30/2021	PV22-007	00002454	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-007	\$0.00	\$1,402.81
07/30/2021	PV22-019	00002455	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-019	\$0.00	\$37,948.86
07/30/2021	PV22-019	00002455	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-019	\$0.00	\$1,135.19
07/30/2021	PV22-019	00002455	24301-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-019	\$0.00	\$2,102.96
07/30/2021	PV22-019	00002455	24106-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-019	\$0.00	\$1,260.72
07/30/2021	PV22-019	00002455	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-019	\$0.00	\$1,967.34
07/30/2021	PV22-020	00002456	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-020	\$0.00	\$247.96
07/30/2021	PV22-020	00002456	24106-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-020	\$0.00	\$123.49
07/30/2021	PV22-020	00002456	24301-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-020	\$0.00	\$241.69
07/30/2021	PV22-020	00002456	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-020	\$0.00	\$59.08
07/30/2021	PV22-020	00002456	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-020	\$0.00	\$4,957.50
<b>Sub Total</b>					<b>\$1,748,668.67</b>	<b>\$569,999.39</b>

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY21-22; Bank: NIM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 07/31/2021; Include Unposted Transactions: No

	Bank Reconciliation*	Outstanding	Expected GL	Actual GL	Difference
Beginning Balance	\$1,099,670.35+	(\$25,679.24)=	\$1,073,931.11-	\$0.00=	\$1,073,931.11
Deposits/Debits	\$495,085.36+	\$144.00=	\$495,229.36-	\$1,748,568.67=	(\$1,253,339.31)
Withdrawals/Credits	(\$400,043.86)+	\$9,452.67=	(\$390,591.19)-	(\$569,999.39)=	\$179,408.20
<b>Sub Total</b>	<b>\$1,194,661.85</b>	<b>(\$16,082.67)</b>	<b>\$1,178,569.28</b>	<b>\$1,178,569.28</b>	<b>\$0.00</b>

JULY 26, 2021  
BARS

BAR	Type	Amount	Fund
2122-0002	Maintenance	-	24312 - CRRSA Retention Stipends
2122-0003	Transfer	100.00	24312 - CRRSA Retention Stipends
2122-0004	Initial Budget	551,224.00	24330 - CRRSA, ESSER III
2122-0005	Decrease	(218,476.00)	11000 - Operational
2122-0006	Increase	57,214.00	11000 - Operational
2122-0007	Increase	3,298.00	27107 - GO Bonds
2122-0008	Initial Budget	75,000.00	31400 - Capital Outlay
2122-0009	Increase	86,466.00	24101 - Title I

July 26, 2021  
Journal Entries

FY	JE#	Posting Date	Amount	Description
21	2123	6/30/2021	164.68	Re-class Pre-K expenditures to Operational
21	2126	6/15/2021	3.74	Bank Service Charge
21	2190	2/11/2021	260,639.82	Correct object code
21	2424	7/1/2020	30,000.50	FY20 Audit - RJE#13
21	2426	7/1/2020	36.00	Correct JE1270
21	2427	6/30/2021	117.05	Re-class fund 24146 expenditure to fund 11000
21	2428	6/30/2021	660.08	Correct function code
22	2478	7/15/2021	36.62	Bank Service Charge

# The International School at Mesa Del Sol

## Cash Receipts Item Report

[Cycle Name]: 'FY20-21'; Created On: 8/22/2021 9:53:28 PM

Receipt Number	Customer Name	Description	Date Received	Receipt Amount	Account Code
1	AFS	SEG Deposit	02/11/2021	\$260,639.82	11000-0000-43214-0000-001783-1000-0000

# The International School at Mesa Del Sol

## Check Report

Begin Date: 07/01/2021; End Date: 07/31/2021; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/22/2021 8:06:03 PM

Check Date	Check Number	Payee	Type	Amount
07/13/2021		New Mexico Gas Company	Accounts Payable	\$53.03
07/13/2021		PNM	Accounts Payable	\$88.80
07/14/2021		NETFLIX, INC.	Accounts Payable	\$17,702.50
07/14/2021	12262	ABCWJA	Accounts Payable	\$422.94
07/14/2021	12263	Bilingual Multicultural Servic	Accounts Payable	\$1,375.41
07/14/2021	12264	Pitney Bowes	Accounts Payable	\$164.97
07/22/2021		PNM	Accounts Payable	\$1,473.89
07/23/2021	12265	Action-TEK Computer Services L	Accounts Payable	\$3,713.08
07/23/2021	12266	Albuquerque Publishing Company	Accounts Payable	\$41.60
07/23/2021	12267	All American Waste Removal	Accounts Payable	\$188.45
07/23/2021	12268	BrahPOP LLC	Accounts Payable	\$3,745.00
07/23/2021	12269	Comcast	Accounts Payable	\$373.55
07/23/2021	12270	Culligan Bottled Water	Accounts Payable	\$56.30
07/23/2021	12271	Innovate Moving System, Inc	Accounts Payable	\$3,780.52
07/23/2021	12272	International Baccalaureate Or	Accounts Payable	\$17,718.00
07/23/2021	12273	Konica Minolta Business Soluti	Accounts Payable	\$84.18
07/23/2021	12274	Konica Minolta Premier Finance	Accounts Payable	\$220.42
07/23/2021	12275	LD Supply LLC	Accounts Payable	\$122.84
07/23/2021	12276	Randys Electric Company Inc	Accounts Payable	\$488.75
07/23/2021	12277	Transportation Rental & Sales, Inc.	Accounts Payable	\$133.05
07/26/2021	12278	NMPSIA Risk	Accounts Payable	\$71,275.00
07/28/2021		PNM	Accounts Payable	\$156.89
07/30/2021		New Mexico Gas Company	Accounts Payable	\$32.27
07/30/2021	12279	Harris School Solutions	Accounts Payable	\$12,413.10
<b>Sub Total</b>				<b>\$135,826.92</b>

# The International School at Mesa Del Sol

## Check Report

Begin Date: 07/01/2021; End Date: 07/31/2021; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/22/2021 8:06:03 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV21-002	NM Bank & Trust	6174114		NETFLIX, INC.	\$17,702.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NETFLIX, INC.	PO22-000032	072021SCH	11000-2600-54610-0000-001781-0000-00000	land lease	07/12/2021	\$17,702.50
Sub Total						\$17,702.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV21-001	NM Bank & Trust	6174114		New Mexico Gas Company	\$53.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO22-000063	2021 06 18	11000-2600-54412-0000-001781-0000-00000	Natural Gas - 2021-22	07/29/2021	\$53.03
Sub Total						\$53.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-008	NM Bank & Trust	6174114		New Mexico Gas Company	\$32.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO22-000063	7/2021-1341629	11000-2600-54412-0000-001781-0000-00000	Natural Gas - 2021-22	07/29/2021	\$32.27
Sub Total						\$32.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV21-001	NM Bank & Trust	6174114		PNM	\$99.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-000034	7/2021-115882834-1405782-5	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$99.60
Sub Total						\$99.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV21-003	NM Bank & Trust	6174114		PNM	\$1,473.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-000034	1343462-5	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$840.99
PNM	PO22-000034	1411320-2	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$587.28
PNM	PO22-000034	1613742-3	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$45.62

# The International School at Mesa Del Sol

## Check Report

Sub Total										\$1,473.89
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>				
APV22-006	NM Bank & Trust	6174114		PNM	\$156.69	Accounts Payable				
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>				
PNM	PO22-000034	8/2021-115862634-1405782-5	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$156.69				
Sub Total										\$156.69
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>				
APV21-002	NM Bank & Trust	6174114	12262	ABCWUA	\$422.94	Accounts Payable				
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>				
ABCWUA	PO22-000012	June 2021	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$422.94				
Sub Total										\$422.94
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>				
APV21-002	NM Bank & Trust	6174114	12263	Bilingual Multicultural Servc	\$1,375.41	Accounts Payable				
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>				
Bilingual Multicultural Servc	PO22-000050	ISM2021-17	11000-2100-53215-2000-001781-0000-00000	Psych Services	07/14/2021	\$1,375.41				
Sub Total										\$1,375.41
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>				
APV21-002	NM Bank & Trust	6174114	12264	Pinney Bowes	\$164.97	Accounts Payable				
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>				
Pinney Bowes	PO22-000049	1018397252	11000-2400-56116-0000-001781-0000-00000	Postage Machine Supplies	07/14/2021	\$164.97				
Sub Total										\$164.97
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>				
APV21-004	NM Bank & Trust	6174114	12265	Action-TEK Computer Services	\$3,713.06	Accounts Payable				
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>				
Action-TEK Computer Services L	PO22-000003	5023	11000-2500-53414-0000-001781-0000-00000	computer/tech support	07/12/2021	\$3,713.06				
Sub Total										\$3,713.06
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>				
APV21-004	NM Bank & Trust	6174114	12266	Albuquerque Publishing	\$41.60	Accounts Payable				
Sub Total										\$41.60

# The International School at Mesa Del Sol

## Check Report

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Publishing Company	PO22-000004	ACCT 1030561	11000-2500-55400-0000-001781-0000-000000	ABQ Journal Ads for July and March	07/20/2021	\$41.80
<b>Sub Total</b>						\$41.80
<b>Voucher Number</b> APV21-004	<b>Bank Name</b> NM Bank & Trust	<b>Account Number</b> 6174114	<b>Check Number</b> 12267	<b>Payee</b> All American Waste Removal	<b>Amount</b> \$188.45	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
All American Waste Removal	PO22-000008	88568	11000-2600-54415-0000-001781-0000-000000	recycling	07/12/2021	\$188.45
<b>Sub Total</b>						\$188.45
<b>Voucher Number</b> APV21-004	<b>Bank Name</b> NM Bank & Trust	<b>Account Number</b> 6174114	<b>Check Number</b> 12268	<b>Payee</b> BrainPOP LLC	<b>Amount</b> \$3,745.00	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
BrainPOP LLC	PO22-000009	US229483	24101-1000-56113-1010-001781-0000-000000	Brainpop software	07/12/2021	\$3,745.00
<b>Sub Total</b>						\$3,745.00
<b>Voucher Number</b> APV21-004	<b>Bank Name</b> NM Bank & Trust	<b>Account Number</b> 6174114	<b>Check Number</b> 12269	<b>Payee</b> Comcast	<b>Amount</b> \$373.55	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Comcast	PO22-000013	8497 95 005 1918788	11000-2600-54416-0000-001781-0000-000000	phones	07/12/2021	\$373.55
<b>Sub Total</b>						\$373.55
<b>Voucher Number</b> APV21-004	<b>Bank Name</b> NM Bank & Trust	<b>Account Number</b> 6174114	<b>Check Number</b> 12270	<b>Payee</b> Culligan Bottled Water	<b>Amount</b> \$56.30	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Culligan Bottled Water	PO22-000015	7/2021-107524	11000-2600-54415-0000-001781-0000-000000	Culligan water	07/12/2021	\$56.30
<b>Sub Total</b>						\$56.30
<b>Voucher Number</b> APV21-004	<b>Bank Name</b> NM Bank & Trust	<b>Account Number</b> 6174114	<b>Check Number</b> 12271	<b>Payee</b> Innovate Moving System, Inc	<b>Amount</b> \$3,780.52	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Innovate Moving System, Inc	PO22-000001	11797	11000-2600-53711-0000-001781-0000-000000	\$39,010 to Innovate Moving Systems, out of General Operational funds - for	07/12/2021	\$3,780.52
<b>Sub Total</b>						\$3,780.52



# The International School at Mesa Del Sol

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV21-004	NM Bank & Trust	6174114	12277	Transportation Rental & Sales,	\$133.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Transportation Rental & Sales, Inc.	PO22-000040	1527815	11000-2600-54610-0000-001781-0000-000000	storage rental	07/12/2021	\$133.05
Sub Total						\$133.05
Voucher Number	Bank Name	Account Number <th>Check Number</th> <th>Payee</th> <th>Amount</th> <th>Type</th>	Check Number	Payee	Amount	Type
APV21-005	NM Bank & Trust	6174114	12278	NMPSIA Risk	\$71,275.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA Risk	PO22-000048	FY22-00383	11000-0000-52710-0000-001781-0000-00000	Annual insurance premium	07/20/2021	\$1,094.94
NMPSIA Risk	PO22-000048	FY22-00383	11000-1000-52710-0000-001781-0000-00000	Annual insurance premium	07/20/2021	\$23,737.60
NMPSIA Risk	PO22-000048	FY22-00383	11000-2200-52710-0000-001781-0000-00000	Annual insurance premium	07/20/2021	\$217.30
NMPSIA Risk	PO22-000048	FY22-00383	11000-2300-52710-0000-001781-0000-00000	Annual insurance premium	07/20/2021	\$1,744.99
NMPSIA Risk	PO22-000048	FY22-00383	11000-2400-52710-0000-001781-0000-00000	Annual insurance premium	07/20/2021	\$2,376.89
NMPSIA Risk	PO22-000048	FY22-00383	11000-2600-52710-0000-001781-0000-00000	Annual insurance premium	07/20/2021	\$339.56
NMPSIA Risk	PO22-000048	FY22-00383	11000-2600-55200-0000-001781-0000-00000	Annual insurance premium	07/20/2021	\$36,780.00
NMPSIA Risk	PO22-000048	FY22-00383	24101-1000-52710-0000-001781-0000-00000	Annual insurance premium	07/20/2021	\$664.75
NMPSIA Risk	PO22-000048	FY22-00383	24106-1000-52710-0000-001781-0000-00000	Annual insurance premium	07/20/2021	\$564.68
NMPSIA Risk	PO22-000048	FY22-00383	24308-1000-52710-1010-001781-0000-00000	Annual insurance premium	07/20/2021	\$2,759.37
NMPSIA Risk	PO22-000048	FY22-00383	27149-1000-52710-0000-001781-0000-00000	Annual insurance premium	07/20/2021	\$974.92
Sub Total						\$71,275.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-007	NM Bank & Trust	6174114	12279	Harris School Solutions	\$12,413.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	PO22-000059	HAPMIN0000161	11000-2500-56113-0000-001781-0000-00000	ApixFund Software Renewal - 2021-22	07/23/2021	\$12,413.10
Sub Total						\$12,413.10
Grand Total						\$136,825.92

School District: The International School at Mesa del Sol  
 Charter Name: The International School at Mesa del Sol  
 County: Bernalillo  
 PED No.: 000-781

**PED Cash Report for 2020-2021 Fiscal Year**

Month/Quarter: 06/30/2021  
 Previous Year: 06/30/2020  
 Report and date:

Line	Description	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.	STATE		FEDERAL		LOCAL OR STATE		BOND BUILDING	
									FLOWTHROUGH	DIRECT	FLOWTHROUGH	DIRECT	FLOWTHROUGH	DIRECT		FLOWTHROUGH
Line 1	Total Cash Balance 06/30/2020	11000	12000	13000	14000	20000	22000	37000	43000	0.00	0.00	0.00	0.00	29000	31000	0.00
Line 2	Current Year Revenues to Date (Per OMBAS Actuals Revenue Report)	3,145,666.21	0.00	0.00	0.00	9,552.60	0.00	3,713.01	0.00	0.00	0.00	0.00	0.00	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	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 06/30/2021	3,145,666.21	0.00	0.00	0.00	9,552.60	0.00	3,713.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	(3,043,755.81)	0.00	0.00	0.00	0.00	0.00	(1,055.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	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
Line 7	Total Cash	279,304.86	0.00	0.00	0.00	49,402.91	0.00	2,657.36	0.00	0.00	0.00	0.00	0.00	49,402.91	3,100.00	5,806.96
Line 8	Payroll Liabilities **Provide Explanation on Last Page	269,821.50	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
Line 9	Adjustments **Provide Explanation on Last Page	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
Line 10	Total Reconciled Cash Balance 06/30/2021	547,926.15	0.00	0.00	0.00	49,402.91	0.00	2,657.36	0.00	0.00	0.00	0.00	0.00	49,402.91	3,100.00	5,806.96
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	(172,236.65)	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
Line 12	Total Ending Cash 06/30/2021	375,689.50	0.00	0.00	0.00	49,402.91	0.00	2,657.36	0.00	0.00	0.00	0.00	0.00	49,402.91	3,100.00	5,806.96
Line 1	Total Cash Balance 06/30/2020	11000	12000	13000	14000	20000	22000	37000	43000	0.00	0.00	0.00	0.00	29000	31000	0.00
Line 2	Current Year Revenues to Date (Per OMBAS Actuals Revenue Report)	360,174.13	52,378.53	0.00	174,728.28	0.00	654.66	0.00	0.00	0.00	0.00	0.00	0.00	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	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 06/30/2021	214,076.57	52,378.53	0.00	174,728.28	0.00	654.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	(577,714.21)	(5,542.24)	0.00	(113,636.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	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
Line 7	Total Cash	(114,561.64)	(5,542.24)	0.00	(113,636.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 8	Payroll Liabilities **Provide Explanation on Last Page	30,588.42	0.00	0.00	12,188.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	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
Line 10	Total Reconciled Cash Balance 06/30/2021	(114,561.64)	(5,542.24)	0.00	(113,636.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	136,191.27	0.00	0.00	35,639.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2021	117,055	(5,542.24)	0.00	87,868.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District: The International School at Mesa del Sol  
 Charter Name: The International School at Mesa del Sol  
 County: Bernalillo  
 PED No.: 001-781

**PED Cash Report for 2020-2021 Fiscal Year**

Monthly/Quarter: M12/Q4  
 Previous Year: 06/30/2020  
 Report end date: 06/30/2021

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SB			STATE MATCH
		31200	31300	31400	31500	31600	31700	31800	31900	32000	32100	32200	32300	
Line 1	Total Cash Balance 06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00	465,667.05	1,001,000	802,236.08	8,001,000	31,700	31,700	
Line 2	Current Year Revenues to Date (Per OMB's Actuals Revenue Report)	0.00	0.00	0.00	0.00	0.00	0.00	241,364.70	0.00	122,585.49	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	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Revenues to Date for Current Year 06/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	241,364.70	0.00	122,585.49	0.00	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	(601,698.34)	0.00	(100,239.87)	0.00	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	0.00	0.00	0.00	0.00	0.00	0.00	707,021.75	(601,698.34)	(100,239.87)	0.00	0.00	0.00	
Line 8	Payroll Liabilities **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	314,188.41	0.00	423,591.70	0.00	0.00	0.00	
Line 9	Adjustments **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Recommended Cash Balance 06/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	305,022.41	(601,698.34)	423,591.70	0.00	0.00	0.00	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	105,188.41	0.00	423,591.70	0.00	0.00	0.00	
Line 1	Total Cash Balance 06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00	430,000	0.00	49,000	0.00	0.00	0.00	
Line 2	Current Year Revenues to Date (Per OMB's Actuals Revenue Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Revenues to Date for Current Year 06/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 8	Payroll Liabilities **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Recommended Cash Balance 06/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



School District: The International School at Mesa del Sol  
 Charter Name: The International School at Mesa del Sol  
 County: Bernalillo  
 PED No.: 001-781

### PED Cash Report for 2020-2021 Fiscal Year

Monthly/Quarter: M12/Q4  
 Previous Year: 06/30/2020  
 Report end date: 06/30/2021

**\*\*\* 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 for each new line of text. (Use Alt+Enter to insert a new line.)

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	268,621.50	Payroll liabilities at June 30	27000	12,188.79		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31000	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	30,583.42	Payroll liabilities at June 30	31500	0.00		43000	0.00	
25000	0.00		31600	0.00		45000	0.00	
26000	0.00		31700	0.00				
<b>Total</b>							<b>311,771.71</b>	

**\*\*\* 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 for each new line of text. (Use Alt+Enter to insert a new line.)

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31000	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00		45000	0.00	
26000	0.00		31700	0.00				
<b>Total</b>							<b>0.00</b>	

**\*\*\* 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 for each new line of text. (Use Alt+Enter to insert a new line.)

FROM FUND	AMOUNT	Explicit Explanation	FROM FUND	AMOUNT	Explicit Explanation	TO FUND	AMOUNT	Explicit Explanation
11000	(172,298.05)	Outstanding RRTs	11000	35,639.38	27480 - RRTs			
	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				
11000	196,191.27	24101, 24106, 24146, 24153, 24154, 24201, 24206 - RRTs	11000	482.00	31700 - RRTs			
	0.00			0.00				
	0.00			0.00				
<b>Total</b>							<b>0.00</b>	

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

*Deborah Roman*  
 Signature of Licensed Business Manager  
 Date: 7/30/2021







School District:  
 Charter Name:  
 County:  
 PED No.:

**PED Cash Report for 2021-2022 Fiscal Year**

Monthly/Quarter:  
 Previous Year:  
 Report end date:

MI  
 06/30/2021  
 07/31/2021

**\*\* 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 for each new line of total items. Add column to insert a line total.

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	79,480.18		27000	3,489.61		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31000	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31500	0.00		42000	0.00	
24000	8,892.51		31600	0.00		43000	0.00	
25000	0.00		31700	0.00				
26000	0.00					<b>Total</b>	<b>91,972.39</b>	

**\*\*\* 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 for each new line of total items. Add column to insert a line total.

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31000	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00		<b>Total</b>	<b>0.00</b>	

**\*\*\*\* 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 for each new line of total items. Add column to insert a line total.

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	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		<b>Total</b>	<b>0.00</b>	

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

Signature of Licensed Business Manager

Date