

ISMDS

Finance Packet

August 17, 2023

BAR	Type	Amount	Fund	Fund Description	GC Meeting Date
2324-0001	D	(47,889.00)	24190	Title I - Comprehensive Support and Improvement	2023 08 17
2324-0002	I	2,235.00	24346	IDEA-American Rescue Plan Act of 2021	2023 08 17
2324-0003	I	17,013.23	31400	Special Capital Outlay-State	2023 08 17

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: 001-781-2324-0001-D
 Fund Type: Flowthrough
 Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24190.0000.41924 (\$47,889)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$98,889	(\$47,889)	\$51,000	
						Sub Total	(\$47,889)		
						Indirect Cost			
						DOC. TOTAL	(\$47,889)		

Justification:

Decrease

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: 001-781-2324-0002-I
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24346.0000.41924 \$2,235

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 The International School at Mesa Del Sol	0000 No Job Class		\$2,235	\$2,235	
						Sub Total	\$2,235		
						Indirect Cost			
						DOC. TOTAL	\$2,235		

Justification:

Increase

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: 001-781-2324-0003-1

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31400.0000.43204 \$17,013

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	53414 Other Services	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$17,013	\$17,013	
						Sub Total	\$17,013		
						Indirect Cost			
						DOC. TOTAL	\$17,013		

Justification:

allocation

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

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

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

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

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY23-24; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 07/31/2023; Include Unposted Transactions: No; Created On: 8/17/2023 11:38:14 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2023	\$1,515,924.37	07/31/2023	\$1,793,349.99		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/26/2023	APV23-063	13204	Center for the Advancement and Study of International Education		\$950.00
6/26/2023	APV23-063	13205	De Lage Landen Financial Services, Inc		\$702.92
6/27/2023	APV23-064	13208	Amazon.com LLC		\$310.77
6/27/2023	APV23-064	13211	Quill Corporation		\$56.46
6/27/2023	APV23-064	13212	School Specialty, Inc.		\$7,246.47
6/30/2023	APV23-065	13213	D & E School Accounting Services		\$7,650.42
7/3/2023	CR24-006	CR24-006	Reimbursement	\$8,254.63	
7/6/2023	PV24-001R	13243	NMPSIA		\$16,533.22
7/6/2023	PV24-002R		NM Retiree Healthcare Authority		\$13,065.69
7/11/2023	CR24-007	CR24-007	Reimbursement	\$4,435.74	
7/12/2023	CR24-001	CR24-001	Mixed	\$119,925.68	
7/14/2023	PV24-001	13244	EFTPS		\$9,874.55
7/14/2023	PV24-002	13247	New Mexico Bank & Trust		\$8,670.85
7/14/2023	PV24-003R		TCG Administrators, LP		\$100.00
7/14/2023	PV24-004R	13249	New Mexico Bank & Trust		\$59,362.78
7/14/2023	PV24-005R		NM Educational Retirement Board		\$74,691.99
7/17/2023	APV24-001		Rachel Matthew Development		\$48,614.92
7/17/2023	CR24-003	CR24-003	Ad Valorem - Sandoval County	\$58.77	
7/17/2023	PV24-005	13251	NM Tax & Rev Dept - WC		\$172.00
7/17/2023	PV24-006R	13250	NM Taxation/Revenue Department		\$12,412.90
7/18/2023	CR24-008	CR24-008	Reimbursement	\$85,000.00	
7/18/2023	CR24-009	CR24-009	Reimbursement	\$495.00	
7/20/2023	APV24-002	13222	ABCWUA		\$1,494.40
7/20/2023	APV24-002	13224	City of Albuquerque		\$120.00
7/20/2023	APV24-002	13225	E & M International, Inc.		\$1,643.19
7/20/2023	CR24-004	CR24-004	Ad Valorem - Sandoval County	\$30.24	
7/20/2023	CR24-005	CR24-005	Ad Valorem - Bernalillo County	\$6,473.61	
7/20/2023	CR24-010	CR24-010	Reimbursement	\$2,723.73	
7/20/2023	CR24-011	CR24-011	Reimbursement	\$1,222.12	
7/27/2023	CR24-012	CR24-012	SEG	\$354,784.17	
7/27/2023	CR24-013	CR24-013	Reimbursement	\$5,336.00	
7/28/2023	APV24-003	13227	NMPSIA Risk		\$102,072.00
7/28/2023	CR24-002	CR24-002	Reimbursement	\$107,185.97	
7/28/2023	CR24-014	CR24-014	Reimbursement	\$13,518.12	

7/31/2023	PV24-003	13253	New Mexico Bank & Trust		\$10,791.59
7/31/2023	PV24-004	13252	EFTPS		\$7,837.53
7/31/2023	PV24-007R		TCG Administrators, LP		\$100.00
7/31/2023	PV24-008R	13254	New Mexico Bank & Trust		\$47,543.51
Sub Total				\$709,443.78	\$432,018.16

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY23-24; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 07/31/2023; Include Unposted Transactions: No; Created On: 8/17/2023 11:38:14 AM

Last Reconciled		Beginning Balance		Statement Date	
6/30/2023		(\$24,455.76)		07/31/2023	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/14/2022	APV23-018	12934	Anthony Roybal		\$5.00
6/27/2023	APV23-064	13209	Math's Mate USA Inc		\$2,316.00
6/30/2023	APV23-066	13214	Lakeshore Equipment Company		\$5,217.72
7/20/2023	APV24-002	13223	Action-TEK Computer Services L		\$3,754.04
7/20/2023	APV24-002	13226	International Bacculaureate Or		\$18,605.00
7/28/2023	APV24-004	13228	CCS New Mexico Janitorial, Inc.		\$1,426.49
7/28/2023	APV24-004	13229	Kris Byer Plumbing		\$396.06
7/28/2023	APV24-004	13230	NWEA		\$3,150.00
7/28/2023	APV24-004	13231	Richard M. Romero Consulting,		\$538.75
7/28/2023	APV24-004	13232	Safety Flare Inc.		\$891.45
7/31/2023	PR23-026		Mattingly, Rebecca		\$0.00
Sub Total					\$36,300.51

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY23-24; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 07/31/2023; Include Unposted Transactions: No; Created On: 8/17/2023 11:38:15 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	=	Difference
Beginning Balance	\$1,515,924.37	+	(\$24,455.76)	=	\$1,491,468.61	-	\$0.00	=		\$1,491,468.61
Deposits/Debits	\$709,443.78	+	\$0.00	=	\$709,443.78	-	\$2,521,890.61	=		(\$1,812,446.83)
Withdrawals/Credits	(\$432,018.16)	+	(\$11,844.75)	=	(\$443,862.91)	-	(\$764,841.13)	=		\$320,978.22
Sub Total	\$1,793,349.99		(\$36,300.51)		\$1,757,049.48		\$1,757,049.48			\$0.00



1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Table with 3 columns: Account Type, Account Number, Ending Balance. Row: PUBLIC FUNDS ANALYSIS CHECKING, XXXXXX4114, \$1,793,349.99

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Table with 3 columns: Date, Description, Amount. Rows for beginning balance, credits, debits, and ending balance.

Deposits

Table with 3 columns: Date, Description, Amount. Rows for two deposit entries and a summary row.

Other Credits

Table with 3 columns: Date, Description, Amount. Multiple rows listing various credit transactions.

The International School at Mesa Del Sol

Check Report

Begin Date: 07/01/2023; End Date: 07/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24;
 Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/17/2023 11:38:42 AM

Check Date	Check Number	Payee	Type	Amount
07/06/2023	13243	NMPSIA	Payroll Liability	\$16,533.22
07/06/2023	EFT	NM Retiree Healthcare Authority	Payroll Liability	\$13,065.69
07/14/2023	13244	EFTPS	Payroll Liability	\$9,874.55
07/14/2023	13247	NM Bank & Trust	Payroll Liability	\$8,670.85
07/14/2023	13249	NM Bank & Trust	Payroll Liability	\$59,362.78
07/14/2023	EFT	JP Morgan Chase	Payroll Liability	\$100.00
07/14/2023	EFT	NM Educational Retirement Board	Payroll Liability	\$74,691.99
07/17/2023		Rachel Matthew Development	Accounts Payable	\$48,614.92
07/17/2023	13250	NM Taxation/Revenue Department	Payroll Liability	\$12,412.90
07/17/2023	13251	NM Tax & Rev Dept - WC	Payroll Liability	\$172.00
07/20/2023	13222	ABCWUA	Accounts Payable	\$1,494.40
07/20/2023	13223	Action-TEK Computer Services L	Accounts Payable	\$3,754.04
07/20/2023	13224	City of Albuquerque	Accounts Payable	\$120.00
07/20/2023	13225	E & M International, Inc.	Accounts Payable	\$1,643.19
07/20/2023	13226	International Baccalaureate Or	Accounts Payable	\$18,605.00
07/28/2023	13227	NMPSIA Risk	Accounts Payable	\$102,072.00
07/28/2023	13228	CCS New Mexico Janitorial, Inc.	Accounts Payable	\$1,426.49
07/28/2023	13229	Kris Byer Plumbing	Accounts Payable	\$396.06
07/28/2023	13230	NWEA	Accounts Payable	\$3,150.00
07/28/2023	13231	Richard M. Romero Consulting,	Accounts Payable	\$538.75
07/28/2023	13232	Safety Flare Inc.	Accounts Payable	\$891.45
07/31/2023	13252	EFTPS	Payroll Liability	\$7,837.53
07/31/2023	13253	NM Bank & Trust	Payroll Liability	\$10,791.59
07/31/2023	13254	NM Bank & Trust	Payroll Liability	\$47,543.51
07/31/2023	EFT	JP Morgan Chase	Payroll Liability	\$100.00
Sub Total				\$443,862.91

The International School at Mesa Del Sol

FY23 - Journal Entry Report

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00009828	06/30/2023	951.13	Correct job class and program	2023 08 17
00009830	06/30/2023	23.62	Fund 26107 - OBMS issues	2023 08 17
00009834	06/30/2023	284.13	COA	2023 08 17

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 06/30/2023

Transaction	Account Code	Description	Comment	Debit	Credit
9828	11000-1000-52311-1010-001781-0000-000000	Instruction-Health and Medical Premiums	Correct job class and program	\$576.13	\$0.00
9828	11000-1000-52311-1010-001781-1411-000000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	Correct job class and program	\$0.00	\$576.13
9828	23000-1000-55817-9000-001781-0000-000001	Student Travel	Correct job class and program	\$375.00	\$0.00
9828	23000-1000-55817-1010-001781-0000-10001	Student Travel	Correct job class and program	\$0.00	\$375.00
				\$951.13	\$951.13

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 06/30/2023; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Function] = "1000") AND ([Object] = "52311") AND ([JobClass] = "0000") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: Yes; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On:

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
11000	11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	5/5/2023		Reg: PR23-019	Med-Pres HiF >25K		13181	(\$576.13)
	11000-1000-52311-1010-001781-0000-00000 Total								(\$576.13)
11000 Total									(\$576.13)
Grand Total									(\$576.13)

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 06/30/2023

Transaction	Account Code	Description	Comment	Debit	Credit
9830	26107-1000-52312-1010-001781- 1711-00000	Life	Fund 26107 - OBMS issues	\$23.60	\$0.00
9830	26107-1000-52500-1010-001781- 1711-00000	UnemploymntComp	Fund 26107 - OBMS issues	\$0.02	\$0.00
9830	26107-1000-52220-1010-001781- 1711-00000	MedicarePaymnts	Fund 26107 - OBMS issues	\$0.00	\$23.62
9830	11000-1000-52312-1010-001781- 1711-00000	Instruction-Life-Instructional Assistants- Grades 1-12	Fund 26107 - OBMS issues	\$0.00	\$23.60
9830	11000-1000-52500-1010-001781- 1711-00000	UnemploymntComp	Fund 26107 - OBMS issues	\$0.00	\$0.02
9830	11000-1000-52220-1010-001781- 1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	Fund 26107 - OBMS issues	\$23.62	\$0.00
				\$47.24	\$47.24

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/30/2023 8:34:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	\$8,885.49	\$28,949.00	\$26,971.53	\$0.00	\$1,977.47	93.16
26107-1000-51300-1010-001781-1711-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
26107-1000-52111-1010-001781-1711-00000	EducRetirement	\$1,862.83	\$4,623.00	\$4,622.03	\$0.02	\$0.95	99.97
26107-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$217.26	\$540.00	\$539.02	\$0.01	\$0.97	99.81
26107-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$157.50	\$392.00	\$391.04	\$0.02	\$0.94	99.75
26107-1000-52312-1010-001781-1711-00000	Life	\$21.85	\$0.00	(\$23.60)	\$25.83	(\$2.23)	0.00
26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$35.82	\$0.00	(\$0.02)	\$0.00	\$0.02	0.00
26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26107-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$226.00	\$0.00	\$0.00	\$226.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$11,182.66	\$35,230.00	\$32,500.00	\$25.88	\$2,704.12	92.25
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$11,182.66	\$35,230.00	\$32,500.00	\$25.88	\$2,704.12	92.25

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 06/30/2023

Transaction	Account Code	Description	Comment	Debit	Credit
9834	11000-1000-52500-1010-001781-1411-00001	UnemploymntComp	COA	\$284.13	\$0.00
9834	11000-1000-52500-0000-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	COA	\$0.00	\$284.13
				\$284.13	\$284.13

Errors:

Error	Description	COA Line	Period Amount	YTD Amount	FTE	Encumbrance
Invalid COA Line	COA Line does not exist for this combination of elements	11000-1000-52500-0000-781-1411	284.13	284.13	0.0000	0.00

The International School at Mesa Del Sol

FY24 - Journal Entry Report

Transaction Number	Trans Date	Amount	Comment	GC Board Date
9998	7/6/2023	2,130.56	move PV23-144 NMPSIA to FY24	2023 08 17
9999	7/6/2023	2,130.56	Void JE 9998	2023 08 17

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 0706/2023

Transaction	Account Code	Description	Comment	Debit	Credit
9998	11000-0000-23125-0000-001781-0000-00000	HealthInsurance	Adjust Payroll Liability, Approve Voucher PV23-144 NMPSIA	\$2,130.56	\$0.00
9998	11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	Adjust Payroll Liability, Approve Voucher PV23-144 NMPSIA	\$0.00	\$2,130.56
				\$2,130.56	\$2,130.56

Voucher Detail

Voucher Number: PV23-144 NMPSIA

Voucher Status: Void

Approved By: businessmanager.de@gmail.com

Description: JUNE F

Approved Date: 7/30/2023 7:10:46 PM

Voucher Total: 0.00

Voucher Number: PV23-144 NMPSIA

Voucher Date: 07/06/2023

 

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<input type="checkbox"/>	Liability Status ↓	Vendor	Deduction	Register	Description	Payroll Period	Payroll (
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The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 07/06/2023

Transaction	Account Code	Description	Comment	Debit	Credit
9999	11000-0000-23125-0000-001781-0000-00000	HealthInsurance	Adjust Payroll Liability, Approve Voucher PV23-144 NMPSIA	\$0.00	\$2,130.56
9999	11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	Adjust Payroll Liability, Approve Voucher PV23-144 NMPSIA	\$2,130.56	\$0.00
				\$2,130.56	\$2,130.56

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 07/31/2023

Description	11000	14000	21000	23000	24101	24106
11012 - BankAcct - NMB&T	\$903,902.63	\$420.00	(\$120.00)	\$17,936.69	\$1,312.30	(\$391.15)
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$903,902.63	\$420.00	(\$120.00)	\$17,936.69	\$1,312.30	(\$391.15)
Subtotal of Account Group: Assets	\$903,902.63	\$420.00	(\$120.00)	\$17,936.69	\$1,312.30	(\$391.15)
23011 - AccSal&Benefits	\$40,254.16	\$0.00	\$0.00	\$0.00	\$1,063.86	\$0.00
23123 - RHC	\$833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$46,193.72	\$0.00	\$0.00	\$0.00	\$783.92	\$0.00
23125 - HealthInsurance	\$27,982.69	\$0.00	\$0.00	\$0.00	\$4.80	\$0.00
23126 - Unemployment Insurance	\$284.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$917.02	\$0.00	\$0.00	\$0.00	\$3.68	\$10.85
23141 - Federal Inc Tax	\$3,100.53	\$0.00	\$0.00	\$0.00	\$129.12	\$0.00
23142 - State Inc. Tax	\$473.89	\$0.00	\$0.00	\$0.00	\$244.92	\$0.00
23144 - Medicare	\$1,471.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$1,305.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$122,820.26	\$0.00	\$0.00	\$0.00	\$2,230.30	\$10.85
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$574,640.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,936.69	(\$19,611.93)	(\$63,372.65)
Net Increase/Decrease	\$206,441.92	\$0.00	(\$120.00)	\$0.00	\$18,693.93	\$62,970.65
Subtotal of Account Type: Fund Balance/Retained Earnings	\$781,082.37	\$420.00	(\$120.00)	\$17,936.69	(\$918.00)	(\$402.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$903,902.63	\$420.00	(\$120.00)	\$17,936.69	\$1,312.30	(\$391.15)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 07/31/2023

Description	24146	24154	24301	24308	24330	25153
11012 - BankAcct - NMB&T	(\$13.27)	(\$4,320.62)	(\$4.22)	\$0.00	\$10,971.30	\$87,312.71
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$13.27)	(\$4,320.62)	(\$4.22)	\$0.00	\$10,971.30	\$87,312.71
Subtotal of Account Group: Assets	(\$13.27)	(\$4,320.62)	(\$4.22)	\$0.00	\$10,971.30	\$87,312.71
23011 - AccSal&Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005.68	\$1,536.29
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$4,817.38	\$1,007.79
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.15	\$29.30
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	(\$13.27)	\$6.35	(\$4.22)	\$0.00	\$103.24	\$53.28
23141 - Federal Inc Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$607.11	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$162.04	\$52.44
23147 - Vol Deduction	\$0.00	\$30.10	\$0.00	\$0.00	\$126.70	\$0.00
Subtotal of Account Type: Liability	(\$13.27)	\$36.45	(\$4.22)	\$0.00	\$10,971.30	\$2,679.10
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,174.10
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	(\$131,933.37)	\$0.00	\$0.00
32312 - Reserved Fund Balance	\$0.00	(\$13,147.26)	\$0.00	\$131,933.37	(\$89,072.49)	\$0.00
Net Increase/Decrease	\$0.00	\$8,790.19	\$0.00	\$0.00	\$89,072.49	\$1,459.51
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$4,357.07)	\$0.00	\$0.00	\$0.00	\$84,633.61
Subtotal of Account Group: Liabilities/Fund Balance	(\$13.27)	(\$4,320.62)	(\$4.22)	\$0.00	\$10,971.30	\$87,312.71

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 07/31/2023

Description	26107	26186	27107	27109	27114	27130
11012 - BankAcct - NMB&T	\$2,453.32	(\$4,665.53)	\$0.00	\$878.88	\$16.55	\$0.00
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,453.32	(\$4,665.53)	\$0.00	\$878.88	\$16.55	\$0.00
Subtotal of Account Group: Assets	\$2,453.32	(\$4,665.53)	\$0.00	\$878.88	\$16.55	\$0.00
23011 - AccSal&Benefits	\$932.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$1,344.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$35.82	\$6.11	\$0.00	\$0.00	\$11.64	\$0.00
23141 - Federal Inc Tax	\$82.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$14.94	\$0.78	\$0.00	\$0.00	\$4.91	\$0.00
Subtotal of Account Type: Liability	\$2,453.32	\$6.89	\$0.00	\$0.00	\$16.55	\$0.00
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$495.70)
32200 - DesgFundBalance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$878.88	\$0.00	\$495.70
32312 - Reserved Fund Balance	(\$5,336.00)	(\$4,672.42)	(\$495.00)	\$0.00	(\$19,175.98)	\$0.00
Net Increase/Decrease	\$5,336.00	\$0.00	\$495.00	\$0.00	\$19,175.98	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$4,672.42)	\$0.00	\$878.88	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$2,453.32	(\$4,665.53)	\$0.00	\$878.88	\$16.55	\$0.00

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 07/31/2023

Description	27149	29102	31600	31701	31703	Total
11012 - BankAcct - NMB&T	(\$17,582.59)	\$1,422.76	\$335,159.31	\$391,874.03	\$30,486.38	\$1,757,049.48
32312 - Reserved Fund Balance	\$0.00	(\$17,351.69)	\$0.00	\$0.00	\$0.00	(\$17,351.69)
Subtotal of Account Type: Asset	(\$17,582.59)	(\$15,928.93)	\$335,159.31	\$391,874.03	\$30,486.38	\$1,739,697.79
Subtotal of Account Group: Assets	(\$17,582.59)	(\$15,928.93)	\$335,159.31	\$391,874.03	\$30,486.38	\$1,739,697.79
23011 - AccSal&Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,792.21
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.31
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,147.31
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,174.68
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.13
23127 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30
23140 - St Unemp Ins - ER	\$44.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.14
23141 - Federal Inc Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.86
23142 - State Inc. Tax	\$178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$897.70
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.96
23147 - Vol Deduction	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.92
Subtotal of Account Type: Liability	\$227.99	\$0.00	\$0.00	\$0.00	\$0.00	\$141,435.52
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$495.70)
32200 - DesgFundBalance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,594.10
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,081.66
32312 - Reserved Fund Balance	(\$41,423.72)	\$0.00	\$355,103.90	\$413,981.74	\$30,486.38	\$580,272.61
Net Increase/Decrease	\$23,613.14	(\$15,928.93)	(\$19,944.59)	(\$22,107.71)	\$0.00	\$490,809.60
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$17,810.58)	(\$15,928.93)	\$335,159.31	\$391,874.03	\$30,486.38	\$1,598,262.27
Subtotal of Account Group: Liabilities/Fund Balance	(\$17,582.59)	(\$15,928.93)	\$335,159.31	\$391,874.03	\$30,486.38	\$1,739,697.79

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/17/2023 1:27:42 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	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntrn	(\$407.08)	\$0.00	(\$407.08)	\$0.00	\$407.08	0.00
11000-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarantee	(\$354,784.17)	(\$4,257,410.03)	(\$354,784.17)	\$0.00	(\$3,902,625.86)	8.33
Subtotal of Element: [Function] 0000 - Revenue		(\$355,191.25)	(\$4,258,910.03)	(\$355,191.25)	\$0.00	(\$3,903,718.78)	8.34
Subtotal of Element: [Fund] 11000 - General		(\$355,191.25)	(\$4,258,910.03)	(\$355,191.25)	\$0.00	(\$3,903,718.78)	8.34
21000-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	0.00
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$19,611.93)	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
Subtotal of Element: [Function] 0000 - Revenue		(\$19,611.93)	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$19,611.93)	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$63,372.65)	(\$119,295.00)	(\$63,372.65)	\$0.00	(\$55,922.35)	53.12
Subtotal of Element: [Function] 0000 - Revenue		(\$63,372.65)	(\$119,295.00)	(\$63,372.65)	\$0.00	(\$55,922.35)	53.12
Subtotal of Element: [Fund] 24106 - Entitlement IDFA-R		(\$63,372.65)	(\$119,295.00)	(\$63,372.65)	\$0.00	(\$55,922.35)	53.12
24109-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$3,073.00)	\$0.00	\$0.00	(\$3,073.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$3,073.00)	\$0.00	\$0.00	(\$3,073.00)	0.00
Subtotal of Element: [Fund] 24109 - Preschool IDFA-R		\$0.00	(\$3,073.00)	\$0.00	\$0.00	(\$3,073.00)	0.00
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$875.00)	\$0.00	\$0.00	(\$875.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$875.00)	\$0.00	\$0.00	(\$875.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$875.00)	\$0.00	\$0.00	(\$875.00)	0.00
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$11,940.19)	(\$17,051.00)	(\$11,940.19)	\$0.00	(\$5,110.81)	70.02
Subtotal of Element: [Function] 0000 - Revenue		(\$11,940.19)	(\$17,051.00)	(\$11,940.19)	\$0.00	(\$5,110.81)	70.03
Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training & Recruiting		(\$11,940.19)	(\$17,051.00)	(\$11,940.19)	\$0.00	(\$5,110.81)	70.03
24190-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$98,889.00)	\$0.00	\$0.00	(\$98,889.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$98,889.00)	\$0.00	\$0.00	(\$98,889.00)	0.00
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)		\$0.00	(\$98,889.00)	\$0.00	\$0.00	(\$98,889.00)	0.00
24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$89,072.49)	(\$571,428.00)	(\$89,072.49)	\$0.00	(\$482,355.51)	15.58
Subtotal of Element: [Function] 0000 - Revenue		(\$89,072.49)	(\$571,428.00)	(\$89,072.49)	\$0.00	(\$482,355.51)	15.59
Subtotal of Element: [Fund] 24330 - ESSER III		(\$89,072.49)	(\$571,428.00)	(\$89,072.49)	\$0.00	(\$482,355.51)	15.59
24346-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$16,883.66)	\$0.00	(\$16,883.66)	\$0.00	\$16,883.66	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$16,883.66)	\$0.00	(\$16,883.66)	\$0.00	\$16,883.66	0.00
Subtotal of Element: [Fund] 24346 - IDFA/American Rescue Plan Act of 2021		(\$16,883.66)	\$0.00	(\$16,883.66)	\$0.00	\$16,883.66	0.00
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	(\$2,437.14)	(\$45,000.00)	(\$2,437.14)	\$0.00	(\$42,562.86)	5.41

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/17/2023 1:27:42 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		(\$2,437.14)	(\$45,000.00)	(\$2,437.14)	\$0.00	(\$42,562.86)	5.42
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$2,437.14)	(\$45,000.00)	(\$2,437.14)	\$0.00	(\$42,562.86)	5.42
26107-0000-43214-0000-001781-0000-00000	InterGovCntREC	(\$5,336.00)	\$0.00	(\$5,336.00)	\$0.00	\$5,336.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$5,336.00)	\$0.00	(\$5,336.00)	\$0.00	\$5,336.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$5,336.00)	\$0.00	(\$5,336.00)	\$0.00	\$5,336.00	0.00
27107-0000-43204-0000-001781-0000-00000	PriorYearBalnce	(\$495.00)	(\$3,298.00)	(\$495.00)	\$0.00	(\$2,803.00)	15.00
Subtotal of Element: [Function] 0000 - Revenue		(\$495.00)	(\$3,298.00)	(\$495.00)	\$0.00	(\$2,803.00)	15.01
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$495.00)	(\$3,298.00)	(\$495.00)	\$0.00	(\$2,803.00)	15.01
27109-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$4,715.59)	\$0.00	\$0.00	(\$4,715.59)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$4,715.59)	\$0.00	\$0.00	(\$4,715.59)	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	(\$4,715.59)	\$0.00	\$0.00	(\$4,715.59)	0.00
27114-0000-43204-0000-001781-0000-00000	PriorYearBalnce	(\$19,175.98)	\$0.00	(\$19,175.98)	\$0.00	\$19,175.98	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$19,175.98)	\$0.00	(\$19,175.98)	\$0.00	\$19,175.98	0.00
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		(\$19,175.98)	\$0.00	(\$19,175.98)	\$0.00	\$19,175.98	0.00
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$23,613.14)	(\$200,000.00)	(\$23,613.14)	\$0.00	(\$176,386.86)	11.80
Subtotal of Element: [Function] 0000 - Revenue		(\$23,613.14)	(\$200,000.00)	(\$23,613.14)	\$0.00	(\$176,386.86)	11.81
Subtotal of Element: [Fund] 27149 - PreK Initiative		(\$23,613.14)	(\$200,000.00)	(\$23,613.14)	\$0.00	(\$176,386.86)	11.81
27408-0000-43202-0000-001781-0000-00000	StFlowThruGrant	(\$10,978.36)	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$10,978.36)	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/ET TP Planning Grant		(\$10,978.36)	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00
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	(\$85,000.00)	(\$107,518.77)	(\$85,000.00)	\$0.00	(\$22,518.77)	79.05
Subtotal of Element: [Function] 0000 - Revenue		(\$85,000.00)	(\$207,518.77)	(\$85,000.00)	\$0.00	(\$122,518.77)	40.96
Subtotal of Element: [Fund] 31400 - Special Capital Outlay- State		(\$85,000.00)	(\$207,518.77)	(\$85,000.00)	\$0.00	(\$122,518.77)	40.96
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$4,406.94)	(\$278,572.00)	(\$4,406.94)	\$0.00	(\$274,165.06)	1.58
Subtotal of Element: [Function] 0000 - Revenue		(\$4,406.94)	(\$278,572.00)	(\$4,406.94)	\$0.00	(\$274,165.06)	1.58
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		(\$4,406.94)	(\$278,572.00)	(\$4,406.94)	\$0.00	(\$274,165.06)	1.58
31700-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SR-9		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$2,221.97)	(\$141,291.00)	(\$2,221.97)	\$0.00	(\$139,069.03)	1.57
Subtotal of Element: [Function] 0000 - Revenue		(\$2,221.97)	(\$141,291.00)	(\$2,221.97)	\$0.00	(\$139,069.03)	1.57
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$2,221.97)	(\$141,291.00)	(\$2,221.97)	\$0.00	(\$139,069.03)	1.57
Grand Total		(\$709,736.70)	(\$6,095,411.39)	(\$709,736.70)	\$0.00	(\$5,385,674.69)	11.64

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 8/17/2023 1:27:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$1,754,061.00	\$0.00	\$0.00	\$1,754,061.00	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$0.00	\$145,783.00	\$0.00	\$0.00	\$145,783.00	0.00
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$79,500.00	\$0.00	\$0.00	\$79,500.00	0.00
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0.00
11000-1000-51100-1010-001781-1714-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$0.00	\$290,917.00	\$0.00	\$0.00	\$290,917.00	0.00
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	(\$84.03)	\$318,362.00	(\$84.03)	\$0.00	\$318,446.03	-0.02
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$0.00	\$26,460.00	\$0.00	\$0.00	\$26,460.00	0.00
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$0.00	\$14,430.00	\$0.00	\$0.00	\$14,430.00	0.00
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$0.00	\$9,620.00	\$0.00	\$0.00	\$9,620.00	0.00
11000-1000-52111-1010-001781-1714-00000	EducRetirement	\$0.00	\$4,810.00	\$0.00	\$0.00	\$4,810.00	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers-Special Education	\$0.00	\$52,802.00	\$0.00	\$0.00	\$52,802.00	0.00
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$0.00	\$35,082.00	\$0.00	\$0.00	\$35,082.00	0.00
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$0.00	\$2,916.00	\$0.00	\$0.00	\$2,916.00	0.00
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$0.00	\$1,590.00	\$0.00	\$0.00	\$1,590.00	0.00
11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	0.00
11000-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	0.00
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers-Special Education	\$0.00	\$5,819.00	\$0.00	\$0.00	\$5,819.00	0.00
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	\$25,435.00	\$0.00	\$0.00	\$25,435.00	0.00
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$0.00	\$2,114.00	\$0.00	\$0.00	\$2,114.00	0.00
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$0.00	\$1,153.00	\$0.00	\$0.00	\$1,153.00	0.00
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$0.00	\$769.00	\$0.00	\$0.00	\$769.00	0.00
11000-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers-Special Education	\$0.00	\$4,227.00	\$0.00	\$0.00	\$4,227.00	0.00
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$140,130.00	\$0.00	\$0.00	\$140,130.00	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$0.00	\$15,043.00	\$0.00	\$0.00	\$15,043.00	0.00
11000-1000-52311-1010-001781-1713-00000	Hth&MedPremiums	\$0.00	\$7,163.00	\$0.00	\$0.00	\$7,163.00	0.00
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers- Special Education	\$0.00	\$45,129.00	\$0.00	\$0.00	\$45,129.00	0.00
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	0.00
11000-1000-52312-1010-001781-1413-00000	Life	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 8/17/2023 1:27:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	0.00
11000-1000-52312-1010-001781-1713-00000	Life	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00
11000-1000-52312-1010-001781-1714-00000	Life	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	0.00
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$0.00	\$4,130.00	\$0.00	\$0.00	\$4,130.00	0.00
11000-1000-52313-1010-001781-1413-00000	Dental	\$0.00	\$719.00	\$0.00	\$0.00	\$719.00	0.00
11000-1000-52313-1010-001781-1711-00000	Dental	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
11000-1000-52313-1010-001781-1713-00000	Dental	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$0.00	\$1,848.00	\$0.00	\$0.00	\$1,848.00	0.00
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	0.00
11000-1000-52314-1010-001781-1413-00000	Vision	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	0.00
11000-1000-52314-1010-001781-1713-00000	Vision	\$0.00	\$61.00	\$0.00	\$0.00	\$61.00	0.00
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.00
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$0.00	\$3,085.00	\$0.00	\$0.00	\$3,085.00	0.00
11000-1000-52315-1010-001781-1713-00000	Disability	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$6,247.00	\$0.00	\$0.00	\$6,247.00	0.00
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
11000-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$0.00	\$332.00	\$0.00	\$0.00	\$332.00	0.00
11000-1000-52500-1010-001781-1713-00000	UnemploymntComp	\$0.00	\$747.00	\$0.00	\$0.00	\$747.00	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$0.00	\$1,328.00	\$0.00	\$0.00	\$1,328.00	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$25,294.00	\$26,590.00	\$25,294.00	\$0.00	\$1,296.00	95.12
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$2,377.00	\$2,377.00	\$2,377.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$1,296.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	\$864.00	\$864.00	\$864.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$4,742.00	\$4,742.00	\$4,742.00	\$0.00	\$0.00	100.00
11000-1000-52720-1010-001781-1411-00000	Workers Comp	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.00
11000-1000-52720-1010-001781-1413-00000	Workers Comp	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
11000-1000-52720-1010-001781-1713-00000	WorkrsCompERFee	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
11000-1000-52720-1010-001781-1714-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001781-1412-00000	Workers Comp	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$2,676.07	\$750.00	\$2,676.07	\$0.00	(\$1,926.07)	356.80

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 8/17/2023 1:27:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53711-9000-001781-0000-00000	Other Charges	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
11000-1000-55817-1010-001781-0000-00000	Instruction-Student Travel	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-1000-55818-1010-001781-0000-00000	Other Travel ? Non-Employees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00
11000-1000-56105-1010-001781-0000-00000	Instructional Materials - Operational	\$0.00	\$0.00	\$0.00	\$12,393.51	(\$12,393.51)	0.00
11000-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	\$0.00	\$0.00	\$0.00	\$38,145.00	(\$38,145.00)	0.00
11000-1000-56110-1010-001781-0000-00000	Instructional Materials Cash - 50% Other	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$51,872.00	\$0.00	\$50,209.12	\$1,662.88	0.00
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$0.00	\$8,000.00	\$0.00	\$15,578.62	(\$7,578.62)	0.00
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$15,000.00	\$0.00	\$5,888.75	\$9,111.25	0.00
11000-1000-56118-1020-001781-0000-00000	GenSuppliesMats	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-56118-4010-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$630.00	(\$630.00)	0.00
11000-1000-57331-1010-001781-0000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$37,165.04	\$3,551,220.00	\$37,165.04	\$122,845.00	\$3,391,209.96	1.05
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$78,326.00	\$0.00	\$0.00	\$78,326.00	0.00
11000-2100-51100-0000-001781-1216-00000	Support Services-Students-Salaries Expense-Health Assistants	\$0.00	\$46,031.00	\$0.00	\$0.00	\$46,031.00	0.00
11000-2100-52111-0000-001781-1211-00000	EducRetirement	\$0.00	\$14,217.00	\$0.00	\$0.00	\$14,217.00	0.00
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$0.00	\$1,567.00	\$0.00	\$0.00	\$1,567.00	0.00
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$0.00	\$1,136.00	\$0.00	\$0.00	\$1,136.00	0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$0.00	\$374.00	0.00
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$1,277.00	\$1,277.00	\$1,277.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001781-1211-00000	Workers Comp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$0.00	\$20,000.00	\$0.00	\$57,289.65	(\$37,289.65)	0.00
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$65,000.00	\$0.00	\$43,150.00	\$21,850.00	0.00
11000-2100-53213-0000-001781-0000-00000	OccThrpstCont	\$0.00	\$0.00	\$0.00	\$43,150.00	(\$43,150.00)	0.00
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$7,000.00	\$0.00	\$43,150.00	(\$36,150.00)	0.00
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$4,920.00	\$0.00	\$0.00	\$4,920.00	0.00
11000-2100-56118-1010-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,632.00	(\$1,632.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,277.00	\$279,933.00	\$1,277.00	\$188,371.65	\$90,284.35	0.46
11000-2200-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$0.00	\$13,920.95	(\$13,920.95)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$0.00	\$13,920.95	(\$13,920.95)	0.00
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$9,166.66	\$132,500.00	\$9,166.66	\$100,833.34	\$22,500.00	6.91

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 8/17/2023 1:27:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$12,518.12	\$95,400.00	\$12,518.12	\$142,481.88	(\$59,600.00)	13.12
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,663.74	\$24,049.00	\$1,663.74	\$18,301.28	\$4,083.98	6.91
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$2,256.39	\$17,316.00	\$2,256.39	\$25,355.41	(\$10,295.80)	13.03
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$183.34	\$2,650.00	\$183.34	\$2,016.70	\$449.96	6.91
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$250.36	\$1,908.00	\$250.36	\$2,794.01	(\$1,136.37)	13.12
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$129.26	\$1,922.00	\$129.26	\$1,421.84	\$370.90	6.72
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$181.20	\$1,384.00	\$181.20	\$1,995.06	(\$792.26)	13.09
11000-2300-52311-0000-001781-1111-00000	Hth&MedPremiums	\$357.92	\$0.00	\$357.92	\$4,474.00	(\$4,831.92)	0.00
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$0.00	\$4,606.00	\$0.00	\$5,427.50	(\$821.50)	0.00
11000-2300-52312-0000-001781-1111-00000	Life	\$5.26	\$65.00	\$5.26	\$136.76	(\$77.02)	8.09
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$5.26	\$65.00	\$5.26	\$269.36	(\$209.62)	8.09
11000-2300-52313-0000-001781-1111-00000	Dental	\$17.16	\$0.00	\$17.16	\$214.50	(\$231.66)	0.00
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$32.66	\$206.00	\$32.66	\$408.25	(\$234.91)	15.85
11000-2300-52314-0000-001781-1111-00000	Vision	\$3.76	\$0.00	\$3.76	\$47.00	(\$50.76)	0.00
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-2300-52315-0000-001781-1111-00000	Disability	\$26.10	\$0.00	\$26.10	\$326.25	(\$352.35)	0.00
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	0.00
11000-2300-52500-0000-001781-1111-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$89.10	\$284.90	0.00
11000-2300-52500-0000-001781-1113-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$175.49	\$198.51	0.00
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-2300-53330-0000-001781-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2300-53411-0000-001781-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$0.00	\$10,000.00	\$0.00	\$3,000.00	\$7,000.00	0.00
11000-2300-53711-0000-001781-0000-00000	Support Services-General Administration-Other Charges	\$587.45	\$10,000.00	\$587.45	\$2,118.10	\$7,294.45	5.87
11000-2300-55400-0000-001781-0000-00000	Advertising	\$0.00	\$250.00	\$0.00	\$550.00	(\$300.00)	0.00
11000-2300-55915-0000-001781-0000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$6,000.00	\$0.00	\$1,923.08	\$4,076.92	0.00
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$3,192.97	(\$3,192.97)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$27,384.64	\$335,930.00	\$27,384.64	\$342,579.48	(\$34,034.12)	8.15
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,091.66	\$37,100.00	\$3,091.66	\$34,008.34	\$0.00	8.33

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 8/17/2023 1:27:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51300-0000-001781-1112-00000	Support Services-School Administration-Additional Compensation-Principals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
11000-2400-52111-0000-001781-1112-00000	Support Services-School Administration-Educational Retirement-Principals	\$560.16	\$0.00	\$560.16	\$505.12	(\$1,065.28)	0.00
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$561.14	\$6,734.00	\$561.14	\$6,172.45	\$0.41	8.33
11000-2400-52112-0000-001781-1112-00000	Support Services-School Administration-ERA - Retiree Health-Principals	\$60.00	\$0.00	\$60.00	\$55.61	(\$115.61)	0.00
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$61.84	\$742.00	\$61.84	\$680.20	(\$0.04)	8.33
11000-2400-52220-0000-001781-1112-00000	Support Services-School Administration-Medicare Payments-Principals	\$43.50	\$0.00	\$43.50	\$39.54	(\$83.04)	0.00
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$38.36	\$538.00	\$38.36	\$421.94	\$77.70	7.13
11000-2400-52311-0000-001781-1217-00000	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	\$1,748.38	\$0.00	\$1,748.38	\$21,854.75	(\$23,603.13)	0.00
11000-2400-52312-0000-001781-1112-00000	Support Services-School Administration-Life-Principals	\$0.00	\$0.00	\$0.00	\$4.16	(\$4.16)	0.00
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$5.26	\$65.00	\$5.26	\$136.76	(\$77.02)	8.09
11000-2400-52313-0000-001781-1217-00000	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	\$34.22	\$0.00	\$34.22	\$427.75	(\$461.97)	0.00
11000-2400-52500-0000-001781-1112-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$2.70	(\$2.70)	0.00
11000-2400-52500-0000-001781-1217-00000	UnemploymntComp	\$10.20	\$374.00	\$10.20	\$84.00	\$279.80	2.72
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$605.00	\$605.00	\$605.00	\$9.20	(\$9.20)	100.00
11000-2400-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$9,819.72	\$60,918.00	\$9,819.72	\$64,402.52	(\$13,304.24)	16.12
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$3,754.04	\$144,805.00	\$3,754.04	\$145,679.44	(\$4,628.48)	2.59
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
11000-2500-56118-0000-001781-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$3,754.04	\$159,655.00	\$3,754.04	\$145,679.44	\$10,221.52	2.35
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$1,643.19	\$0.00	\$1,643.19	\$500.00	(\$2,143.19)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 8/17/2023 1:27:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$1,238.81	\$0.00	\$1,238.81	\$4,336.57	(\$5,575.38)	0.00
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewer	\$1,494.40	\$16,800.00	\$1,494.40	\$0.00	\$15,305.60	8.89
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
11000-2600-54620-0000-001781-0000-00000	RentEquipVehcl	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$63,546.00	\$63,269.00	\$63,546.00	\$0.00	(\$277.00)	100.43
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$1,426.49	\$62,040.00	\$1,426.49	\$58,539.51	\$2,074.00	2.29
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$3,000.00	\$7,000.00	0.00
11000-2600-57331-0000-001781-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$157,906.03	\$0.00	\$0.00	\$157,906.03	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$69,348.89	\$455,615.03	\$69,348.89	\$101,376.08	\$284,890.06	15.22
Subtotal of Element: [Fund] 11000 - General		\$148,749.33	\$4,843,271.03	\$148,749.33	\$979,175.12	\$3,715,346.58	3.07
21000-3100-53711-0000-001781-0000-00000	Other Charges	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
21000-3100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$120.00	\$70,000.00	\$120.00	\$70,000.00	(\$120.00)	0.17
Subtotal of Element: [Fund] 21000 - Food Services		\$120.00	\$70,000.00	\$120.00	\$70,000.00	(\$120.00)	0.17
23000-1000-55817-9000-001781-0000-00000	Student Travel	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$9,059.00	\$0.00	\$0.00	\$9,059.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$19,059.00	\$0.00	\$0.00	\$19,059.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$19,059.00	\$0.00	\$0.00	\$19,059.00	0.00
24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$42,691.00	\$0.00	\$0.00	\$42,691.00	0.00
24101-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$7,322.00	\$0.00	\$0.00	\$7,322.00	0.00
24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00
24101-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00
24101-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	0.00
24101-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
24101-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$918.00	\$918.00	\$918.00	\$0.00	\$0.00	100.00
24101-1000-52720-1010-001781-1411-00000	WorkrsCompERFee	\$0.00	\$247.00	\$0.00	\$0.00	\$247.00	0.00
24101-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	\$0.00	\$0.00	\$0.00	\$10,422.00	(\$10,422.00)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 8/17/2023 1:27:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$3,334.00	\$0.00	\$645.00	\$2,689.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$918.00	\$64,148.00	\$918.00	\$11,067.00	\$52,163.00	1.43
24101-2100-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$1,202.00	\$0.00	\$0.00	\$1,202.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$1,202.00	\$0.00	\$0.00	\$1,202.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$918.00	\$65,350.00	\$918.00	\$11,067.00	\$53,365.00	1.40
24106-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24106-1000-52111-2000-001781-1412-00000	EducRetirement	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	0.00
24106-1000-52112-2000-001781-1412-00000	ERARetireeHlth	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24106-1000-52220-2000-001781-1412-00000	MedicarePaymnts	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00
24106-1000-52312-2000-001781-1412-00000	Life	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
24106-1000-52313-2000-001781-1412-00000	Dental	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00
24106-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24106-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$402.00	\$402.00	\$402.00	\$0.00	\$0.00	100.00
24106-1000-56113-2000-001781-0000-00000	Software	\$0.00	\$3,000.00	\$0.00	\$2,188.00	\$812.00	0.00
24106-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$54,775.00	\$0.00	\$0.00	\$54,775.00	0.00
24106-1000-56119-2000-001781-0000-00000	Supply Assets	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$402.00	\$94,295.00	\$402.00	\$2,188.00	\$91,705.00	0.43
24106-2100-53211-2000-001781-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24106-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R		\$402.00	\$119,295.00	\$402.00	\$2,188.00	\$116,705.00	0.34
24109-1000-55915-2000-001781-0000-00000	OthContractSvcs	\$0.00	\$3,073.00	\$0.00	\$0.00	\$3,073.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,073.00	\$0.00	\$0.00	\$3,073.00	0.00
Subtotal of Element: [Fund] 24109 - Preschool IDEA-R		\$0.00	\$3,073.00	\$0.00	\$0.00	\$3,073.00	0.00
24153-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 8/17/2023 1:27:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-53330-1010-000000-1411-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$8,300.00	(\$8,300.00)	0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$3,150.00	\$14,051.00	\$3,150.00	\$2,633.00	\$8,268.00	22.41
24154-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,150.00	\$16,051.00	\$3,150.00	\$10,933.00	\$1,968.00	19.62
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
24154-2400-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,000.00	\$0.00	\$550.00	\$450.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training & Recruiting		\$3,150.00	\$17,051.00	\$3,150.00	\$11,483.00	\$2,418.00	18.47
24190-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$98,889.00	\$0.00	\$0.00	\$98,889.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$98,889.00	\$0.00	\$0.00	\$98,889.00	0.00
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)		\$0.00	\$98,889.00	\$0.00	\$0.00	\$98,889.00	0.00
24330-1000-51100-1010-001781-1411-00000	Salaries Expense	\$0.00	\$39,174.00	\$0.00	\$0.00	\$39,174.00	0.00
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$0.00	\$7,110.00	\$0.00	\$0.00	\$7,110.00	0.00
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$0.00	\$784.00	\$0.00	\$0.00	\$784.00	0.00
24330-1000-52220-1010-001781-1411-00000	Medicare	\$0.00	\$568.00	\$0.00	\$0.00	\$568.00	0.00
24330-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
24330-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$0.00	\$374.00	\$0.00	\$0.00	\$374.00	0.00
24330-1000-52720-1010-001781-1411-00000	WorkrsCompERFee	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
24330-1000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$0.00	\$946.08	(\$946.08)	0.00
24330-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$10,000.00	\$0.00	\$5,557.28	\$4,442.72	0.00
24330-1000-57331-1010-001781-0000-00000	FixedAssets>\$5k	\$0.00	\$0.00	\$0.00	\$11,380.00	(\$11,380.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$58,140.00	\$0.00	\$17,883.36	\$40,256.64	0.00
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$145,774.00	\$0.00	\$0.00	\$145,774.00	0.00
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$0.00	\$26,458.00	\$0.00	\$0.00	\$26,458.00	0.00
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$0.00	\$2,916.00	\$0.00	\$0.00	\$2,916.00	0.00
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$0.00	\$2,114.00	\$0.00	\$0.00	\$2,114.00	0.00
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$0.00	\$5,373.00	\$0.00	\$0.00	\$5,373.00	0.00
24330-2100-52312-0000-001781-1214-00000	Life	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00
24330-2100-52313-0000-001781-1214-00000	Dental	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	0.00
24330-2100-52314-0000-001781-1214-00000	Vision	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 8/17/2023 1:27:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2100-52315-0000-001781-1214-00000	Disability	\$0.00	\$258.00	\$0.00	\$0.00	\$258.00	0.00
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$0.00	\$374.00	0.00
24330-2100-52720-0000-001781-1214-00000	WorkrsCompERFee	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$183,579.00	\$0.00	\$0.00	\$183,579.00	0.00
24330-2300-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
24330-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
24330-2600-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00
24330-3100-57331-0000-001781-0000-00000	FixedAssets>\$5k	\$0.00	\$0.00	\$0.00	\$21,289.14	(\$21,289.14)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$0.00	\$0.00	\$21,289.14	(\$21,289.14)	0.00
24330-4000-57200-0000-001781-0000-00000	Buildings Purchase	\$0.00	\$257,709.00	\$0.00	\$0.00	\$257,709.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$257,709.00	\$0.00	\$0.00	\$257,709.00	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	\$571,428.00	\$0.00	\$39,172.50	\$532,255.50	0.00
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$46,031.00	\$0.00	\$0.00	\$46,031.00	0.00
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$0.00	\$8,355.00	\$0.00	\$0.00	\$8,355.00	0.00
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$0.00	\$921.00	\$0.00	\$0.00	\$921.00	0.00
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$0.00	\$668.00	\$0.00	\$0.00	\$668.00	0.00
25153-2100-52312-0000-001781-1216-00000	Life	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
25153-2100-52314-0000-001781-1216-00000	Vision	\$0.00	\$61.00	\$0.00	\$0.00	\$61.00	0.00
25153-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$0.00	\$374.00	0.00
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$751.00	\$751.00	\$751.00	\$0.00	\$0.00	100.00
25153-2100-52720-0000-001781-1216-00000	WorkrsCompERFee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
25153-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$39,860.00	\$0.00	\$0.00	\$39,860.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$751.00	\$102,106.00	\$751.00	\$0.00	\$101,355.00	0.74
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$226.63	\$15,000.00	\$226.63	\$0.00	\$14,773.37	1.51
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$226.63	\$15,000.00	\$226.63	\$0.00	\$14,773.37	1.51
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$977.63	\$117,106.00	\$977.63	\$0.00	\$116,128.37	0.83

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Transactions: No; Created On: 8/17/2023 1:27:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$3,298.00	\$0.00	\$0.00	\$3,298.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,298.00	\$0.00	\$0.00	\$3,298.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$3,298.00	\$0.00	\$0.00	\$3,298.00	0.00
27109-1000-56111-1010-001781-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$4,715.59	\$0.00	\$0.00	\$4,715.59	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,715.59	\$0.00	\$0.00	\$4,715.59	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$4,715.59	\$0.00	\$0.00	\$4,715.59	0.00
27114-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$0.00	\$6,400.00	(\$6,400.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$6,400.00	(\$6,400.00)	0.00
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		\$0.00	\$0.00	\$0.00	\$6,400.00	(\$6,400.00)	0.00
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$0.00	\$67,137.00	\$0.00	\$0.00	\$67,137.00	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$0.00	\$12,186.00	\$0.00	\$0.00	\$12,186.00	0.00
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$0.00	\$1,343.00	\$0.00	\$0.00	\$1,343.00	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$0.00	\$974.00	\$0.00	\$0.00	\$974.00	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
27149-1000-52720-1010-001781-1414-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
27149-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$104,022.00	\$0.00	\$0.00	\$104,022.00	0.00
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$14,263.00	\$0.00	\$0.00	\$14,263.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
27408-1000-53711-4040-001781-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$4,436.50	(\$4,436.50)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$4,436.50	(\$4,436.50)	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/EL TP Planning Grant		\$0.00	\$0.00	\$0.00	\$4,436.50	(\$4,436.50)	0.00
29102-1000-53711-1010-001781-0000-00000	Other Charges	\$15,928.93	\$17,352.00	\$15,928.93	\$1,501.00	(\$77.93)	91.79
Subtotal of Element: [Function] 1000 - Instruction		\$15,928.93	\$17,352.00	\$15,928.93	\$1,501.00	(\$77.93)	91.80
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$15,928.93	\$17,352.00	\$15,928.93	\$1,501.00	(\$77.93)	91.80
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$207,518.77	\$0.00	\$0.00	\$207,518.77	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$207,518.77	\$0.00	\$0.00	\$207,518.77	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$207,518.77	\$0.00	\$0.00	\$207,518.77	0.00
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$44.07	\$3,500.00	\$44.07	\$0.00	\$3,455.93	1.25

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Transactions: No; Created On: 8/17/2023 1:27:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$44.07	\$3,500.00	\$44.07	\$0.00	\$3,455.93	1.26
31600-4000-53414-0000-001781-0000-00000	OthProfTech Svcs	\$0.00	\$14,711.00	\$0.00	\$19,864.10	(\$5,153.10)	0.00
31600-4000-54311-0000-001781-0000-00000	MntRepFrnFixEqp	\$0.00	\$0.00	\$0.00	\$7,120.96	(\$7,120.96)	0.00
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$0.00	\$114,487.00	\$0.00	\$9,800.00	\$104,687.00	0.00
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$341,700.00	\$0.00	\$0.00	\$341,700.00	0.00
31600-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31600-4000-57200-0000-001781-0000-00000	Capital Outlay-Buildings Purchase	\$24,307.46	\$0.00	\$24,307.46	\$267,382.06	(\$291,689.52)	0.00
31600-4000-57331-0000-001781-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$103,431.00	(\$103,431.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$24,307.46	\$570,898.00	\$24,307.46	\$407,598.12	\$138,992.42	4.26
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$24,351.53	\$574,398.00	\$24,351.53	\$407,598.12	\$142,448.35	4.24
31700-4000-57112-0000-001781-0000-00000	LandImprovmnts	\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SR-9		\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$22.22	\$2,200.00	\$22.22	\$0.00	\$2,177.78	1.01
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$22.22	\$2,200.00	\$22.22	\$0.00	\$2,177.78	1.01
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31701-4000-54640-0000-001781-0000-00000	Capital Outlay-Lease to Purchase	\$24,307.46	\$341,700.00	\$24,307.46	\$267,382.06	\$50,010.48	7.11
31701-4000-56118-0000-001781-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$76,605.00	\$0.00	\$0.00	\$76,605.00	0.00
31701-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$23,599.00	\$0.00	\$0.00	\$23,599.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$24,307.46	\$541,904.00	\$24,307.46	\$267,382.06	\$250,214.48	4.49
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$24,329.68	\$544,104.00	\$24,329.68	\$267,382.06	\$252,392.26	4.47
Grand Total		\$218,927.10	\$7,484,928.39	\$218,927.10	\$1,800,403.30	\$5,465,597.99	2.92