

The International School at Mesa Del Sol

Account Summary Report

PM
 Cycle: F120-21; Begin Date: 06/01/2021; End Date: 06/30/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Utr

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 1/22/21

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-0000-41702-0000-001781-0000-000000	Fees-Educational	\$0.00	\$0.00	(\$50.00)	\$0.00
11000-0000-41980-0000-001781-0000-000000	RefPriorYearExp	\$0.00	\$0.00	(\$7,898.25)	\$0.00
11000-0000-43101-0000-001781-0000-000000	SEIGuzGuarntee	(\$230,639.82)	(\$3,137,717.00)	(\$3,137,716.99)	\$0.00
Subtotal of Element: [Fund] 11000 - General		(\$230,639.82)	(\$3,137,717.00)	(\$3,145,665.21)	\$0.00
21000-0000-41604-0000-001781-0000-000000	Fees - Students/FS	\$0.00	\$0.00	(\$105.00)	\$0.00
21000-0000-41980-0000-001781-0000-000000	RefPriorYearExp	\$0.00	\$0.00	(\$9,447.80)	\$0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$0.00	(\$9,552.80)	\$0.00
23000-0000-41701-0000-001781-0000-10001	PYP	\$0.00	\$0.00	(\$147.50)	\$0.00
23000-0000-41701-0000-001781-0000-10003	Fees - Activities	(\$144.00)	\$0.00	(\$1,910.44)	\$0.00
23000-0000-41701-0000-001781-0000-10004	Fees - Activities	\$0.00	\$0.00	(\$387.53)	\$0.00
23000-0000-41701-0000-001781-0000-10008	Fees - Activities	\$0.00	\$0.00	(\$120.00)	\$0.00
23000-0000-41705-0000-001781-0000-000000	Fees ? Users	\$0.00	(\$10,000.00)	(\$1,167.54)	\$0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional		(\$144.00)	(\$10,000.00)	(\$3,713.01)	\$0.00
24101-0000-41924-0000-001781-0000-000000	Flowtr/DiscChr	\$0.00	(\$87,735.00)	(\$40,251.94)	\$0.00
24101-0000-41980-0000-001781-0000-000000	RefPriorYearExp	\$0.00	\$0.00	(\$22,076.66)	\$0.00
Subtotal of Element: [Fund] 24101 - Title I - LASA		\$0.00	(\$87,735.00)	(\$62,328.60)	\$0.00
24108-0000-41924-0000-001781-0000-000000	Flowtr/DiscChr	(\$43,922.73)	(\$119,716.00)	(\$108,409.85)	\$0.00
24108-0000-41980-0000-001781-0000-000000	RefPriorYearExp	\$0.00	\$0.00	(\$109,211.00)	\$0.00
Subtotal of Element: [Fund] 24108 - Enrollment DEA-		(\$43,922.73)	(\$119,716.00)	(\$215,620.85)	\$0.00
24146-0000-41924-0000-001781-0000-000000	Flowtr/DiscChr	\$0.00	(\$87,040.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	(\$87,040.00)	\$0.00	\$0.00
24153-0000-41924-0000-001781-0000-000000	Flowtr/DiscChr	\$0.00	(\$1,110.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 24153 - English Language		\$0.00	(\$1,110.00)	\$0.00	\$0.00
24154-0000-41924-0000-001781-0000-000000	Flowtr/DiscChr	\$0.00	(\$14,574.00)	\$0.00	\$0.00
24154-0000-41980-0000-001781-0000-000000	RefPriorYearExp	\$0.00	\$0.00	(\$19,210.00)	\$0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principa		\$0.00	(\$14,574.00)	(\$19,210.00)	\$0.00
24301-0000-41924-0000-001781-0000-000000	Flowtr/DiscChr	(\$34,044.89)	(\$84,724.00)	(\$84,014.66)	\$0.00
Subtotal of Element: [Fund] 24301 - CARES Act		(\$34,044.89)	(\$84,724.00)	(\$84,014.66)	\$0.00
24308-0000-41924-0000-001781-0000-000000	Flowtr/DiscChr	\$0.00	(\$7,443.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 24308 - CARES/GBER		\$0.00	(\$7,443.00)	\$0.00	\$0.00
25153-0000-43214-0000-001781-0000-000000	InterGov/CHREC	\$0.00	(\$5,000.00)	(\$52,378.53)	\$0.00
Subtotal of Element: [Fund] 25153 - Title XIX		\$0.00	(\$5,000.00)	(\$52,378.53)	\$0.00

27107-0000-43204-0000-001781-0000-00000	Prior Year Balance	\$0.00	(\$4,251.00)	\$0.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children, Adult, DPH		\$0.00	(\$4,251.00)	\$0.00	\$0.00	\$0.00
27130-0000-41924-0000-001781-0000-00000	FlowTrDiscChr	\$0.00	\$0.00	(\$495.70)	\$0.00	\$0.00
Subtotal of Element: [Fund] 27130 - Career		\$0.00	\$0.00	(\$495.70)	\$0.00	\$0.00
Intermediate Support						
27149-0000-41924-0000-001781-0000-00000	FlowTrDiscChr	(\$13,783.51)	(\$112,000.00)	(\$84,005.24)	\$0.00	\$0.00
27149-0000-41990-0000-001781-0000-00000	RetPriorYear Exp	\$0.00	\$0.00	(\$110,227.34)	\$0.00	\$0.00
Subtotal of Element: [Fund] 27149 - PreK Initiative		(\$13,783.51)	(\$112,000.00)	(\$174,232.58)	\$0.00	\$0.00
29102-0000-41920-0000-001781-0000-00000	PhyContribDntr	\$0.00	\$0.00	(\$654.69)	\$0.00	\$0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants		\$0.00	\$0.00	(\$654.69)	\$0.00	\$0.00
LP - Interlocal						
31400-0000-43204-0000-001781-0000-00000	Prior Year Balance	\$0.00	(\$102,000.00)	\$0.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 31400 - Special Capital		\$0.00	(\$102,000.00)	\$0.00	\$0.00	\$0.00
Outlier State						
31600-0000-41110-0000-001781-0000-00000	AdvAcrctmTacdSt	(\$89,583.20)	(\$234,661.00)	(\$241,364.70)	\$0.00	\$0.00
Subtotal of Element: [Fund] 31600 - Capital		(\$89,583.20)	(\$234,661.00)	(\$241,364.70)	\$0.00	\$0.00
Interlocal - LJP - ST						
31700-0000-43204-0000-001781-0000-00000	Prior Year Balance	\$0.00	(\$15,286.00)	\$0.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 31700 - Capital		\$0.00	(\$15,286.00)	\$0.00	\$0.00	\$0.00
Interlocal - SSB - O						
31701-0000-41110-0000-001781-0000-00000	AdvAcrctmTacdSt	(\$35,532.34)	(\$118,851.00)	(\$122,585.49)	\$0.00	\$0.00
Subtotal of Element: [Fund] 31701 - Capital Outlay		(\$35,532.34)	(\$118,851.00)	(\$122,585.49)	\$0.00	\$0.00
State Match						
Grand Total		(\$457,680.69)	(\$4,122,108.00)	(\$4,111,828.61)	\$0.00	\$0.00

Available (YTD)	% of Budget
\$50.00	0.00
\$7,898.25	0.00
(\$0.04)	99.99
\$7,948.21	100.25
\$105.00	0.00
\$9,447.80	0.00
\$9,552.80	0.00
\$147.50	0.00
\$1,910.44	0.00
\$387.53	0.00
\$120.00	0.00
\$1,167.54	0.00
(\$10,000.00)	0.00
(\$8,288.99)	37.13
(\$27,483.06)	59.42
\$22,076.66	0.00
(\$5,408.40)	92.02
(\$13,308.15)	88.88
\$109,211.00	0.00
\$95,904.85	180.11
(\$87,040.00)	0.00
(\$87,040.00)	0.00
(\$1,110.00)	0.00
(\$1,110.00)	0.00
(\$14,574.00)	0.00
\$19,210.00	0.00
\$4,636.00	131.81
(\$20,709.32)	75.55
(\$20,709.32)	75.55
(\$7,443.00)	0.00
(\$7,443.00)	0.00
\$47,378.53	1,047.57
\$47,378.53	1,047.57

(94,251.00)	0.00
(94,251.00)	0.00
9495.70	0.00
9495.70	0.00
(947,994.76)	57.14
\$110,227.34	0.00
962,232.58	155.56
9654.66	0.00
9654.66	0.00
(9102,000.00)	0.00
(9102,000.00)	0.00
98,703.70	102.89
98,703.70	102.89
(915,296.00)	0.00
(915,296.00)	0.00
93,744.49	103.15
93,744.49	103.15
(910,261.39)	99.75

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: F720-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 06/30/2021; Include Unposted Transactions: No

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
5/31/2021		\$1,029,811.33	06/30/2021	\$1,099,610.35		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
4/23/2021	04-23-21	12148	Wire		\$427.19	
5/19/2021	5-19-21	12195	Cordell Hull Foundation		\$1,600.00	
5/19/2021	5-19-21	12196	Konica Minolta Premier Finance		\$148.70	
5/28/2021	EFTPS-DD-457 052821	12200	EFTPS		\$8,633.34	
5/28/2021	EFTPS-DD-457 052821	12201	InvestTrust		\$1,469.39	
5/28/2021	ERB-MAY 2021	12203	NM Educational RetirementBoard		\$45,318.40	
5/28/2021	FFGA-MAY 2021	12205	First Financial Group of Arner.		\$582.42	
5/28/2021	SUNSHINE-MAY 2021	12204	The International School		\$144.00	
6/7/2021	NMPSIA-Jun2021	12206	NMPSIA		\$19,487.30	
6/8/2021	00001878	00001878	ACH Payment to Netflix Studios, LLC Invoice # 062021ISCH 06/03/21; Temp Transaction Number T0001954		\$17,702.50	
6/8/2021	NMTAX&REV-VH-May2021	12208	NM Taxation/Revenue Department		\$4,626.66	
6/8/2021	RH-C-May2021	12207	NM Rediree HealthcareAuthority		\$5,532.50	
6/8/2021	06-09-21	12209	ABCMLUA		\$574.15	
6/8/2021	06-09-21	12210	Accountability and Compliance		\$372.53	
6/8/2021	06-09-21	12211	All American Waste Removal		\$188.45	
6/8/2021	06-09-21	12212	B & H Foto & Electronics Corp.		\$3,442.95	
6/8/2021	06-09-21	12213	Calligan Bottled Water		\$56.30	
6/8/2021	06-09-21	12214	Konica Minolta Business Solufi		\$278.45	
6/8/2021	06-09-21	12215	Lakeshore Equipment Company		\$372.12	
6/8/2021	06-09-21	12216	LD Supply LLC		\$47.32	
6/8/2021	06-09-21	12217	New Mexico Gas Company		\$247.95	
6/8/2021	06-09-21	12218	Piney Bowes		\$126.12	
6/8/2021	06-09-21	12219	PNM		\$1,712.70	
6/8/2021	06-09-21	12220	RGEC Inc. alba Ascend Bus. Serv.		\$3,750.00	
6/8/2021	06-09-21	12221	Sandia Office Supply		\$675.81	
6/8/2021	06-09-21	12222	Action-TEK Computer Services L		\$3,713.08	
6/10/2021	06-10-21	12223	Amazon.com LLC		\$7,662.54	
6/10/2021	06-10-21	12224	UNITE Private Networks LLC		\$312.71	
6/10/2021	EFTPS-457-DD-061521	12225	EFTPS		\$8,832.28	
6/10/2021	EFTPS-457-DD-061521	12226	InvestTrust		\$1,469.39	

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Date	Check/Deposit	Amount	Description	Balance
6/10/2021	EFTPS-457-DD-061521	12227	New Mexico Bank & Trust	\$86,294.73
6/14/2021	DEP061421	DEP061421	Deposit June 14, 2021	\$144.00
6/15/2021	00002126	00002126	Bank Service Charge; Temp Transaction Number TD002211	\$3.71
6/15/2021	EFTPS-DD-061521	12230	EFTPS	\$5.80
6/15/2021	EFTPS-DD-061521	12231	New Mexico Bank & Trust	\$197.10
6/15/2021	LETFS-JUN152021	12228	EFTPS	\$5.80
6/15/2021	LETFS-JUN152021	12229	New Mexico Bank & Trust	\$197.10
6/16/2021	08-16-21	12232	Bilingual Multicultural Servc	\$17,430.00
6/16/2021	08-16-21	12234	Konica Minolta Premier Finance	\$156.52
6/16/2021	08-16-21	12235	Lakeshore Equipment Company	\$24,723.72
6/16/2021	08-16-21	12237	Richard M. Romero Consulting,	\$1,078.75
6/16/2021	080621	12238	Drop Dead Pest Control	\$135.00
6/16/2021	74	74	Ad Valorem - 2020 08	\$2,201.01
6/16/2021	DEP061621	DEP061621	Deposit June 16, 2021	\$43,922.73
6/21/2021	ACH062121	ACH062121	ACH Deposit Jun 21, 2021	\$101,863.38
6/21/2021	DEP062121	DEP062121	Deposit June 21, 2021	\$47,838.40
6/23/2021	06/23/21	12257	PNM	\$1,651.53
6/23/2021	06/23/21	12258	Transportation Rental & Sales, Inc.	\$156.99
6/23/2021	2-23-2021	12249	Amazon.com LLC	\$2,072.10
6/23/2021	6-23-21	12241	Amazon.com LLC	\$3,880.09
6/23/2021	6-23-21	12242	B & H Foto & Electronics Corp.	\$5,049.85
6/23/2021	6-23-21	12244	D & E School Accounting Services	\$2,671.88
6/23/2021	6-23-21	12245	Lakeshore Equipment Company	\$5,485.31
6/23/2021	6-23-21	12246	Northridge Electric	\$752.97
6/30/2021	73	73	SEG	\$260,639.82
6/30/2021	EFTPS-DD-457 063021	12250	EFTPS	\$20,013.82
6/30/2021	EFTPS-DD-457 063021	12252	New Mexico Bank & Trust	\$94,362.54
Sub Total				\$486,609.34
				\$385,610.52

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 06/30/2021; Include Unposted Transactions: No

Last Reconciled		Beginning Balance	Statement Date		
5/31/2021		(\$58,902.17)	06/30/2021		
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
6/18/2021	06-18-21	12233	College Entrance Exam Board		\$433.00
6/18/2021	06-18-21	12236	Rachel Matthew Development		\$8,000.00
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	06/23/21	12258	Randys Electric Company Inc		\$275.50
6/23/2021	6-23-21	12243	Comcast		\$375.40
6/23/2021	6-23-21	12247	Staples, Inc.		\$2,822.78
6/25/2021	FFGA-063021	12248	First Financial Group of Amer.		\$582.42
6/30/2021	EFTPS-DD-467 063021	12251	InvesTrust		\$1,489.39
6/30/2021	Jun 30 2021		Barnash, Andrea		\$0.00
6/30/2021	NMTAX&REV-WM-June2021	12253	NM Taxation/Revenue Department		\$6,727.73
6/30/2021	NMTAXREV-WC-JUNE2021	12280	NM Tax & Rev Dept - WC		\$193.50
Sub Total					\$25,679.24

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY20-21; Bank: NH Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 06/30/2021; Include Unposted Transactions: No

Trans Date	Source Document	Trans No.	Account Code	Trans Line Comment	Debit	Credit
06/07/2021	NMPSIA-Jun2021	00001827	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMPSIA-Jun2021	\$0.00	\$16,372.08
06/07/2021	NMPSIA-Jun2021	00001827	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMPSIA-Jun2021	\$0.00	\$26.84
06/07/2021	NMPSIA-Jun2021	00001827	24108-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMPSIA-Jun2021	\$0.00	\$1,082.40
06/07/2021	NMPSIA-Jun2021	00001827	24146-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMPSIA-Jun2021	\$0.00	\$878.74
06/07/2021	NMPSIA-Jun2021	00001827	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMPSIA-Jun2021	\$0.00	\$884.62
06/07/2021	NMPSIA-Jun2021	00001827	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMPSIA-Jun2021	\$0.00	\$884.62
06/08/2021	00001878	00001878	11000-0000-11012-0000-001781-0000-00000	Netlix Studios, LLC Invoice #062021SCH	\$0.00	\$17,702.50
06/08/2021	NMTAX&REV-WH-May2021	00001833	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-May2021	\$0.00	\$4,046.92
06/08/2021	NMTAX&REV-WH-May2021	00001833	24146-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-May2021	\$0.00	\$282.78
06/08/2021	NMTAX&REV-WH-May2021	00001833	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-May2021	\$0.00	\$37.70
06/08/2021	NMTAX&REV-WH-May2021	00001833	24108-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-May2021	\$0.00	\$54.92
06/08/2021	NMTAX&REV-WH-May2021	00001833	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-May2021	\$0.00	\$103.30
06/08/2021	NMTAX&REV-WH-May2021	00001833	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-May2021	\$0.00	\$4.98
06/08/2021	NMTAX&REV-WH-May2021	00001833	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-May2021	\$0.00	\$126.08
06/08/2021	RHC-May2021	00001830	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid RHC-May2021	\$0.00	\$168.28
06/08/2021	RHC-May2021	00001830	24146-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid RHC-May2021	\$0.00	\$248.98
06/08/2021	RHC-May2021	00001830	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid RHC-May2021	\$0.00	\$160.28
06/08/2021	RHC-May2021	00001830	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid RHC-May2021	\$0.00	\$89.72
06/08/2021	RHC-May2021	00001830	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid RHC-May2021	\$0.00	\$4,780.74
06/08/2021	RHC-May2021	00001830	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid RHC-May2021	\$0.00	\$83.52
06/08/2021	RHC-May2021	00001836	23000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 06-09-21; Fund=23000	\$0.00	\$56.30
06/08/2021	RHC-May2021	00001836	24101-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 06-09-21; Fund=24101	\$0.00	\$675.81
06/08/2021	RHC-May2021	00001836	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 06-09-21; Fund=11000	\$0.00	\$7,285.67
06/08/2021	RHC-May2021	00001836	24146-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 06-09-21; Fund=24146	\$0.00	\$3,442.85
06/08/2021	RHC-May2021	00001836	27149-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 06-09-21; Fund=27149	\$0.00	\$372.12
06/09/2021	8-9-21	00001865	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 8-9-21; Fund=11000	\$0.00	\$3,713.08
06/10/2021	08-10-21	00001872	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 08-10-21; Fund=11000	\$0.00	\$312.71
06/10/2021	08-10-21	00001872	24308-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 08-10-21; Fund=24308	\$0.00	\$7,882.54

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Bank Account Reconciliation Report (Actual GL Detail)

Trans Date	Source Document	Trans No.	Account Code	Trans Line Comment	Debit	Credit
06/10/2021	EFTPS-457-DD-061521	00001877	24301-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS-457-DD-061521	\$0.00	\$2,344.86
06/10/2021	EFTPS-457-DD-061521	00001877	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS-457-DD-061521	\$0.00	\$2,215.30
06/10/2021	EFTPS-457-DD-061521	00001877	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS-457-DD-061521	\$0.00	\$86,092.61
06/10/2021	EFTPS-457-DD-061521	00001877	24146-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS-457-DD-061521	\$0.00	\$3,441.49
06/10/2021	EFTPS-457-DD-061521	00001877	24106-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS-457-DD-061521	\$0.00	\$1,327.02
06/10/2021	EFTPS-457-DD-061521	00001877	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS-457-DD-061521	\$0.00	\$1,175.31
06/14/2021	DEP061421	00002033	23000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: DEP061421;Receipt No.: 7	\$144.00	\$0.00
06/15/2021	00001978	00001978	11000-0000-11012-0000-001781-0000-000000		\$0.00	\$254.34
06/15/2021	00001978	00001978	24154-0000-11012-0000-000000-0000-000000		\$34.80	\$0.00
06/15/2021	00001978	00001978	24306-0000-11012-0000-001781-0000-000000		\$219.54	\$0.00
06/15/2021	00002126	00002126	11000-0000-11012-0000-000000-0000-000000		\$0.00	\$3.71
06/15/2021	EFTPS-DD-061521	00001892	24154-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS-DD-061521	\$0.00	\$202.90
06/15/2021	LETTRS-JUN152021	00001904	24154-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid LETTRS-JUN152021	\$0.00	\$202.90
06/16/2021	06-16-21	00001989	27149-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 06-16-21; Fund=27149	\$0.00	\$24,728.72
06/16/2021	06-16-21	00001989	31703-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 06-16-21; Fund=31703	\$0.00	\$8,000.00
06/16/2021	06-16-21	00001989	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 06-16-21; Fund=11000	\$0.00	\$19,086.27
06/16/2021	060621	00002004	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 060621; Fund=11000	\$0.00	\$136.00
06/16/2021	74	00002125	31600-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 74;Receipt No.: 00001	\$1,451.16	\$0.00
06/16/2021	74	00002125	31701-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 74;Receipt No.: 00001	\$749.85	\$0.00
06/16/2021	DEP061621	00002034	24106-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: DEP061621;Receipt No.: 7	\$43,922.73	\$0.00
06/17/2021	00002023	00002023	11000-0000-11012-0000-001781-0000-000000	I. Garcia	\$0.00	\$2,536.51
06/17/2021	00002023	00002023	24146-0000-11012-0000-001781-0000-000000		\$2,536.51	\$0.00
06/21/2021	ACH062121	00002083	31701-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: ACH062121;Receipt No.: 1	\$34,774.92	\$0.00
06/21/2021	ACH062121	00002083	31701-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: ACH062121;Receipt No.: 2	\$0.00	\$347.75
06/21/2021	ACH062121	00002083	31600-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: ACH062121;Receipt No.: 3	\$68,117.36	\$0.00
06/21/2021	ACH062121	00002083	31600-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: ACH062121;Receipt No.: 4	\$0.00	\$681.17
06/21/2021	DEP062121	00002084	24301-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: DEP062121;Receipt No.: 1	\$34,044.89	\$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
06/21/2021	DEP062121	00002084	27149-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Baurt. Baun No.: DEP062121; Receipt No.: 2	\$13,793.51	\$0.00
06/22/2021	SUNSHINE-JUNE2021	00002041	24301-0000-11012-0000-000000-0000-00000	Meat Payroll Voucher Paid SUNSHINE-JUNE2021	\$0.00	\$6.00
06/22/2021	SUNSHINE-JUNE2021	00002041	11000-0000-11012-0000-000000-0000-00000	Meat Payroll Voucher Paid SUNSHINE-JUNE2021	\$0.00	\$132.60
06/22/2021	SUNSHINE-JUNE2021	00002041	24106-0000-11012-0000-000000-0000-00000	Meat Payroll Voucher Paid SUNSHINE-JUNE2021	\$0.00	\$2.40
06/23/2021	SUNSHINE-JUNE2021	00002041	24146-0000-11012-0000-000000-0000-00000	Meat Payroll Voucher Paid SUNSHINE-JUNE2021	\$0.00	\$3.00
06/23/2021		00002046	24106-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12240; Payroll Voucher: FF-GA-JUNE2021; Vendor: First Financial Group of Amer.	\$118.16	\$0.00
06/23/2021		00002046	24101-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12240; Payroll Voucher: FF-GA-JUNE2021; Vendor: First Financial Group of Amer.	\$81.26	\$0.00
06/23/2021		00002046	11000-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12240; Payroll Voucher: FF-GA-JUNE2021; Vendor: First Financial Group of Amer.	\$526.17	\$0.00
06/23/2021		00002046	24146-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12240; Payroll Voucher: FF-GA-JUNE2021; Vendor: First Financial Group of Amer.	\$18.14	\$0.00
06/23/2021		00002046	27149-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12240; Payroll Voucher: FF-GA-JUNE2021; Vendor: First Financial Group of Amer.	\$19.66	\$0.00
06/23/2021		00002080	27149-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12254; Payroll Voucher: NMTAX&REV-WC-JUN21; Vendor: NMI Tax & Rev Dept - WC	\$8.60	\$0.00
06/23/2021		00002080	24301-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12254; Payroll Voucher: NMTAX&REV-WC-JUN21; Vendor: NMI Tax & Rev Dept - WC	\$8.60	\$0.00
06/23/2021		00002080	11000-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12254; Payroll Voucher: NMTAX&REV-WC-JUN21; Vendor: NMI Tax & Rev Dept - WC	\$163.98	\$0.00
06/23/2021		00002080	24101-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12254; Payroll Voucher: NMTAX&REV-WC-JUN21; Vendor: NMI Tax & Rev Dept - WC	\$4.30	\$0.00
06/23/2021		00002080	24106-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12254; Payroll Voucher: NMTAX&REV-WC-JUN21; Vendor: NMI Tax & Rev Dept - WC	\$8.02	\$0.00
06/23/2021	06/23/21	00002079	24101-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 06/23/21; Fund=24101	\$0.00	\$4,435.00
06/23/2021	06/23/21	00002079	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 06/23/21; Fund=11000	\$0.00	\$2,225.81
06/23/2021	2-23-2021	00002050	24101-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 2-23-2021; Fund=24101	\$0.00	\$2,072.10
06/23/2021	6-23-21	00002044	24101-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 6-23-21; Fund=24101	\$0.00	\$4,795.37
06/23/2021	6-23-21	00002044	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 6-23-21; Fund=11000	\$0.00	\$3,800.25

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
06/23/2021	6-23-21	00002044	24148-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 6-23-21; Fund=24148	\$0.00	\$2,661.49
06/23/2021	6-23-21	00002044	27148-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 6-23-21; Fund=27148	\$0.00	\$6,144.06
06/23/2021	6-23-21	00002044	24301-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 6-23-21; Fund=24301	\$0.00	\$2,388.16
06/23/2021	6-23-21	00002044	24153-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: 6-23-21; Fund=24153	\$0.00	\$1,028.75
06/25/2021	00002089	00002089	24148-0000-11012-0000-001781-0000-00000		\$2,981.49	\$0.00
06/25/2021	00002089	00002089	11000-0000-11012-0000-001781-0000-00000		\$0.00	\$2,661.49
06/25/2021	FFGA-063021	00002051	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-063021	\$0.00	\$395.08
06/25/2021	FFGA-063021	00002051	24108-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-063021	\$0.00	\$118.16
06/25/2021	FFGA-063021	00002051	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-063021	\$0.00	\$61.38
06/25/2021	FFGA-063021	00002051	24148-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-063021	\$0.00	\$18.14
06/25/2021	FFGA-063021	00002051	27148-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-063021	\$0.00	\$19.66
06/25/2021	FFGA-JUNE2021	00002045	27148-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-JUNE2021	\$0.00	\$19.66
06/25/2021	FFGA-JUNE2021	00002045	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-JUNE2021	\$0.00	\$61.28
06/25/2021	FFGA-JUNE2021	00002045	24108-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-JUNE2021	\$0.00	\$118.16
06/25/2021	FFGA-JUNE2021	00002045	24148-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-JUNE2021	\$0.00	\$18.14
06/25/2021	FFGA-JUNE2021	00002045	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-JUNE2021	\$0.00	\$528.17
06/29/2021	00002121	00002121	11000-0000-11012-0000-001781-0000-00000		\$0.00	\$892.00
06/29/2021	00002121	00002121	24153-0000-11012-0000-000000-0000-00000		\$892.00	\$0.00
06/30/2021	00002127	00002127	24148-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12281; Payroll Voucher: RHC-JUNE 2021; Vendor: NIM	\$124.48	\$0.00
06/30/2021	00002127	00002127	24301-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12281; Payroll Voucher: RHC-JUNE 2021; Vendor: NIM	\$169.28	\$0.00
06/30/2021	00002127	00002127	27148-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12281; Payroll Voucher: RHC-JUNE 2021; Vendor: NIM	\$180.28	\$0.00
06/30/2021	00002127	00002127	11000-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12281; Payroll Voucher: RHC-JUNE 2021; Vendor: NIM	\$6,240.10	\$0.00
06/30/2021	00002127	00002127	24108-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12281; Payroll Voucher: RHC-JUNE 2021; Vendor: NIM	\$114.34	\$0.00
06/30/2021	00002127	00002127	24101-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12281; Payroll Voucher: RHC-JUNE 2021; Vendor: NIM	\$63.52	\$0.00
06/30/2021	00002123	00002123	11000-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12281; Payroll Voucher: RHC-JUNE 2021; Vendor: NIM	\$0.00	\$164.68
06/30/2021	00002123	00002123	27148-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12281; Payroll Voucher: RHC-JUNE 2021; Vendor: NIM	\$164.68	\$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
08/30/2021	73	00002124	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch, Batch No.: 73;Receipt No.: 00001	\$260,639.82	\$0.00
08/30/2021	EFTPS-DD-457 083021	00002058	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid EFTPS-DD-457	\$0.00	\$108,720.12
08/30/2021	EFTPS-DD-457 083021	00002058	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid EFTPS-DD-457	\$0.00	\$1,192.27
08/30/2021	EFTPS-DD-457 083021	00002058	24108-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid EFTPS-DD-457	\$0.00	\$1,381.41
08/30/2021	EFTPS-DD-457 083021	00002058	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid EFTPS-DD-457	\$0.00	\$2,340.65
08/30/2021	EFTPS-DD-457 083021	00002058	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid EFTPS-DD-457	\$0.00	\$2,211.30
08/30/2021	NMTAX&REV-WC-JUN21	00002076	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WC-JUN21	\$0.00	\$8.60
08/30/2021	NMTAX&REV-WC-JUN21	00002076	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WC-JUN21	\$0.00	\$8.60
08/30/2021	NMTAX&REV-WC-JUN21	00002076	24108-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WC-JUN21	\$0.00	\$8.60
08/30/2021	NMTAX&REV-WC-JUN21	00002076	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WC-JUN21	\$0.00	\$6.02
08/30/2021	NMTAX&REV-WC-JUN21	00002076	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WC-JUN21	\$0.00	\$4.30
08/30/2021	NMTAX&REV-WC-JUN21	00002076	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WC-JUN21	\$0.00	\$183.98
08/30/2021	NMTAX&REV-WH-June2021	00002075	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-June2021	\$0.00	\$6,278.70
08/30/2021	NMTAX&REV-WH-June2021	00002075	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-June2021	\$0.00	\$35.82
08/30/2021	NMTAX&REV-WH-June2021	00002075	24108-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-June2021	\$0.00	\$59.45
08/30/2021	NMTAX&REV-WH-June2021	00002075	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-June2021	\$0.00	\$103.30
08/30/2021	NMTAX&REV-WH-June2021	00002075	24149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-June2021	\$0.00	\$126.38
08/30/2021	NMTAX&REV-WH-June2021	00002075	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WH-June2021	\$0.00	\$126.08
08/30/2021	NMTAX&REV-WC-JUNE2021	00002082	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WC-JUNE2021	\$0.00	\$8.60
08/30/2021	NMTAX&REV-WC-JUNE2021	00002082	24108-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WC-JUNE2021	\$0.00	\$8.60
08/30/2021	NMTAX&REV-WC-JUNE2021	00002082	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WC-JUNE2021	\$0.00	\$6.02
08/30/2021	NMTAX&REV-WC-JUNE2021	00002082	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid NMTAX&REV-WC-JUNE2021	\$0.00	\$4.30
08/30/2021	RHC-JUNE 2021	00002086	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid RHC-JUNE 2021	\$0.00	\$165.98
08/30/2021	RHC-JUNE 2021	00002086	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid RHC-JUNE 2021	\$0.00	\$6,240.10
08/30/2021	RHC-JUNE 2021	00002086	24108-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid RHC-JUNE 2021	\$0.00	\$83.52
08/30/2021	RHC-JUNE 2021	00002086	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid RHC-JUNE 2021	\$0.00	\$114.34
08/30/2021	RHC-JUNE 2021	00002086	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid RHC-JUNE 2021	\$0.00	\$169.28

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
06/30/2021	RH-C-JUNE 2021	00002088	24148-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid RH-C-JUNE 2021	\$0.00	\$124.48
06/30/2021	RH-C-JUNE 2021	00002088	27148-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid RH-C-JUNE 2021	\$0.00	\$160.28
Sub Total					\$-171,986.19	\$358,274.24

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY20-21; Bank: NW Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 06/30/2021; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL	Difference
Beginning Balance	\$1,028,811.33+	(\$58,602.17)=	\$970,209.16-	\$970,209.16=	\$0.00
Deposits/Debits	\$456,609.34+	\$0.00=	\$456,609.34-	\$471,998.19=	(\$15,388.85)
Withdrawals/Credits	(\$385,810.32)+	\$32,922.03=	(\$352,887.30)-	(\$398,274.24)=	\$15,388.85
Sub Total	\$1,099,610.35	(\$25,679.24)	\$1,073,931.11	\$1,073,931.11	\$0.00



1301 Central Avenue | Dubuque, IA 52001





Statement Ending 06/30/2021

Page 1 of 8

ADDRESS SERVICE REQUESTED

INTERNATIONAL SCHOOL AT MESA DEL SOL
2680 EASTMAN AVE SE
ALBUQUERQUE NM 87106-8716

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX4114	\$1,099,610.35

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
06/01/2021	Beginning Balance	\$1,028,811.33
	9 Credit(s) This Period	\$462,141.84
	53 Debit(s) This Period	\$391,342.82
06/30/2021	Ending Balance	\$1,099,610.35
	Service Charges	\$3.71

Deposits

Date	Description	Amount
06/14/2021	DEPOSIT	\$144.00
06/16/2021	DEPOSIT	\$43,922.73
06/21/2021	DEPOSIT	\$47,838.40
		3 item(s) totaling \$91,905.13

Other Credits

Date	Description	Amount
06/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,352.50
06/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$180.00
06/16/2021	SANDOVAL COUNTY ACH Paymen INTERNATIONAL SCHOOL A 395952	\$1,451.16
06/16/2021	SANDOVAL COUNTY ACH Paymen INTERNATIONAL SCHOOL A 396535	\$749.85
06/21/2021	BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$101,863.38
06/30/2021	WIRE IN ALBUQUERQUE MUNICIPAL #60120	\$280,639.82
		6 item(s) totaling \$370,236.71

The International School at Mesa Del Sol

Check Report

Begin Date: 06/01/2021; End Date: 06/30/2021; Check Type: Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: No; Account Expression: [All]; Show Voucher: Yes; Created On: 7/16/2021 8:51:38 PM

Payee	Check Date	Check Number	Description	Type	Amount
EFTPS	08/10/2021	12225	Federal Withholding	Payroll Liability	\$6,320.64
EFTPS	08/10/2021	12225	Medicare	Payroll Liability	\$2,511.62
EFTPS	08/15/2021	12228	Medicare	Payroll Liability	\$5.80
EFTPS	08/15/2021	12230	Medicare	Payroll Liability	\$5.80
EFTPS	08/30/2021	12250	Federal Withholding	Payroll Liability	\$16,170.98
EFTPS	08/30/2021	12250	Medicare	Payroll Liability	\$3,842.84
First Financial Group of Amer.	08/25/2021	12248	Accident Insurance	Payroll Liability	\$44.70
First Financial Group of Amer.	08/25/2021	12248	Cancer Insurance	Payroll Liability	\$80.80
First Financial Group of Amer.	08/25/2021	12248	Group Critical Illness	Payroll Liability	\$94.22
First Financial Group of Amer.	08/25/2021	12248	Life Insurance	Payroll Liability	\$279.88
Invest Trust	08/10/2021	12228	LTD - FFALTD	Payroll Liability	\$73.22
Invest Trust	08/30/2021	12251	457 Annuity	Payroll Liability	\$1,489.39
NM Bank & Trust	08/10/2021	12227	Direct Deposit	Payroll Liability	\$1,489.39
NM Bank & Trust	08/15/2021	12229	Direct Deposit	Payroll Liability	\$86,294.73
NM Bank & Trust	08/15/2021	12231	Direct Deposit	Payroll Liability	\$197.10
NM Bank & Trust	08/30/2021	12252	Direct Deposit	Payroll Liability	\$197.10
NM Retiree Healthcare Authority	08/08/2021	12207	NM Retiree Healthcare	Payroll Liability	\$94,362.54
NM Tax & Rev Dept - WC	08/30/2021	12280	Workers Comp 2nd Qtr	Payroll Liability	\$5,632.50
NM Taxation/Revenue Department	08/08/2021	12208	State Withholding - NM	Payroll Liability	\$189.50
NM Taxation/Revenue Department	08/30/2021	12253	State Withholding - NM	Payroll Liability	\$4,626.86
NMPSIA	08/07/2021	12206	Basic Life	Payroll Liability	\$6,727.73
NMPSIA	08/07/2021	12206	Dental-H 2 > 25K	Payroll Liability	\$341.90
NMPSIA	08/07/2021	12206	Dental-H F > 25K	Payroll Liability	\$108.88
NMPSIA	08/07/2021	12206	Dental-H S > 25K	Payroll Liability	\$299.39
NMPSIA	08/07/2021	12206	Dental-H S 20K-25K	Payroll Liability	\$276.96
NMPSIA	08/07/2021	12206	Dental-L 2 > 25K	Payroll Liability	\$54.44
NMPSIA	08/07/2021	12206	Dental-L S > 25K	Payroll Liability	\$91.70
NMPSIA	08/07/2021	12206	Dental-L S 15K-20K	Payroll Liability	\$14.36
NMPSIA	08/07/2021	12206	LTD - NMPSIA	Payroll Liability	\$14.32
NMPSIA	08/07/2021	12206	Med-BC-E S 20-25K	Payroll Liability	\$312.06
NMPSIA	08/07/2021	12206	Med-BCBS HI2 > 25K	Payroll Liability	\$699.16
NMPSIA	08/07/2021	12206	Med-BCBS HIF > 25K	Payroll Liability	\$1,458.30
NMPSIA	08/07/2021	12206	Med-BCBS HIS > 25K	Payroll Liability	\$1,945.08
NMPSIA	08/07/2021	12206	Med-BCBS HIS 20-25K	Payroll Liability	\$765.74
NMPSIA	08/07/2021	12206	Med-BCBS LGS > 25K	Payroll Liability	\$765.74
NMPSIA	08/07/2021	12206	Med-BCBS LGS > 25K	Payroll Liability	\$557.94

NMPSIA	08/07/2021	12206	Med-Pres HI2 > 25K	Payroll Liability	\$2,600.60
NMPSIA	08/07/2021	12206	Med-Pres HIF > 25K	Payroll Liability	\$3,467.76
NMPSIA	08/07/2021	12206	Med-Pres HIS > 25K	Payroll Liability	\$999.16
NMPSIA	08/07/2021	12206	Med-Pres HIS 15-20K	Payroll Liability	\$919.24
NMPSIA	08/07/2021	12206	Med-Pres HIS 20-25K	Payroll Liability	\$919.24
NMPSIA	08/07/2021	12206	Med-Pres LOS > 25K	Payroll Liability	\$3,203.80
NMPSIA	08/07/2021	12206	Vision - 2 > 25K	Payroll Liability	\$20.96
NMPSIA	08/07/2021	12206	Vision - F > 25K	Payroll Liability	\$21.21
NMPSIA	08/07/2021	12206	Vision - S > 25K	Payroll Liability	\$54.30
NMPSIA	08/07/2021	12206	Vision - S 15-20K	Payroll Liability	\$9.26
NMPSIA	08/07/2021	12206	Vision - S 20-25K	Payroll Liability	\$29.26
NMPSIA	08/07/2021	12206	Voluntary Life	Payroll Liability	\$161.54
NMPSIA	08/22/2021	12239	Sunshine Fund	Payroll Liability	\$144.00
Sub Total					\$230,142.04

Detail by

The International School at Mesa Del Sol

Check Report

Begin Date: 06/01/2021; End Date: 06/30/2021; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Unit Results to This Cycle: No; Account Expression: [All]
 Created On: 7/18/2021 8:50:51 PM

Payee	Check Date	Check Number	Description	Type
ABCWUA	06/09/2021	12209	Inv: 00957	Accounts Payable
ABCWUA	06/09/2021	12209	Inv: 25999	Accounts Payable
Accounts Payable and Compliance	06/09/2021	12210	Inv: 8038	Accounts Payable
Action-TEK Computer Services L	06/09/2021	12222	Inv: 5022	Accounts Payable
Albuquerque Publishing Company	06/23/2021	12255	\$200 for ABC Journal for advertising/recruitment	Accounts Payable
All American Waste Removal	08/09/2021	12211	Inv: 87939	Accounts Payable
Amazon.com LLC	06/10/2021	12223	\$7,667.64 for air filtration, out of OBMS-24308	Accounts Payable
Amazon.com LLC	06/23/2021	12241	\$1100 for books, out of English Learners account	Accounts Payable
Amazon.com LLC	06/23/2021	12241	\$5000 for classroom supplies	Accounts Payable
Amazon.com LLC	06/23/2021	12249	\$5000 for classroom supplies	Accounts Payable
Apple, Inc.	06/23/2021	12256	Inv: AF-11764803 & AF-14612742	Accounts Payable
B & H Foto & Electronics Corp.	06/09/2021	12212	\$3,442.95 for 15 Chromebooks, out of CSP	Accounts Payable
B & H Foto & Electronics Corp.	06/23/2021	12242	\$6200 for Chromebooks, CSP and CARES	Accounts Payable
Bilingual Multicultural Servic	06/16/2021	12232	Inv: ISMD2021-22	Accounts Payable
Bilingual Multicultural Servic	06/16/2021	12232	Inv: ISMD2021-23	Accounts Payable
College Entrance Exam Board	06/16/2021	12233	AP Exams for Seniors AP Class - Operational - 11000	Accounts Payable
Comcast	06/23/2021	12243	Inv: 6120-719121	Accounts Payable
Culligan Bottled Water	06/09/2021	12213	Inv: 251753	Accounts Payable
D & E School Accounting Services	06/23/2021	12244	Inv: TIS21-0515	Accounts Payable
Drop Dead Pest Control	06/16/2021	12238	Inv: 0012200	Accounts Payable
Kortica Minolta Business Solul	06/09/2021	12214	Inv: 273303633	Accounts Payable
Kortica Minolta Premier Financa	06/16/2021	12234	Inv: 72755240	Accounts Payable
Lakeshore Equipment Company	06/09/2021	12215	Pre-k Supplies	Accounts Payable
Lakeshore Equipment Company	06/16/2021	12235	\$5000 for Prek furniture	Accounts Payable
Lakeshore Equipment Company	06/16/2021	12235	Inv: 225087	Accounts Payable
Lakeshore Equipment Company	06/23/2021	12245	Inv: 6-17-21	Accounts Payable
LD Supply LLC	06/09/2021	12216	Inv: 2048395	Accounts Payable
New Mexico Gas Company	06/09/2021	12217	Inv: 15-18-21	Accounts Payable
Northridge Electric	06/23/2021	12246	\$1200 to Northridge Electric out of general operational funds	Accounts Payable
Pitney Bowes	06/09/2021	12218	Inv: 3313623937	Accounts Payable
PNM	06/09/2021	12219	Inv: 5-18-21	Accounts Payable
PNM	06/09/2021	12219	Inv: 5-18-21-1	Accounts Payable
PNM	06/09/2021	12219	Inv: 5-18-21	Accounts Payable
PNM	06/09/2021	12219	Inv: 5-18-21-1	Accounts Payable
PNM	06/23/2021	12257	Inv: 6-18-21-1	Accounts Payable

PNM	08/23/2021	12257	Inv: 6-18-21-2	Accounts Payable
PNM	08/23/2021	12257	Inv: 6-18-21-3	Accounts Payable
Rachel Matthew Development	08/18/2021	12236	\$8000 to Rachel Matthews for drinking fountains, out of SB-9 funds	Accounts Payable
Randy's Electric Company/ Inc	08/23/2021	12258	Inv: 21-288	Accounts Payable
RGEC Inc. dba Ascend Bus.Serv.	08/09/2021	12220	Inv: 129	Accounts Payable
Richard M. Romero Consulting,	08/16/2021	12237	Inv: 1595	Accounts Payable
Sandra Office Supply	08/09/2021	12221	Inv: 936149-0	Accounts Payable
Sheple, Inc.	08/23/2021	12247	\$1,978 to Sheple, for supplies Title I	Accounts Payable
Sheple, Inc.	08/23/2021	12247	Inv: 7333338160	Accounts Payable
Transportation Rental & Sales, Inc.	08/23/2021	12259	Inv: 1-527813	Accounts Payable
UNITE Private Networks LLC	08/10/2021	12224	Inv: SI-21-012598	Accounts Payable
Sub Total				

; Show Detail by Voucher: Yes;

Amount
\$133.86
\$440.49
\$372.53
\$3,713.06
\$141.79
\$188.45
\$7,882.54
\$1,028.75
\$2,831.34
\$2,072.10
\$4,435.00
\$3,442.95
\$5,049.65
\$15,385.00
\$2,085.00
\$433.00
\$375.40
\$56.30
\$2,671.88
\$135.00
\$278.45
\$158.52
\$372.12
\$4,815.37
\$19,908.35
\$5,485.31
\$47.32
\$247.95
\$752.97
\$128.12
\$357.37
\$1,024.49
\$277.33
\$108.51
\$590.33

	\$162.79
	\$898.41
	\$8,000.00
	\$275.50
	\$3,750.00
	\$1,078.75
	\$875.81
	\$1,964.03
	\$898.75
	\$156.99
	\$312.71
	\$105,039.14

The International School at Mesa Del Sol

Check Report

Begin Date: 06/01/2021; End Date: 06/30/2021; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: No; Account Expression:

Voucher Number	Bank Name	Account Number	Check Number
08-09-21	NM Bank & Trust	6174114	12209
Vendor	PO Number	Invoice #	Account Code
ABCWUA	PO21-00007	00867	11000-2800-54415-0000-001781-0000-00000
ABCWUA	PO21-00007	25999	11000-2800-54415-0000-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
08-09-21	NM Bank & Trust	6174114	12210
Vendor	PO Number	Invoice #	Account Code
Accountability and Compliance	PO21-000074	6038	11000-2100-53414-0000-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
08-09-21	NM Bank & Trust	6174114	12211
Vendor	PO Number	Invoice #	Account Code
All American Waste Removal	PO21-00041	87839	11000-2800-54312-0000-001781-0000-00000
All American Waste Removal	PO21-00041	87839	11000-2800-54312-0000-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
08-09-21	NM Bank & Trust	6174114	12212
Vendor	PO Number	Invoice #	Account Code
B & H Fdo & Electorlas Corp.	PO21-000153	189002372	24146-1000-57332-1010-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
08-09-21	NM Bank & Trust	6174114	12213
Vendor	PO Number	Invoice #	Account Code
Calligan Bottled Water	PO21-00029	251753	23000-1000-58118-1010-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
08-09-21	NM Bank & Trust	6174114	12214
Vendor	PO Number	Invoice #	Account Code
Kortica Mirndia Business Solul	PO21-00008	273303533	11000-2300-58118-0000-001781-0000-00000

08-09-21	NM Bank & Trust	6174114	12221	
Vendor	PO Number	Invoice #	Account Code	
Sanda Office Supply	PO21-000151	936149-0	24101-2100-58118-0000-001781-0000-000000	
Sub Total				
Voucher Number	Bank Name	Account Number	Check Number	
08-9-21	NM Bank & Trust	6174114	12222	
Vendor	PO Number	Invoice #	Account Code	
Action-TEK Computer Services L	PO21-00031	5022	11000-2500-53414-0000-001781-0000-000000	
Sub Total				
Voucher Number	Bank Name	Account Number	Check Number	
08-10-21	NM Bank & Trust	6174114	12223	
Vendor	PO Number	Invoice #	Account Code	
Amazon.com LLC	PO21-000145	2838814	24306-2800-54311-0000-001781-0000-000000	
Sub Total				
Voucher Number	Bank Name	Account Number	Check Number	
08-10-21	NM Bank & Trust	6174114	12224	
Vendor	PO Number	Invoice #	Account Code	
UNITE Private Networks LLC	PO21-00025	151-21-012538	11000-2800-54418-0000-001781-0000-000000	
Sub Total				
Voucher Number	Bank Name	Account Number	Check Number	
08-16-21	NM Bank & Trust	6174114	12232	
Vendor	PO Number	Invoice #	Account Code	
Bilingual Multicultural Servic	PO21-00003	ISMID2021-23	11000-2100-63211-2000-001781-0000-000000	
Bilingual Multicultural Servic	PO21-00003	ISMID2021-22	11000-2100-63212-0000-001781-0000-000000	
Bilingual Multicultural Servic	PO21-00003	ISMID2021-22	11000-2100-63214-2000-001781-0000-000000	
Sub Total				
Voucher Number	Bank Name	Account Number	Check Number	
08-16-21	NM Bank & Trust	6174114	12233	
Vendor	PO Number	Invoice #	Account Code	
College Entrance Exam Board	PO21-000087	EP00053164	11000-1000-56111-1010-001781-0000-000000	
Sub Total				
Voucher Number	Bank Name	Account Number	Check Number	
08-16-21	NM Bank & Trust	6174114	12234	
Vendor	PO Number	Invoice #	Account Code	
Kortica Milrcia Premier Finance	PO21-00062	72755240	11000-2300-55915-0000-001781-0000-000000	
Sub Total				

Voucher Number	Bank Name	Account Number	Check Number
08-16-21	NM Bank & Trust	6174114	12235
Vendor	PO Number	Invoice #	Account Code
Lakeshore Equipment Company	PO21-000142	1943260521	27149-1000-57332-1010-001781-0000-00000
Lakeshore Equipment Company	PO21-000159	2253097	27149-1000-57332-1010-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
08-16-21	NM Bank & Trust	6174114	12238
Vendor	PO Number	Invoice #	Account Code
Rachel Matthew Development	PO21-000168	08-15-21	31703-4000-57332-0000-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
08-16-21	NM Bank & Trust	6174114	12237
Vendor	PO Number	Invoice #	Account Code
Richard M. Ramero Consulting	PO21-000089	1595	11000-2300-53414-0000-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
080821	NM Bank & Trust	6174114	12238
Vendor	PO Number	Invoice #	Account Code
Drop Deal Pest Control	PO21-00047	0012200	11000-2800-56915-0000-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
8-23-21	NM Bank & Trust	6174114	12241
Vendor	PO Number	Invoice #	Account Code
Amazon.com LLC	PO21-000162	Various 08/14-08/19/21	24101-1000-56118-1010-001781-0000-00000
Amazon.com LLC	PO21-000165	2072283	24153-1000-56112-1010-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
8-23-21	NM Bank & Trust	6174114	12242
Vendor	PO Number	Invoice #	Account Code
B & H Foto & Electronics Corp.	PO21-000163	189894967	24146-1000-57332-1010-001781-0000-00000
B & H Foto & Electronics Corp.	PO21-000163	189894967	24301-1000-57332-1010-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
8-23-21	NM Bank & Trust	6174114	12243

Vendor	PO Number	Invoice #	Account Code
Comcast	PO21-00013	6/20-7/19/21	11000-2800-54416-0000-001781-0000-00000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
6-23-21	NM Bank & Trust	6174114	12244
Vendor	PO Number	Invoice #	Account Code
D & E School Accounting Services	PO21-000160	TSS21-0815	11000-2300-53411-0000-001781-0000-00000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
6-23-21	NM Bank & Trust	6174114	12245
Vendor	PO Number	Invoice #	Account Code
Lakeshore Equipment Company	PO21-000168	6-17-21	27149-1000-58118-1010-001781-0000-00000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
6-23-21	NM Bank & Trust	6174114	12246
Vendor	PO Number	Invoice #	Account Code
Northridge Electric	PO21-000167	1904	11000-2800-54311-0000-001781-0000-00000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
6-23-21	NM Bank & Trust	6174114	12247
Vendor	PO Number	Invoice #	Account Code
Staples, Inc.	PO21-000169	7333163979	24101-1000-58118-1010-001781-0000-00000
Staples, Inc.	PO21-000171	7333339160	27149-1000-58118-1010-001781-0000-00000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
2-23-2021	NM Bank & Trust	6174114	12249
Vendor	PO Number	Invoice #	Account Code
Amazon.com LLC	PO21-000162	3193804	24101-1000-58118-1010-001781-0000-00000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
06/23/21	NM Bank & Trust	6174114	12255
Vendor	PO Number	Invoice #	Account Code
Albuquerque Publishing Company	PO21-000133	01516899	11000-2300-55400-0000-001781-0000-00000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
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06/23/21		NIM Bank & Trust		6174114	12256
Vendor	PO Number	Invoice #	Account Code		
Apple, Inc.	PO21-000158	AF-11784803 & AF-14612742	24101-1000-57332-1010-001781-0000-00000		
Apple, Inc.	PO21-000158	AF-11784803 & AF-14612742	24101-1000-57332-1010-001781-0000-00000		
Sub Total					
Voucher Number	Bank Name	Account Number	Check Number		
06/23/21	NIM Bank & Trust	6174114	12257		
Vendor	PO Number	Invoice #	Account Code		
PNM	PO21-00015	6-18-21-1	11000-2800-54411-0000-001781-0000-00000		
PNM	PO21-00015	6-18-21-2	11000-2800-54411-0000-001781-0000-00000		
PNM	PO21-00015	6-18-21-3	11000-2800-54411-0000-001781-0000-00000		
Sub Total					
Voucher Number	Bank Name	Account Number	Check Number		
06/23/21	NIM Bank & Trust	6174114	12258		
Vendor	PO Number	Invoice #	Account Code		
Randy's Electric Company Inc	PO21-000091	21-266	11000-1000-54312-1010-001781-0000-00000		
Sub Total					
Voucher Number	Bank Name	Account Number	Check Number		
06/23/21	NIM Bank & Trust	6174114	12259		
Vendor	PO Number	Invoice #	Account Code		
Transportation Rental & Sales, Inc.	PO21-000164	1-527813	11000-2500-55915-0000-001781-0000-00000		
Transportation Rental & Sales, Inc.	PO21-000164	1-527813	11000-2500-55915-0000-001781-0000-00000		
Sub Total					
Grand Total					

[All] Show Detail by Voucher: Yes; Created On: 7/19/2021 8:50:51 PM

Payee	Amount	Type	Amount
ABCWUA	\$574.15	Accounts Payable	
Description	Issue Date		Amount
Water	08/21/2020		\$133.86
Water	08/21/2020		\$440.49
			\$574.15
Payee	Amount	Type	
Accountability and Compliance	\$372.53	Accounts Payable	
Description	Issue Date		Amount
STARS Consulting	10/23/2020		\$372.53
			\$372.53
Payee	Amount	Type	
All American Waste Removal	\$188.45	Accounts Payable	
Description	Issue Date		Amount
Recycling pickup	09/08/2020		\$175.00
Tax on recycling	09/08/2020		\$13.45
			\$188.45
Payee	Amount	Type	
B & H Fdo & Electronics Corp.	\$3,442.95	Accounts Payable	
Description	Issue Date		Amount
\$3,442.95 for 15 Chromebooks, out of CSP	05/14/2021		\$3,442.95
			\$3,442.95
Payee	Amount	Type	
Calligan Bottled Water	\$58.30	Accounts Payable	
Description	Issue Date		Amount
Bottled water	04/12/2021		\$58.30
			\$58.30
Payee	Amount	Type	
Kortica Minnetta Business Soluti	\$278.45	Accounts Payable	
Description	Issue Date		Amount
Billable copies	08/21/2020		\$278.45

					\$276.45
Payee		Amount	Type		
Equipment Company		\$372.12	Accounts Payable		
Description	Issue Date			Amount	
Pre-k Supplies	05/17/2021			\$372.12	
				\$372.12	
Payee		Amount	Type		
LD Supply LLC		\$47.32	Accounts Payable		
Description	Issue Date			Amount	
Wholesale Supplies	04/22/2021			\$47.32	
				\$47.32	
Payee		Amount	Type		
New Mexico Gas Company		\$247.95	Accounts Payable		
Description	Issue Date			Amount	
Gas service	08/17/2020			\$247.95	
				\$247.95	
Payee		Amount	Type		
Priority Boxes		\$128.12	Accounts Payable		
Description	Issue Date			Amount	
Postage meter rental	08/28/2020			\$128.12	
				\$128.12	
Payee		Amount	Type		
PNM		\$1,712.70	Accounts Payable		
Description	Issue Date			Amount	
Electric Service	05/28/2021			\$357.37	
Electric Service	05/28/2021			\$1,024.49	
Electric Service	05/28/2021			\$227.33	
Electric Service	05/28/2021			\$103.51	
				\$1,712.70	
Payee		Amount	Type		
RGEC Inc. dba Ascend Bus. Serv.		\$3,750.00	Accounts Payable		
Description	Issue Date			Amount	
Business Management	08/21/2020			\$3,750.00	
				\$3,750.00	
Payee		Amount	Type		

Payee		Amount	Type
Sandra Office Supply			
Description	Issue Date	Amount	
Title I family engagement funds	05/12/2021	\$675.81	Accounts Payable
		\$675.81	
Payee			
Action-TEK Computer Services L		Amount	Type
Description	Issue Date	Amount	Accounts Payable
Technical Support and Service	08/13/2020	\$3,713.06	
		\$3,713.06	
Payee			
Amazon.com LLC		Amount	Type
Description	Issue Date	Amount	Accounts Payable
\$7,662.54 for air filtration, out of OBMS-24308	04/30/2021	\$7,662.54	
		\$7,662.54	
Payee			
UNITE Private Networks LLC		Amount	Type
Description	Issue Date	Amount	Accounts Payable
Internet services	08/17/2020	\$312.71	
		\$312.71	
Payee			
Billquist Multifactor Servic		Amount	Type
Description	Issue Date	Amount	Accounts Payable
Contract diagnostician	05/28/2021	\$2,085.00	
Contract Speech Therapist	05/28/2021	\$13,790.00	
Contract Therapist	05/28/2021	\$1,575.00	
		\$17,450.00	
Payee			
College Entrance Exam Board		Amount	Type
Description	Issue Date	Amount	Accounts Payable
AP Exams - Operational	04/09/2021	\$433.00	
		\$433.00	
Payee			
Korica Minolta Printer Finances		Amount	Type
Description	Issue Date	Amount	Accounts Payable
Copier lease	09/17/2020	\$158.52	
		\$158.52	
		\$158.52	

Payee	Amount	Type	Amount
Lekestone Equipment Company	\$24,723.72	Accounts Payable	
Description	Issue Date		Amount
\$5000 for PreK furniture	04/28/2021		\$4,815.37
Pre-K	05/19/2021		\$19,908.35
			\$24,723.72
Payee	Amount	Type	Amount
Rachael Matthew Development	\$8,000.00	Accounts Payable	
Description	Issue Date		Amount
\$8000 to Rachael Matthews for drinking fountains, out of SB-9 funds	09/16/2021		\$8,000.00
			\$8,000.00
Payee	Amount	Type	Amount
Richard M. Romero Consulting,	\$1,078.75	Accounts Payable	
Description	Issue Date		Amount
lobbyist fees	05/01/2021		\$1,078.75
			\$1,078.75
Payee	Amount	Type	Amount
Drop Dead Pest Control	\$135.00	Accounts Payable	
Description	Issue Date		Amount
pest control service	09/16/2020		\$135.00
			\$135.00
Payee	Amount	Type	Amount
Amazon.com LLC	\$3,860.09	Accounts Payable	
Description	Issue Date		Amount
\$5000 for classroom supplies, out of Title 1 funds	08/14/2021		\$2,831.34
\$1100 for books, out of English Learners account	08/15/2021		\$1,028.75
			\$3,860.09
Payee	Amount	Type	Amount
B & H Foto & Electronics Corp.	\$5,049.65	Accounts Payable	
Description	Issue Date		Amount
\$2861.49 for Chromabooks, out of GSP funds	08/15/2021		\$2,861.49
\$2358.51 for chromabooks out of CARES	08/15/2021		\$2,358.16
			\$5,049.65
Payee	Amount	Type	Amount
Comcast	\$373.40	Accounts Payable	

Description	Issue Date	Amount
Internet and phone	08/21/2020	\$375.40
		\$375.40
Payee		
J. D. & E. School Accounting Services	Amount	Type
	\$2,671.88	Accounts Payable
Description		
	Issue Date	Amount
Audit Review	05/21/2021	\$2,671.88
		\$2,671.88
Payee		
Blakeshore Equipment Company	Amount	Type
	\$5,485.31	Accounts Payable
Description		
	Issue Date	Amount
PreK	08/17/2021	\$5,485.31
		\$5,485.31
Payee		
Northridge Electric	Amount	Type
	\$752.97	Accounts Payable
Description		
	Issue Date	Amount
\$1200 to Northridge Electric out of general operational funds	08/16/2021	\$752.97
		\$752.97
Payee		
Shaples, Inc	Amount	Type
	\$2,622.78	Accounts Payable
Description		
	Issue Date	Amount
\$1,978 to Shaples, for supplies	08/17/2021	\$1,984.03
PreK	08/21/2021	\$658.75
		\$2,622.78
Payee		
Amazon.com LLC	Amount	Type
	\$2,072.10	Accounts Payable
Description		
	Issue Date	Amount
\$500 for classroom supplies, out of Title 1 funds	08/14/2021	\$2,072.10
		\$2,072.10
Payee		
Albuquerque Publishing Company	Amount	Type
	\$141.79	Accounts Payable
Description		
	Issue Date	Amount
\$200 for advertising with ABQ Journal	04/08/2021	\$141.79
		\$141.79
Payee		
	Amount	Type

Apple, Inc.		\$4,435.00	Accounts Payable	Amount
Description	Issue Date			Amount
10.2 Inch Ipad	05/19/2021			\$2,940.00
Title I Apple	05/19/2021			\$1,495.00
				\$4,435.00
Payee				
PNM		Amount	Type	Amount
		\$1,651.53	Accounts Payable	
Description				
Electric Service	Issue Date			Amount
Electric Service	05/28/2021			\$590.33
Electric Service	05/28/2021			\$162.79
Electric Service	05/28/2021			\$898.41
				\$1,651.53
Payee				
Randys Electric Company Inc		Amount	Type	Amount
		\$275.50	Accounts Payable	
Description				
Electrical services	Issue Date			Amount
	11/12/2020			\$275.50
				\$275.50
Payee				
Transportation Rental & Sales, Inc.		Amount	Type	Amount
		\$158.99	Accounts Payable	
Description				
Storage Container Delivery	Issue Date			Amount
	08/15/2021			\$94.49
Storage Container monthly rental	08/15/2021			\$62.50
				\$158.99
				\$105,038.14

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY20-21; Begin Date: 06/01/2021; End Date: 06/30/2021; Account Type: Expenditure; Subtotal Elements: Fund/Function; Account Expression: [All]; Subtotal By Account Type: No;

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)
11000-1000-51100-0000-001781-1611-00000	SalariesExpense,InstAsstPreach	\$0.00	\$30,000.00	\$0.00
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$30,000.00	\$25,399.36
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$227,130.85	\$1,088,318.00	\$1,088,012.97
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$22,897.50	\$116,203.00	\$109,880.00
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants- Grades 1-12	\$4,103.03	\$18,895.00	\$18,895.00
11000-1000-51100-1020-001781-1713-00000	SalariesExpense,InstAsstPreach	\$0.00	\$793.00	\$0.00
11000-1000-51100-1020-001781-1411-00000	Instruction-Salaries Expense-Teachers- Special Education	\$11,294.52	\$54,070.00	\$54,070.00
11000-1000-51100-2000-001781-1412-00000	SalariesExpense,InstAsstPreach	\$44,125.11	\$223,040.00	\$223,039.91
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreach	\$0.00	\$22,184.00	\$14,412.13
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$1,500.00	\$1,500.00
11000-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$236,039.00	\$0.00
11000-1000-52111-0000-001781-1812-00000	Instruction-Educational Retirement-Substitutes-Other Leave	\$0.00	\$0.00	\$3,592.62
11000-1000-52111-1010-001781-1211-00000	EducRetirement	\$0.00	\$0.00	\$1,463.22
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$3,238.60	\$0.00	\$15,545.28
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants- Grades 1-12	\$690.56	\$0.00	\$2,788.86
11000-1000-52111-1020-001781-1411-00000	EducRetirement	\$1,593.83	\$0.00	\$7,650.94
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Special Education	\$6,243.70	\$0.00	\$31,560.19
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$0.00	\$0.00	\$2,039.33
11000-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$33,362.00	\$0.00
11000-1000-52112-0000-001781-1612-00000	ERARetireeHlth	\$0.00	\$0.00	\$507.78
11000-1000-52112-1010-001781-1211-00000	ERARetireeHlth	\$0.00	\$0.00	\$208.82
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$4,542.86	\$0.00	\$21,675.84
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$457.75	\$0.00	\$2,197.20
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants- Grades 1-12	\$82.05	\$0.00	\$393.84
11000-1000-52112-1020-001781-1411-00000	ERARetireeHlth	\$225.29	\$0.00	\$1,081.43
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$982.50	\$0.00	\$4,460.80
11000-1000-52112-2000-001781-1712-00000	Instruction-ERA - Retiree Health-Teachers- Special Education	\$0.00	\$0.00	\$289.24
11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$28,000.00	\$2,483.85
11000-1000-52220-0000-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$29.00	\$0.00	\$29.00
11000-1000-52220-0000-001781-1612-00000	Instruction-Medicare Payments-Substitutes-Other Leave	\$0.00	\$0.00	\$282.50

11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$3,130.31	\$0.00	\$13,032.94
11000-1000-52220-1010-001781-1413-00000	Medicare-Pymnts	\$305.00	\$0.00	\$1,281.00
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants- Grades 1-12	\$47.90	\$0.00	\$230.87
11000-1000-52220-1020-001781-1411-00000	Medicare-Pymnts	\$163.34	\$0.00	\$686.06
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers- Special Education	\$900.31	\$0.00	\$2,501.77
11000-1000-52220-2000-001781-1712-00000	Instruction-Medicare Payments-Instructional Assistants- Special Education	\$0.00	\$0.00	\$152.94
11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$102,375.00	\$0.00
11000-1000-52311-0000-001781-1612-00000	Hi&M&P Premiums	\$0.00	\$0.00	\$2,978.42
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-	\$6,404.64	\$0.00	\$52,913.94
11000-1000-52311-1010-001781-1413-00000	Hi&M&P Premiums Grades 1-12	\$2,600.80	\$0.00	\$12,454.40
11000-1000-52311-1010-001781-1711-00000	Hi&M&P Premiums	\$1,148.60	\$0.00	\$5,516.34
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers-	\$4,478.10	\$0.00	\$24,013.62
11000-1000-52311-2000-001781-1712-00000	Hi&M&P Premiums Special Education	\$0.00	\$0.00	\$2,443.75
11000-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$2,000.00	\$0.00
11000-1000-52312-0000-001781-1612-00000	Life	\$0.00	\$0.00	\$52.32
11000-1000-52312-1010-001781-1211-00000	Life	\$0.00	\$0.00	\$11.88
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$330.04	\$0.00	\$1,344.75
11000-1000-52312-1010-001781-1413-00000	Life	\$26.30	\$0.00	\$125.68
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$13.15	\$0.00	\$62.84
11000-1000-52312-1020-001781-1411-00000	Life	\$0.00	\$0.00	\$49.69
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$21.05	\$0.00	\$212.62
11000-1000-52312-2000-001781-1712-00000	Life	\$0.00	\$0.00	\$84.17
11000-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$4,500.00	\$0.00
11000-1000-52313-0000-001781-1612-00000	Dental	\$0.00	\$0.00	\$77.22
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$346.08	\$0.00	\$2,288.33
11000-1000-52313-1010-001781-1413-00000	Dental	\$149.75	\$0.00	\$718.80
11000-1000-52313-1010-001781-1711-00000	Dental	\$42.90	\$0.00	\$145.86
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$205.30	\$0.00	\$1,148.46
11000-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$1,000.00	\$0.00
11000-1000-52314-0000-001781-1612-00000	Vision	\$0.00	\$0.00	\$32.48
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	(\$41.36)	\$0.00	\$232.49
11000-1000-52314-1010-001781-1413-00000	Vision	\$30.80	\$0.00	\$146.88
11000-1000-52314-1010-001781-1711-00000	Vision	\$10.15	\$0.00	\$48.72
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$9.40	\$0.00	\$45.12
11000-1000-52315-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$1,500.00	\$0.00
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$134.60	\$0.00	\$781.56
11000-1000-52315-1020-001781-1411-00000	Disability	\$0.00	\$0.00	\$148.33
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$28.30	\$0.00	\$288.42
11000-1000-52315-2000-001781-1712-00000	Disability	\$0.00	\$0.00	\$40.16

11000-1000-52316-0000-001781-0000-000000	Other Insurance	\$0.00		\$1,200.00	\$0.00
11000-1000-52500-0000-001781-0000-000000	Instruction-Unemployment Compensation	\$0.00	\$6,000.00	\$0.00	\$0.00
11000-1000-52500-0000-001781-1612-000000	UnemploymentComp	\$0.00		\$0.00	\$59.39
11000-1000-52500-1010-001781-1411-000000	Instruction-Unemployment Compensation-Teachers- <i>Category 1, 13</i>	\$390.34		\$0.00	\$2,086.02
11000-1000-52500-1010-001781-1413-000000	UnemploymentComp	\$39.30		\$0.00	\$178.20
11000-1000-52500-1010-001781-1711-000000	UnemploymentComp	\$10.80		\$0.00	\$84.55
11000-1000-52500-1020-001781-1411-000000	UnemploymentComp	\$14.80		\$0.00	\$89.10
11000-1000-52500-2000-001781-1412-000000	UnemploymentComp	\$53.26		\$0.00	\$463.56
11000-1000-52710-0000-001781-1712-000000	UnemploymentComp	\$0.00		\$0.00	\$53.30
11000-1000-52710-0000-001781-0000-000000	Instruction-Workers Compensation Premium	\$0.00	\$284.00	\$0.00	\$0.00
11000-1000-52710-0000-001781-1612-000000	WorkersCompPrem	\$0.00		\$0.00	\$6.90
11000-1000-52710-1010-001781-1211-000000	WorkersCompPrem	\$0.00		\$0.00	\$1.15
11000-1000-52710-1010-001781-1411-000000	WorkersCompPrem	\$0.00		\$0.00	\$196.65
11000-1000-52710-1010-001781-1413-000000	WorkersCompPrem	\$49.45		\$0.00	\$18.40
11000-1000-52710-1010-001781-1711-000000	WorkersCompPrem	\$4.60		\$0.00	\$9.20
11000-1000-52710-1020-001781-1411-000000	WorkersCompPrem	\$2.30		\$0.00	\$9.20
11000-1000-52710-1020-001781-1411-000000	WorkersCompPrem	\$2.30		\$0.00	\$9.20
11000-1000-52710-2000-001781-1412-000000	WorkersCompPrem	\$8.28		\$0.00	\$35.42
11000-1000-52710-2000-001781-1712-000000	WorkersCompPrem	\$0.00		\$0.00	\$6.90
11000-1000-52720-0000-001781-0000-000000	Instruction-Workers Compensation Employers Fee	\$0.00	\$450.00	\$0.00	\$6.58
11000-1000-53330-1010-001781-0000-000000	Instruction-Professional Development	\$0.00	\$3,000.00	\$0.00	\$3,000.00
11000-1000-53414-1010-001781-0000-000000	OtherProfTechSvcs	\$0.00	\$474.00	\$0.00	\$473.85
11000-1000-54311-1010-001781-0000-000000	MdRepFtnFixExp	\$0.00	\$1,978.00	\$0.00	\$1,296.15
11000-1000-54312-1010-001781-0000-000000	Instruction-Maintenance & Repair - Buildings And Grounds	\$275.50		\$0.00	\$660.08
11000-1000-55915-0000-001781-0000-000000	Instruction-Other Contract Services	\$0.00		\$0.00	\$0.00
11000-1000-55915-1010-001781-0000-000000	Instruction-Other Contract Services	\$0.00	\$206.00	\$0.00	\$0.00
11000-1000-56110-1010-001781-0000-000000	Instructional Materials Cash - 50% Other	\$0.00	\$791.00	\$0.00	\$0.00
11000-1000-56112-1010-001781-0000-000000	Instruction-Other Textbooks	\$433.00		\$7,524.00	\$7,523.29
11000-1000-56113-1010-001781-0000-000000	Instruction-Software	\$2,661.49		\$980.00	\$8,314.19
11000-1000-56118-1010-001781-0000-000000	Instruction-General Supplies and Materials	\$1,056.68		\$8,071.00	\$3,276.69
Subtotal of Element: [Function] 1000 - Instruction		\$384,271.30	\$2,025,530.00	\$1,939,692.56	
11000-2100-51100-0000-001781-1211-000000	SalariesExpense,InstAssPResch	\$6,736.25	\$43,712.00	\$43,711.30	
11000-2100-51100-0000-001781-1214-000000	SalariesExpense,InstAssPResch	\$18,600.71	\$49,158.00	\$22,750.13	
11000-2100-51100-0000-001781-1215-000000	SalariesExpense,InstAssPResch	\$1,975.05	\$7,142.00	\$7,141.95	
11000-2100-52111-0000-001781-0000-000000	Support Services-Students-Educational Retirement	\$0.00	\$16,330.00	\$0.00	
11000-2100-52111-0000-001781-1211-000000	EduRRetirement	\$953.20		\$0.00	\$6,185.26
11000-2100-52111-0000-001781-1214-000000	EduRRetirement	\$2,632.02		\$0.00	\$3,218.17
11000-2100-52111-0000-001781-1215-000000	EduRRetirement	\$279.60		\$0.00	\$1,010.59
11000-2100-52112-0000-001781-0000-000000	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,416.00	\$0.00	
11000-2100-52112-0000-001781-1211-000000	ERARetireeHlth	\$134.75		\$0.00	\$874.35
11000-2100-52112-0000-001781-1214-000000	ERARetireeHlth	\$372.02		\$0.00	\$455.01
11000-2100-52112-0000-001781-1215-000000	ERARetireeHlth	\$39.52		\$0.00	\$142.84

11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,082.00	\$208.96
11000-2100-52220-0000-001781-1211-00000	MedicarePayments	\$97.70	\$0.00	\$472.62
11000-2100-52220-0000-001781-1214-00000	MedicarePayments	\$280.65	\$0.00	\$318.96
11000-2100-52220-0000-001781-1215-00000	MedicarePayments	\$23.65	\$0.00	\$70.50
11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$4,794.00	\$0.00
11000-2100-52311-0000-001781-1211-00000	HealthMedPremiums	\$0.00	\$0.00	\$918.34
11000-2100-52311-0000-001781-1214-00000	HealthMedPremiums	\$903.61	\$0.00	\$1,092.38
11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	\$0.00	\$275.00	\$0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$13.15	\$0.00	\$113.31
11000-2100-52312-0000-001781-1214-00000	Life	\$23.36	\$0.00	\$28.62
11000-2100-52312-0000-001781-1215-00000	Life	\$5.26	\$0.00	\$36.54
11000-2100-52313-0000-001781-0000-00000	Support Services-Students-Dental	\$0.00	\$300.00	\$0.00
11000-2100-52313-0000-001781-1211-00000	Dental	\$0.00	\$0.00	\$21.45
11000-2100-52313-0000-001781-1214-00000	Dental	\$20.94	\$0.00	\$25.23
11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	\$0.00	\$100.00	\$0.00
11000-2100-52314-0000-001781-1211-00000	Vision	\$0.00	\$0.00	\$9.40
11000-2100-52314-0000-001781-1214-00000	Vision	\$9.17	\$0.00	\$11.05
11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	\$0.00	\$400.00	\$0.00
11000-2100-52315-0000-001781-1211-00000	Disability	\$0.00	\$0.00	\$39.10
11000-2100-52315-0000-001781-1214-00000	Disability	\$38.65	\$0.00	\$46.57
11000-2100-52315-0000-001781-1215-00000	Disability	\$6.66	\$0.00	\$20.88
11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$900.00	\$0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymentComp	\$122.25	\$0.00	\$102.45
11000-2100-52500-0000-001781-1214-00000	UnemploymentComp	\$38.47	\$0.00	\$51.74
11000-2100-52500-0000-001781-1215-00000	UnemploymentComp	\$0.00	\$0.00	\$34.80
11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$25.00	\$0.00
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$2.30	\$0.00	\$11.50
11000-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$4.60	\$0.00	\$4.60
11000-2100-52710-0000-001781-1215-00000	WorkersCompPrem	\$4.30	\$0.00	\$8.90
11000-2100-52720-0000-001781-0000-00000	Support Services-Students-Workers Compensation	\$0.00	\$44.00	\$0.00
11000-2100-52720-0000-001781-1215-00000	DiagsContracted	\$2,065.00	\$15,000.00	\$9,725.60
11000-2100-52720-0000-001781-0000-00000	SpeechTherapyCont	(\$293.90)	\$0.00	\$0.00
11000-2100-52720-0000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$14,083.90	\$31,119.00	\$31,117.22
11000-2100-52720-0000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$39,283.00	\$51,292.50
11000-2100-52720-0000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$1,575.00	\$21,000.00	\$16,642.50
11000-2100-52720-0000-001781-0000-00000	PsychologistsCont	\$0.00	\$8,000.00	\$2,890.65
11000-2100-52720-0000-001781-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$903.00	\$226.72
11000-2100-53330-2000-001781-0000-00000	ProfessDevelop	\$0.00	\$500.00	\$0.00
11000-2100-53414-0000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$372.63	\$9,000.00	\$3,781.30

11000-2100-53414-2000-001781-0000-00000	Support Services-Students-Other Professional/Technical	\$0.00	\$44.00	\$44.00
11000-2100-55915-0000-001781-0000-00000	Services OtherContractSvcs	\$0.00	\$1,000.00	\$0.00
11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$5,040.00	\$5,040.00
11000-2100-56118-0000-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$4,558.00	\$1,557.85
11000-2100-56118-2000-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$20.00	\$0.00
Subtotal of Element: [Function] 2100 - Support				
Grand Total: \$212,426.64				
11000-2200-51100-0000-001781-1211-00000	SalariesExpense,InslasPreschI	\$10,340.82	\$51,267.00	\$16,085.72
11000-2200-51100-1010-001781-1211-00000	SalariesExpense,InslasPreschI	(\$4,585.82)	\$0.00	\$0.00
11000-2200-52111-0000-001781-0000-00000	Support Services-Instruction-Educational Retirement	\$0.00	\$2,013.00	\$0.00
11000-2200-52111-1010-001781-1211-00000	EducRetirement	\$812.90	\$0.00	\$1,825.80
11000-2200-52112-0000-001781-0000-00000	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$285.00	\$0.00
11000-2200-52112-1010-001781-1211-00000	ERARetireeHlth	\$114.90	\$0.00	\$229.90
11000-2200-52220-0000-001781-0000-00000	Support Services-Instruction-Medicare Payments	\$0.00	\$195.00	\$0.00
11000-2200-52311-0000-001781-0000-00000	Hlth&MedPremiums	\$0.00	\$100.00	\$0.00
11000-2200-52312-0000-001781-0000-00000	Support Services-Instruction-Life	\$0.00	\$25.00	\$0.00
11000-2200-52312-1010-001781-1211-00000	Life	\$5.60	\$0.00	\$0.00
11000-2200-52313-0000-001781-0000-00000	Dental	\$0.00	\$75.00	\$0.00
11000-2200-52314-0000-001781-0000-00000	Vision	\$0.00	\$15.00	\$0.00
11000-2200-52315-0000-001781-0000-00000	Disability	\$0.00	\$50.00	\$0.00
11000-2200-52500-0000-001781-0000-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$50.00	\$0.00
11000-2200-52710-0000-001781-0000-00000	WorkersCompPren	\$2.30	\$3.00	\$7.30
11000-2200-52710-1010-001781-1211-00000	WorkersCompPren	(\$1.15)	\$0.00	\$0.00
11000-2200-52720-0000-001781-0000-00000	Support Services-Instruction-Workers Compensation	\$0.00	\$2.00	\$0.00
11000-2200-56113-0000-001781-0000-00000	Software	\$0.00	\$8,781.00	\$8,780.56
11000-2200-56118-0000-001781-0000-00000	Support Services-Instruction-Workers Compensation	\$0.00	\$1,000.00	\$0.00
Subtotal of Element: [Function] 2200 - Support				
Grand Total: \$24,737.38				
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-StudentInstructional	\$8,320.00	\$99,840.00	\$99,840.00
11000-2300-52111-0000-001781-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$14,128.00	\$1,177.28
11000-2300-52111-1010-001781-1111-00000	EducRetirement	\$1,177.28	\$0.00	\$12,950.88
11000-2300-52112-0000-001781-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$1,997.00	\$168.40
11000-2300-52112-1010-001781-1111-00000	ERARetireeHlth	\$168.40	\$0.00	\$1,830.40
11000-2300-52220-0000-001781-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,444.00	\$360.96
11000-2300-52220-1010-001781-1111-00000	MedicarePayments	\$120.32	\$0.00	\$1,062.88
11000-2300-52312-0000-001781-0000-00000	Support Services-General Administration-Life	\$57.30	\$62.00	\$62.00
11000-2300-52312-1010-001781-1111-00000	Life	(\$52.04)	\$0.00	\$0.00
11000-2300-52313-0000-001781-0000-00000	Support Services-General Administration-Dental	\$0.00	\$400.00	\$32.66
11000-2300-52313-1010-001781-1111-00000	Dental	\$32.66	\$0.00	\$359.26

11000-2300-52500-0000-001781-0000-00000	Support Services-General Administration-Unemployment	\$0.00	\$150.00	\$0.00
11000-2300-52500-0000-001781-1111-00000	UnemploymentCamp	\$0.00	\$0.00	\$89.10
11000-2300-52710-0000-001781-0000-00000	Support Services-General Administration-Workers	\$0.00	\$10.00	\$0.00
11000-2300-52710-0000-001781-1111-00000	CompensationBenefit WorkersCompPen	\$2.30	\$0.00	\$9.20
11000-2300-52720-0000-001781-0000-00000	Support Services-General Administration-Workers	\$0.00	\$10.00	\$0.00
11000-2300-53411-0000-001781-0000-00000	Professional/Employee Fee	\$2,671.88	\$15,585.00	\$15,594.53
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$11,827.00	\$9,858.77
11000-2300-53414-0000-001781-0000-00000	Support Services-General Administration-Legal	\$1,078.75	\$10,000.00	\$7,961.16
11000-2300-53711-0000-001781-0000-00000	OtherTechSvcs	\$0.00	\$240.00	\$120.00
11000-2300-55400-0000-001781-0000-00000	Advertising	\$141.79	\$3,500.00	\$942.69
11000-2300-55815-0000-001781-0000-00000	Support Services-General Administration-Other Contract	\$158.52	\$3,278.00	\$1,830.94
11000-2300-56118-0000-001781-0000-00000	Supplies Materials	\$278.45	\$2,312.00	\$2,008.43
Subtotal of Element: [Function] 2300 - Support				
Support Services-General Administration-Principals				
11000-2400-51100-0000-001781-1112-00000	Support Services-School Administration-Salaries Expense- Principal	\$12,395.78	\$140,000.00	\$138,901.02
11000-2400-51100-0000-001781-1211-00000	SalariesExpense,CourtsSubspect	\$0.00	\$3,099.00	\$3,099.96
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense- SocialSci/Tech/Ed/Tech/Technical Assistants	\$2,988.20	\$38,950.00	\$35,954.40
11000-2400-52111-0000-001781-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$28,897.00	\$1,249.38
11000-2400-52111-0000-001781-1112-00000	Support Services-School Administration-Educational EducRetirement	\$1,754.00	\$0.00	\$18,546.10
11000-2400-52111-0000-001781-1211-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Techical Assistants	\$0.00	\$0.00	\$438.50
11000-2400-52112-0000-001781-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$4,094.00	\$176.58
11000-2400-52112-0000-001781-1112-00000	Support Services-School Administration-ERA - Retiree Health, Director	\$247.92	\$0.00	\$2,621.34
11000-2400-52112-0000-001781-1211-00000	ERARetireeHlth	\$0.00	\$0.00	\$61.98
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$99.92	\$0.00	\$689.12
11000-2400-52220-0000-001781-0000-00000	Support Services-School Administration-Medicare Dental	\$0.00	\$2,803.00	\$211.22
11000-2400-52220-0000-001781-1112-00000	Support Services-School Administration-Medicare Dental, Director	\$172.72	\$0.00	\$1,892.00
11000-2400-52220-0000-001781-1211-00000	MedicarePayments	\$0.00	\$0.00	\$43.72
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Dental, Secretarial/Clerical/Technical Assistants	\$43.44	\$0.00	\$390.96
11000-2400-52311-0000-001781-0000-00000	Support Services-School Administration-Health and Medical Dental	\$0.00	\$7,402.00	\$339.20
11000-2400-52311-0000-001781-1112-00000	Support Services-School Administration-Health and Medical Dental, Director	\$708.30	\$0.00	\$6,895.62
11000-2400-52311-0000-001781-1211-00000	Hlth&MedPremiums	\$0.00	\$0.00	\$167.38
11000-2400-52312-0000-001781-0000-00000	Support Services-School Administration-Life	\$0.00	\$227.00	\$9.40
11000-2400-52312-0000-001781-1112-00000	Support Services-School Administration-Life-Principals	\$10.52	\$0.00	\$107.27

11000-2400-52312-0000-001781-1211-00000	Life	\$0.00	\$0.00	\$2.63
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Specialist/Medical/Technical Aide/ Aide	\$5.28	\$0.00	\$57.30
11000-2400-52313-0000-001781-0000-00000	Support Services-School Administration-Dental	\$0.00	\$180.00	\$8.58
11000-2400-52313-0000-001781-1112-00000	Support Services-School Administration-Dental	\$17.16	\$0.00	\$163.02
11000-2400-52313-0000-001781-1211-00000	Dental	\$0.00	\$0.00	\$8.58
11000-2400-52314-0000-001781-0000-00000	Support Services-School Administration-Vision	\$0.00	\$40.00	\$1.88
11000-2400-52314-0000-001781-1112-00000	Support Services-School Administration-Vision-Principals	\$3.76	\$0.00	\$35.72
11000-2400-52314-0000-001781-1211-00000	Vision	\$0.00	\$0.00	\$1.88
11000-2400-52315-0000-001781-0000-00000	Support Services-School Administration-Disability	\$0.00	\$198.00	\$7.93
11000-2400-52315-0000-001781-1112-00000	Support Services-School Administration-Disability-Disability	\$20.30	\$0.00	\$179.53
11000-2400-52315-0000-001781-1211-00000	Disability	\$0.00	\$0.00	\$10.15
11000-2400-52500-0000-001781-0000-00000	Support Services-School Administration-Unemployment	\$0.00	\$278.00	\$15.88
11000-2400-52500-0000-001781-1112-00000	UnemploymentCamp	\$0.00	\$0.00	\$188.36
11000-2400-52500-0000-001781-1211-00000	UnemploymentCamp	\$0.00	\$0.00	\$9.84
11000-2400-52500-0000-001781-1217-00000	UnemploymentCamp	\$9.88	\$0.00	\$83.10
11000-2400-52710-0000-001781-0000-00000	Support Services-School Administration-Workers	\$0.00	\$19.00	\$0.00
11000-2400-52710-0000-001781-1112-00000	WorkersCompPrem	\$4.60	\$0.00	\$9.20
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$2.30	\$0.00	\$9.20
11000-2400-52720-0000-001781-0000-00000	Support Services-School Administration-Workers	\$0.00	\$20.00	\$0.00
11000-2400-52720-0000-001781-1112-00000	WorkersCompERFee	\$0.00	\$0.00	\$9.20
11000-2400-52711-0000-001781-0000-00000	Other Charges	\$0.00	\$24,000.00	\$8,683.70
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computer and Related Equipment	\$123.12	\$1,300.00	\$1,094.24
11000-2400-58118-0000-001781-0000-00000	Support Services-School Administration-General Supplies	\$0.00	\$15,000.00	\$0.00
Subtotal of Element: [Function] 2400 - Support				
Support Services-School Administration				
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$19,000.12	\$286,487.00	\$224,907.13
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$7,463.06	\$100,440.00	\$87,891.97
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$3.71	\$0.00	\$3.71
11000-2500-55915-0000-001781-0000-00000	Central Services-Other Contract Services	\$0.00	\$245.00	\$244.52
11000-2500-59113-0000-001781-0000-00000	Central Services-Software	\$156.99	\$5,000.00	\$158.98
11000-2500-59118-0000-001781-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$24,083.00	\$22,034.00
Subtotal of Element: [Function] 2500 - Central Services				
11000-2600-51100-0000-001781-1615-00000	Operation & Maintenance of Plant-Salaries Expense-Principal	\$7,623.76	\$130,253.00	\$110,331.18
11000-2600-52111-0000-001781-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$2,252.51	\$27,849.00	\$25,437.43
11000-2600-52111-0000-001781-1615-00000	Educational Retirement	\$0.00	\$3,941.00	\$1,451.98
11000-2600-52112-0000-001781-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$196.03	\$0.00	\$3,328.75
11000-2600-52220-0000-001781-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$557.00	\$21.20
11000-2600-52112-0000-001781-1615-00000	ERA/Retiree/In	\$27.71	\$0.00	\$470.19
11000-2600-52220-0000-001781-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$402.00	\$76.40

11000-2800-52220-0000-001781-1615-00000	MedicarePaymnts	\$32.30	\$0.00	\$289.14
11000-2800-52311-0000-001781-0000-00000	Operation & Maintenance of Plant-Health and Medical	\$0.00	\$250.00	\$0.00
11000-2800-52312-0000-001781-0000-00000	Operation & Maintenance of Plant-Life	\$0.00	\$75.00	\$2.35
11000-2800-52312-0000-001781-1615-00000	Operation & Maintenance of Plant-Life-Custodial	\$5.26	\$0.00	\$67.30
11000-2800-52313-0000-001781-0000-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$553.00	\$9.30
11000-2800-52313-0000-001781-1615-00000	Operation & Maintenance of Plant-Dental-Custodial	\$32.86	\$0.00	\$303.02
11000-2800-52314-0000-001781-0000-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$128.00	\$2.03
11000-2800-52314-0000-001781-1615-00000	Operation & Maintenance of Plant-Vision-Custodial	\$7.34	\$0.00	\$67.62
11000-2800-52315-0000-001781-0000-00000	Operation & Maintenance of Plant-Disability	\$0.00	\$100.00	\$3.65
11000-2800-52315-0000-001781-1615-00000	Disability	\$7.38	\$0.00	\$80.86
11000-2800-52500-0000-001781-0000-00000	Operation & Maintenance of Plant-Unemployment	\$0.00	\$200.00	\$5.62
11000-2800-52500-0000-001781-1615-00000	UnemploymentComp	\$4.49	\$0.00	\$98.51
11000-2800-52710-0000-001781-0000-00000	Operation & Maintenance of Plant-Workers Compensation	\$0.00	\$9.00	\$0.00
11000-2800-52710-0000-001781-1615-00000	WorkersCompPnm	\$2.30	\$0.00	\$9.20
11000-2800-52720-0000-001781-0000-00000	Operation & Maintenance of Plant-Workers Compensation	\$0.00	\$10.00	\$0.00
11000-2800-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$972.51	\$10,838.00	\$10,835.74
11000-2800-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Structure	\$188.45	\$7,009.00	\$7,008.31
11000-2800-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,364.23	\$17,948.00	\$17,947.22
11000-2800-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$247.95	\$10,439.00	\$8,883.24
11000-2800-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$574.15	\$7,503.00	\$5,883.64
11000-2800-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$688.11	\$8,691.00	\$8,680.57
11000-2800-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Rent/Lease Land and Buildings	\$17,702.50	\$212,430.00	\$212,430.00
11000-2800-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability	\$0.00	\$67,493.00	\$67,493.00
11000-2800-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$135.00	\$1,000.00	\$921.09
11000-2800-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$47.32	\$8,000.00	\$4,863.76
Subtotal of Element: [Function] 2800 - Operation & Maintenance of Plant		\$26,488.20	\$383,423.00	\$375,257.12
Subtotal of Element: [Fund] 11000 - General		\$200,223.01	\$3,315,092.00	\$3,043,618.76
23000-1000-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$248.75
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$58.30	\$10,000.00	\$786.80
Subtotal of Element: [Function] 1000 - Instruction		\$58.30	\$10,000.00	\$1,035.65
Subtotal of Element: [Fund] 23000 - Non-Instructional		\$58.30	\$10,000.00	\$1,035.65
24101-1000-51100-1010-001781-1411-00000	SalariesExpense,InclAsstPreschl	\$8,959.84	\$33,407.00	\$33,407.27
24101-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$4,727.00	\$0.00
24101-1000-52111-1010-001781-1411-00000	EducRetirement	\$984.80	\$0.00	\$4,727.04
24101-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$668.00	\$0.00
24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$139.20	\$0.00	\$668.16

24101-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$484.00	(\$9.42)
24101-1000-52220-1010-001781-1411-00000	MedicarePymnts	\$100.90	\$0.00	\$493.74
24101-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$93.00	\$0.00
24101-1000-52312-1010-001781-1411-00000	Life	(\$8.79)	\$0.00	\$42.94
24101-1000-52315-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$104.00	\$0.00
24101-1000-52315-1010-001781-1411-00000	Disability	\$24.20	\$0.00	\$104.47
24101-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$135.00	\$0.00
24101-1000-52500-1010-001781-1411-00000	UnemploymentComp	\$22.95	\$0.00	\$135.27
24101-1000-52710-0000-001781-1411-00000	WorkersCompPen	(\$6.90)	\$0.00	\$0.00
24101-1000-52720-0000-001781-0000-00000	Instruction-Workers Compensation Employers Fee	\$9.20	\$10.00	\$9.20
24101-1000-58113-1010-001781-0000-00000	Software	\$0.00	\$5,445.00	\$6,445.00
24101-1000-58118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$8,888.28	\$7,888.00	\$7,756.53
24101-1000-57332-1010-001781-0000-00000	SuppAssets<\$2k	\$4,435.00	\$12,849.00	\$12,598.50
Subtotal of Element: [Function] 1000 - Instruction		\$18,530.72	\$66,580.00	\$66,378.70
24101-2100-58118-0000-001781-0000-00000	GenSuppliesMats	\$875.00	\$1,175.00	\$1,175.00
Subtotal of Element: [Function] 2100 - Support		\$875.00	\$1,175.00	\$1,175.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$20,205.72	\$87,735.00	\$87,553.70
24108-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$9,528.14	\$45,736.00	\$45,735.49
24108-1000-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$6,903.00	\$0.00
24108-1000-52111-2000-001781-1412-00000	EducRetirement	\$1,348.23	\$0.00	\$6,471.58
24108-1000-52112-0000-001781-0000-00000	ERARetireeHth	\$0.00	\$1,200.00	\$0.00
24108-1000-52112-2000-001781-1412-00000	ERARetireeHth	\$190.55	\$0.00	\$914.64
24108-1000-52220-0000-001781-0000-00000	MedicarePymnts	\$0.00	\$650.00	\$40.98
24108-1000-52220-2000-001781-1412-00000	MedicarePymnts	\$118.40	\$0.00	\$227.98
24108-1000-52311-0000-001781-0000-00000	HthMedcPremiums	\$0.00	\$2,500.00	\$0.00
24108-1000-52311-2000-001781-1412-00000	HthMedcPremiums	\$1,988.15	\$0.00	\$9,338.97
24108-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$40.00	\$0.00
24108-1000-52312-2000-001781-1412-00000	Life	\$18.40	\$0.00	\$87.93
24108-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$450.00	\$0.00
24108-1000-52313-2000-001781-1412-00000	Dental	\$78.35	\$0.00	\$365.48
24108-1000-52314-2000-001781-1412-00000	Vision	\$10.95	\$0.00	\$52.56
24108-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$140.00	\$0.00
24108-1000-52315-2000-001781-1412-00000	Disability	\$18.90	\$0.00	\$90.44
24108-1000-52500-0000-001781-0000-00000	UnemploymentComp	\$0.00	\$125.00	\$0.00
24108-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$16.09	\$0.00	\$103.30
24108-1000-52710-2000-001781-1412-00000	WorkersCompPen	(\$9.89)	\$0.00	\$0.00
24108-1000-52720-0000-001781-0000-00000	WorksCompRFee	\$12.88	\$7.00	\$12.88
Subtotal of Element: [Function] 1000 - Instruction		\$13,298.38	\$63,751.00	\$63,743.23
24108-2100-53212-0000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	(\$15,942.50)	\$0.00	\$0.00
24108-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$15,942.50	\$55,895.00	\$55,965.00

Subtotal of Element: [Function] 2100 - Support			\$0.00	\$55,985.00	\$55,985.00
<i>Residence, Student, etc.</i>					
Subtotal of Element: [Fund] 24154 - Enrichment IDEA-			\$13,298.38	\$119,716.00	\$119,708.23
24146-1000-57332-1010-001781-0000-00000	Instruction-Supply Assets (\$5,000 or Less)		\$3,442.95	\$15,000.00	\$14,892.95
Subtotal of Element: [Function] 1000 - Instruction			\$3,442.95	\$15,000.00	\$14,882.95
24146-2100-51100-0000-001781-1214-00000	SalaryExpense,InstAsstPrasch		\$2,146.31	\$98,040.00	\$56,088.77
24146-2100-52111-0000-001781-1214-00000	EducRetirement		\$303.71	\$0.00	\$7,496.66
24146-2100-52112-0000-001781-1214-00000	ERARetireeHlth		\$42.93	\$0.00	\$1,121.80
24146-2100-52220-0000-001781-1214-00000	MedicarePayments		\$30.90	\$0.00	\$788.09
24146-2100-52311-0000-001781-1214-00000	Hlt&MedPremLums		\$22.24	\$0.00	\$2,437.25
24146-2100-52312-0000-001781-1214-00000	Life		\$2.94	\$0.00	\$71.32
24146-2100-52313-0000-001781-1214-00000	Dental		\$0.61	\$0.00	\$56.28
24146-2100-52314-0000-001781-1214-00000	Vision		\$0.23	\$0.00	\$24.67
24146-2100-52315-0000-001781-1214-00000	Disability		\$0.95	\$0.00	\$103.71
24146-2100-52500-0000-001781-1214-00000	UnemploymentComp		\$7.03	\$0.00	\$126.46
24146-2100-52710-0000-001781-1214-00000	WorkersCompPrem		\$0.00	\$0.00	\$9.20
Subtotal of Element: [Function] 2100 - Support			\$2,557.75	\$68,040.00	\$98,765.05
<i>Residence, Student, etc.</i>					
24146-2500-52912-0000-001781-0000-00000	Employee Assistance Programs		\$0.00	\$4,000.00	\$3,392.00
Subtotal of Element: [Function] 2500 - Central Services			\$0.00	\$4,000.00	\$3,392.00
Subtotal of Element: [Fund] 24146 - Charter Schools			\$6,000.70	\$87,040.00	\$87,040.00
24153-1000-56112-1010-001781-0000-00000	Other Textbooks		\$138.75	\$1,110.00	\$138.75
Subtotal of Element: [Function] 1000 - Instruction			\$138.75	\$1,110.00	\$138.75
Subtotal of Element: [Fund] 24153 - English Language			\$138.75	\$1,110.00	\$138.75
<i>Armed Forces</i>					
24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12		\$400.00	\$3,200.00	\$2,400.00
24154-1000-52220-1010-001781-1411-00000	MedicarePayments		(\$29.00)	\$0.00	\$0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development		\$0.00	\$11,374.00	\$9,511.60
Subtotal of Element: [Function] 1000 - Instruction			\$371.00	\$14,574.00	\$11,911.60
Subtotal of Element: [Fund] 24154 - Teacher/Principal			\$371.00	\$14,574.00	\$11,911.60
<i>Residence, Student, etc.</i>					
24301-1000-51100-1010-001781-1411-00000	Salaries Expense-Teachers Grades 1-12		\$14,104.98	\$57,749.00	\$57,748.70
24301-1000-52111-0000-001781-0000-00000	Instruction Retirement-Educational Retirement		\$0.00	\$9,171.00	\$5,177.68
24301-1000-52111-1010-001781-1411-00000	EducRetirement		\$1,965.86	\$0.00	\$2,993.61
24301-1000-52112-0000-001781-0000-00000	Instruction-Retiree Health		\$0.00	\$1,155.00	\$731.63
24301-1000-52112-1010-001781-1411-00000	ERARetireeHlth		\$282.10	\$0.00	\$423.15
24301-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments		\$0.00	\$598.00	\$308.75
24301-1000-52220-1010-001781-1411-00000	MedicarePayments		\$185.05	\$0.00	\$291.63
24301-1000-52311-0000-001781-0000-00000	Hlt&MedPremLums		\$0.00	\$1,486.00	\$0.00
24301-1000-52311-1010-001781-1411-00000	Hlt&MedPremLums		\$928.85	\$0.00	\$1,486.16
24301-1000-52312-0000-001781-0000-00000	Life		\$0.00	\$79.00	\$39.17
24301-1000-52312-1010-001781-1411-00000	Life		\$26.30	\$0.00	\$39.45

24301-1000-52313-1010-001781-1411-00000	Dental	\$42.90	\$99.00	\$98.64
24301-1000-52314-1010-001781-1411-00000	Vision	\$10.15	\$18.00	\$16.24
24301-1000-52500-0000-001781-0000-00000	UnemploymentComp	\$0.00	\$117.00	\$90.34
24301-1000-52500-1010-001781-1411-00000	UnemploymentComp	\$44.35	\$0.00	\$98.31
24301-1000-52720-0000-001781-0000-00000	WorkCompERFee	\$4.80	\$12.00	\$11.50
24301-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$980.00	\$324.36
24301-1000-57382-1010-001781-0000-00000	Supplies<\$K	\$2,388.15	\$14,412.00	\$14,282.26
Subtotal of Element: [Function] 1000 - Instruction		\$20,023.30	\$94,724.00	\$94,037.98
Subtotal of Element: [Fund] 24301 - CARES Act		\$20,023.30	\$94,724.00	\$94,037.98
24306-2600-54311-0000-001781-0000-00000	MktgPrtFrntExp	\$7,443.00	\$7,443.00	\$7,443.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$7,443.00	\$7,443.00	\$7,443.00
Subtotal of Element: [Fund] 24306 - CARESGBER		\$7,443.00	\$7,443.00	\$7,443.00
25153-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$34.00	\$33.62
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$34.00	\$33.62
25153-2100-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$900.00	\$0.00
25153-2100-55915-0000-001781-0000-00000	OffContractSvcs	\$4,899.46	\$41,465.00	\$4,899.46
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$705.00	\$639.16
Subtotal of Element: [Function] 2100 - Support		\$4,899.46	\$42,670.00	\$5,508.62
25153-2300-55711-0000-001781-0000-00000	Other Charges	(\$4,899.46)	\$0.00	\$0.00
Subtotal of Element: [Function] 2300 - Support		(\$4,899.46)	\$0.00	\$0.00
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$4,251.00	\$0.00
Subtotal of Element: [Function] 2200 - Support		\$0.00	\$4,251.00	\$0.00
27109-1000-56114-1010-001781-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$18,142.00	\$1,803.40
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$18,142.00	\$1,803.40
27149-1000-51100-0000-001781-1610-00000	SalariesExpenseInstAsstPreach	\$0.00	\$2,420.00	\$0.00
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,212.26	\$41,854.00	\$44,218.81
27149-1000-51100-1010-001781-1713-00000	Instruction-Salaries Expense-Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$11,606.56
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants	\$4,145.24	\$19,842.00	\$9,290.44
27149-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$9,041.00	\$0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$1,303.55	\$0.00	\$8,257.04
27149-1000-52111-1010-001781-1713-00000	EducRetirement	\$0.00	\$0.00	\$1,842.34
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$596.55	\$0.00	\$1,173.10
27149-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,282.00	\$0.00

27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$184.25	\$0.00	\$884.40
27149-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$0.00	\$0.00	\$232.12
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$82.90	\$0.00	\$165.80
27149-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$884.00	\$0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePayments	\$124.10	\$0.00	\$885.78
27149-1000-52220-1010-001781-1713-00000	MedicarePayments	\$0.00	\$0.00	\$168.28
27149-1000-52220-1010-001781-1714-00000	MedicarePayments	\$80.10	\$0.00	\$120.20
27149-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,447.00	\$0.00
27149-1000-52311-1010-001781-1414-00000	HlthMedPremiums	\$828.85	\$0.00	\$4,447.97
27149-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$113.00	\$0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$13.15	\$0.00	\$82.84
27149-1000-52312-1010-001781-1713-00000	Life	\$0.00	\$0.00	\$38.54
27149-1000-52312-1010-001781-1714-00000	Life	\$13.15	\$0.00	\$28.30
27149-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$205.00	\$0.00
27149-1000-52313-1010-001781-1414-00000	Dental	\$42.90	\$0.00	\$205.92
27149-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$9.40	\$0.00	\$45.12
27149-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$165.00	\$0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymentComp	\$28.25	\$0.00	\$84.75
27149-1000-52500-1010-001781-1713-00000	UnemploymentComp	\$0.00	\$0.00	\$83.21
27149-1000-52500-1010-001781-1714-00000	UnemploymentComp	\$13.70	\$0.00	\$27.40
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	(\$8.90)	\$0.00	\$0.00
27149-1000-52710-1010-001781-1713-00000	WorkersCompPrem	(\$4.80)	\$0.00	\$0.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	(\$2.30)	\$0.00	\$0.00
27149-1000-52720-0000-001781-0000-00000	Instruction-Workers Compensation Employers Fee	\$18.40	\$18.00	\$18.40
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$8,351.50	\$8,912.00	\$6,746.57
27149-1000-57332-1010-001781-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$24,723.72	\$24,772.00	\$24,723.72
Subtotal of Element: [Function] 1000 - Instruction		\$47,828.17	\$112,000.00	\$111,833.41
Subtotal of Element: [Fund] 27149 - Prek Initiative		\$47,828.17	\$112,000.00	\$111,833.41
29102-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$16,724.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,724.00	\$0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants		\$0.00	\$16,724.00	\$0.00
(for 29102-1000-57332-1010-001781-0000-00000)				
Subtotal of Element: [Function] 4000 - Capital Outlay	Capital Outlay-Construction Services	\$0.00	\$102,000.00	\$0.00
Subtotal of Element: [Fund] 4000 - Capital Outlay		\$0.00	\$102,000.00	\$0.00
Subtotal of Element: [Fund] 31400 - Special Capital	Support Services-General Administration-County Tax Collection Fees	\$885.83	\$2,500.00	\$1,842.20
Subtotal of Element: [Function] 2300 - Support		\$885.83	\$2,500.00	\$1,842.20
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$679,839.00	\$599,998.14
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$679,839.00	\$599,998.14

Subtotal of Element: [Fund] 31000 - Capital								
31700-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)							
Subtotal of Element: [Function] 4000 - Capital Outlay								
Subtotal of Element: [Fund] 31700 - Capital								
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax							
Subtotal of Element: [Function] 2300 - Support								
31701-4000-54500-0000-001781-0000-00000	Construction Svcs							
Subtotal of Element: [Function] 4000 - Capital Outlay								
Subtotal of Element: [Fund] 31701 - Capital Outlay								
31703-4000-57332-0000-001781-0000-00000	SuppAssets-\$5k							
Subtotal of Element: [Function] 4000 - Capital Outlay								
Subtotal of Element: [Fund] 31703 - SB-9 State Match								
Grand Total								

\$985,033 \$5082,339.00 \$901,838.34

\$0.00 \$15,286.00 \$0.00

\$0.00 \$15,286.00 \$0.00

\$0.00 \$15,286.00 \$0.00

\$355.32 \$1,300.00 \$1,236.01

\$355.32 \$1,300.00 \$1,236.01

\$0.00 \$514,825.00 \$100,003.86

\$0.00 \$514,825.00 \$100,003.86

\$355.32 \$516,125.00 \$101,239.87

\$8,000.00 \$8,002.00 \$8,000.00

\$8,000.00 \$8,002.00 \$8,000.00

\$8,000.00 \$8,002.00 \$8,000.00

\$833,637.48 \$5,225,007.00 \$4,252,742.93

Include Unposted Transactions: No; Created On: 7/19/2021 9:16:15 PM

Encumbrance (YTD)	Available (YTD)	% of Budget
\$0.00	\$30,000.00	0.00%
\$0.00	\$4,610.64	84.63%
\$0.00	\$306.03	99.97%
\$0.00	\$8,343.00	94.54%
\$0.00	\$0.00	100.00%
\$0.00	\$793.00	0.00%
\$0.00	\$0.00	100.00%
\$0.00	\$0.09	99.99%
\$0.00	\$7,771.87	64.98%
\$0.00	\$0.00	100.00%
\$0.00	\$29,099.00	0.00%
\$0.00	(\$3,992.82)	0.00%
\$0.00	(\$1,463.22)	0.00%
\$0.00	(\$151,230.17)	0.00%
\$0.00	(\$15,545.28)	0.00%
\$0.00	(\$2,788.88)	0.00%
\$0.00	(\$7,650.94)	0.00%
\$0.00	(\$31,580.19)	0.00%
\$0.00	(\$2,039.33)	0.00%
\$0.00	\$33,362.00	0.00%
\$0.00	(\$507.78)	0.00%
\$0.00	(\$208.82)	0.00%
\$0.00	(\$21,675.64)	0.00%
\$0.00	(\$2,197.20)	0.00%
\$0.00	(\$393.84)	0.00%
\$0.00	(\$1,081.43)	0.00%
\$0.00	(\$4,460.80)	0.00%
\$0.00	(\$288.24)	0.00%
\$0.00	\$23,516.15	9.55%
\$0.00	(\$29.00)	0.00%
\$0.00	(\$282.50)	0.00%

\$0.00	(\$13,092.94)	0.00
\$0.00	(\$1,291.00)	0.00
\$0.00	(\$230.87)	0.00
\$0.00	(\$896.06)	0.00
\$0.00	(\$2,501.77)	0.00
\$0.00	(\$152.94)	0.00
\$0.00	\$102,375.00	0.00
\$0.00	(\$2,978.42)	0.00
\$0.00	(\$92,913.94)	0.00
\$0.00	(\$12,454.40)	0.00
\$0.00	(\$5,518.34)	0.00
\$0.00	(\$24,013.62)	0.00
\$0.00	(\$2,443.75)	0.00
\$0.00	\$2,000.00	0.00
\$0.00	(\$92.32)	0.00
\$0.00	(\$11.89)	0.00
\$0.00	(\$1,344.75)	0.00
\$0.00	(\$125.89)	0.00
\$0.00	(\$92.94)	0.00
\$0.00	(\$49.89)	0.00
\$0.00	(\$212.62)	0.00
\$0.00	(\$39.17)	0.00
\$0.00	\$4,500.00	0.00
\$0.00	(\$77.22)	0.00
\$0.00	(\$2,298.33)	0.00
\$0.00	(\$718.80)	0.00
\$0.00	(\$145.89)	0.00
\$0.00	(\$1,148.49)	0.00
\$0.00	(\$120.90)	0.00
\$0.00	\$1,000.00	0.00
\$0.00	(\$32.48)	0.00
\$0.00	(\$292.49)	0.00
\$0.00	(\$148.89)	0.00
\$0.00	(\$48.72)	0.00
\$0.00	(\$45.12)	0.00
\$0.00	\$1,500.00	0.00
\$0.00	(\$781.59)	0.00
\$0.00	(\$148.33)	0.00
\$0.00	(\$298.42)	0.00
\$0.00	(\$40.16)	0.00

\$0.00	\$1,200.00	0.00
\$0.00	\$8,000.00	0.00
\$0.00	(\$29.39)	0.00
\$0.00	(\$2,086.02)	0.00
\$0.00	(\$178.20)	0.00
\$0.00	(\$64.55)	0.00
\$0.00	(\$89.10)	0.00
\$0.00	(\$463.56)	0.00
\$0.00	(\$53.30)	0.00
\$0.00	\$294.00	0.00
\$0.00	(\$6.90)	0.00
\$0.00	(\$1.15)	0.00
\$0.00	(\$196.65)	0.00
\$0.00	(\$18.40)	0.00
\$0.00	(\$9.20)	0.00
\$0.00	(\$9.20)	0.00
\$0.00	(\$35.42)	0.00
\$0.00	(\$6.80)	0.00
\$0.00	\$443.44	1.45
\$0.00	\$0.00	100.00
\$0.00	\$0.15	99.96
\$678.89	\$0.98	65.59
(\$678.89)	\$18.81	0.00
(\$200.00)	\$200.00	0.00
\$200.00	\$0.00	0.00
\$0.00	\$791.00	0.00
\$0.00	\$0.71	99.99
\$0.00	(\$7,334.19)	848.38
\$0.00	\$4,794.31	40.59
\$0.00	\$95,837.44	85.76
\$0.00	\$0.70	99.99
\$0.00	\$26,407.87	46.27
\$0.00	\$0.05	99.99
\$0.00	\$16,330.00	0.00
\$0.00	(\$6,185.26)	0.00
\$0.00	(\$3,219.17)	0.00
\$0.00	(\$1,010.59)	0.00
\$0.00	\$3,416.00	0.00
\$0.00	(\$874.35)	0.00
\$0.00	(\$455.01)	0.00
\$0.00	(\$142.84)	0.00

\$0.00	\$1,873.04	10.03
\$0.00	(\$472.82)	0.00
\$0.00	(\$318.96)	0.00
\$0.00	(\$270.50)	0.00
\$0.00	\$4,794.00	0.00
\$0.00	(\$918.34)	0.00
\$0.00	(\$1,082.38)	0.00
\$0.00	\$275.00	0.00
\$0.00	(\$113.31)	0.00
\$0.00	(\$28.82)	0.00
\$0.00	(\$38.54)	0.00
\$0.00	\$300.00	0.00
\$0.00	(\$21.45)	0.00
\$0.00	(\$25.23)	0.00
\$0.00	\$100.00	0.00
\$0.00	(\$9.40)	0.00
\$0.00	(\$11.05)	0.00
\$0.00	\$400.00	0.00
\$0.00	(\$39.10)	0.00
\$0.00	(\$46.57)	0.00
\$0.00	(\$20.88)	0.00
\$0.00	\$900.00	0.00
\$0.00	(\$102.45)	0.00
\$0.00	(\$51.74)	0.00
\$0.00	(\$34.80)	0.00
\$0.00	\$25.00	0.00
\$0.00	(\$11.50)	0.00
\$0.00	(\$4.80)	0.00
\$0.00	(\$8.80)	0.00
\$0.00	\$44.00	0.00
\$0.00	\$5,274.40	64.83
(\$123.00)	\$123.00	0.00
\$123.00	(\$121.22)	99.99
\$0.00	\$8,000.50	86.50
\$0.00	\$4,357.50	79.25
\$0.00	\$3,139.15	47.68
\$0.00	\$576.28	28.23
\$0.00	\$500.00	0.00
\$0.00	\$5,218.70	42.01

\$0.00	\$0.00	100.00
\$0.00	\$1,000.00	0.00
\$0.00	\$0.00	100.00
\$0.00	\$3,000.35	34.17
\$0.00	\$20.00	0.00
\$0.00	\$70,328.36	75.13
\$0.00	\$35,181.28	31.37
\$0.00	\$0.00	0.00
\$0.00	\$2,013.00	0.00
\$0.00	(\$1,825.80)	0.00
\$0.00	\$285.00	0.00
\$0.00	(\$229.80)	0.00
\$0.00	\$185.00	0.00
\$0.00	\$100.00	0.00
\$0.00	\$25.00	0.00
\$0.00	(\$13.20)	0.00
\$0.00	\$75.00	0.00
\$0.00	\$15.00	0.00
\$0.00	\$50.00	0.00
\$0.00	\$50.00	0.00
\$0.00	\$0.70	76.85
\$0.00	\$0.00	0.00
\$0.00	\$2.00	0.00
\$0.00	\$0.44	99.99
\$0.00	\$1,000.00	0.00
\$0.00	\$37,123.62	39.99
\$0.00	\$0.00	100.00
\$0.00	\$12,950.72	8.33
\$0.00	(\$12,950.08)	0.00
\$0.00	\$1,830.50	8.33
\$0.00	(\$1,830.40)	0.00
\$0.00	\$1,083.04	24.99
\$0.00	(\$1,082.88)	0.00
\$0.00	\$0.00	100.00
\$0.00	\$0.00	0.00
\$0.00	\$367.34	8.16
\$0.00	(\$359.26)	0.00

\$0.00	\$150.00	0.00
\$0.00	(\$99.10)	0.00
\$0.00	\$10.00	0.00
\$0.00	(\$9.20)	0.00
\$0.00	\$10.00	0.00
\$0.00	\$0.47	99.99
\$0.00	\$1,968.23	83.35
\$0.00	\$2,038.84	79.61
\$0.00	\$120.00	50.00
\$0.00	\$2,557.31	28.33
\$0.00	\$1,447.06	55.85
\$0.00	\$303.57	88.86
\$0.00	\$8,516.26	94.83
\$0.00	\$3,088.98	97.78
\$0.00	\$0.04	98.99
\$0.00	\$2,985.60	92.30
\$0.00	\$27,637.82	4.32
\$0.00	(\$18,546.10)	0.00
\$0.00	(\$438.50)	0.00
\$0.00	(\$4,663.58)	0.00
\$0.00	\$3,907.42	4.32
\$0.00	(\$2,621.34)	0.00
\$0.00	(\$81.98)	0.00
\$0.00	(\$659.12)	0.00
\$0.00	\$2,591.78	7.53
\$0.00	(\$1,832.00)	0.00
\$0.00	(\$43.22)	0.00
\$0.00	(\$390.96)	0.00
\$0.00	\$7,062.80	4.58
\$0.00	(\$8,885.62)	0.00
\$0.00	(\$167.38)	0.00
\$0.00	\$217.80	4.14
\$0.00	(\$107.27)	0.00

\$0.00	(\$2.63)	0.00
\$0.00	(\$57.30)	0.00
\$0.00	\$171.42	4.76
\$0.00	(\$163.02)	0.00
\$0.00	(\$8.59)	0.00
\$0.00	\$38.12	4.70
\$0.00	(\$35.72)	0.00
\$0.00	(\$1.89)	0.00
\$0.00	\$190.07	4.00
\$0.00	(\$179.59)	0.00
\$0.00	(\$10.15)	0.00
\$0.00	\$282.12	5.71
\$0.00	(\$168.36)	0.00
\$0.00	(\$9.84)	0.00
\$0.00	(\$83.10)	0.00
\$0.00	\$19.00	0.00
\$0.00	(\$9.20)	0.00
\$0.00	(\$9.20)	0.00
\$0.00	\$20.00	0.00
\$0.00	(\$9.20)	0.00
\$0.00	\$15,336.30	361.09
\$0.00	\$205.76	84.17
\$0.00	\$15,000.00	0.00
\$0.00	\$41,579.87	84.40
\$0.00	\$12,548.03	87.50
\$0.00	(\$3.71)	0.00
\$0.00	\$0.48	99.90
\$0.00	\$4,843.01	3.13
\$0.00	\$2,094.00	91.54
\$0.00	\$500.00	0.00
\$0.00	\$19,921.81	84.71
\$0.00	\$2,411.57	91.34
\$0.00	\$3,791.02	3.80
\$0.00	(\$3,328.75)	0.00
\$0.00	\$535.80	3.80
\$0.00	(\$470.19)	0.00
\$0.00	\$325.80	19.00

\$0.00	(\$289.14)	0.00
\$0.00	\$250.00	0.00
\$0.00	\$72.65	3.13
\$0.00	(\$57.30)	0.00
\$0.00	\$543.70	1.68
\$0.00	(\$303.02)	0.00
\$0.00	\$125.97	1.58
\$0.00	(\$97.62)	0.00
\$0.00	\$06.35	3.65
\$0.00	(\$90.89)	0.00
\$0.00	\$194.38	2.81
\$0.00	(\$98.51)	0.00
\$0.00	\$9.00	0.00
\$0.00	(\$9.20)	0.00
\$0.00	\$10.00	0.00
\$0.00	\$0.26	99.99
\$0.00	\$0.69	99.99
\$0.00	\$0.78	99.99
\$0.00	\$1,545.76	85.19
\$0.00	\$1,639.38	78.15
\$0.00	\$0.43	99.99
\$0.00	\$0.00	100.00
\$0.00	\$0.00	100.00
\$0.00	\$0.00	100.00
\$0.00	\$178.91	82.10
\$0.00	\$1,136.24	81.06
\$0.00	\$8,165.88	97.87
\$0.00	\$271,473.24	91.87
\$0.00	(\$248.75)	0.00
\$0.00	\$9,213.10	7.86
\$0.00	\$8,964.35	10.36
\$0.00	\$8,984.35	10.36
\$0.00	(\$0.27)	100.00
\$0.00	\$4,727.00	0.00
\$0.00	(\$4,727.04)	0.00
\$0.00	\$988.00	0.00
\$0.00	(\$988.16)	0.00

\$0.00	\$483.42	-1.94
\$0.00	(\$483.74)	0.00
\$0.00	\$63.00	0.00
\$0.00	(\$42.94)	0.00
\$0.00	\$104.00	0.00
\$0.00	(\$104.47)	0.00
\$0.00	\$135.00	0.00
\$0.00	(\$135.27)	0.00
\$0.00	\$0.00	0.00
\$0.00	\$0.80	82.00
\$0.00	\$0.00	100.00
\$0.00	\$111.47	88.88
\$0.00	\$50.50	89.80
\$0.00	\$181.30	88.73
\$0.00	\$0.00	100.00
\$0.00	\$0.00	100.00
\$0.00	\$181.30	88.73
\$0.00	\$0.51	99.99
\$0.00	\$8,903.00	0.00
\$0.00	(\$8,471.58)	0.00
\$0.00	\$1,200.00	0.00
\$0.00	(\$914.84)	0.00
\$0.00	\$909.02	6.30
\$0.00	(\$527.98)	0.00
\$0.00	\$8,500.00	0.00
\$0.00	(\$9,338.97)	0.00
\$0.00	\$40.00	0.00
\$0.00	(\$87.89)	0.00
\$0.00	\$450.00	0.00
\$0.00	(\$388.48)	0.00
\$0.00	(\$52.58)	0.00
\$0.00	\$140.00	0.00
\$0.00	(\$80.44)	0.00
\$0.00	\$125.00	0.00
\$0.00	(\$103.30)	0.00
\$0.00	\$0.00	0.00
\$0.00	(\$5.88)	184.00
\$0.00	\$7.77	99.99
(\$13,652.50)	\$13,652.50	0.00
\$13,652.50	(\$13,652.50)	100.00

\$0.00	\$0.00	100.00
\$0.00	\$7.77	99.99
\$0.00	\$117.05	99.21
\$0.00	\$117.05	99.22
\$0.00	\$11,951.23	62.43
\$0.00	(\$7,936.66)	0.00
\$0.00	(\$1,121.80)	0.00
\$0.00	(\$768.89)	0.00
\$0.00	(\$2,437.25)	0.00
\$0.00	(\$71.32)	0.00
\$0.00	(\$66.26)	0.00
\$0.00	(\$24.67)	0.00
\$0.00	(\$103.71)	0.00
\$0.00	(\$128.46)	0.00
\$0.00	(\$9.20)	0.00
\$0.00	(\$725.09)	101.07
\$0.00	\$808.00	84.80
\$0.00	\$808.00	84.80
\$0.00	\$0.00	100.00
\$0.00	\$973.25	12.31
\$0.00	\$973.25	12.32
\$0.00	\$973.25	12.32
\$0.00	\$900.00	75.00
\$0.00	\$0.00	0.00
\$0.00	\$1,862.40	83.62
\$0.00	\$2,662.40	81.73
\$0.00	\$2,662.40	81.73
\$0.00	\$0.30	99.99
\$0.00	\$2,993.32	63.36
\$0.00	(\$2,993.31)	0.00
\$0.00	\$423.17	63.36
\$0.00	(\$423.15)	0.00
\$0.00	\$291.25	51.29
\$0.00	(\$291.83)	0.00
\$0.00	\$1,486.00	0.00
\$0.00	(\$1,486.16)	0.00
\$0.00	\$39.83	49.58
\$0.00	(\$39.45)	0.00

\$0.00	\$0.36	98.47
\$0.00	(\$0.24)	101.50
\$0.00	\$96.66	43.02
\$0.00	(\$96.31)	0.00
\$0.00	\$0.50	95.83
\$0.00	\$535.64	37.71
\$0.00	\$149.74	98.98
\$0.00	\$986.02	99.19
\$0.00	\$696.02	99.19
\$0.00	\$0.00	100.00
\$0.00	\$0.00	100.00
\$0.00	\$0.00	100.00
\$0.00	\$0.00	100.00
\$0.00	\$0.38	99.98
\$0.00	\$0.38	99.98
\$0.00	\$900.00	0.00
\$0.00	\$36,595.54	11.74
\$0.00	\$95.84	80.66
\$0.00	\$37,161.38	12.91
\$0.00	\$0.00	0.00
\$0.00	\$0.00	0.00
\$0.00	\$37,161.76	12.98
\$0.00	\$4,251.00	0.00
\$0.00	\$4,251.00	0.00
\$0.00	\$4,251.00	0.00
\$0.00	\$16,338.60	9.94
\$0.00	\$16,338.60	9.94
\$0.00	\$16,338.60	9.94
\$0.00	\$2,420.00	0.00
\$0.00	(\$2,364.81)	105.65
\$0.00	(\$11,606.56)	0.00
\$0.00	\$11,551.56	41.78
\$0.00	\$9,041.00	0.00
\$0.00	(\$6,257.04)	0.00
\$0.00	(\$1,642.34)	0.00
\$0.00	(\$1,173.10)	0.00
\$0.00	\$1,282.00	0.00

\$0.00	(\$884.40)	0.00
\$0.00	(\$222.12)	0.00
\$0.00	(\$165.80)	0.00
\$0.00	\$884.00	0.00
\$0.00	(\$595.78)	0.00
\$0.00	(\$188.28)	0.00
\$0.00	(\$120.20)	0.00
\$0.00	\$4,447.00	0.00
\$0.00	(\$4,447.97)	0.00
\$0.00	\$113.00	0.00
\$0.00	(\$82.84)	0.00
\$0.00	(\$36.54)	0.00
\$0.00	(\$26.30)	0.00
\$0.00	\$205.00	0.00
\$0.00	(\$205.92)	0.00
\$0.00	\$45.00	0.00
\$0.00	(\$45.12)	0.00
\$0.00	\$185.00	0.00
\$0.00	(\$94.75)	0.00
\$0.00	(\$53.21)	0.00
\$0.00	(\$27.40)	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	(\$0.40)	102.22
\$0.00	\$165.63	97.60
\$0.00	\$48.28	99.80
\$0.00	\$166.59	99.85
\$0.00	\$166.59	99.85
\$0.00	\$16,724.00	0.00
\$0.00	\$16,724.00	0.00
\$0.00	\$16,724.00	0.00
\$0.00	\$102,000.00	0.00
\$0.00	\$102,000.00	0.00
\$0.00	\$102,000.00	0.00
\$0.00	\$657.80	73.68
\$0.00	\$657.80	73.68
\$0.00	\$79,842.86	88.25
\$0.00	\$79,842.86	88.26

\$0.00	\$80,500.66	88.20
\$0.00	\$15,286.00	0.00
\$0.00	\$15,286.00	0.00
\$0.00	\$15,286.00	0.00
\$0.00	\$83.99	95.07
\$0.00	\$83.99	95.08
\$0.00	\$14,821.14	19.42
\$0.00	\$14,821.14	19.42
\$0.00	\$44,885.13	19.62
\$0.00	\$2.00	99.97
\$0.00	\$2.00	99.98
\$0.00	\$2.00	99.98
\$0.00	\$972,264.07	81.39

School District:
 Charter Name:
 Camp:
 PEO No.:

The International School at Mesa del Sol
 The International School at Mesa del Sol
 Bemahito
 001-781

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter:
 Previous Year:
 Report end date:

M4/204
 06/30/2020
 06/30/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.

Line	Description	OPERATIONAL												
		13000	12000	13000	13000	14000	21000	22000	22000	23000	23000			
		TEACHERS	TEACHERS	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRICT.						
Line 1	Total Cash Balance 06/30/2020	+00-	13000	137,373.36	0.00	0.00	420.00	29,051.31	0.00	5,000.86				
Line 2	Current Year Revenues to Date (Per OMBAS Accounts Revenue Report)	+	3,345,865.21	0.00	0.00	0.00	0.00	9,552.80	0.00	3,713.01				
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Line 4	Total Revenues to Date for Current Year (06/30/2021)	=	1,333,040.47	0.00	0.00	420.00	48,003.21	0.00	9,553.81					
Line 5	Current Year Expenditures to Date (Per OMBAS Accounts Expenditure Report)	-	(3,043,531.79)	0.00	0.00	0.00	0.00	0.00	0.00	(1,093.65)				
Line 6	Permanent Cash Transfers/Reversions ****Provide Explanation on Last Page	+00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Line 7	Total Cash	=	279,508.71	0.00	0.00	420.00	48,003.21	0.00	8,460.22					
Line 8	Payroll Liabilities ****Provide Explanation on Last Page	+	268,672.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Line 9	Adjustments ****Provide Explanation on Last Page	+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)	=	948,836.22	0.00	0.00	420.00	48,003.21	0.00	8,460.22					
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+00-	(172,288.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Line 12	Total Ending Cash (06/30/2021)	=	376,547.56	0.00	0.00	420.00	48,003.21	0.00	8,460.22					
Line 1	Total Cash Balance 06/30/2020	+00-	24000	150,097.00	4,374.45	0.00	1,150,000.00	0.00	11,619.08	31,100				
Line 2	Current Year Revenues to Date (Per OMBAS Accounts Revenue Report)	+	361,174.13	52,278.53	0.00	174,282.28	0.00	654.66	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				
Line 4	Total Revenues to Date for Current Year (06/30/2021)	=	211,075.57	96,252.08	0.00	64,087.32	0.00	17,351.69	0.00	0.00				
Line 5	Current Year Expenditures to Date (Per OMBAS Accounts Expenditure Report)	-	(377,831.26)	(5,542.24)	0.00	(113,656.81)	0.00	0.00	0.00	0.00				
Line 6	Permanent Cash Transfers/Reversions ****Provide Explanation on Last Page	+00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Line 7	Total Cash	=	(166,755.69)	57,810.74	0.00	(49,569.49)	0.00	17,351.69	0.00	0.00				
Line 8	Payroll Liabilities ****Provide Explanation on Last Page	+	30,563.42	0.00	0.00	12,188.79	0.00	0.00	0.00	0.00				
Line 9	Adjustments ****Provide Explanation on Last Page	+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	=	(136,192.27)	57,810.74	0.00	(37,380.70)	0.00	17,351.69	0.00	0.00				
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+00-	136,192.27	0.00	0.00	35,630.38	0.00	0.00	0.00	0.00				
Line 12	Total Ending Cash (06/30/2021)	=	0.00	57,810.74	0.00	(2,329.02)	0.00	17,351.69	0.00	0.00				

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

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

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

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY				CAPITAL IMPROV. HB				CAPITAL IMPROV. SB			GRAND TOTAL ALL
		31200	31300	31800	LOCAL	STATE	FEDERAL	SB	STATE	LOCAL	STATE	LOCAL	STATE	MATCH		
Line 1	Total Cash Balance 06/30/2020	+00-	0.00	0.00	0.00	0.00	0.00	465,657.45	1,400,000	402,216.10	8,002.00					
Line 2	Current Year Revenue to Date (Per ODA's Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	241,964.70			122,956.49	0.00					
Line 3	Prior Year Warrants Vailed	+	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	=	0.00	0.00	0.00	0.00	787,921.75	1,400,000	525,172.59	122,956.49	0.00					
Line 5	Current Year Expenditures to Date (Per ODA's Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	(601,838.34)	0.00	(101,259.67)	0.00	0.00					
Line 6	Permanent Cash Transfers/Reversions Provide Explanation on Last Page	+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	186,083.41	1,400,000	423,912.92	122,956.49	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					
Line 9	Adjustments Provide Explanation on Last Page	+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	=	0.00	0.00	0.00	0.00	186,083.41	1,400,000	423,912.92	122,956.49	0.00					
Line 11	Total Outstanding Loans Provide Explanation on Last Page	+00-	0.00	0.00	0.00	0.00	0.00	0.00	408,000	0.00	0.00					
Line 12	Total Ending Cash 06/30/2021	=	0.00	0.00	0.00	0.00	186,083.41	1,400,000	423,912.92	122,956.49	0.00					
Line 1	Total Cash Balance 06/30/2020	+00-	31800	0.00	31900	0.00	31900	0.00	32100	0.00	41000	0.00	42000	0.00	43000	593,473.72
Line 2	Current Year Revenue to Date (Per ODA'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	4,111,926.61	
Line 3	Prior Year Warrants Vailed	+	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	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,116,033.33	
Line 5	Current Year Expenditures to Date (Per ODA'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	(4,252,742.59)	
Line 6	Permanent Cash Transfers/Reversions Provide Explanation on Last Page	+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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				783,290.74	
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				111,573.71	
Line 9	Adjustments Provide Explanation on Last Page	+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	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				1,073,951.11	
Line 11	Total Outstanding Loans Provide Explanation on Last Page	+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				1,073,951.11	

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

The International School at Mesa del Sol
 The International School at Mesa del Sol
 Bernalillo
 002-791

PED Cash Report for 2020-2021 Fiscal Year

Monthly/Quarter:
 Previous Year:
 Report end date:

M12/Q4
 06/30/2020
 06/30/2021

OTHER BUDGETLINE ITEMS - PAYROLL LIABILITIES (LINE 8)

Please identify all remaining payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation for each new line of text. Additions to insert a line break.

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	268,672.50	Payroll liabilities at June 30	27000	12,288.79		31701	0.00	
13000	0.00		28000	0.00		31702	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	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	30,553.42	Payroll liabilities at June 30	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
28100	0.00		31700	0.00		Total	111,371.71	

OTHER RECONCILIATION 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. Additions to insert a line break.

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		31702	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	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		Total	0.00	
28100	0.00		31700	0.00				

TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation for each new line of text. Additions to insert a line break.

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	1172,298.81	Outstanding RTIs	11000	35,693.38	27140 - RTIs		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	236,191.27	24101, 24106, 24146, 24153, 24154, 24301, 24306 - RTIs	11000	408.00	31100 - RTIs	Total	0.00	OK

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

Stephane Ponce
 Signature of District Business Manager

Date: 7/20/2021