

ISMDS

Finance Packet

January 19, 2023

International School at Mesa del Sol
FY23 BAR Summary

BAR	Type	Amount	Fund	GC Meeting Date	Notes
2223-0023	IB	20,000	27408	2023 01 19	re-entry of BAR 2223-0009, approved 10/20/22
2223-0024	IB	21,739	24346	2023 01 19	Individuals with Disabilities Education Act
2223-0025	D	(1,472)	27502	2023 01 19	decrease award letter
2223-0026	M		11000	2023 01 19	2xxx function
2223-0027	T	30,000	11000	2023 01 19	1000 function to 2xxx function
2223-0028	M		24106	2023 01 19	1000 function
2223-0029	M		24106	2023 01 19	2xxx function
2223-0030	M		24154	2023 01 19	1000 function
2223-0031	M		24330	2023 01 19	1000 function
pending	I	17,013	31400	2023 01 19	PED needs to initiate BAR

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

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

Doc. ID: 001-781-2223-0023-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbara Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Revenue 27408.0000.43202 \$20,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	001781 International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$4,145	\$4,145	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	001781 International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$711	\$711	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	001781 International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$83	\$83	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52220 Medicare Payments	4040 Extended Learning Time Programs	001781 International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$61	\$61	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	53711 Other Charges	4040 Extended Learning Time Programs	001781 International School at Mesa Del Sol	0000 No Job Class		\$15,000	\$15,000	
Sub Total							\$20,000		
Indirect Cost									
DOC. TOTAL							\$20,000		

Justification:

FY23 Award

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

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

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

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

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

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

Doc. ID: 001-781-2223-0024-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Revenue 24346.0000.41924 \$21,739

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001781 International School at Mesa Del Sol	0000 No Job Class		\$6,739	\$6,739	
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	56119 Supply Assets (\$5,000 or less).	2000 Special Programs	001781 International School at Mesa Del Sol	0000 No Job Class		\$15,000	\$15,000	
Sub Total							\$21,739		
Indirect Cost									
DOC. TOTAL							\$21,739		

Justification:

FY23 Award

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

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

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

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

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

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

Doc. ID: 001-781-2223-0025-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Revenue 27502.0000.41924 (\$1,472)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	001781 International School at Mesa Del Sol	0000 No Job Class	\$1,472	(\$1,472)		
						Sub Total	(\$1,472)		
						Indirect Cost			
						DOC. TOTAL	(\$1,472)		

Justification:

Decrease award letter

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

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

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

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

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

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

Doc. ID: 001-781-2223-0026-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class	\$58,649	(\$58,649)		
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001781 International School at Mesa Del Sol	0000 No Job Class	\$20,700	\$14,000	\$34,700	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class	\$7,400	\$10,000	\$17,400	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class		\$800	\$800	
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class		\$33,849	\$33,849	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance BAR for 2xxx function

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

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

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

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

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

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

Doc. ID: 001-781-2223-0027-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	0000 No Job Class	\$131,387	(\$30,000)	\$101,387	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001781 International School at Mesa Del Sol	1612 Substitutes-Other Leave		\$2,500	\$2,500	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class	\$120	\$3,500	\$3,620	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class	\$13,300	\$3,000	\$16,300	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class	\$9,200	\$20,800	\$30,000	
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class		\$200	\$200	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Communication services, sub pay, other charges, utilities

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

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

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

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

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

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

Doc. ID: 001-781-2223-0028-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 07/01/2022 To: 06/30/2023</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001781 International School at Mesa Del Sol	0000 No Job Class	\$11,565	(\$3,000)	\$8,565	
24106 Entitlement IDEA-B	1000 Instruction	56113 Software	2000 Special Programs	001781 International School at Mesa Del Sol	0000 No Job Class	\$600	\$3,000	\$3,600	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Software

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

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

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

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

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

Doc. ID: 001-781-2223-0029-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 International School at Mesa Del Sol	0000 No Job Class	\$45,000	(\$42,000)	\$3,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	001781 International School at Mesa Del Sol	0000 No Job Class		\$39,000	\$39,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	001781 International School at Mesa Del Sol	0000 No Job Class		\$3,000	\$3,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Ancillary Services

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

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

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

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

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

Doc. ID: 001-781-2223-0030-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	0000 No Job Class	\$14,740	(\$1,100)	\$13,640	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$600	\$900	\$1,500	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$200	\$130	\$330	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$25	\$20	\$45	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$20	\$20	\$40	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	0000 No Job Class	\$500	\$30	\$530	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll stipends and benefits

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

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

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

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

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

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

Doc. ID: 001-781-2223-0031-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	0000 No Job Class	\$100,000	(\$8,000)	\$92,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	0000 No Job Class		\$8,000	\$8,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Supplies

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

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

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

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

**STATE OF NEW MEXICO
DEPARTMENT OF PUBLIC EDUCATION
FUND 31400 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into as of this 21st day of October 2022, by and between the Public Education Department, hereinafter called the “Department” or abbreviation such as “PED”, and International School at Mesa Del Sol, hereinafter called the “Grantee”. This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2022, Chapter 52, Section 11, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, the Department has the authority to enter into grant agreements.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

DFA# A18C2066 \$17,013.35
APPROPRIATION REVERSION DATE: 06/30/2024

Laws of 2022, Chapter 52, Section 11, seventeen thousand thirteen dollars and thirty five cents (\$17,013.35), the time of expenditure for the public education department project in Subsection 8 of Section 16 of Chapter 80 of Laws 2018 to plan, design, construct, renovate, furnish and equip buildings, grounds and physical education changing rooms, including the purchase and installation of related equipment, fencing, information technology, wiring, paving and infrastructure, for the international school at Mesa del Sol charter school in Bernalillo county is extended through fiscal year 2024.

The Grantee’s total reimbursements shall not exceed seventeen thousand thirteen dollars and thirty-five cents (\$17,013.35) (the “Appropriation Amount”) minus the allocation for Art in Public Places (“AIPP amount”)¹, if applicable, one hundred seventy dollars and twelve cents (\$170.12), which equals seventeen thousand thirteen dollars and thirty five cents (\$17,013.35) (the “Adjusted Appropriation Amount”).

¹ The AIPP amount is “an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000).” Section 13-4A-4 NMSA 1978.

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 12/31/2022; Include Unposted Transactions: No; Created On: 1/10/2023 8:30:04 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
11/30/2022		\$1,367,723.56		12/31/2022		\$1,412,875.20	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
4/8/2022	APV22-048	12684	Pacific Office Automation		\$12.95		
10/7/2022	APV23-013	12886	City of Albuquerque - Fire Dep		\$120.00		
10/31/2022	APV23-015	12914	ACES		\$500.00		
11/7/2022	APV23-017	12922	Albuquerque Public Schools		\$400.10		
11/14/2022	APV23-018	12938	Quill Corporation		\$160.58		
11/14/2022	APV23-018	12939	Teresa Martinez		\$44.00		
11/22/2022	APV23-019	12950	De Lage Landen Financial Services, Inc		\$672.38		
11/22/2022	APV23-019	12951	Konica Minolta Premier Finance		\$152.41		
11/22/2022	APV23-019	12954	Quill Corporation		\$758.45		
11/30/2022	APV23-020	12957	Amazon.com LLC		\$1,478.07		
11/30/2022	APV23-020	12958	Bremmany, LLC		\$5,044.86		
11/30/2022	APV23-020	12959	Konica Minolta Premier Finance		\$44.81		
11/30/2022	APV23-020	12960	Moss Adams LLP		\$3,791.40		
11/30/2022	APV23-020	12961	New Mexico Association of Elementary School Principals		\$285.00		
11/30/2022	APV23-020	12962	PNM		\$5,154.98		
12/1/2022	APV23-021	12963	Rachel Matthew Development		\$48,614.92		
12/2/2022	PV23-059 TCG		TCG Administrators, LP		\$2,200.00		
12/5/2022	APV23-022	12971	D & E School Accounting Services		\$7,650.42		
12/5/2022	APV23-022	12972	Janelle Tran		\$10,697.42		
12/5/2022	APV23-022	12973	RM-MCI, LLC		\$3,598.85		
12/5/2022	APV23-022	12974	Sandia Office Supply		\$537.72		
12/5/2022	APV23-022	12975	Scenario Learning, LLC		\$600.00		
12/5/2022	CR23-058	CR23-058	Reimbursement	\$30,815.02			
12/6/2022	00007491	00007491	Void CK 12684 - Invoice voided	\$12.95			
12/7/2022	APV23-023	12976	City of Albuquerque		\$120.00		
12/7/2022	APV23-023	12977	Pitney Bowes Global Financial Services LLC		\$129.27		
12/7/2022	APV23-023	12978	UNITE Private Networks LLC		\$598.68		
12/7/2022	CR23-059	CR23-059	Reimbursement	\$975.00			
12/7/2022	CR23-061	CR23-061	Reimbursement	\$21,812.70			
12/7/2022	PV23-060 NMPSIA	12990	NMPSIA		\$19,260.10		
12/7/2022	PV23-062 RHC		NM Retiree Healthcare Authority		\$6,766.94		
12/7/2022	PV23-064 FFA	12991	First Financial Group of Amer.		\$1,250.34		
12/12/2022	APV23-024	12979	Cooperative Educational Servic		\$4,681.95		
12/12/2022	CR23-062	CR23-062	SEG	\$279,516.61			
12/13/2022	CR23-063	CR23-063	Ad Valorem - Sandoval	\$1,498.35			

12/13/2022	CR23-064	CR23-064	Ad Valorem - Sandoval County	\$768.89	
12/14/2022	APV23-025	12981	ABCWUA		\$1,501.53
12/14/2022	APV23-025	12983	Bernalillo County Treasurer		\$3,048.57
12/14/2022	APV23-025	12984	E & M International, Inc.		\$145.46
12/15/2022	CR23-060	CR23-060	Reimbursement	\$402.00	
12/15/2022	PV23-063 ERB		NM Educational RetirementBoard		\$62,713.23
12/15/2022	PV23-065	12993	New Mexico Bank & Trust		\$76,787.93
12/15/2022	PV23-066	12994	EFTPS		\$10,186.42
12/15/2022	PV23-067 TCG		TCG Administrators, LP		\$1,100.00
12/16/2022	CR23-065	CR23-065	Reimbursement	\$8,792.65	
12/16/2022	PV23-061 NM WITHHOLDING	12992	NM Taxation/Revenue Department		\$6,400.77
12/20/2022	CR23-066	CR23-066	Ad Valorem - Bernalillo County	\$77,778.73	
12/29/2022	PV23-069	12995	EFTPS		\$10,410.72
12/29/2022	PV23-070 TCG		TCG Administrators, LP		\$1,100.00
12/30/2022	PV23-068	12996	New Mexico Bank & Trust		\$78,500.03
Sub Total				\$422,372.90	\$377,221.26

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 12/31/2022; Include Unposted Transactions: No; Created On: 1/10/2023 8:30:05 PM

Last Reconciled		Beginning Balance		Statement Date	
11/30/2022		(\$20,143.02)		12/31/2022	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/21/2022	APV23-014	12908	De Lage Landen Financial Services, Inc		\$638.00
11/14/2022	APV23-018	12933	Amazon.com LLC		\$880.03
11/14/2022	APV23-018	12934	Anthony Roybal		\$5.00
12/12/2022	APV23-024	12980	Matthews Fox		\$476.58
12/14/2022	APV23-025	12982	Amazon.com LLC		\$69.78
12/15/2022	PR23-011		Archuleta, Elizabeth		\$0.00
12/15/2022	PR23-011		Mares, Jessica R.		\$0.00
Sub Total					\$2,069.39

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 12/31/2022; Include Unposted Transactions: No; Created On: 1/10/2023 8:30:05 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,367,723.56 +	(\$20,143.02) =	\$1,347,580.54 -	\$1,347,580.54 =	\$0.00
Deposits/Debits	\$422,372.90 +	\$0.00 =	\$422,372.90 -	\$478,725.65 =	(\$56,352.75)
Withdrawals/Credits	(\$377,221.26) +	\$18,073.63 =	(\$359,147.63) -	(\$415,500.38) =	\$56,352.75
Sub Total	\$1,412,875.20	(\$2,069.39)	\$1,410,805.81	\$1,410,805.81	\$0.00



1301 Central Avenue | Dubuque, IA 52001

Statement Ending 12/31/2022

Page 1 of 6

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

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

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

Summary of Accounts

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

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

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

Deposits

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

Other Credits

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

The International School at Mesa Del Sol

Check Report - 12/01/2022 - 12/31/2022

Begin Date: 12/01/2022; End Date: 12/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/17/2023 8:42:36 PM

Check Date	Check Number	Payee	Type	Amount
12/01/2022	12963	Rachel Matthew Development	Accounts Payable	\$48,614.92
12/02/2022	EFT	JP Morgan Chase	Payroll Liability	\$2,200.00
12/05/2022	12971	D & E School Accounting Services	Accounts Payable	\$7,650.42
12/05/2022	12972	Healing Touch LLC	Accounts Payable	\$10,697.42
12/05/2022	12973	RM-MCI, LLC	Accounts Payable	\$3,598.85
12/05/2022	12974	Sandia Office Supply	Accounts Payable	\$537.72
12/05/2022	12975	Vector Solutions	Accounts Payable	\$600.00
12/07/2022	12976	City of Albuquerque	Accounts Payable	\$120.00
12/07/2022	12977	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$129.27
12/07/2022	12978	UNITE Private Networks LLC	Accounts Payable	\$598.68
12/07/2022	12990	NMPSIA	Payroll Liability	\$19,260.10
12/07/2022	12991	First Financial Group of Amer.	Payroll Liability	\$1,250.34
12/07/2022	EFT	NM Retiree Healthcare Authority	Payroll Liability	\$6,766.94
12/12/2022	12979	Cooperative Educational Servic	Accounts Payable	\$4,681.95
12/12/2022	12980	Matthews Fox	Accounts Payable	\$476.58
12/14/2022	12981	ABCWUA	Accounts Payable	\$1,501.53
12/14/2022	12982	Amazon.com LLC	Accounts Payable	\$69.78
12/14/2022	12983	Bernalillo County Treasurer	Accounts Payable	\$3,048.57
12/14/2022	12984	E & M International, Inc.	Accounts Payable	\$145.46
12/15/2022	12993	NM Bank & Trust	Payroll Liability	\$76,787.93
12/15/2022	12994	EFTPS	Payroll Liability	\$10,186.42
12/15/2022	EFT	JP Morgan Chase	Payroll Liability	\$1,100.00
12/15/2022	EFT	NM Educational Retirement Board	Payroll Liability	\$62,713.23
12/16/2022	12992	NM Taxation/Revenue Department	Payroll Liability	\$6,400.77
12/29/2022	12995	EFTPS	Payroll Liability	\$10,410.72
12/29/2022	EFT	JP Morgan Chase	Payroll Liability	\$1,100.00
12/30/2022	12996	NM Bank & Trust	Payroll Liability	\$78,500.03
Sub Total				\$359,147.63

The International School at Mesa Del Sol

FY23 - Journal Entry Report

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00007549	09/30/2022	56,352.75	Re-class lease payments Q1 to fund 31200	2023 01 19
00007550	12/01/2022	56,352.75	Re-class lease payments Q2 to fund 31200	2023 01 19
00007651	10/31/2022	2,507.63	Re-class expenditures from 24101 to 11000	2023 01 19
00007652	12/30/2022	74,914.72	Re-class optional code	2023 01 19
00007653	12/30/2022	43,777.06	COA 2023Q2	2023 01 19
00007658	10/03/2022	571.00	Correct function for WC premium expenditure	2023 01 19
00007661	12/30/2022	242.71	Re-class program for expenditures in fund 25153	2023 01 19

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 09/30/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7549	31200-0000-11012-0000- 000000-0000-00000	BankAcct - NMB&T	Re-class lease payments Q1 to fund 31200	\$0.00	\$56,352.75
7549	31200-4000-54640-0000- 001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	Re-class lease payments Q1 to fund 31200	\$56,352.75	\$0.00
7549	31600-0000-11012-0000- 000000-0000-00000	BankAcct - NMB&T	Re-class lease payments Q1 to fund 31200	\$28,176.38	\$0.00
7549	31600-4000-54640-0000- 001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	Re-class lease payments Q1 to fund 31200	\$0.00	\$28,176.38
7549	31701-0000-11012-0000- 000000-0000-00000	BankAcct - NMB&T	Re-class lease payments Q1 to fund 31200	\$28,176.37	\$0.00
7549	31701-4000-54640-0000- 001781-0000-00000	Capital Outlay-Lease to Purchase	Re-class lease payments Q1 to fund 31200	\$0.00	\$28,176.37
				\$112,705.50	\$112,705.50



Elizabeth Romero <businessmanager2.de@gmail.com>

Lease Assistance Question

Norma Ahlskog <nahlskog@nmpsfa.org>

Thu, Dec 8, 2022 at 11:00 AM

To: Elizabeth Romero <businessmanager2.de@gmail.com>

Cc: Alyce Ramos <aramos@nmpsfa.org>, Amy Smith <asmith@nmpsfa.org>

Hi Liza:

Because ISMdS did not make a lease payment in July the lease assistance award has been reduced by \$20,492 (original award amount \$245,903 / 12 = \$20,491.92 month). Original award \$245,903 - \$20,492 = \$225,411 adjusted award amount. \$225,411 / 4 = \$56,352.75 per quarter.

Based on the adjusted award amount, please Invoice PSFA \$56,352.75 per quarter and provide proof-of-payment for that amount for each quarter.

Let me know if you have any additional questions. Thanks.

Norma

[Quoted text hidden]

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 12/01/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7550	31200-0000-11012-0000- 000000-0000-00000	BankAcct - NMB&T	Re-class lease payments Q2 to fund 31200	\$0.00	\$56,352.75
7550	31200-4000-54640-0000- 001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	Re-class lease payments Q2 to fund 31201	\$56,352.75	\$0.00
7550	31600-0000-11012-0000- 000000-0000-00000	BankAcct - NMB&T	Re-class lease payments Q2 to fund 31202	\$28,176.37	\$0.00
7550	31600-4000-54640-0000- 001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	Re-class lease payments Q2 to fund 31203	\$0.00	\$28,176.37
7550	31701-0000-11012-0000- 000000-0000-00000	BankAcct - NMB&T	Re-class lease payments Q2 to fund 31204	\$28,176.38	\$0.00
7550	31701-4000-54640-0000- 001781-0000-00000	Capital Outlay-Lease to Purchase	Re-class lease payments Q2 to fund 31205	\$0.00	\$28,176.38
				\$112,705.50	\$112,705.50



Elizabeth Romero <businessmanager2.de@gmail.com>

Lease Assistance Question

Norma Ahlskog <nahlskog@nmpsfa.org>

Thu, Dec 8, 2022 at 11:00 AM

To: Elizabeth Romero <businessmanager2.de@gmail.com>

Cc: Alyce Ramos <aramos@nmpsfa.org>, Amy Smith <asmith@nmpsfa.org>

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Based on the adjusted award amount, please Invoice PSFA \$56,352.75 per quarter and provide proof-of-payment for that amount for each quarter.

Let me know if you have any additional questions. Thanks.

Norma

[Quoted text hidden]

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 10/31/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7651	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class expenditures from 24101 to 11000	\$2,507.63	\$0.00
7651	24101-1000-55915-1010-001781-0000-00000	OthContractSvcs	Re-class expenditures from 24101 to 11001	\$0.00	\$500.00
7651	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	Re-class expenditures from 24101 to 11002	\$0.00	\$2,007.63
7651	11000-2300-55400-0000-001781-0000-00000	Advertising	Re-class expenditures from 24101 to 11003	\$500.00	\$0.00
7651	11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	Re-class expenditures from 24101 to 11004	\$2,007.63	\$0.00
7651	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class expenditures from 24101 to 11005	\$0.00	\$2,507.63
				\$5,015.26	\$5,015.26

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: F122-25; Begin Date: 09/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Account Expression: ((Fund) = 24101); Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actual Transactions: Yes; Consolidate Details: Yes; Created On: 11/20/2022 6:46:01 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
24101	24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-	10/28/2022	Blair, Sandra	Reg: PR23-008	Instructional Coach		2338	\$1,407.40
	24101-1000-51100-1010-001781-1411-00000 Total								\$1,407.40
24101	24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	9/15/2022	Vargas, Desiree M	Reg: PR23-005	Education Asst		2243	\$1,454.07
24101	24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	9/30/2022	businessmanager2.de@gmail.com			J/E: Re-class funds on expenditures		(\$2,908.14)
24101	24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	9/30/2022	Vargas, Desiree M	Reg: PR23-006	Education Asst		2288	\$1,454.07
24101	24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	10/14/2022	businessmanager2.de@gmail.com		Vargas	J/E: Re-class fund for payroll expenditures		(\$1,454.07)
24101	24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	10/14/2022	Vargas, Desiree M	Reg: PR23-007	Education Asst		2332	\$1,454.07
	24101-1000-51100-1010-001781-1711-00000 Total								\$0.00
24101	24101-1000-52111-1010-001781-1411-00000	EducRetirement	10/28/2022	Blair, Sandra	Reg: PR23-008	ERB-R (over 24k)			\$241.36
	24101-1000-52111-1010-001781-1411-00000 Total								\$241.36
24101	24101-1000-52111-1010-001781-1711-00000	EducRetirement	9/15/2022	Vargas, Desiree M	Reg: PR23-005	ERB-LT (over 24k)			\$249.37
24101	24101-1000-52111-1010-001781-1711-00000	EducRetirement	9/30/2022	businessmanager2.de			J/E: Re-class funds on		(\$498.74)
24101	24101-1000-52111-1010-001781-1711-00000	EducRetirement	9/30/2022	Vargas, Desiree M	Reg: PR23-006	ERB-LT (over 24k)			\$249.37
24101	24101-1000-52111-1010-001781-1711-00000	EducRetirement	10/14/2022	businessmanager2.de		Vargas	J/E: Re-class fund for payroll		(\$249.37)
24101	24101-1000-52111-1010-001781-1711-00000	EducRetirement	10/14/2022	Vargas, Desiree M	Reg: PR23-007	ERB-LT (over 24k)			\$249.37
	24101-1000-52111-1010-001781-1711-00000 Total								\$0.00
24101	24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	10/28/2022	Blair, Sandra	Reg: PR23-008	NM Retiree Healthcare			\$28.15
	24101-1000-52112-1010-001781-1411-00000 Total								\$28.15
24101	24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	9/15/2022	Vargas, Desiree M	Reg: PR23-005	NM Retiree Healthcare			\$29.08
24101	24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	9/30/2022	businessmanager2.de			J/E: Re-class funds on		(\$58.16)
24101	24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	9/30/2022	Vargas, Desiree M	Reg: PR23-006	NM Retiree Healthcare			\$29.08
24101	24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	10/14/2022	businessmanager2.de			J/E: Re-class fund for payroll		(\$29.08)
24101	24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	10/14/2022	Vargas, Desiree M	Reg: PR23-007	NM Retiree Healthcare			\$29.08
	24101-1000-52112-1010-001781-1711-00000 Total								\$0.00
24101	24101-1000-52220-1010-001781-1411-00000	MedicarePaymnts	10/28/2022	Blair, Sandra	Reg: PR23-008	Medicare		12945	\$20.40
	24101-1000-52220-1010-001781-1411-00000 Total								\$20.40
24101	24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	9/15/2022	Vargas, Desiree M	Reg: PR23-005	Medicare		12902	\$21.08
24101	24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	9/30/2022	businessmanager2.de			J/E: Re-class funds on		(\$42.16)
24101	24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	9/30/2022	Vargas, Desiree M	Reg: PR23-006	Medicare		12905	\$21.08
24101	24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	10/14/2022	businessmanager2.de			J/E: Re-class fund for payroll		(\$21.08)
24101	24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	10/14/2022	Vargas, Desiree M	Reg: PR23-007	Medicare		12941	\$21.08
	24101-1000-52220-1010-001781-1711-00000 Total								\$0.00
24101	24101-1000-52312-1010-001781-1711-00000	Life	9/15/2022	Vargas, Desiree M	Reg: PR23-005	Basic Life		12940	\$5.26
24101	24101-1000-52312-1010-001781-1711-00000	Life	9/30/2022	businessmanager2.de			J/E: Re-class funds on		(\$5.26)
24101	24101-1000-52312-1010-001781-1711-00000	Life	10/14/2022	businessmanager2.de		Vargas	J/E: Re-class fund for payroll		(\$5.26)
24101	24101-1000-52312-1010-001781-1711-00000	Life	10/14/2022	Vargas, Desiree M	Reg: PR23-007	Basic Life			\$5.26
	24101-1000-52312-1010-001781-1711-00000 Total								\$0.00
24101	24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	9/15/2022	Vargas, Desiree M	Reg: PR23-005	SUTA		12947	\$4.80
24101	24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	9/30/2022	businessmanager2.de			J/E: Re-class funds on		(\$6.57)
24101	24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	9/30/2022	Vargas, Desiree M	Reg: PR23-006	SUTA		12947	\$1.77
	24101-1000-52500-1010-001781-1711-00000 Total								\$0.00
24101	24101-1000-52710-1010-001781-1711-00000	WorkersCompPrem	9/30/2022	businessmanager2.de			J/E: Re-class funds on		(\$2.30)
24101	24101-1000-52710-1010-001781-1711-00000	WorkersCompPrem	9/30/2022	Vargas, Desiree M	Reg: PR23-006	Workers Comp 3rd Qtr		12943	\$2.30
	24101-1000-52710-1010-001781-1711-00000 Total								\$0.00
24101	24101-1000-55915-1010-001781-0000-00000	OthContractSvcs	10/31/2022	ACES	Inv: 10045	22-23 Recruitment	PO: PO23-054	12914	\$500.00
	24101-1000-55915-1010-001781-0000-00000 Total								\$500.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and	9/9/2022	Coole School	Inv: 221552-221554	MYP Planners	PO: PO22-000179	12852	\$567.31
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and	9/9/2022	STEM Supplies	Inv: IN196373	ELEMENTARY	PO: PO22-000188	12860	\$289.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and	9/9/2022	STEM Supplies	Inv: IN196373	INVESTIGATION - ART	PO: PO22-000188	12860	\$199.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and	9/9/2022	STEM Supplies	Inv: IN196373	LIGHT AND SOUND KIT	PO: PO22-000188	12860	\$299.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and	9/9/2022	STEM Supplies	Inv: IN196373	MINI	PO: PO22-000188	12860	\$499.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and	9/9/2022	STEM Supplies	Inv: IN196373	Shipping	PO: PO22-000188	12860	\$154.32
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and	9/16/2022	Scholastic, Inc.	Inv: M7304136	CLASSROOM	PO: PO23-018	12872	\$1,001.52
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and	9/27/2022	Time For Kids	Inv: 4100336991	CLASSROOM	PO: PO23-019	12881	\$176.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and	9/27/2022	Time For Kids	Inv: 4100336991.	CLASSROOM	PO: PO23-019	12881	\$99.00
	24101-1000-56118-1010-001781-0000-00000 Total								\$3,284.15
24101 Total									\$5,481.46
Grand Total									\$5,481.46



Elizabeth Romero <businessmanager2.de@gmail.com>

RfR # 0003

Martha Garcia-marroquin <marroquin_m@aps.edu>

Mon, Dec 12, 2022 at 10:03 AM

To: Barbara Langmaid <blangmaid@tism.org>, Elizabeth Romero <businessmanager2.de@gmail.com>

Cc: Rebecca Arellano <mckie@aps.edu>

Good morning Ms. Barbra and Ms. Liza,
Happy Monday! There are a few issues with RfR #0003. Please review below:

1. Teacher Recruitment Services are not allowable under Title I and this charge will need to be removed. Furthermore, there are no funds allocated in "Other Contract Services" (55915).
2. STEM Materials: I show that the purchase order was done on 06/01/2022 and it states "Rolled over from FY 21-22." Unfortunately, we can not fund purchases made last year with this year's funds. This is unallowable under Title I. This charge will need to be removed. I also don't show that funds have been allocated for this purchase.
3. Student Agenda: similar to the above (#2), I show that the purchase order was done on 05/17/2022 and it states "Rolled over from FY 21-22." Unfortunately, we can not fund purchases made last year with this year's funds. This is unallowable under Title I. This charge will need to be removed. I also don't show that funds have been allocated for this purchase.

Please let me know how you would like to move forward with this RfR and if you have questions.

Thank you!

Respectfully,

Martha García-Marroquín

Charter School Resource Teacher

APS Title I Department

912 Oak Street SE Building M | T: 505-253-0330 x67033 F: 505-880-3997 | marroquin_m@aps.edu**CONNECT WITH US!**Check out our **Title I School Support Hub!**

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The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 12/30/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7652	11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	Re-class optional code	\$58,814.01	\$0.00
7652	11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	Re-class optional code	\$10,086.57	\$0.00
7652	11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	Re-class optional code	\$1,176.28	\$0.00
7652	11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	Re-class optional code	\$836.43	\$0.00
7652	11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	Re-class optional code	\$3,629.82	\$0.00
7652	11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	Re-class optional code	\$76.70	\$0.00
7652	11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	Re-class optional code	\$68.64	\$0.00
7652	11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	Re-class optional code	\$15.22	\$0.00
7652	11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	Re-class optional code	\$51.91	\$0.00
7652	11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	Re-class optional code	\$145.34	\$0.00
7652	11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	Re-class optional code	\$13.80	\$0.00
7652	11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	Re-class optional code	\$0.00	\$58,814.01
7652	11000-1000-52111-1010-001781-1411-00001	EducRetirement	Re-class optional code	\$0.00	\$10,086.57
7652	11000-1000-52112-1010-001781-1411-00001	ERARetireeHlth	Re-class optional code	\$0.00	\$1,176.28
7652	11000-1000-52220-1010-001781-1411-00001	MedicarePaymnts	Re-class optional code	\$0.00	\$836.43
7652	11000-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	Re-class optional code	\$0.00	\$3,629.82
7652	11000-1000-52312-1010-001781-1411-00001	Life	Re-class optional code	\$0.00	\$76.70
7652	11000-1000-52313-1010-001781-1411-00001	Dental	Re-class optional code	\$0.00	\$68.64
7652	11000-1000-52314-1010-001781-1411-00001	Vision	Re-class optional code	\$0.00	\$15.22
7652	11000-1000-52315-1010-001781-1411-00001	Disability	Re-class optional code	\$0.00	\$51.91
7652	11000-1000-52500-1010-001781-1411-00001	UnemploymntComp	Re-class optional code	\$0.00	\$145.34
7652	11000-1000-52710-1010-001781-1411-00001	WorkersCompPrem	Re-class optional code	\$0.00	\$13.80
				\$74,914.72	\$74,914.72

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; /
Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/16/2023 12:28:20 PM

Account Code	Description	Actual (YTD)
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$58,814.01
11000-1000-52111-1010-001781-1411-00001	EducRetirement	\$10,086.57
11000-1000-52112-1010-001781-1411-00001	ERARetireeHlth	\$1,176.28
11000-1000-52220-1010-001781-1411-00001	MedicarePaymnts	\$836.43
11000-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	\$3,629.82
11000-1000-52312-1010-001781-1411-00001	Life	\$76.70
11000-1000-52313-1010-001781-1411-00001	Dental	\$68.64
11000-1000-52314-1010-001781-1411-00001	Vision	\$15.22
11000-1000-52315-1010-001781-1411-00001	Disability	\$51.91
11000-1000-52500-1010-001781-1411-00001	UnemploymntComp	\$145.34
11000-1000-52710-1010-001781-1411-00001	WorkersCompPrem	\$13.80

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 12/30/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7653	11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Theranists - Contracted	COA 2023Q2	\$8,495.01	\$0.00
7653	11000-2100-53212-0000-001781-0000-00000	SpeechThrpsCont	COA 2023Q2	\$0.00	\$8,495.01
7653	11000-2600-57331-0000-001781-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	COA 2023Q2	\$34,002.54	\$0.00
7653	11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	COA 2023Q2	\$0.00	\$34,002.54
7653	24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	COA 2023Q2	\$301.88	\$0.00
7653	24330-2100-51100-4040-001781-1214-00000	SalariesExpense,InstAsstPreschl	COA 2023Q2	\$0.00	\$301.88
7653	24330-2100-52111-0000-001781-1214-00000	EducRetirement	COA 2023Q2	\$51.78	\$0.00
7653	24330-2100-52111-4040-001781-1214-00000	EducRetirement	COA 2023Q2	\$0.00	\$51.78
7653	24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	COA 2023Q2	\$6.04	\$0.00
7653	24330-2100-52112-4040-001781-1214-00000	ERARetireeHlth	COA 2023Q2	\$0.00	\$6.04
7653	24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	COA 2023Q2	\$4.27	\$0.00
7653	24330-2100-52220-4040-001781-1214-00000	MedicarePaymnts	COA 2023Q2	\$0.00	\$4.27
7653	24330-2100-52312-0000-001781-1214-00000	Life	COA 2023Q2	\$0.56	\$0.00
7653	24330-2100-52312-4040-001781-1214-00000	Life	COA 2023Q2	\$0.00	\$0.56
7653	24330-2100-52314-0000-001781-1214-00000	Vision	COA 2023Q2	\$0.10	\$0.00
7653	24330-2100-52314-4040-001781-1214-00000	Vision	COA 2023Q2	\$0.00	\$0.10
7653	11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	COA 2023Q2	\$293.42	\$0.00
7653	11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	COA 2023Q2	\$392.86	\$0.00
7653	11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	COA 2023Q2	\$45.84	\$0.00
7653	11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	COA 2023Q2	\$32.94	\$0.00
7653	11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	COA 2023Q2	\$75.50	\$0.00
7653	11000-1000-52500-1010-001781-1711-00000	UnemploymntComp		\$66.29	\$0.00
7653	11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	COA 2023Q2	\$8.03	\$0.00
7653	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	COA 2023Q2	\$0.00	\$914.88
7653	26107-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	COA 2023Q2	\$914.88	\$0.00

7653	26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	COA 2023Q2	\$0.00	\$293.42
7653	26107-1000-52111-1010-001781-1711-00000	EducRetirement	COA 2023Q2	\$0.00	\$392.86
7653	26107-1000-52112-1010-001781-1711-00000	ERARetireeHlth	COA 2023Q2	\$0.00	\$45.84
7653	26107-1000-52220-1010-001781-1711-00000	MedicarePaymnts	COA 2023Q2	\$0.00	\$32.94
7653	26107-1000-52312-1010-001781-1711-00000	Life	COA 2023Q2	\$0.00	\$75.50
7653	26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	COA 2023Q2	\$0.00	\$66.29
7653	26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	COA 2023Q2	\$0.00	\$8.03
				\$44,691.94	\$44,691.94

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unpos Transactions: No; Created On: 1/16/2023 1:17:33 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53212-0000-001781-0000-00000	SpeechThrpsCont	\$0.00	\$8,495.01	\$0.00	(8,495.01)	0.00
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$9,200.00	\$35,776.40	\$25,801.32	(52,377.72)	388.87
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$137,601.00	\$51,253.78	\$85,966.34	380.88	37.24
24330-2100-51100-4040-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$301.88	\$0.00	(301.88)	0.00
24330-2100-51300-0000-001781-1214-00000	AddtnlCompenstn,TeachersErlyChd	\$800.00	\$759.74	\$0.00	40.26	94.96
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$23,598.00	\$8,790.00	\$14,743.20	64.80	37.24
24330-2100-52111-4040-001781-1214-00000	EducRetirement	\$0.00	\$51.78	\$0.00	(51.78)	0.00
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$2,807.00	\$1,025.15	\$1,719.45	62.40	36.52
24330-2100-52112-4040-001781-1214-00000	ERARetireeHlth	\$0.00	\$6.04	\$0.00	(6.04)	0.00
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$2,041.00	\$735.69	\$1,215.30	90.01	36.04
24330-2100-52220-4040-001781-1214-00000	MedicarePaymnts	\$0.00	\$4.27	\$0.00	(4.27)	0.00
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$5,060.00	\$1,866.75	\$3,131.12	62.13	36.89
24330-2100-52312-0000-001781-1214-00000	Life	\$253.00	\$41.52	\$178.84	32.64	16.41
24330-2100-52312-4040-001781-1214-00000	Life	\$0.00	\$0.56	\$0.00	(0.56)	0.00
24330-2100-52313-0000-001781-1214-00000	Dental	\$114.00	\$38.61	\$64.35	11.04	33.86
24330-2100-52314-0000-001781-1214-00000	Vision	\$56.00	\$16.82	\$28.20	10.98	30.03
24330-2100-52314-4040-001781-1214-00000	Vision	\$0.00	\$0.10	\$0.00	(0.10)	0.00
24330-2100-52315-0000-001781-1214-00000	Disability	\$200.00	\$77.92	\$160.81	(38.73)	38.96
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$974.00	\$0.00	\$178.20	795.80	0.00
24330-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$2,125.00	\$2,134.20	\$9.20	(18.40)	100.43
24330-2100-52720-0000-001781-1214-00000	WorkrsCompERFee	\$20.00	\$0.00	\$0.00	20.00	0.00
26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	\$28,948.00	\$11,138.18	\$18,103.24	(293.42)	38.47
26107-1000-52111-1010-001781-1711-00000	EducRetirement	\$4,622.00	\$1,910.18	\$3,104.69	(392.87)	41.32
26107-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$539.00	\$222.76	\$362.08	(45.84)	41.32
26107-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$391.00	\$161.48	\$262.50	(32.98)	41.29
26107-1000-52312-1010-001781-1711-00000	Life	\$0.00	\$20.15	\$69.92	(90.07)	0.00
26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$0.00	\$6.57	\$67.66	(74.23)	0.00
26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$4.21	\$3.82	(8.03)	0.00
26107-1000-53711-1010-001781-0000-00000	Other Charges	\$230.00	\$0.00	\$0.00	230.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$34,730.00	\$13,463.53	\$21,973.91	(707.44)	38.77
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$34,730.00	\$13,463.53	\$21,973.91	(707.44)	38.77
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude	\$60,003.00	\$21,126.17	\$33,376.84	5,499.99	35.20
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants, Preschool	\$24,623.00	\$9,299.53	\$15,700.47	(377.00)	37.76
27149-1000-51300-1010-001781-1414-00000	Instruction-Additional Compensation-Teachers-Preschool (exclude	\$0.00	\$336.62	\$0.00	(336.62)	0.00
27149-1000-51300-1010-001781-1714-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$151.47	\$0.00	(151.47)	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$10,291.00	\$3,623.13	\$5,724.13	943.74	35.20

27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$4,223.00	\$1,594.88	\$2,692.64	(64.52)	37.76
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$1,201.00	\$422.51	\$667.50	110.99	35.17
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$493.00	\$185.96	\$313.95	(6.91)	37.72
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$871.00	\$294.30	\$457.05	119.65	33.78
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$358.00	\$137.06	\$227.70	(6.76)	38.28
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$2,586.00	\$1,751.95	\$2,786.76	(1,952.71)	67.74
27149-1000-52312-1010-001781-1414-00000	Life	\$64.00	\$18.82	\$79.74	(34.56)	29.40
27149-1000-52312-1010-001781-1714-00000	Life	\$64.00	\$21.04	\$99.94	(56.98)	32.87
27149-1000-52313-1010-001781-1414-00000	Dental	\$0.00	\$72.52	\$114.60	(187.12)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$0.00	\$15.03	\$23.70	(38.73)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$287.00	\$0.00	\$75.08	211.92	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$287.00	\$31.16	\$51.75	204.09	10.85
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$979.00	\$983.35	\$4.10	(8.45)	100.44
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$402.00	\$406.60	\$4.60	(9.20)	101.14
27149-1000-52720-1010-001781-1414-00000	WorkrsCompERFee	\$10.00	\$0.00	\$0.00	10.00	0.00
27149-1000-52720-1010-001781-1714-00000	WorkrsCompERFee	\$10.00	\$0.00	\$0.00	10.00	0.00
27149-1000-55819-1010-001781-0000-00000	EmpTravTeachers	\$0.00	\$107.19	\$0.00	(107.19)	0.00
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and	\$5,248.00	\$11,452.76	\$500.00	(6,704.76)	218.23
Subtotal of Element: [Function] 1000 - Instruction		\$112,000.00	\$52,032.05	\$62,900.55	(2,932.60)	46.46
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$112,000.00	\$52,032.05	\$62,900.55	(2,932.60)	46.46

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements:

Fund,Function; Account Expression: ([Fund] = "26107"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Account Code	Description	Available (YTD)
26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	(\$293.42)
26107-1000-52111-1010-001781-1711-00000	EducRetirement	(\$392.86)
26107-1000-52112-1010-001781-1711-00000	ERARetireeHlth	(\$45.84)
26107-1000-52220-1010-001781-1711-00000	MedicarePaymnts	(\$32.94)
26107-1000-52312-1010-001781-1711-00000	Life	(\$75.50)
26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	(\$66.29)
26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	(\$8.03)
26107-1000-53711-1010-001781-0000-00000	Other Charges	\$230.00
Subtotal of Element: [Function] 1000 - Instruction		(\$684.88)
Subtotal of Element: [Fund] 26107 - REC/District		(\$684.88)
Fiscal Agent		
Grand Total		(\$684.88)

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 10/03/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7658	24101-1000-52710-1010-001781-1411-00000	WorkersCompPrem	Correct function for WC premium expenditure	\$571.00	\$0.00
7658	24101-2100-52710-0000-001781-1211-00000	WorkersCompPrem	Correct function for WC premium expenditure	\$0.00	\$571.00
				\$571.00	\$571.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 12/30/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7661	25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	Re-class program for expenditures in fund 25153	\$242.71	\$0.00
7661	25153-1000-56118-2000-001781-0000-00000	GenSuppliesMats	Re-class program for expenditures in fund 25154	\$0.00	\$108.88
7661	25153-2100-56118-2000-001781-0000-00000	GenSuppliesMats	Re-class program for expenditures in fund 25155	\$0.00	\$133.83
				\$242.71	\$242.71

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "25153") ; S
 Transactions: No; Created On: 1/17/2023 8:36:15 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)
25153-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$108.88
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$108.88
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$3,618.76	\$43,500.00	\$16,284.42
25153-2100-51300-0000-001781-1216-00000	AddtnlCompenstn, TeachersErlyChd	\$0.00	\$260.00	\$254.76
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$620.62	\$7,454.00	\$2,792.79
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$72.38	\$870.00	\$325.71
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$47.24	\$522.00	\$213.99
25153-2100-52311-0000-001781-1216-00000	Hth&MedPremiums	\$516.24	\$14,027.00	\$2,551.96
25153-2100-52312-0000-001781-1216-00000	Life	\$5.26	\$124.00	\$21.04
25153-2100-52313-0000-001781-1216-00000	Dental	\$17.16	\$616.00	\$77.22
25153-2100-52314-0000-001781-1216-00000	Vision	\$7.52	\$102.00	\$41.36
25153-2100-52315-0000-001781-1216-00000	Disability	\$0.00	\$83.00	\$0.00
25153-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$11.94	\$287.00	\$47.76
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$2.30	\$597.00	\$591.60
25153-2100-52720-0000-001781-1216-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00
25153-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$15,000.00	\$0.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$39,746.00	\$0.00
25153-2100-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$133.83
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,919.42	\$123,198.00	\$23,336.44
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$12,403.31	\$15,000.00	\$12,403.31
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$12,403.31	\$15,000.00	\$12,403.31
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAIN 3/21 Years		\$17,322.73	\$138,198.00	\$35,848.63
Grand Total		\$17,322.73	\$138,198.00	\$35,848.63

The International School at Mesa Del Sol

Balance Sheet Report

December 31, 2022

Description	11000	14000	23000	24101	24106	24146
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$12.00	(\$4,002.16)	\$210.00	\$0.00
11012 - BankAcct - NMB&T	\$770,731.39	(\$3,418.25)	\$17,451.08	(\$7,991.22)	(\$1,383.20)	(\$13.27)
Subtotal of Account Type: Asset	\$781,383.97	\$420.00	\$17,463.08	(\$11,993.38)	(\$1,173.20)	(\$13.27)
Subtotal of Account Group: Assets	\$781,383.97	\$420.00	\$17,463.08	(\$11,993.38)	(\$1,173.20)	(\$13.27)
23123 - RHC	\$5,407.60	\$0.00	\$0.00	\$84.44	\$0.00	\$0.00
23124 - ERB	\$50,070.75	\$0.00	\$0.00	\$783.90	\$0.00	\$0.00
23125 - HealthInsurance	\$15,292.17	\$0.00	\$0.00	\$2.40	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$520.41	\$0.00	\$0.00	(\$9.18)	(\$6.20)	(\$13.27)
23142 - State Inc. Tax	\$4,696.56	\$0.00	\$0.00	\$345.36	\$0.00	\$0.00
23145 - Workers Comp	\$171.12	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00
23147 - Vol Deduction	\$590.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$76,749.01	\$0.00	\$0.00	\$1,209.00	(\$6.20)	(\$13.27)
32000 - Fund Balance	\$177,375.26	\$420.00	\$5,806.86	(\$21,939.74)	(\$108,947.82)	\$0.00
32300 - UnresFundBalnce	\$331,989.17	\$0.00	\$9,174.22	(\$19,734.67)	\$107,762.35	\$0.00
Net Increase/Decrease	\$195,270.53	\$0.00	\$2,482.00	\$28,472.03	\$18.47	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$704,634.96	\$420.00	\$17,463.08	(\$13,202.38)	(\$1,167.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$781,383.97	\$420.00	\$17,463.08	(\$11,993.38)	(\$1,173.20)	(\$13.27)

The International School at Mesa Del Sol
Balance Sheet Report
December 31, 2022

Description	24154	24301	24308	24330	25153	26107	26186
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$2,147.44)	(\$8,627.20)	\$0.00	(\$61,716.74)	\$108,156.93	(\$2,928.08)	\$0.01
Subtotal of Account Type: Asset	(\$2,147.44)	(\$8,627.20)	\$0.00	(\$61,716.74)	\$108,156.93	(\$2,928.08)	\$0.01
Subtotal of Account Group: Assets	(\$2,147.44)	(\$8,627.20)	\$0.00	(\$61,716.74)	\$108,156.93	(\$2,928.08)	\$0.01
23123 - RHC	\$12.00	\$0.00	\$0.00	\$343.88	\$108.56	\$72.42	\$0.00
23124 - ERB	\$111.40	\$0.00	\$0.00	\$3,192.22	\$1,007.82	\$672.24	\$0.00
23125 - HealthInsurance	\$0.88	\$0.00	\$0.00	\$762.55	\$906.78	\$4.37	\$0.00
23140 - St Unemp Ins - ER	\$0.66	(\$4.22)	\$0.00	\$0.00	\$29.85	\$0.00	\$0.00
23142 - State Inc. Tax	\$11.08	\$0.00	\$0.00	\$388.04	\$54.22	\$64.34	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$8.60	\$4.30	\$3.57	\$0.00
23147 - Vol Deduction	\$0.85	\$0.00	\$0.00	\$60.28	\$0.00	\$10.98	\$0.00
Subtotal of Account Type: Liability	\$136.87	(\$4.22)	\$0.00	\$4,755.57	\$2,111.53	\$827.92	\$0.00
32000 - Fund Balance	(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$45,974.45	\$0.00	\$0.00
32300 - UnresFundBalnce	\$9,499.64	(\$8,622.98)	(\$131,933.37)	(\$11,854.41)	\$52,701.25	(\$17,250.00)	(\$3,322.69)
Net Increase/Decrease	\$7,426.05	\$0.00	\$131,933.37	(\$54,617.90)	\$7,369.70	\$13,494.00	\$3,322.70
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$2,284.31)	(\$8,622.98)	\$0.00	(\$66,472.31)	\$106,045.40	(\$3,756.00)	\$0.01
Subtotal of Account Group: Liabilities/Fund Balance	(\$2,147.44)	(\$8,627.20)	\$0.00	(\$61,716.74)	\$108,156.93	(\$2,928.08)	\$0.01

The International School at Mesa Del Sol
Balance Sheet Report
December 31, 2022

Description	26222	27109	27130	27149	29102	31200	31400
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	(\$10,710.67)	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$40.00)	\$878.88	\$0.00	(\$38,240.91)	\$17,351.69	(\$112,705.50)	\$0.00
Subtotal of Account Type: Asset	(\$40.00)	\$878.88	\$0.00	(\$48,951.58)	\$17,351.69	(\$112,705.50)	\$0.00
Subtotal of Account Group: Assets	(\$40.00)	\$878.88	\$0.00	(\$48,951.58)	\$17,351.69	(\$112,705.50)	\$0.00
23123 - RHC	\$0.00	\$0.00	\$0.00	\$196.30	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$1,822.42	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$659.63	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$3.92	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$361.49	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$28.58	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$3,080.47	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	\$0.00	\$2,682.28	(\$495.70)	(\$110,227.34)	\$16,697.03	\$0.00	\$0.00
32300 - UnresFundBalnce	(\$40.00)	(\$1,803.40)	\$495.70	\$77,444.19	\$654.66	\$0.00	(\$67,481.23)
Net Increase/Decrease	\$0.00	\$0.00	\$0.00	(\$19,248.90)	\$0.00	(\$112,705.50)	\$67,481.23
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$40.00)	\$878.88	\$0.00	(\$52,032.05)	\$17,351.69	(\$112,705.50)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$40.00)	\$878.88	\$0.00	(\$48,951.58)	\$17,351.69	(\$112,705.50)	\$0.00

The International School at Mesa Del Sol
Balance Sheet Report
December 31, 2022

Description	31600	31701	31703	Total
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$244,347.25	\$473,103.01	\$17,997.38	\$1,410,805.81
Subtotal of Account Type: Asset	\$244,347.25	\$473,103.01	\$17,997.38	\$1,410,805.81
Subtotal of Account Group: Assets	\$244,347.25	\$473,103.01	\$17,997.38	\$1,410,805.81
23123 - RHC	\$0.00	\$0.00	\$0.00	\$6,225.20
23124 - ERB	\$0.00	\$0.00	\$0.00	\$57,660.75
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$17,628.78
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$521.97
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$5,921.09
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$197.80
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$691.09
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$88,846.68
32000 - Fund Balance	\$465,657.05	\$402,236.08	\$8,002.00	\$864,030.41
32300 - UnresFundBalnce	(\$172,997.93)	\$120,871.62	\$9,995.38	\$285,547.50
Net Increase/Decrease	(\$48,311.87)	(\$50,004.69)	\$0.00	\$172,381.22
Subtotal of Account Type: Fund Balance/Retained Earnings	\$244,347.25	\$473,103.01	\$17,997.38	\$1,321,959.13
Subtotal of Account Group: Liabilities/Fund Balance	\$244,347.25	\$473,103.01	\$17,997.38	\$1,410,805.81

The International School at Mesa Del Sol

Account Summary Report-Revenue

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; C
On: 1/17/2023 8:43:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001781-0000-00000	FeesEducational	\$0.00	\$0.00	(\$760.00)	\$0.00	\$760.00	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	\$0.00	\$0.00	(\$1,784.46)	\$0.00	\$1,784.46	0.00
11000-0000-41921-0000-001781-0000-00000	InstCategorical	(\$975.00)	\$0.00	(\$1,005.00)	\$0.00	\$1,005.00	0.00
11000-0000-41923-0000-001781-0000-00000	Admin - Catagorcl	\$0.00	\$0.00	(\$5,951.04)	\$0.00	\$5,951.04	0.00
11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	(\$12.95)	\$0.00	(\$1,104.59)	\$0.00	\$1,104.59	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarantee	(\$279,516.61)	(\$3,354,200.00)	(\$1,677,099.72)	\$0.00	(\$1,677,100.28)	49.99
11000-0000-46100-0000-001781-0000-00000	AccessBrdE - Rate	(\$21,812.70)	\$0.00	(\$21,812.70)	\$0.00	\$21,812.70	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$302,317.26)	(\$3,354,200.00)	(\$1,709,517.51)	\$0.00	(\$1,644,682.49)	50.97
Subtotal of Element: [Fund] 11000 - General		(\$302,317.26)	(\$3,354,200.00)	(\$1,709,517.51)	\$0.00	(\$1,644,682.49)	50.97
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
23000-0000-41701-0000-001781-0000-10001	PYP	\$0.00	\$0.00	(\$2,477.00)	\$0.00	\$2,477.00	0.00
23000-0000-41701-0000-001781-0000-10002	Fees - Activities	\$0.00	\$0.00	(\$5.00)	\$0.00	\$5.00	0.00
23000-0000-41705-0000-001781-0000-00000	Fees ? Users	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,500.00)	(\$2,482.00)	\$0.00	(\$18.00)	99.28
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	(\$2,500.00)	(\$2,482.00)	\$0.00	(\$18.00)	99.28
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$55,473.00)	(\$9,692.08)	\$0.00	(\$45,780.92)	17.47
24101-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$41,674.41)	\$0.00	\$41,674.41	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$55,473.00)	(\$51,366.49)	\$0.00	(\$4,106.51)	92.60
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$55,473.00)	(\$51,366.49)	\$0.00	(\$4,106.51)	92.60
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$402.00)	(\$103,125.00)	(\$402.00)	\$0.00	(\$102,723.00)	0.38
24106-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$1,185.47)	\$0.00	\$1,185.47	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$402.00)	(\$103,125.00)	(\$1,587.47)	\$0.00	(\$101,537.53)	1.54
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R		(\$402.00)	(\$103,125.00)	(\$1,587.47)	\$0.00	(\$101,537.53)	1.54
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$17,100.00)	\$0.00	\$0.00	(\$17,100.00)	0.00
24154-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$9,710.36)	\$0.00	\$9,710.36	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$17,100.00)	(\$9,710.36)	\$0.00	(\$7,389.64)	56.79
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$17,100.00)	(\$9,710.36)	\$0.00	(\$7,389.64)	56.79
24174-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,521.00)	\$0.00	\$0.00	(\$1,521.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,521.00)	\$0.00	\$0.00	(\$1,521.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$1,521.00)	\$0.00	\$0.00	(\$1,521.00)	0.00
24308-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$52,993.00)	(\$133,076.37)	\$0.00	\$80,083.37	251.12
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$52,993.00)	(\$133,076.37)	\$0.00	\$80,083.37	251.12
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	(\$52,993.00)	(\$133,076.37)	\$0.00	\$80,083.37	251.12
24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$758,637.00)	(\$21,841.93)	\$0.00	(\$736,795.07)	2.87
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$758,637.00)	(\$21,841.93)	\$0.00	(\$736,795.07)	2.88
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	(\$758,637.00)	(\$21,841.93)	\$0.00	(\$736,795.07)	2.88

The International School at Mesa Del Sol

Account Summary Report-Revenue

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; C On: 1/17/2023 8:43:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	(\$43,218.33)	(\$45,000.00)	(\$43,218.33)	\$0.00	(\$1,781.67)	96.04
Subtotal of Element: [Function] 0000 - Revenue		(\$43,218.33)	(\$45,000.00)	(\$43,218.33)	\$0.00	(\$1,781.67)	96.04
Subtotal of Element: [Fund] 25153 - Title XIX		(\$43,218.33)	(\$45,000.00)	(\$43,218.33)	\$0.00	(\$1,781.67)	96.04
MEDICAID 3/24 Years							
26107-0000-43214-0000-001781-0000-00000	InterGovCntREC	(\$8,792.65)	(\$34,730.00)	(\$26,042.65)	\$0.00	(\$8,687.35)	74.98
Subtotal of Element: [Function] 0000 - Revenue		(\$8,792.65)	(\$34,730.00)	(\$26,042.65)	\$0.00	(\$8,687.35)	74.99
Subtotal of Element: [Fund] 26107 - REC/District		(\$8,792.65)	(\$34,730.00)	(\$26,042.65)	\$0.00	(\$8,687.35)	74.99
Fiscal Agent							
26186-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	\$0.00	(\$3,322.70)	\$0.00	\$3,322.70	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$3,322.70)	\$0.00	\$3,322.70	0.00
Subtotal of Element: [Fund] 26186 - ABC		\$0.00	\$0.00	(\$3,322.70)	\$0.00	\$3,322.70	0.00
Community Schools Partnership							
27107-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$7,079.00)	\$0.00	\$0.00	(\$7,079.00)	0.00
27107-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,628.00)	\$0.00	\$0.00	(\$14,628.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For		\$0.00	(\$14,628.00)	\$0.00	\$0.00	(\$14,628.00)	0.00
Children @ Risk PED							
27114-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$32,500.00)	\$0.00	\$0.00	(\$32,500.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$32,500.00)	\$0.00	\$0.00	(\$32,500.00)	0.00
Subtotal of Element: [Fund] 27114 - Center for		\$0.00	(\$32,500.00)	\$0.00	\$0.00	(\$32,500.00)	0.00
Teacher Excellence PED							
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$112,000.00)	(\$32,783.15)	\$0.00	(\$79,216.85)	29.27
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$112,000.00)	(\$32,783.15)	\$0.00	(\$79,216.85)	29.27
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$0.00	(\$112,000.00)	(\$32,783.15)	\$0.00	(\$79,216.85)	29.27
27502-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,472.00)	\$0.00	\$0.00	(\$1,472.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,472.00)	\$0.00	\$0.00	(\$1,472.00)	0.00
Subtotal of Element: [Fund] 27502 - Career		\$0.00	(\$1,472.00)	\$0.00	\$0.00	(\$1,472.00)	0.00
Technical Education Program (Pilot)							
31200-0000-43209-0000-001781-0000-00000	PSCOC Awards	\$0.00	(\$245,903.00)	\$0.00	\$0.00	(\$245,903.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$245,903.00)	\$0.00	\$0.00	(\$245,903.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School		\$0.00	(\$245,903.00)	\$0.00	\$0.00	(\$245,903.00)	0.00
Capital Outlay							
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
31400-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$92,519.00)	(\$67,481.23)	\$0.00	(\$25,037.77)	72.93
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$192,519.00)	(\$67,481.23)	\$0.00	(\$125,037.77)	35.05
Subtotal of Element: [Fund] 31400 - Special		\$0.00	(\$192,519.00)	(\$67,481.23)	\$0.00	(\$125,037.77)	35.05
Capital Outlay, State							
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$53,779.57)	(\$245,266.00)	(\$61,630.82)	\$0.00	(\$183,635.18)	25.12
Subtotal of Element: [Function] 0000 - Revenue		(\$53,779.57)	(\$245,266.00)	(\$61,630.82)	\$0.00	(\$183,635.18)	25.13
Subtotal of Element: [Fund] 31600 - Capital		(\$53,779.57)	(\$245,266.00)	(\$61,630.82)	\$0.00	(\$183,635.18)	25.13
Improvements, HR, 33							
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$27,074.94)	(\$127,003.00)	(\$31,080.99)	\$0.00	(\$95,922.01)	24.47
31701-0000-41980-0000-001781-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$3,404.06)	\$0.00	\$3,404.06	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$27,074.94)	(\$127,003.00)	(\$34,485.05)	\$0.00	(\$92,517.95)	27.15
Subtotal of Element: [Fund] 31701 - Capital Outlay		(\$27,074.94)	(\$127,003.00)	(\$34,485.05)	\$0.00	(\$92,517.95)	27.15
State Match							
Grand Total		(\$435,584.75)	(\$5,397,495.00)	(\$2,198,546.06)	\$0.00	(\$3,198,948.94)	40.73

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$5,075.00	\$2,000.00	\$6,960.00	\$0.00	(\$4,960.00)	348.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$164,011.93	\$1,332,075.00	\$503,487.05	\$788,984.25	\$39,603.70	37.79
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	(\$58,814.01)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$10,859.18	\$130,310.00	\$48,587.12	\$81,443.69	\$279.19	37.28
11000-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclde Special Ed)	\$550.00	\$5,500.00	\$1,375.00	\$4,125.00	\$0.00	25.00
11000-1000-51100-1010-001781-1611-00000	SalariesExpense,SubsSickLeave	\$435.00	\$1,500.00	\$1,740.00	\$0.00	(\$240.00)	116.00
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$6,576.59	\$57,371.00	\$21,581.52	\$53,377.84	(\$17,588.36)	37.61
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$2,093.40	\$25,000.00	\$9,299.53	\$15,700.47	\$0.00	37.19
11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	\$5,833.58	\$70,008.00	\$26,251.11	\$43,751.89	\$5.00	37.49
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$10,000.74	\$180,214.00	\$67,931.14	\$75,005.67	\$37,277.19	37.69
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$942.06	\$10,400.00	\$3,297.21	\$7,065.48	\$37.31	31.70
11000-1000-51100-4040-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$6,738.60	\$83,000.00	\$32,419.97	\$50,538.68	\$41.35	39.06
11000-1000-51100-4040-001781-1413-00000	SalariesExpense,InstAsstPreschl	\$603.76	\$7,300.00	\$2,692.77	\$4,528.23	\$79.00	36.88
11000-1000-51100-4040-001781-1414-00000	SalariesExpense,InstAsstPreschl	\$278.68	\$3,350.00	\$1,242.91	\$2,090.09	\$17.00	37.10
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$9,575.00	\$9,570.11	\$0.00	\$4.89	99.94
11000-1000-51300-1010-001781-1413-00000	AddtnlCompenstn, TeachersErllyChd	\$0.00	\$840.00	\$836.31	\$0.00	\$3.69	99.56
11000-1000-51300-1010-001781-1711-00000	AddtnlCompenstn,InstAsst1 - 12	\$0.00	\$200.00	\$198.06	\$0.00	\$1.94	99.03
11000-1000-51300-1010-001781-1713-00000	AddtnlCompenstn,InstAsst - ECE	\$0.00	\$200.00	\$193.64	\$0.00	\$6.36	96.82
11000-1000-51300-1020-001781-1411-00000	AddtnlCompenstn, Teachers 1 - 12	\$0.00	\$420.00	\$419.02	\$0.00	\$0.98	99.76
11000-1000-51300-2000-001781-1412-00000	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$845.00	\$840.78	\$0.00	\$4.22	99.50
11000-1000-51300-4040-001781-1411-00000	AddtnlCompenstn, TeachersErllyChd	\$0.00	\$225.00	\$213.62	\$0.00	\$11.38	94.94
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$28,127.95	\$222,588.00	\$85,317.49	\$135,228.13	\$2,042.38	38.32
11000-1000-52111-1010-001781-1411-00001	EducRetirement	(\$10,086.57)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$1,862.34	\$22,350.00	\$8,332.65	\$13,967.53	\$49.82	37.28
11000-1000-52111-1010-001781-1414-00000	EducRetirement	\$94.32	\$1,000.00	\$235.80	\$707.40	\$56.80	23.58
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,470.41	\$9,531.00	\$3,774.32	\$9,046.25	(\$3,289.57)	39.60
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$359.02	\$4,300.00	\$1,594.88	\$2,692.64	\$12.48	37.09
11000-1000-52111-1020-001781-1411-00000	EducRetirement	\$1,000.46	\$12,030.00	\$4,502.06	\$7,503.40	\$24.54	37.42
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Special Education	\$1,715.12	\$30,908.00	\$11,650.13	\$12,834.91	\$6,422.96	37.69
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$161.56	\$1,800.00	\$565.46	\$1,211.79	\$22.75	31.41
11000-1000-52111-4040-001781-1411-00000	EducRetirement	\$1,155.76	\$14,300.00	\$5,597.09	\$8,661.72	\$41.19	39.14
11000-1000-52111-4040-001781-1413-00000	EducRetirement	\$103.56	\$1,250.00	\$461.87	\$776.70	\$11.43	36.94
11000-1000-52111-4040-001781-1414-00000	EducRetirement	\$47.80	\$575.00	\$213.18	\$358.50	\$3.32	37.07
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$3,280.26	\$25,726.00	\$9,949.62	\$15,770.12	\$6.26	38.67
11000-1000-52112-1010-001781-1411-00001	ERARetireeHlth	(\$1,176.28)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$217.18	\$2,608.00	\$971.73	\$1,628.85	\$7.42	37.25
11000-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$11.00	\$110.00	\$27.50	\$82.50	\$0.00	25.00
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$171.48	\$1,118.00	\$440.11	\$1,094.71	(\$416.82)	39.36
11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$41.86	\$500.00	\$185.96	\$313.95	\$0.09	37.19
11000-1000-52112-1020-001781-1411-00000	ERARetireeHlth	\$116.68	\$1,516.00	\$525.05	\$875.07	\$115.88	34.63
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers- Special Education	\$200.02	\$3,606.00	\$1,358.63	\$1,496.84	\$750.53	37.67

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$18.84	\$210.00	\$65.94	\$141.29	\$2.77	31.40
11000-1000-52112-4040-001781-1411-00000	ERARetireeHlth	\$134.76	\$1,670.00	\$652.68	\$1,009.98	\$7.34	39.08
11000-1000-52112-4040-001781-1413-00000	ERARetireeHlth	\$12.08	\$200.00	\$53.87	\$90.60	\$55.53	26.93
11000-1000-52112-4040-001781-1414-00000	ERARetireeHlth	\$5.58	\$150.00	\$24.88	\$41.85	\$83.27	16.58
11000-1000-52220-0000-001781-1612-00000	Instruction-Medicare Payments-Substitutes-Other Leave	\$73.59	\$30.00	\$100.92	\$0.00	(\$70.92)	336.40
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$2,313.62	\$18,813.00	\$6,897.90	\$11,039.77	\$875.33	36.66
11000-1000-52220-1010-001781-1411-00001	MedicarePaymnts	(\$836.43)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$146.08	\$1,891.00	\$665.71	\$1,095.60	\$129.69	35.20
11000-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$7.54	\$100.00	\$18.85	\$56.55	\$24.60	18.85
11000-1000-52220-1010-001781-1611-00000	MedicarePaymnts	\$6.31	\$20.00	\$25.23	\$0.00	(\$5.23)	126.15
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$123.88	\$831.00	\$343.42	\$792.83	(\$305.25)	41.32
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$25.96	\$275.00	\$117.88	\$162.40	(\$5.28)	42.86
11000-1000-52220-1020-001781-1411-00000	MedicarePaymnts	\$84.58	\$1,035.00	\$386.69	\$634.33	\$13.98	37.36
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers- Special Education	\$133.84	\$2,614.00	\$895.04	\$1,001.34	\$717.62	34.24
11000-1000-52220-2000-001781-1712-00000	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$13.66	\$200.00	\$47.81	\$102.44	\$49.75	23.90
11000-1000-52220-4040-001781-1411-00000	MedicarePaymnts	\$94.43	\$1,200.00	\$455.17	\$705.86	\$38.97	37.93
11000-1000-52220-4040-001781-1413-00000	MedicarePaymnts	\$8.12	\$100.00	\$36.25	\$60.90	\$2.85	36.25
11000-1000-52220-4040-001781-1414-00000	MedicarePaymnts	\$3.82	\$50.00	\$17.04	\$28.65	\$4.31	34.08
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$6,772.50	\$78,903.00	\$30,592.00	\$38,264.40	\$10,046.60	38.77
11000-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	(\$3,629.82)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$1,168.92	\$14,027.00	\$5,227.05	\$8,766.90	\$33.05	37.26
11000-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$45.92	\$460.00	\$114.80	\$344.40	\$0.80	24.95
11000-1000-52311-1010-001781-1713-00000	Hth&MedPremiums	\$417.46	\$6,200.00	\$1,866.75	\$4,312.58	\$20.67	30.10
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers-Special Education	\$1,168.92	\$18,753.00	\$6,688.16	\$8,766.90	\$3,297.94	35.66
11000-1000-52311-4040-001781-1411-00000	Hth&MedPremiums	\$0.00	\$10.00	\$25.57	(\$16.35)	\$0.78	255.70
11000-1000-52312-0000-001781-1612-00000	Life	\$5.26	\$10.00	\$10.52	\$0.00	(\$0.52)	105.20
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$161.22	\$2,140.00	\$274.13	\$1,727.01	\$138.86	12.80
11000-1000-52312-1010-001781-1411-00001	Life	(\$76.70)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52312-1010-001781-1413-00000	Life	\$9.96	\$223.00	\$39.84	\$174.30	\$8.86	17.86
11000-1000-52312-1010-001781-1414-00000	Life	\$0.55	\$11.00	\$1.10	\$9.90	\$0.00	10.00
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$94.43	\$294.00	\$133.88	\$255.59	(\$95.47)	45.53
11000-1000-52312-1010-001781-1713-00000	Life	\$5.26	\$130.00	\$21.04	\$84.16	\$24.80	16.18
11000-1000-52312-1020-001781-1411-00000	Life	\$4.98	\$114.00	\$19.92	\$89.64	\$4.44	17.47
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$26.02	\$302.00	\$160.60	\$144.16	(\$2.76)	53.17
11000-1000-52312-2000-001781-1712-00000	Life	\$2.63	\$60.00	\$10.52	\$44.71	\$4.77	17.53
11000-1000-52312-4040-001781-1411-00000	Life	\$5.02	\$150.00	\$23.57	\$110.39	\$16.04	15.71
11000-1000-52312-4040-001781-1413-00000	Life	\$0.56	\$15.00	\$2.24	\$9.80	\$2.96	14.93
11000-1000-52312-4040-001781-1414-00000	Life	\$0.28	\$10.00	\$1.12	\$5.04	\$3.84	11.20
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$238.58	\$2,286.00	\$820.50	\$1,283.27	\$182.23	35.89
11000-1000-52313-1010-001781-1411-00001	Dental	(\$68.64)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52313-1010-001781-1413-00000	Dental	\$57.20	\$691.00	\$257.56	\$429.00	\$4.44	37.27
11000-1000-52313-1010-001781-1414-00000	Dental	\$1.88	\$20.00	\$4.70	\$14.10	\$1.20	23.50
11000-1000-52313-1010-001781-1711-00000	Dental	\$17.16	\$250.00	\$111.54	\$128.70	\$9.76	44.61

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-1010-001781-1713-00000	Dental	\$32.66	\$400.00	\$146.97	\$244.95	\$8.08	36.74
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$48.62	\$1,232.00	\$279.01	\$364.65	\$588.34	22.64
11000-1000-52313-4040-001781-1411-00000	Dental	\$2.70	\$300.00	\$11.99	\$20.25	\$267.76	3.99
11000-1000-52313-4040-001781-1413-00000	Dental	\$2.70	\$35.00	\$11.99	\$20.25	\$2.76	34.25
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$39.80	\$510.00	\$122.76	\$200.38	\$186.86	24.07
11000-1000-52314-1010-001781-1411-00001	Vision	(\$15.22)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52314-1010-001781-1413-00000	Vision	\$11.60	\$142.00	\$52.11	\$87.00	\$2.89	36.69
11000-1000-52314-1010-001781-1414-00000	Vision	\$0.40	\$5.00	\$1.00	\$3.00	\$1.00	20.00
11000-1000-52314-1010-001781-1713-00000	Vision	\$7.34	\$90.00	\$33.03	\$55.05	\$1.92	36.70
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-1000-52314-4040-001781-1411-00000	Vision	\$0.92	\$15.00	\$5.12	\$6.88	\$3.00	34.13
11000-1000-52314-4040-001781-1413-00000	Vision	\$0.64	\$10.00	\$2.84	\$4.80	\$2.36	28.40
11000-1000-52314-4040-001781-1414-00000	Vision	\$0.20	\$5.00	\$0.89	\$1.50	\$2.61	17.80
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$167.52	\$1,091.00	\$481.38	\$867.33	(\$257.71)	44.12
11000-1000-52315-1010-001781-1411-00001	Disability	(\$51.91)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52315-1010-001781-1713-00000	Disability	\$7.24	\$90.00	\$33.07	\$54.30	\$2.63	36.74
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$21.43	\$230.00	\$88.49	\$160.81	(\$19.30)	38.47
11000-1000-52315-4040-001781-1411-00000	Disability	\$0.80	\$5.00	\$2.56	\$6.00	(\$3.56)	51.20
11000-1000-52500-0000-001781-1612-00000	UnemploymntComp	\$5.11	\$0.00	\$5.11	\$0.00	(\$5.11)	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$269.54	\$6,865.00	\$701.38	\$1,537.20	\$4,626.42	10.21
11000-1000-52500-1010-001781-1411-00001	UnemploymntComp	(\$145.34)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	\$0.00	\$574.00	\$0.00	\$168.77	\$405.23	0.00
11000-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.00	\$10.00	\$0.00	\$9.30	\$0.70	0.00
11000-1000-52500-1010-001781-1611-00000	UnemploymntComp	\$1.44	\$5.00	\$5.74	\$0.00	(\$0.74)	114.80
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$85.39	\$287.00	\$133.40	\$153.60	\$0.00	46.48
11000-1000-52500-1010-001781-1713-00000	UnemploymntComp	\$6.90	\$90.00	\$31.29	\$51.75	\$6.96	34.76
11000-1000-52500-1020-001781-1411-00000	UnemploymntComp	\$19.24	\$287.00	\$76.96	\$36.26	\$173.78	26.81
11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$13.76	\$861.00	\$122.43	\$153.98	\$584.59	14.21
11000-1000-52500-2000-001781-1712-00000	UnemploymntComp	\$3.12	\$40.00	\$10.92	\$23.25	\$5.83	27.30
11000-1000-52500-4040-001781-1411-00000	UnemploymntComp	\$8.72	\$150.00	\$43.19	\$96.25	\$10.56	28.79
11000-1000-52500-4040-001781-1413-00000	UnemploymntComp	\$0.00	\$10.00	\$0.00	\$9.41	\$0.59	0.00
11000-1000-52500-4040-001781-1414-00000	UnemploymntComp	\$0.00	\$5.00	\$0.00	\$4.70	\$0.30	0.00
11000-1000-52710-0000-001781-1612-00000	WorkersCompPrem	\$4.60	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$64.28	\$19,176.00	\$17,141.56	\$100.96	\$1,933.48	89.39
11000-1000-52710-1010-001781-1411-00001	WorkersCompPrem	(\$13.80)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$4.60	\$2,145.00	\$2,134.20	\$9.20	\$1.60	99.49
11000-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.25	\$5.00	\$0.25	\$0.50	\$4.25	5.00
11000-1000-52710-1010-001781-1611-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$16.47	\$594.00	\$591.22	\$16.88	(\$14.10)	99.53
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	\$2.30	\$695.00	\$689.60	\$4.60	\$0.80	99.22
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$4.60	\$2,964.00	\$2,950.50	\$9.20	\$4.30	99.54
11000-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$1.15	\$5.00	\$2.30	\$2.30	\$0.40	46.00
11000-1000-52710-4040-001781-1411-00000	WorkersCompPrem	\$0.12	\$5.00	\$0.24	\$0.24	\$4.52	4.80
11000-1000-52720-1010-001781-1411-00000	Workers Comp	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-1000-52720-1010-001781-1413-00000	Workers Comp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52720-1010-001781-1711-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1020-001781-1411-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001781-1412-00000	Workers Comp	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$0.00	\$20,200.00	\$750.00	\$0.00	\$19,450.00	3.71
11000-1000-55817-1010-001781-0000-00000	Instruction-Student Travel	\$0.00	\$3,000.00	\$1,500.00	\$1,202.50	\$297.50	50.00
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$90.00	\$44.00	\$44.00	\$2.00	48.88
11000-1000-56110-1010-001781-0000-00000	Instructional Materials Cash - 50% Other	\$0.00	\$90.00	\$81.25	\$0.00	\$8.75	90.27
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$35,100.00	\$34,780.50	\$313.50	\$6.00	99.08
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	0.00
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$69.78	\$10,284.00	\$4,234.61	\$234.23	\$5,815.16	41.17
11000-1000-56118-1020-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,000.00	\$173.82	\$1,250.00	\$576.18	8.69
11000-1000-56119-1010-001781-0000-00000	Supply Assets	\$0.00	\$131,387.00	\$0.00	\$0.00	\$131,387.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$193,562.52	\$2,679,213.00	\$999,541.97	\$1,437,409.62	\$242,261.41	37.31
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$3,018.86	\$41,907.00	\$19,214.47	\$22,641.53	\$51.00	45.85
11000-2100-51100-4040-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$325.08	\$4,000.00	\$1,449.86	\$2,438.14	\$112.00	36.24
11000-2100-51300-0000-001781-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$0.00	\$500.00	\$467.08	\$0.00	\$32.92	93.41
11000-2100-52111-0000-001781-1211-00000	EducRetirement	\$517.74	\$7,179.00	\$3,295.27	\$3,883.06	\$0.67	45.90
11000-2100-52111-0000-001781-1312-00000	EducRetirement	\$0.00	\$10,343.00	\$0.00	\$0.00	\$10,343.00	0.00
11000-2100-52111-4040-001781-1211-00000	EducRetirement	\$55.76	\$700.00	\$248.69	\$418.18	\$33.13	35.52
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$60.38	\$841.00	\$384.31	\$452.83	\$3.86	45.69
11000-2100-52112-0000-001781-1312-00000	ERARetireeHlth	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00
11000-2100-52112-4040-001781-1211-00000	ERARetireeHlth	\$6.50	\$80.00	\$28.99	\$48.75	\$2.26	36.23
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$0.00	\$508.00	\$197.83	\$0.00	\$310.17	38.94
11000-2100-52220-0000-001781-1312-00000	MedicarePaymnts	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
11000-2100-52220-4040-001781-1211-00000	MedicarePaymnts	\$0.00	\$15.00	\$11.61	\$0.00	\$3.39	77.40
11000-2100-52311-0000-001781-1312-00000	Hth&MedPremiums	\$0.00	\$5,010.00	\$0.00	\$0.00	\$5,010.00	0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$2.58	\$57.00	\$15.12	\$41.28	\$0.60	26.52
11000-2100-52312-0000-001781-1312-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-2100-52312-4040-001781-1211-00000	Life	\$0.28	\$6.00	\$1.12	\$4.48	\$0.40	18.66
11000-2100-52313-0000-001781-1312-00000	Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymntComp	\$0.00	\$144.00	\$0.00	\$43.67	\$100.33	0.00
11000-2100-52500-0000-001781-1312-00000	Unemployment Comp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
11000-2100-52500-4040-001781-1211-00000	UnemploymntComp	\$0.00	\$5.00	\$0.00	\$4.73	\$0.27	0.00
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$1.19	\$577.00	\$574.49	\$2.38	\$0.13	99.56
11000-2100-52710-0000-001781-1312-00000	WorkersCompPrem	\$0.00	\$983.00	\$0.00	\$0.00	\$983.00	0.00
11000-2100-52710-2000-001781-1312-00000	WorkersCompPrem	\$0.00	\$985.00	\$983.00	\$0.00	\$2.00	99.79
11000-2100-52720-0000-001781-1211-00000	Workers Comp	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-52720-0000-001781-1312-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$4,681.95	\$15,000.00	\$4,681.95	\$7,827.05	\$2,491.00	31.21
11000-2100-53212-0000-001781-0000-00000	SpeechThrpsCont	(\$8,495.01)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$14,099.34	\$20,700.00	\$29,103.25	\$0.00	(\$8,403.25)	140.59
11000-2100-53213-0000-001781-0000-00000	OccThrpstCont	\$0.00	\$0.00	\$169.16	\$0.00	(\$169.16)	0.00
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$5,093.09	\$26,000.00	\$15,475.89	\$3,421.60	\$7,102.51	59.52
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$6,650.00	\$6,600.50	\$0.00	\$49.50	99.25
11000-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$3,750.00	\$1,639.12	\$2,110.88	\$0.00	43.70
11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	0.00
11000-2100-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$58,649.00	\$0.00	\$0.00	\$58,649.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$19,367.74	\$211,683.00	\$84,541.71	\$43,338.56	\$83,802.73	39.94
11000-2200-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,100.00	\$0.00	\$1,796.52	\$303.48	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,100.00	\$0.00	\$1,796.52	\$303.48	0.00
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$10,416.66	\$125,082.00	\$62,499.96	\$62,500.04	\$82.00	49.96
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$7,500.00	\$93,892.00	\$45,000.00	\$45,000.00	\$3,892.00	47.92
11000-2300-51300-0000-001781-1111-00000	AddtnlCompensn,Superintendent	\$0.00	\$770.00	\$760.03	\$0.00	\$9.97	98.70
11000-2300-51300-0000-001781-1113-00000	Support Services-General Administration-Additional Compensation-Administrative Associates	\$0.00	\$550.00	\$532.88	\$0.00	\$17.12	96.88
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,786.46	\$19,171.00	\$10,718.76	\$8,443.84	\$8.40	55.91
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$1,286.26	\$25,536.00	\$7,717.56	\$7,717.56	\$10,100.88	30.22
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$208.34	\$2,239.00	\$1,250.04	\$984.73	\$4.23	55.83
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$150.00	\$2,978.00	\$900.00	\$900.00	\$1,178.00	30.22
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$150.72	\$1,825.00	\$915.34	\$904.72	\$4.94	50.15
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$105.08	\$2,160.00	\$638.44	\$630.48	\$891.08	29.55
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$357.92	\$9,305.00	\$1,605.09	\$2,684.40	\$5,015.51	17.24
11000-2300-52312-0000-001781-1111-00000	Life	\$5.26	\$129.00	\$21.04	\$105.20	\$2.76	16.31
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$5.26	\$128.00	\$21.04	\$84.16	\$22.80	16.43
11000-2300-52313-0000-001781-1111-00000	Dental	\$32.66	\$450.00	\$195.96	\$244.95	\$9.09	43.54
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$17.16	\$216.00	\$77.22	\$128.70	\$10.08	35.75
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$3.76	\$51.00	\$22.56	\$28.20	\$0.24	44.23
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	\$26.10	\$280.00	\$129.10	\$195.75	(\$44.85)	46.10
11000-2300-52500-0000-001781-1111-00000	UnemploymntComp	\$0.00	\$287.00	\$0.00	\$89.09	\$197.91	0.00
11000-2300-52500-0000-001781-1113-00000	UnemploymntComp	\$0.00	\$574.00	\$0.00	\$89.10	\$484.90	0.00
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$2.30	\$1,741.00	\$1,735.60	\$4.60	\$0.80	99.68
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$2.30	\$2,438.00	\$2,432.60	\$4.60	\$0.80	99.77
11000-2300-52720-0000-001781-1111-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001781-1113-00000	Workers Comp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2300-53330-0000-001781-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	0.00
11000-2300-53411-0000-001781-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$25,000.00	\$21,484.60	\$0.00	\$3,515.40	85.93
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$476.58	\$7,400.00	\$2,344.96	\$5,023.53	\$31.51	31.68
11000-2300-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
11000-2300-55400-0000-001781-0000-00000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$22,532.82	\$329,242.00	\$161,502.78	\$138,073.65	\$29,665.57	49.05
11000-2400-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$6,615.14	\$79,252.00	\$29,386.49	\$49,613.51	\$252.00	37.07
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$2,916.66	\$35,005.00	\$17,499.96	\$17,500.04	\$5.00	49.99
11000-2400-51300-0000-001781-1217-00000	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$80.00	\$200.00	\$267.50	\$32,158.02	(\$32,225.52)	133.75

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52111-0000-001781-1211-00000	EducRetirement	\$1,134.50	\$13,600.00	\$5,039.80	\$8,508.74	\$51.46	37.05
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$513.92	\$6,043.00	\$3,014.92	\$8,114.01	(\$5,085.93)	49.89
11000-2400-52112-0000-001781-1211-00000	ERARetireeHlth	\$132.30	\$1,600.00	\$587.72	\$992.25	\$20.03	36.73
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$59.94	\$704.00	\$351.64	\$1,025.09	(\$672.73)	49.94
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$43.45	\$515.00	\$257.66	\$741.21	(\$483.87)	50.03
11000-2400-52312-0000-001781-1211-00000	Life	\$5.26	\$125.00	\$21.04	\$99.94	\$4.02	16.83
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$5.63	\$124.00	\$21.41	\$155.78	(\$53.19)	17.26
11000-2400-52500-0000-001781-1211-00000	UnemploymntComp	\$0.00	\$90.00	\$0.00	\$89.10	\$0.90	0.00
11000-2400-52500-0000-001781-1217-00000	UnemploymntComp	\$9.88	\$287.00	\$38.74	\$105.08	\$143.18	13.49
11000-2400-52710-0000-001781-1211-00000	WorkersCompPrem	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$2.30	\$437.00	\$431.60	\$4.60	\$0.80	98.76
11000-2400-52720-0000-001781-1217-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-53711-0000-001781-0000-00000	Other Charges	\$120.00	\$250.00	\$240.00	\$0.00	\$10.00	96.00
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$129.27	\$9,360.00	\$4,212.32	\$4,875.49	\$272.19	45.00
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$130.00	\$129.27	\$0.00	\$0.73	99.43
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	0.00
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$7,920.00	\$1,430.15	\$6,484.45	\$5.40	18.05
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$11,770.55	\$156,022.00	\$62,934.82	\$130,831.91	(\$37,744.73)	40.34
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$7,650.42	\$160,913.00	\$64,010.49	\$83,704.59	\$13,197.92	39.77
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$0.00	\$440.00	\$32.26	\$0.00	\$407.74	7.33
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$3,530.00	\$40.08	\$325.10	\$3,164.82	1.13
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$0.00	\$13,040.00	\$13,033.76	\$0.00	\$6.24	99.95
11000-2500-56118-0000-001781-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$7,650.42	\$180,423.00	\$77,116.59	\$84,029.69	\$19,276.72	42.74
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$3,048.57	\$120.00	\$3,048.57	\$0.00	(\$2,928.57)	2,540.47
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$20,400.00	\$7,800.63	\$12,599.37	\$0.00	38.23
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$12,000.00	\$227.21	\$11,772.79	\$0.00	1.89
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,501.53	\$13,300.00	\$7,279.02	\$6,104.01	(\$83.03)	54.72
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	(\$33,403.86)	\$9,200.00	\$1,773.86	\$25,801.32	(\$18,375.18)	19.28
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$500.00	\$0.00	\$487.71	\$12.29	0.00
11000-2600-54620-0000-001781-0000-00000	RentEquipVehcl	\$0.00	\$1,000.00	\$719.50	\$0.00	\$280.50	71.95
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$26,385.00	\$26,381.00	\$0.00	\$4.00	99.98
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$145.46	\$51,430.00	\$21,283.16	\$29,855.91	\$290.93	41.38
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$537.72	\$15,000.00	\$3,320.92	\$1,779.08	\$9,900.00	22.13
11000-2600-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$23,000.00	\$22,772.70	\$88.30	\$139.00	99.01
11000-2600-57331-0000-001781-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$34,002.54	\$0.00	\$34,002.54	\$25.00	(\$34,027.54)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$5,831.96	\$172,335.00	\$128,609.11	\$88,513.49	(\$44,787.60)	74.63
Subtotal of Element: [Fund] 11000 - General		\$260,716.01	\$3,731,018.00	\$1,514,246.98	\$1,923,993.44	\$292,777.58	40.59

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-9000-001781-0000-00000	Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
23000-1000-55817-9000-001781-0000-00000	Student Travel	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$10,058.00	\$0.00	\$0.00	\$10,058.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,058.00	\$0.00	\$0.00	\$16,058.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$16,058.00	\$0.00	\$0.00	\$16,058.00	0.00
24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$2,814.80	\$28,148.00	\$7,037.00	\$21,111.00	\$0.00	25.00
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$1,287.00	\$1,286.30	\$0.00	\$0.70	99.94
24101-1000-51300-1010-001781-1711-00000	AddtnlCompenstn, TeachersErlYChd	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	100.00
24101-1000-52111-1010-001781-1411-00000	EducRetirement	\$482.72	\$4,828.00	\$1,206.80	\$3,620.42	\$0.78	24.99
24101-1000-52111-1010-001781-1711-00000	EducRetirement	\$0.00	\$221.00	\$220.60	\$0.00	\$0.40	99.81
24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$56.30	\$563.00	\$140.75	\$422.23	\$0.02	25.00
24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$0.00	\$26.00	\$25.73	\$0.00	\$0.27	98.96
24101-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$21.00	\$20.40	\$0.00	\$0.60	97.14
24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$0.00	\$23.00	\$22.13	\$0.00	\$0.87	96.21
24101-1000-52312-1010-001781-1411-00000	Life	\$2.40	\$0.00	\$4.80	\$38.40	(\$43.20)	0.00
24101-1000-52312-1010-001781-1711-00000	Life	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	0.00
24101-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$41.00	\$0.00	\$40.68	\$0.32	0.00
24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$0.00	\$6.00	\$5.04	\$0.00	\$0.96	84.00
24101-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$1.11	\$575.00	\$572.11	\$2.22	\$0.67	99.49
24101-1000-52720-1010-001781-1411-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24101-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$479.00	\$0.00	\$0.00	\$479.00	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$8,303.00	\$8,303.00	\$0.00	\$0.00	100.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$9,490.00	\$3,809.80	\$3,672.57	\$2,007.63	40.14
Subtotal of Element: [Function] 1000 - Instruction		\$3,357.33	\$54,300.00	\$22,894.46	\$28,907.52	\$2,498.02	42.16
24101-2100-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$1,173.00	\$0.00	\$0.00	\$1,173.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$1,173.00	\$0.00	\$0.00	\$1,173.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$3,357.33	\$55,473.00	\$22,894.46	\$28,907.52	\$3,671.02	41.27
24106-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstSPED	\$0.00	\$24,623.00	\$0.00	\$0.00	\$24,623.00	0.00
24106-1000-52111-2000-001781-1712-00000	EducRetirement	\$0.00	\$4,223.00	\$0.00	\$0.00	\$4,223.00	0.00
24106-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	0.00
24106-1000-52220-2000-001781-1712-00000	MedicarePaymnts	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00	0.00
24106-1000-52312-2000-001781-1712-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
24106-1000-52500-2000-001781-1712-00000	Unemployment Comp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
24106-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$0.00	\$902.00	\$402.00	\$0.00	\$500.00	44.56
24106-1000-52720-2000-001781-1712-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24106-1000-56113-2000-001781-0000-00000	Software	\$0.00	\$600.00	\$1,167.00	\$600.00	(\$1,167.00)	194.50
24106-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$11,565.00	\$0.00	\$0.00	\$11,565.00	0.00
24106-1000-56119-2000-001781-0000-00000	Supply Assets	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$58,125.00	\$1,569.00	\$600.00	\$55,956.00	2.70
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	\$103,125.00	\$1,569.00	\$600.00	\$100,956.00	1.52
24153-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$400.00	\$600.00	\$1,000.00	\$0.00	(\$400.00)	166.66
24154-1000-52111-1010-001781-1411-00000	EducRetirement	\$68.60	\$200.00	\$171.50	\$116.88	(\$88.38)	85.75
24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$8.00	\$25.00	\$20.00	\$13.53	(\$8.53)	80.00
24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$5.58	\$20.00	\$14.08	\$9.51	(\$3.59)	70.40
24154-1000-52312-1010-001781-1411-00000	Life	\$0.44	\$5.00	\$0.44	\$1.24	\$3.32	8.80
24154-1000-52314-1010-001781-1411-00000	Vision	\$0.26	\$5.00	\$0.39	\$0.14	\$4.47	7.80
24154-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.66	\$5.00	\$0.66	\$1.52	\$2.82	13.20
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$600.00	\$14,740.00	\$600.00	\$0.00	\$14,140.00	4.07
24154-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$500.00	\$192.24	\$0.00	\$307.76	38.44
Subtotal of Element: [Function] 1000 - Instruction		\$1,083.54	\$16,100.00	\$1,999.31	\$142.82	\$13,957.87	12.42
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$285.00	\$0.00	\$715.00	28.50
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,000.00	\$285.00	\$0.00	\$715.00	28.50
Subtotal of Element: [Fund] 24154 - Teacher/Principial Training & Recruiting		\$1,083.54	\$17,100.00	\$2,284.31	\$142.82	\$14,672.87	13.36
24174-1000-56118-3000-001781-0000-00000	General Supplies and Materials	\$0.00	\$1,521.00	\$0.00	\$0.00	\$1,521.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,521.00	\$0.00	\$0.00	\$1,521.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Currant		\$0.00	\$1,521.00	\$0.00	\$0.00	\$1,521.00	0.00
24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$35,057.00	\$0.00	\$0.00	\$35,057.00	0.00
24308-1000-52111-1010-001781-1411-00000	Educ Retirement	\$0.00	\$6,013.00	\$0.00	\$0.00	\$6,013.00	0.00
24308-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$702.00	\$0.00	\$0.00	\$702.00	0.00
24308-1000-52220-1010-001781-1411-00000	Medicare Payments	\$0.00	\$509.00	\$0.00	\$0.00	\$509.00	0.00
24308-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
24308-1000-52315-1010-001781-1411-00000	Disability	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
24308-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24308-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$1,143.00	\$1,143.00	\$0.00	\$0.00	100.00
24308-1000-52720-1010-001781-1411-00000	Workrs Comp Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$43,685.00	\$1,143.00	\$0.00	\$42,542.00	2.62
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$9,308.00	\$0.00	\$0.00	\$9,308.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$9,308.00	\$0.00	\$0.00	\$9,308.00	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	\$52,993.00	\$1,143.00	\$0.00	\$51,850.00	2.16
24330-1000-51100-1010-001781-1411-00000	Salaries Expense	\$0.00	\$35,057.00	\$0.00	\$0.00	\$35,057.00	0.00
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$0.00	\$6,013.00	\$0.00	\$0.00	\$6,013.00	0.00
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$0.00	\$702.00	\$0.00	\$0.00	\$702.00	0.00
24330-1000-52220-1010-001781-1411-00000	Medicare	\$0.00	\$509.00	\$0.00	\$0.00	\$509.00	0.00
24330-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
24330-1000-52315-1010-001781-1411-00000	Disability	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
24330-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24330-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$572.00	\$0.00	\$0.00	\$572.00	0.00
24330-1000-52720-1010-001781-1411-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24330-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$35,747.00	\$0.00	\$0.00	\$35,747.00	0.00
24330-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$7,521.99	\$0.00	(\$7,521.99)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-56119-1010-001781-0000-00000	Supply Assets	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$178,861.00	\$7,521.99	\$0.00	\$171,339.01	4.21
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$11,764.06	\$137,601.00	\$51,555.66	\$85,966.34	\$79.00	37.46
24330-2100-51100-4040-001781-1214-00000	SalariesExpense,InstAsstPreschl	(\$301.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330-2100-51300-0000-001781-1214-00000	AddtnlCompensn,TeachersErlyChd	\$0.00	\$800.00	\$759.74	\$0.00	\$40.26	94.96
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$2,017.54	\$23,598.00	\$8,841.78	\$14,743.20	\$13.02	37.46
24330-2100-52111-4040-001781-1214-00000	EducRetirement	(\$51.78)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$235.30	\$2,807.00	\$1,031.19	\$1,719.45	\$56.36	36.73
24330-2100-52112-4040-001781-1214-00000	ERARetireeHlth	(\$6.04)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$166.31	\$2,041.00	\$739.96	\$1,215.30	\$85.74	36.25
24330-2100-52220-4040-001781-1214-00000	MedicarePaymnts	(\$4.27)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$417.46	\$5,060.00	\$1,866.75	\$3,131.12	\$62.13	36.89
24330-2100-52312-0000-001781-1214-00000	Life	\$11.08	\$253.00	\$42.08	\$178.84	\$32.08	16.63
24330-2100-52312-4040-001781-1214-00000	Life	(\$0.56)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330-2100-52313-0000-001781-1214-00000	Dental	\$8.58	\$114.00	\$38.61	\$64.35	\$11.04	33.86
24330-2100-52314-0000-001781-1214-00000	Vision	\$3.86	\$56.00	\$16.92	\$28.20	\$10.88	30.21
24330-2100-52314-4040-001781-1214-00000	Vision	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330-2100-52315-0000-001781-1214-00000	Disability	\$21.43	\$200.00	\$77.92	\$160.81	(\$38.73)	38.96
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$0.00	\$974.00	\$0.00	\$178.20	\$795.80	0.00
24330-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$4.60	\$2,125.00	\$2,134.20	\$9.20	(\$18.40)	100.43
24330-2100-52720-0000-001781-1214-00000	WorkrsCompERFee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
Subtotal of Element: [Function] 2100 - Support Services, Students		\$14,285.59	\$175,649.00	\$67,104.81	\$107,395.01	\$1,149.18	38.20
24330-2300-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$3,893.00	\$1,833.03	\$1,630.97	\$429.00	47.08
Subtotal of Element: [Function] 2300 - Support Services, General Administration		\$0.00	\$3,893.00	\$1,833.03	\$1,630.97	\$429.00	47.09
24330-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
24330-2600-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
24330-4000-57200-0000-001781-0000-00000	Buildings Purchase	\$0.00	\$350,234.00	\$0.00	\$0.00	\$350,234.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$350,234.00	\$0.00	\$0.00	\$350,234.00	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$14,285.59	\$758,637.00	\$76,459.83	\$109,025.98	\$573,151.19	10.08
25153-1000-56118-2000-001781-0000-00000	GenSuppliesMats	(\$108.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		(\$108.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$3,618.76	\$43,500.00	\$16,284.42	\$27,140.59	\$74.99	37.43
25153-2100-51300-0000-001781-1216-00000	AddtnlCompensn,TeachersErlyChd	\$0.00	\$260.00	\$254.76	\$0.00	\$5.24	97.98
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$620.62	\$7,454.00	\$2,792.79	\$4,654.63	\$6.58	37.46
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$72.38	\$870.00	\$325.71	\$542.85	\$1.44	37.43
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$47.24	\$522.00	\$213.99	\$258.70	\$49.31	40.99
25153-2100-52311-0000-001781-1216-00000	Hth&MedPremiums	\$516.24	\$14,027.00	\$2,551.96	\$3,871.80	\$7,603.24	18.19
25153-2100-52312-0000-001781-1216-00000	Life	\$5.26	\$124.00	\$21.04	\$94.68	\$8.28	16.96
25153-2100-52313-0000-001781-1216-00000	Dental	\$17.16	\$616.00	\$77.22	\$128.70	\$410.08	12.53
25153-2100-52314-0000-001781-1216-00000	Vision	\$7.52	\$102.00	\$41.36	\$56.40	\$4.24	40.54
25153-2100-52315-0000-001781-1216-00000	Disability	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00	0.00
25153-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$11.94	\$287.00	\$47.76	\$59.25	\$179.99	16.64
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$2.30	\$597.00	\$591.60	\$4.60	\$0.80	99.09

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-52720-0000-001781-1216-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
25153-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$242.71	\$39,746.00	\$242.71	\$0.00	\$39,503.29	0.61
25153-2100-56118-2000-001781-0000-00000	GenSuppliesMats	(\$133.83)	\$0.00	\$0.00	\$116.17	(\$116.17)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$5,028.30	\$123,198.00	\$23,445.32	\$36,928.37	\$62,824.31	19.03
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$12,403.31	\$15,000.00	\$12,403.31	\$0.00	\$2,596.69	82.68
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$12,403.31	\$15,000.00	\$12,403.31	\$0.00	\$2,596.69	82.69
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$17,322.73	\$138,198.00	\$35,848.63	\$36,928.37	\$65,421.00	25.94
26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	\$2,120.34	\$28,948.00	\$10,844.76	\$18,103.24	\$0.00	37.46
26107-1000-52111-1010-001781-1711-00000	EducRetirement	\$21.10	\$4,622.00	\$1,517.32	\$3,104.69	(\$0.01)	32.82
26107-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$2.44	\$539.00	\$176.92	\$362.08	\$0.00	32.82
26107-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$2.06	\$391.00	\$128.54	\$262.50	(\$0.04)	32.87
26107-1000-52312-1010-001781-1711-00000	Life	(\$71.13)	\$0.00	(\$55.35)	\$69.92	(\$14.57)	0.00
26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	(\$66.29)	\$0.00	(\$59.72)	\$67.66	(\$7.94)	0.00
26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	(\$6.12)	\$0.00	(\$3.82)	\$3.82	\$0.00	0.00
26107-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,002.40	\$34,730.00	\$12,548.65	\$21,973.91	\$207.44	36.13
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$2,002.40	\$34,730.00	\$12,548.65	\$21,973.91	\$207.44	36.13
27107-1000-56114-1010-001781-0000-00000	LibraryAudioVis	\$0.00	\$7,549.00	\$0.00	\$495.00	\$7,054.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,549.00	\$0.00	\$495.00	\$7,054.00	0.00
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$14,628.00	\$0.00	\$495.00	\$14,133.00	0.00
27114-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
27114-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	0.00
27114-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	0.00
27114-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	0.00
27114-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$4,450.26	\$60,003.00	\$21,126.17	\$33,376.84	\$5,499.99	35.20
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$2,093.40	\$24,623.00	\$9,299.53	\$15,700.47	(\$377.00)	37.76
27149-1000-51300-1010-001781-1414-00000	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$336.62	\$0.00	(\$336.62)	0.00
27149-1000-51300-1010-001781-1714-00000	AddtnlCompenstn, TeachersErlyChd	\$0.00	\$0.00	\$151.47	\$0.00	(\$151.47)	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$763.22	\$10,291.00	\$3,623.13	\$5,724.13	\$943.74	35.20
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$359.02	\$4,223.00	\$1,594.88	\$2,692.64	(\$64.52)	37.76
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$89.00	\$1,201.00	\$422.51	\$667.50	\$110.99	35.17
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$41.86	\$493.00	\$185.96	\$313.95	(\$6.91)	37.72
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$60.94	\$871.00	\$294.30	\$457.05	\$119.65	33.78
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$30.36	\$358.00	\$137.06	\$227.70	(\$6.76)	38.28
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$371.54	\$2,586.00	\$1,751.95	\$2,786.76	(\$1,952.71)	67.74

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52312-1010-001781-1414-00000	Life	\$4.43	\$64.00	\$18.82	\$79.74	(\$34.56)	29.40
27149-1000-52312-1010-001781-1714-00000	Life	\$5.26	\$64.00	\$21.04	\$99.94	(\$56.98)	32.87
27149-1000-52313-1010-001781-1414-00000	Dental	\$15.28	\$0.00	\$72.52	\$114.60	(\$187.12)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$3.16	\$0.00	\$15.03	\$23.70	(\$38.73)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.00	\$287.00	\$0.00	\$75.08	\$211.92	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$6.90	\$287.00	\$31.16	\$51.75	\$204.09	10.85
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$2.05	\$979.00	\$983.35	\$4.10	(\$8.45)	100.44
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$2.30	\$402.00	\$406.60	\$4.60	(\$9.20)	101.14
27149-1000-52720-1010-001781-1414-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
27149-1000-52720-1010-001781-1714-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
27149-1000-55819-1010-001781-0000-00000	EmpTravTeachers	\$0.00	\$0.00	\$107.19	\$0.00	(\$107.19)	0.00
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$5,248.00	\$11,452.76	\$500.00	(\$6,704.76)	218.23
Subtotal of Element: [Function] 1000 - Instruction		\$8,298.98	\$112,000.00	\$52,032.05	\$62,900.55	(\$2,932.60)	46.46
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$8,298.98	\$112,000.00	\$52,032.05	\$62,900.55	(\$2,932.60)	46.46
27502-1000-56118-3000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00
Subtotal of Element: [Fund] 27502 - Career Technical Education Program (Pilot)		\$0.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00
29102-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$14,392.00	\$0.00	\$0.00	\$14,392.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$14,392.00	\$0.00	\$0.00	\$14,392.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$14,392.00	\$0.00	\$0.00	\$14,392.00	0.00
31200-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$56,352.75	\$245,903.00	\$112,705.50	\$0.00	\$133,197.50	45.83
Subtotal of Element: [Function] 4000 - Capital Outlay		\$56,352.75	\$245,903.00	\$112,705.50	\$0.00	\$133,197.50	45.83
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$56,352.75	\$245,903.00	\$112,705.50	\$0.00	\$133,197.50	45.83
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$192,519.00	\$0.00	\$0.00	\$192,519.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$192,519.00	\$0.00	\$0.00	\$192,519.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$192,519.00	\$0.00	\$0.00	\$192,519.00	0.00
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$537.79	\$2,500.00	\$616.30	\$0.00	\$1,883.70	24.65
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$537.79	\$2,500.00	\$616.30	\$0.00	\$1,883.70	24.65
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$54,823.00	\$8,995.38	\$2,523.09	\$43,304.53	16.40
31600-4000-54311-0000-001781-0000-00000	MntRepFrnFixEqp	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$0.00	\$50,000.00	\$1,335.00	\$500.00	\$48,165.00	2.67
31600-4000-54320-0000-001781-0000-00000	Technology-Related Repairs and Maintenance	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$20,438.55	\$316,690.00	\$89,492.01	\$170,152.22	\$57,045.77	28.25
31600-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$50,000.00	\$9,504.00	\$0.00	\$40,496.00	19.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$20,438.55	\$546,513.00	\$109,326.39	\$173,175.31	\$264,011.30	20.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$20,976.34	\$549,013.00	\$109,942.69	\$173,175.31	\$265,895.00	20.03
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$270.75	\$1,300.00	\$310.81	\$0.00	\$989.19	23.90
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$270.75	\$1,300.00	\$310.81	\$0.00	\$989.19	23.91
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-0)	\$3,598.85	\$91,464.00	\$4,505.33	\$10,020.00	\$76,938.67	4.92
31701-4000-54640-0000-001781-0000-00000	Capital Outlay-Lease to Purchase	(\$28,176.38)	\$316,402.00	\$40,877.09	\$218,767.14	\$56,757.77	12.91

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/8:42:54 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-4000-56113-0000-001781-0000-00000	Capital Outlay-Software	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
31701-4000-56118-0000-001781-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$2,500.00	\$1,219.20	\$0.00	\$1,280.80	48.76
31701-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
31701-4000-57331-0000-001781-0000-00000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$0.00	\$100,500.00	\$37,577.31	\$62,740.25	\$182.44	37.39
Subtotal of Element: [Function] 4000 - Capital Outlay		(\$24,577.53)	\$555,866.00	\$84,178.93	\$291,527.39	\$180,159.68	15.14
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$24,306.78)	\$557,166.00	\$84,489.74	\$291,527.39	\$181,148.87	15.16
31703-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$17,997.00	\$0.00	\$0.00	\$17,997.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$17,997.00	\$0.00	\$0.00	\$17,997.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$17,997.00	\$0.00	\$0.00	\$17,997.00	0.00
Grand Total		\$360,088.89	\$6,647,368.00	\$2,026,164.84	\$2,649,670.29	\$1,971,532.87	30.48