

ISMDS

Finance Packet

September 21, 2023

ISMDS
FY24 BAR Summary

BAR	Type	Amount	Fund	Fund Description	GC Meeting Date	Notes
2324-0004	D	(100,000.00)	31400	Special Capital Outlay-State	2023 09 21	void - system was supposed to create increase BAR
2324-0005	D	(100,000.00)	31400	Special Capital Outlay-State	2023 09 21	void - system was supposed to create increase BAR
2324-0006	D	(100,000.00)	31400	Special Capital Outlay-State	2023 09 21	void - system was supposed to create increase BAR
2324-0007	D	(100,000.00)	31400	Special Capital Outlay-State	2023 09 21	void - system was supposed to create increase BAR
2324-0008	I	3,073.00	24109	Preschool IDEA-B	2023 09 21	void - Budget authority processed during budget process, award letter came in after 7/1/23
2324-0009	T	65,000.00	24330	ESSER III	2023 09 21	function 2600 to 1000
2324-0010	T	21,940.00	24330	ESSER III	2023 09 21	function 4000 to 3100

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: 001-781-2324-0004-D

Fund Type: Capital Outlay

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:

Total Approved Budget (Flowthrough):

Phone:

Email:

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

Revenue 31400.0000.43202 (\$100,000)

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

Void/Disapproval Reason: System was supposed to create increase BAR

Justification:

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Liza Romero		9/18/2023 5:26:35 PM

Voided

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

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

Doc. ID: 001-781-2324-0005-D

Fund Type: Capital Outlay

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:

Total Approved Budget (Flowthrough):

Phone:

Email:

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

Revenue 31400.0000.43202 (\$100,000)

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

Void/Disapproval Reason: System was supposed to create increase BAR

Justification:

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Liza Romero		9/18/2023 5:26:40 PM

Voided

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

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

Doc. ID: 001-781-2324-0006-D

Fund Type: Capital Outlay

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:

Total Approved Budget (Flowthrough):

Phone:

Email:

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

Revenue 31400.0000.43202 (\$100,000)

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

Void/Disapproval Reason: System was supposed to create increase BAR

Justification:

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Liza Romero		9/18/2023 5:26:45 PM

Voided

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

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

Doc. ID: 001-781-2324-0007-D

Fund Type: Capital Outlay

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:

Total Approved Budget (Flowthrough):

Phone:

Email:

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

Revenue 31400.0000.43202 (\$100,000)

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

Void/Disapproval Reason: System was supposed to create increase BAR

Justification:

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Liza Romero		9/19/2023 1:47:45 PM

Voided

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

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

Doc. ID: 001-781-2324-0008-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: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.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 24109.0000.41924 \$3,073

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

Void/Disapproval Reason: Budget authority processed during budget process, award letter came in after 7/1/23.

Justification:

FY24 Final 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.

Approvals by Digital Signature		
Name	Role	Date
Liza Romero		9/19/2023 1:46:51 PM

Voided

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

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

Doc. ID: 001-781-2324-0009-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2023 To: 06/30/2024
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 ARP ESSER III	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$60,000	(\$60,000)		
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$5,000	(\$5,000)		
24330 ARP ESSER III	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$39,174	\$39,162	\$78,336	0.50
24330 ARP ESSER III	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$7,110	\$7,109	\$14,219	
24330 ARP ESSER III	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$784	\$783	\$1,567	
24330 ARP ESSER III	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$568	\$352	\$920	
24330 ARP ESSER III	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$5,641	\$5,641	
24330 ARP ESSER III	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$196	\$196	
24330 ARP ESSER III	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$38	\$38	
24330 ARP ESSER III	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$233	\$233	
24330 ARP ESSER III	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$10	\$10	
24330 ARP ESSER III	1000 Instruction	53414 Other Services	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$947	\$947	

24330 ARP ESSER III	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$10,529	\$10,529	
						Sub Total	\$0		0.50
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Teacher payroll 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: 001-781-2324-0010-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
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 ARP ESSER III	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$257,709	(\$21,940)	\$235,769	
24330 ARP ESSER III	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$640	\$640	
24330 ARP ESSER III	3100 Food Services Operations	57331 Fixed Assets (more than \$5,000)	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$21,300	\$21,300	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Assets

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: 08/20/2023; Include Unposted Transactions: No; Created On: 9/19/2023 3:15:41 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2023	\$1,793,349.99	08/20/2023	\$1,948,431.85		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/20/2023	APV24-002	13223	Action-TEK Computer Services L		\$3,754.04
7/20/2023	APV24-002	13226	International Baccalaureate Or		\$18,605.00
7/28/2023	APV24-004	13229	Kris Byer Plumbing		\$396.06
7/28/2023	APV24-004	13230	NWEA		\$3,150.00
8/1/2023	PV24-010R -SUTA	13272	NM Dept of Workforce Solutions		\$1,602.50
8/3/2023	APV24-005		Rachel Matthew Development		\$48,614.92
8/3/2023	PV24 -009	13233	The International School		\$402.00
8/4/2023	APV24-006	13234	ABCWUA		\$1,486.98
8/4/2023	APV24-006	13235	Document Solutions Inc		\$84.17
8/4/2023	APV24-006	13236	New Mexico Gas Company		\$48.18
8/4/2023	APV24-006	13238	PNM		\$2,462.59
8/4/2023	APV24-006	13239	Sandia Office Supply		\$2,600.00
8/4/2023	APV24-006	13240	School Mate		\$249.00
8/7/2023	APV24-007	13241	Bremmany, LLC		\$240.23
8/7/2023	APV24-007	13242	D & E School Accounting Services		\$8,099.95
8/7/2023	PV24-007		NM Retiree HealthcareAuthority		\$833.31
8/7/2023	PV24-008	13255	NMPSIA		\$20,492.50
8/8/2023	CR24-015	CR24-015	Reimbursement	\$17,810.58	
8/9/2023	CR24-016	CR24-016	Reimbursement	\$500.00	
8/10/2023	CR24-025	CR24-025	Reimbursement	\$5,951.04	
8/11/2023	CR24-024	CR24-024	Donation	\$250.00	
8/14/2023	CR24-018	CR24-018	Mixed	\$3,032.00	
8/14/2023	CR24-019	CR24-019	SEG	\$356,843.87	
8/15/2023	CR24-021	CR24-021	Ad Valorem - Sandoval County	\$12.80	
8/15/2023	PV24 - 013	13263	EFTPS		\$1,451.44
8/15/2023	PV24-006		NM Educational RetirementBoard		\$54,231.36
8/15/2023	PV24-009R	13262	EFTPS		\$5,639.82
8/15/2023	PV24-011	13295	New Mexico Bank & Trust		\$8,719.50
8/15/2023	PV24-012	13264	New Mexico Bank & Trust		\$47,792.21
8/15/2023	PV24-014		TCG Administrators, LP		\$100.00
8/16/2023	CR24-029	CR24-029	Donation	\$750.00	
8/17/2023	PV24-010	13296	NM Taxation/Revenue Department		\$897.70
8/18/2023	CR24-020	CR24-020	Ad Valorem - Sandoval County	\$25.15	
8/18/2023	CR24-022	CR24-022	Reimbursement	\$1,859.88	
Sub Total				\$387,035.32	\$231,953.46

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: 08/20/2023; Include Unposted Transactions: No; Created On: 9/19/2023 3:15:41 PM

Last Reconciled		Beginning Balance		Statement Date	
7/31/2023		(\$36,300.51)		08/20/2023	
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
7/28/2023	APV24-004	13228	CCS New Mexico Janitorial, Inc.		\$1,426.49
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
8/4/2023	APV24-006	13237	NWEA		\$1,632.50
8/14/2023	APV24-0010	13256	Action-TEK Computer Services L		\$13,920.95
8/14/2023	APV24-008	13245	Houghton Mifflin Harcourt Publishing Company		\$7,080.00
8/14/2023	APV24-008	13246	Rentokil North America, INC.		\$333.64
8/14/2023	APV24-009	13248	Rentokil North America, INC.		\$258.30
8/15/2023	PR23-027		Mattingly, Rebecca		\$0.00
8/18/2023	APV24-011	13257	Action-TEK Computer Services L		\$3,749.73
8/18/2023	APV24-011	13258	Bodno LLC		\$192.97
8/18/2023	APV24-011	13259	N Harris Computer Corporation		\$13,946.12
8/18/2023	APV24-011	13260	Rentokil North America, INC.		\$322.88
8/18/2023	APV24-011	13261	Time For Kids		\$198.00
Sub Total					\$52,030.50

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: 08/20/2023; Include Unposted Transactions: No; Created On: 9/19/2023 3:15:42 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	=	Difference
Beginning Balance	\$1,793,349.99	+	(\$36,300.51)	=	\$1,757,049.48	-	\$1,757,049.48	=		\$0.00
Deposits/Debits	\$387,035.32	+	\$0.00	=	\$387,035.32	-	\$392,986.36	=		(\$5,951.04)
Withdrawals/Credits	(\$231,953.46)	+	(\$15,729.99)	=	(\$247,683.45)	-	(\$253,634.49)	=		\$5,951.04
Sub Total	\$1,948,431.85		(\$52,030.50)		\$1,896,401.35		\$1,896,401.35			\$0.00

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX4114	\$1,948,431.85

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$1,793,349.99
	13 Credit(s) This Period	\$408,461.13
	26 Debit(s) This Period	\$253,379.27
08/20/2023	Ending Balance	\$1,948,431.85

Deposits

Date	Description	Amount
08/08/2023	DEPOSIT	\$17,810.58
08/09/2023	DEPOSIT	\$500.00
08/10/2023	DEPOSIT	\$5,951.04
08/14/2023	DEPOSIT	\$250.00
08/14/2023	DEPOSIT	\$3,032.00
08/16/2023	DEPOSIT	\$750.00
08/18/2023	DEPOSIT	\$1,859.88
		7 item(s) totaling \$30,153.50

Other Credits

Date	Description	Amount
08/07/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$20,492.50
08/07/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$833.31
08/14/2023	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$356,843.87
08/15/2023	SANDOVAL COUNTY ACH Paymen JULY 2023 DISTRIBUTION SB-9	\$12.80
08/15/2023	INTERNATIONAL SC TCG INTERNATIONAL SC	\$100.00

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: 08/31/2023; Include Unposted Transactions: No; Created On: 9/19/2023 3:15:49 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/20/2023	\$1,948,431.85	08/31/2023	\$1,826,603.72		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/4/2023	APV24-006	13237	NWEA		\$1,632.50
8/14/2023	APV24-0010	13256	Action-TEK Computer Services L		\$13,920.95
8/14/2023	APV24-008	13245	Houghton Mifflin Harcourt Publishing Company		\$7,080.00
8/14/2023	APV24-008	13246	Rentokil North America, INC.		\$333.64
8/14/2023	APV24-009	13248	Rentokil North America, INC.		\$258.30
8/18/2023	APV24-011	13259	N Harris Computer Corporation		\$13,946.12
8/18/2023	APV24-011	13260	Rentokil North America, INC.		\$322.88
8/21/2023	CR24-023	CR24-023	Ad Valorem - Bernalillo County	\$2,168.15	
8/21/2023	CR24-026	CR24-026	Mixed	\$1,447.07	
8/24/2023	PV24 - 014	13265	First Financial Group of Amer.		\$1,184.68
8/28/2023	CR24-028	CR24-028	Donation	\$250.00	
8/31/2023	CR24-030	CR24-030	Mixed	\$5,350.62	
8/31/2023	CR24-031	CR24-031	Reimbursement	\$2,381.73	
8/31/2023	PV24-004 DD4	13298	New Mexico Bank & Trust		\$83,708.32
8/31/2023	PV24-015		TCG Administrators, LP		\$100.00
8/31/2023	PV24-016	13297	EFTPS		\$10,938.31
Sub Total				\$11,597.57	\$133,425.70

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: 08/31/2023; Include Unposted Transactions: No; Created On: 9/19/2023 3:15:49 PM

Last Reconciled		Beginning Balance	Statement Date		
8/20/2023		(\$52,030.50)	08/31/2023		
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
7/28/2023	APV24-004	13228	CCS New Mexico Janitorial, Inc.		\$1,426.49
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
8/15/2023	PR23-027		Mattingly, Rebecca		\$0.00
8/18/2023	APV24-011	13257	Action-TEK Computer Services L		\$3,749.73
8/18/2023	APV24-011	13258	Bodno LLC		\$192.97
8/18/2023	APV24-011	13261	Time For Kids		\$198.00
8/28/2023	APV24-012	13266	Amazon.com LLC		\$597.50
8/28/2023	APV24-012	13267	New Mexico Gas Company		\$49.07
8/28/2023	APV24-012	13268	PNM		\$3,402.30
8/28/2023	APV24-012	13269	Sandia Office Supply		\$294.07
8/28/2023	APV24-012	13270	Scholastic, Inc.		\$1,054.24
8/28/2023	APV24-012	13271	Scenario Learning, LLC		\$2,633.00
8/31/2023	PP24 - 004	13273	Chavez, Elaine		\$1,526.19
8/31/2023	PP24 004S	13274	Hawes, Mari		\$2,381.73
Sub Total					\$26,474.21

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: 08/31/2023; Include Unposted Transactions: No; Created On: 9/19/2023 3:15:50 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,948,431.85 +	(\$52,030.50) =	\$1,896,401.35 -	\$1,896,401.35 =	\$0.00
Deposits/Debits	\$11,597.57 +	\$0.00 =	\$11,597.57 -	\$11,599.11 =	(\$1.54)
Withdrawals/Credits	(\$133,425.70) +	\$25,556.29 =	(\$107,869.41) -	(\$107,870.95) =	\$1.54
Sub Total	\$1,826,603.72	(\$26,474.21)	\$1,800,129.51	\$1,800,129.51	\$0.00



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 08/31/2023

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center: 877.280.1856



Website: NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$1,826,603.72

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
08/21/2023	Beginning Balance	\$1,948,431.85
	7 Credit(s) This Period	\$12,882.25
	13 Debit(s) This Period	\$134,710.38
08/31/2023	Ending Balance	\$1,826,603.72

Deposits

Date	Description	Amount
08/22/2023	DEPOSIT	\$1,447.07
08/29/2023	DEPOSIT	\$250.00
08/31/2023	DEPOSIT	\$5,350.62
		3 item(s) totaling \$7,047.69

Other Credits

Date	Description	Amount
08/21/2023	BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$2,168.15
08/24/2023	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXXX8145	\$1,184.68
08/31/2023	THE INTERNATIONA Hawes, Mari 000000004030754270000000107002	\$2,381.73
08/31/2023	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$100.00
		4 item(s) totaling \$5,834.56

Other Debits

Date	Description	Amount
08/24/2023	INTERNATIONAL SC First Fina INTERNATIONAL SC	\$1,184.68

The International School at Mesa Del Sol

Check Report - August 2023

Begin Date: 08/01/2023; End Date: 08/31/2023; 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: 9/18/2023 10:22:50 PM

Check Date	Check Number	Payee	Type	Amount
08/01/2023	13272	NM Dept of Workforce Solutions	Payroll Liability	\$1,602.50
08/03/2023		Rachel Matthew Development	Accounts Payable	\$48,614.92
08/03/2023	13233	The International School	Payroll Liability	\$402.00
08/04/2023	13234	ABCWUA	Accounts Payable	\$1,486.98
08/04/2023	13235	Document Solutions Inc	Accounts Payable	\$84.17
08/04/2023	13236	New Mexico Gas Company	Accounts Payable	\$48.18
08/04/2023	13237	NWEA	Accounts Payable	\$1,632.50
08/04/2023	13238	PNM	Accounts Payable	\$2,462.59
08/04/2023	13239	Sandia Office Supply	Accounts Payable	\$2,600.00
08/04/2023	13240	School Mate	Accounts Payable	\$249.00
08/07/2023	13241	Bremmany, LLC	Accounts Payable	\$240.23
08/07/2023	13242	D & E School Accounting Services	Accounts Payable	\$8,099.95
08/07/2023	13255	NMPSIA	Payroll Liability	\$20,492.50
08/07/2023	EFT	NM Retiree Healthcare Authority	Payroll Liability	\$833.31
08/14/2023	13245	Houghton Mifflin Harcourt Publishing Company	Accounts Payable	\$7,080.00
08/14/2023	13246	Pest Defense Albuquerque NM	Accounts Payable	\$333.64
08/14/2023	13248	Pest Defense Albuquerque NM	Accounts Payable	\$258.30
08/14/2023	13256	Action-TEK Computer Services L	Accounts Payable	\$13,920.95
08/15/2023	13262	EFTPS	Payroll Liability	\$5,639.82
08/15/2023	13263	EFTPS	Payroll Liability	\$1,451.44
08/15/2023	13264	NM Bank & Trust	Payroll Liability	\$47,792.21
08/15/2023	13295	NM Bank & Trust	Payroll Liability	\$8,719.50
08/15/2023	EFT	JP Morgan Chase	Payroll Liability	\$100.00
08/15/2023	EFT	NM Educational Retirement Board	Payroll Liability	\$54,231.36
08/17/2023	13296	NM Taxation/Revenue Department	Payroll Liability	\$897.70
08/18/2023	13257	Action-TEK Computer Services L	Accounts Payable	\$3,749.73
08/18/2023	13258	Bodno LLC	Accounts Payable	\$192.97
08/18/2023	13259	Harris School Solutions	Accounts Payable	\$13,946.12
08/18/2023	13260	Pest Defense Albuquerque NM	Accounts Payable	\$322.88
08/18/2023	13261	Time For Kids	Accounts Payable	\$198.00
08/24/2023	13265	First Financial Group of Amer.	Payroll Liability	\$1,184.68
08/28/2023	13266	Amazon.com LLC	Accounts Payable	\$597.50
08/28/2023	13267	New Mexico Gas Company	Accounts Payable	\$49.07
08/28/2023	13268	PNM	Accounts Payable	\$3,402.30
08/28/2023	13269	Sandia Office Supply	Accounts Payable	\$294.07
08/28/2023	13270	Scholastic, Inc.	Accounts Payable	\$1,054.24
08/28/2023	13271	Vector Solutions	Accounts Payable	\$2,633.00

08/31/2023	13297	EFTPS	Payroll Liability	\$10,938.31
08/31/2023	13298	NM Bank & Trust	Payroll Liability	\$83,708.32
08/31/2023	EFT	JP Morgan Chase	Payroll Liability	\$100.00
Sub Total				\$351,644.94

The International School at Mesa Del Sol

FY24 - Journal Entry Report

Transaction Number	Trans Date	Amount	Comment	GC Board Date
10041	6/30/2023	4.30	move PV163ADJ to FY24	2023 09 21

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 06/30/2023

Transaction	Account Code	Description	Comment	Debit	Credit
10041	11000-0000-23127-0000-001781-0000-00000	Workers Compensation	Adjust Payroll Liability, Approve Voucher PV163 ADJ -ADDITIONA NMPSIA	\$0.00	\$4.30
10041	11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	Adjust Payroll Liability, Approve Voucher PV163 ADJ -ADDITIONA NMPSIA	\$4.30	\$0.00
				\$4.30	\$4.30

Voucher Detail

Voucher Number: PV163 ADJ -ADDITIONA NMPSIA

Voucher Status: Rolled-over

Approved By: businessmanager.de@gmail.com

Description: LIAB ADJ

Approved Date: 8/2/2023 4:59:46 PM

Voucher Total: 25,888.32

Voucher Number: PV163 ADJ -ADDITIONA NMPSIA

Voucher Date: 06/30/2023

Drag a column header and drop it here to group by that column

<input type="checkbox"/>	Liability Status ↓	Vendor	Deduction	Register	Description	Payroll Period	Payroll Cycle	Liability Amo...
<input type="checkbox"/>	Liability Included	NMPSIA	Voluntary Life	PR23-026	PR23-026 - 2023 07 31	Period 26	FY22-23	\$76.26
<input type="checkbox"/>	Liability Included	TCG Administrators, LP	457 Annuity	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$100.00
<input type="checkbox"/>	Liability Included	NMPSIA	Basic Life	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$152.54
<input type="checkbox"/>	Liability Included	NMPSIA	Dental Adj	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$55.49
<input type="checkbox"/>	Liability Included	NMPSIA	Dental HI S >252K	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$51.48
<input type="checkbox"/>	Liability Included	NMPSIA	Dental-H 2 >25K	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$81.66
<input type="checkbox"/>	Liability Included	NMPSIA	Dental-H F >25K	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$85.54
<input type="checkbox"/>	Liability Included	NMPSIA	Dental-L S >25K	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$7.16
<input type="checkbox"/>	Liability Included	NMPSIA	LTD - NMPSIA	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$137.08
<input type="checkbox"/>	Liability Included	NMPSIA	Med-BCBS LoS >25K	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$298.26
<input type="checkbox"/>	Liability Included	NMPSIA	Med-Pres Adjustment	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$1,502.27
<input type="checkbox"/>	Liability Included	NMPSIA	Med-Pres HI2 >25K	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$2,191.53
<input type="checkbox"/>	Liability Included	NMPSIA	Med-Pres HIF >25K	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$1,948.18
<input type="checkbox"/>	Liability Included	NMPSIA	Med-Pres HIS >25K	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$1,391.60
<input type="checkbox"/>	Liability Included	NMPSIA	Med-Pres LoS >25K	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$385.97
<input type="checkbox"/>	Liability Included	NMPSIA	Vision - 2 >25K	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$10.48
<input type="checkbox"/>	Liability Included	NMPSIA	Vision - F >25K	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$7.07
<input type="checkbox"/>	Liability Included	NMPSIA	Vision - S >25K	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$21.91
<input type="checkbox"/>	Liability Included	NMPSIA	Vision-adj	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$5.24
<input type="checkbox"/>	Liability Included	NMPSIA	Voluntary Life	PR23-027	PR23-027 - 2023 08 15	Period 27	FY22-23	\$76.26
<input type="checkbox"/>	Adjustment Included	NM Tax & Rev Dept - WC	Workers Comp 4th Qtr	PR23-013	Adj per reconciliation	Period 12	FY22-23	\$4.30

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 08/31/2023

Description	11000	14000	21000	23000	24101	24106
11012 - BankAcct - NMB&T	\$1,024,107.25	\$420.00	(\$30.00)	\$17,936.69	(\$1,126.86)	(\$408.20)
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,024,107.25	\$420.00	(\$30.00)	\$17,936.69	(\$1,126.86)	(\$408.20)
Subtotal of Account Group: Assets	\$1,024,107.25	\$420.00	(\$30.00)	\$17,936.69	(\$1,126.86)	(\$408.20)
23123 - RHC	\$3,317.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$30,908.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$24,983.35	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00
23126 - Unemployment Insurance	\$98.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	(\$22.05)	\$0.00	\$0.00	\$0.00	(\$9.18)	(\$6.20)
23142 - State Inc. Tax	\$2,859.99	\$0.00	\$0.00	\$0.00	\$244.92	\$0.00
23145 - Workers Comp	\$55.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$304.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$62,514.76	\$0.00	\$0.00	\$0.00	\$238.14	(\$6.20)
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	\$386,952.04	\$0.00	(\$30.00)	\$0.00	\$18,246.93	\$62,970.65
Subtotal of Account Type: Fund Balance/Retained Earnings	\$961,592.49	\$420.00	(\$30.00)	\$17,936.69	(\$1,365.00)	(\$402.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,024,107.25	\$420.00	(\$30.00)	\$17,936.69	(\$1,126.86)	(\$408.20)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 08/31/2023

Description	24146	24154	24301	24308	24330	24346
11012 - BankAcct - NMB&T	(\$13.27)	(\$12,863.00)	(\$4.22)	\$0.00	(\$10,031.10)	\$0.00
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$13.27)	(\$12,863.00)	(\$4.22)	\$0.00	(\$10,031.10)	\$0.00
Subtotal of Account Group: Assets	(\$13.27)	(\$12,863.00)	(\$4.22)	\$0.00	(\$10,031.10)	\$0.00
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$280.12	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.81	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$827.94	\$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	(\$13.27)	\$0.00	(\$4.22)	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$304.86	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$45.28	\$0.00
Subtotal of Account Type: Liability	(\$13.27)	\$0.00	(\$4.22)	\$0.00	\$4,152.01	\$0.00
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	\$0.00
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)	(\$16,883.66)
Net Increase/Decrease	\$0.00	\$284.26	\$0.00	\$0.00	\$74,889.38	\$16,883.66
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$12,863.00)	\$0.00	\$0.00	(\$14,183.11)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$13.27)	(\$12,863.00)	(\$4.22)	\$0.00	(\$10,031.10)	\$0.00

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 08/31/2023

Description	25153	26107	26186	27107	27109	27114
11012 - BankAcct - NMB&T	\$84,806.50	\$4.37	\$588.20	\$0.00	\$878.88	\$0.00
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$84,806.50	\$4.37	\$588.20	\$0.00	\$878.88	\$0.00
Subtotal of Account Group: Assets	\$84,806.50	\$4.37	\$588.20	\$0.00	\$878.88	\$0.00
23123 - RHC	\$57.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$479.13	\$4.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$39.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$576.27	\$4.37	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$83,174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$0.00	\$878.88	\$0.00
32312 - Reserved Fund Balance	\$0.00	(\$5,336.00)	(\$4,672.42)	(\$495.00)	\$0.00	(\$19,175.98)
Net Increase/Decrease	\$1,056.13	\$5,336.00	\$5,260.62	\$495.00	\$0.00	\$19,175.98
Subtotal of Account Type: Fund Balance/Retained Earnings	\$84,230.23	\$0.00	\$588.20	\$0.00	\$878.88	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$84,806.50	\$4.37	\$588.20	\$0.00	\$878.88	\$0.00

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 08/31/2023

Description	27130	27149	27408	29102	31400	31600
11012 - BankAcct - NMB&T	\$0.00	(\$2,748.44)	\$0.00	\$1,422.76	\$0.00	\$298,397.44
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$17,351.69)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$2,748.44)	\$0.00	(\$15,928.93)	\$0.00	\$298,397.44
Subtotal of Account Group: Assets	\$0.00	(\$2,748.44)	\$0.00	(\$15,928.93)	\$0.00	\$298,397.44
23123 - RHC	\$0.00	\$69.93	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$672.50	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$735.88	\$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	\$0.00	(\$9.09)	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$256.23	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$1,729.75	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	(\$495.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$495.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32312 - Reserved Fund Balance	\$0.00	(\$41,423.72)	(\$10,978.36)	\$0.00	(\$85,000.00)	\$355,103.90
Net Increase/Decrease	\$0.00	\$36,945.53	\$10,978.36	(\$15,928.93)	\$85,000.00	(\$56,706.46)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$4,478.19)	\$0.00	(\$15,928.93)	\$0.00	\$298,397.44
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$2,748.44)	\$0.00	(\$15,928.93)	\$0.00	\$298,397.44

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 08/31/2023

Description	31701	31703	Total
11012 - BankAcct - NMB&T	\$368,306.13	\$30,486.38	\$1,800,129.51
32312 - Reserved Fund Balance	\$0.00	\$0.00	(\$17,351.69)
Subtotal of Account Type: Asset	\$368,306.13	\$30,486.38	\$1,782,777.82
Subtotal of Account Group: Assets	\$368,306.13	\$30,486.38	\$1,782,777.82
23123 - RHC	\$0.00	\$0.00	\$3,724.72
23124 - ERB	\$0.00	\$0.00	\$34,275.09
23125 - HealthInsurance	\$0.00	\$0.00	\$27,033.07
23126 - Unemployment Insurance	\$0.00	\$0.00	\$98.28
23127 - Workers Compensation	\$0.00	\$0.00	\$8.60
23140 - St Unemp Ins - ER	\$0.00	\$0.00	(\$64.01)
23142 - State Inc. Tax	\$0.00	\$0.00	\$3,705.60
23145 - Workers Comp	\$0.00	\$0.00	\$60.20
23147 - Vol Deduction	\$0.00	\$0.00	\$350.06
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$69,191.61
32000 - Fund Balance	\$0.00	\$0.00	(\$495.70)
32200 - DesgFundBalance	\$0.00	\$0.00	\$83,594.10
32300 - UnresFundBalnce	\$0.00	\$0.00	\$444,081.66
32312 - Reserved Fund Balance	\$413,981.74	\$30,486.38	\$580,272.61
Net Increase/Decrease	(\$45,675.61)	\$0.00	\$606,133.54
Subtotal of Account Type: Fund Balance/Retained Earnings	\$368,306.13	\$30,486.38	\$1,713,586.21
Subtotal of Account Group: Liabilities/Fund Balance	\$368,306.13	\$30,486.38	\$1,782,777.82

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/19/2023 4:00:37 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	(\$4,620.00)	(\$1,000.00)	(\$4,620.00)	\$0.00	\$3,620.00	462.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	\$0.00	\$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
11000-0000-41923-0000-001781-0000-00000	Admin - Catagorcl	(\$5,951.04)	\$0.00	(\$5,951.04)	\$0.00	\$5,951.04	0.00
11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	(\$402.00)	\$0.00	(\$402.00)	\$0.00	\$402.00	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarantee	(\$356,843.87)	(\$4,257,410.03)	(\$711,628.04)	\$0.00	(\$3,545,781.99)	16.71
Subtotal of Element: [Function] 0000 - Revenue		(\$367,816.91)	(\$4,258,910.03)	(\$723,008.16)	\$0.00	(\$3,535,901.87)	16.98
Subtotal of Element: [Fund] 11000 - General		(\$367,816.91)	(\$4,258,910.03)	(\$723,008.16)	\$0.00	(\$3,535,901.87)	16.98
21000-0000-41604-0000-001781-0000-00000	Fees - StudentsFS	(\$90.00)	\$0.00	(\$90.00)	\$0.00	\$90.00	0.00
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		(\$90.00)	(\$70,000.00)	(\$90.00)	\$0.00	(\$69,910.00)	0.13
Subtotal of Element: [Fund] 21000 - Food Services		(\$90.00)	(\$70,000.00)	(\$90.00)	\$0.00	(\$69,910.00)	0.13
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	\$0.00	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$119,295.00)	(\$63,372.65)	\$0.00	(\$55,922.35)	53.12
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$119,295.00)	(\$63,372.65)	\$0.00	(\$55,922.35)	53.12
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R		\$0.00	(\$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 IDEA-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	\$0.00	(\$17,051.00)	(\$11,940.19)	\$0.00	(\$5,110.81)	70.02
24154-0000-44504-0000-001781-0000-00000	Prior Year Balances	(\$1,207.07)	\$0.00	(\$1,207.07)	\$0.00	\$1,207.07	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$1,207.07)	(\$17,051.00)	(\$13,147.26)	\$0.00	(\$3,903.74)	77.11
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$1,207.07)	(\$17,051.00)	(\$13,147.26)	\$0.00	(\$3,903.74)	77.11
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	\$0.00	(\$571,428.00)	(\$89,072.49)	\$0.00	(\$482,355.51)	15.58
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$571,428.00)	(\$89,072.49)	\$0.00	(\$482,355.51)	15.59
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	(\$571,428.00)	(\$89,072.49)	\$0.00	(\$482,355.51)	15.59
24346-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$2,235.00)	(\$16,883.66)	\$0.00	\$14,648.66	755.42
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,235.00)	(\$16,883.66)	\$0.00	\$14,648.66	755.42
Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021		\$0.00	(\$2,235.00)	(\$16,883.66)	\$0.00	\$14,648.66	755.42

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/19/2023 4:00:37 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	(\$2,051.10)	(\$45,000.00)	(\$4,488.24)	\$0.00	(\$40,511.76)	9.97
Subtotal of Element: [Function] 0000 - Revenue		(\$2,051.10)	(\$45,000.00)	(\$4,488.24)	\$0.00	(\$40,511.76)	9.97
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$2,051.10)	(\$45,000.00)	(\$4,488.24)	\$0.00	(\$40,511.76)	9.97
26107-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	\$0.00	(\$5,336.00)	\$0.00	\$5,336.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$5,336.00)	\$0.00	\$5,336.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$0.00	(\$5,336.00)	\$0.00	\$5,336.00	0.00
26186-0000-41921-0000-001781-0000-00000	InstCategorical	(\$5,260.62)	\$0.00	(\$5,260.62)	\$0.00	\$5,260.62	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$5,260.62)	\$0.00	(\$5,260.62)	\$0.00	\$5,260.62	0.00
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership		(\$5,260.62)	\$0.00	(\$5,260.62)	\$0.00	\$5,260.62	0.00
27107-0000-43204-0000-001781-0000-00000	PriorYearBalance	\$0.00	(\$3,298.00)	(\$495.00)	\$0.00	(\$2,803.00)	15.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$3,298.00)	(\$495.00)	\$0.00	(\$2,803.00)	15.01
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$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	PriorYearBalance	\$0.00	\$0.00	(\$19,175.98)	\$0.00	\$19,175.98	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$19,175.98)	\$0.00	\$19,175.98	0.00
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		\$0.00	\$0.00	(\$19,175.98)	\$0.00	\$19,175.98	0.00
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$17,810.58)	(\$200,000.00)	(\$41,423.72)	\$0.00	(\$158,576.28)	20.71
Subtotal of Element: [Function] 0000 - Revenue		(\$17,810.58)	(\$200,000.00)	(\$41,423.72)	\$0.00	(\$158,576.28)	20.71
Subtotal of Element: [Fund] 27149 - PreK Initiative		(\$17,810.58)	(\$200,000.00)	(\$41,423.72)	\$0.00	(\$158,576.28)	20.71
27408-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/EL TP Planning Grant		\$0.00	\$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	PriorYearBalance	\$0.00	(\$124,531.77)	(\$85,000.00)	\$0.00	(\$39,531.77)	68.25
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$224,531.77)	(\$85,000.00)	\$0.00	(\$139,531.77)	37.86
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	(\$224,531.77)	(\$85,000.00)	\$0.00	(\$139,531.77)	37.86
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$1,481.35)	(\$278,572.00)	(\$5,888.29)	\$0.00	(\$272,683.71)	2.11
Subtotal of Element: [Function] 0000 - Revenue		(\$1,481.35)	(\$278,572.00)	(\$5,888.29)	\$0.00	(\$272,683.71)	2.11
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		(\$1,481.35)	(\$278,572.00)	(\$5,888.29)	\$0.00	(\$272,683.71)	2.11
31700-0000-43204-0000-001781-0000-00000	PriorYearBalance	\$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	(\$747.03)	(\$141,291.00)	(\$2,969.00)	\$0.00	(\$138,322.00)	2.10
Subtotal of Element: [Function] 0000 - Revenue		(\$747.03)	(\$141,291.00)	(\$2,969.00)	\$0.00	(\$138,322.00)	2.10
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$747.03)	(\$141,291.00)	(\$2,969.00)	\$0.00	(\$138,322.00)	2.10
Grand Total		(\$396,464.66)	(\$6,114,659.39)	(\$1,106,201.36)	\$0.00	(\$5,008,458.03)	18.09

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/19/2023 4:00:31 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	\$2,625.00	\$25,000.00	\$2,625.00	\$222,261.73	(\$199,886.73)	10.50
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$57,182.26	\$1,754,061.00	\$57,182.26	\$1,312,891.81	\$383,986.93	3.25
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$5,594.71	\$145,783.00	\$5,594.71	\$128,678.29	\$11,510.00	3.83
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,273.51	\$79,500.00	\$3,273.51	\$75,290.50	\$935.99	4.11
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$1,104.17	\$53,000.00	\$1,104.17	\$25,395.83	\$26,500.00	2.08
11000-1000-51100-1010-001781-1714-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00
11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	\$3,263.58	\$0.00	\$3,263.58	\$75,062.42	(\$78,326.00)	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$11,211.83	\$290,917.00	\$11,211.83	\$257,872.17	\$21,833.00	3.85
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$552.08	\$0.00	\$552.08	\$12,697.91	(\$13,249.99)	0.00
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$10,444.45	\$318,362.00	\$10,360.42	\$238,289.70	\$69,711.88	3.25
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$1,015.44	\$26,460.00	\$1,015.44	\$23,355.11	\$2,089.45	3.83
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$293.53	\$14,430.00	\$293.53	\$13,565.22	\$571.25	2.03
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$200.41	\$9,620.00	\$200.41	\$4,609.42	\$4,810.17	2.08
11000-1000-52111-1010-001781-1714-00000	EducRetirement	\$0.00	\$4,810.00	\$0.00	\$0.00	\$4,810.00	0.00
11000-1000-52111-1020-001781-1411-00000	EducRetirement	\$592.34	\$0.00	\$592.34	\$13,623.73	(\$14,216.07)	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Special Education	\$1,611.86	\$52,802.00	\$1,611.86	\$46,803.66	\$4,386.48	3.05
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$2,204.39	(\$2,204.39)	0.00
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$1,141.63	\$35,082.00	\$1,141.63	\$26,257.25	\$7,683.12	3.25
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$111.89	\$2,916.00	\$111.89	\$2,573.47	\$230.64	3.83
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$54.43	\$1,590.00	\$54.43	\$1,494.77	\$40.80	3.42
11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$22.08	\$1,060.00	\$22.08	\$507.84	\$530.08	2.08
11000-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	0.00
11000-1000-52112-1020-001781-1411-00000	ERARetireeHlth	\$65.27	\$0.00	\$65.27	\$1,501.17	(\$1,566.44)	0.00
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers- Special Education	\$224.24	\$5,819.00	\$224.24	\$5,157.44	\$437.32	3.85
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$242.88	(\$242.88)	0.00
11000-1000-52220-0000-001781-1612-00000	Instruction-Medicare Payments-Substitutes-Other Leave	\$38.06	\$0.00	\$38.06	\$3,337.43	(\$3,375.49)	0.00
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$780.85	\$25,435.00	\$780.85	\$17,812.30	\$6,841.85	3.06
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$75.19	\$2,114.00	\$75.19	\$1,729.37	\$309.44	3.55
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$47.47	\$1,153.00	\$47.47	\$1,091.81	\$13.72	4.11
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$13.97	\$769.00	\$13.97	\$296.83	\$458.20	1.81
11000-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	0.00
11000-1000-52220-1020-001781-1411-00000	MedicarePaymnts	\$47.32	\$0.00	\$47.32	\$1,088.33	(\$1,135.65)	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers- Special Education	\$156.68	\$4,227.00	\$156.68	\$3,441.84	\$628.48	3.70
11000-1000-52220-2000-001781-1712-00000	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$8.00	\$0.00	\$8.00	\$184.00	(\$192.00)	0.00
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$5,492.39	\$140,130.00	\$5,492.39	\$76,644.64	\$57,992.97	3.91
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$584.46	\$15,043.00	\$584.46	\$13,442.58	\$1,015.96	3.88
11000-1000-52311-1010-001781-1713-00000	Hth&MedPremiums	\$208.75	\$7,163.00	\$208.75	\$5,009.96	\$1,944.29	2.91
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers- Special Education	\$584.46	\$45,129.00	\$584.46	\$15,531.49	\$29,013.05	1.29
11000-1000-52312-0000-001781-1612-00000	Life	\$5.26	\$0.00	\$5.26	\$115.72	(\$120.98)	0.00
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$63.12	\$1,642.00	\$63.12	\$1,088.82	\$490.06	3.84
11000-1000-52312-1010-001781-1413-00000	Life	\$5.26	\$127.00	\$5.26	\$120.98	\$0.76	4.14

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/19/2023

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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	\$5.26	\$253.00	\$5.26	\$120.98	\$126.76	2.07
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$160.55	\$4,130.00	\$160.55	\$2,034.12	\$1,935.33	3.88
11000-1000-52313-1010-001781-1413-00000	Dental	\$25.66	\$719.00	\$25.66	\$590.18	\$103.16	3.56
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	\$25.66	\$1,848.00	\$25.66	\$655.50	\$1,166.84	1.38
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$35.75	\$670.00	\$35.75	\$489.29	\$144.96	5.33
11000-1000-52314-1010-001781-1413-00000	Vision	\$4.24	\$147.00	\$4.24	\$97.52	\$45.24	2.88
11000-1000-52314-1010-001781-1713-00000	Vision	\$3.67	\$61.00	\$3.67	\$85.97	(\$28.64)	6.01
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$0.00	\$1,020.00	\$0.00	\$11.28	\$1,008.72	0.00
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$131.85	\$3,085.00	\$131.85	\$1,878.31	\$1,074.84	4.27
11000-1000-52315-1010-001781-1713-00000	Disability	\$0.00	\$87.00	\$0.00	\$14.49	\$72.51	0.00
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$30.21	\$0.00	\$30.21	\$470.82	(\$501.03)	0.00
11000-1000-52500-0000-001781-1612-00000	UnemploymentComp	\$8.66	\$0.00	\$8.66	\$80.44	(\$89.10)	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$99.08	\$6,247.00	\$99.08	\$1,772.02	\$4,375.90	1.58
11000-1000-52500-1010-001781-1413-00000	UnemploymentComp	\$7.69	\$750.00	\$7.69	\$170.51	\$571.80	1.02
11000-1000-52500-1010-001781-1414-00000	UnemploymentComp	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymentComp	\$7.54	\$332.00	\$7.54	\$208.96	\$115.50	2.27
11000-1000-52500-1010-001781-1713-00000	UnemploymentComp	\$3.64	\$747.00	\$3.64	\$83.72	\$659.64	0.48
11000-1000-52500-1020-001781-1411-00000	UnemploymentComp	\$0.00	\$0.00	\$0.00	\$89.10	(\$89.10)	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$18.54	\$1,328.00	\$18.54	\$337.86	\$971.60	1.39
11000-1000-52500-2000-001781-1712-00000	UnemploymentComp	\$0.00	\$0.00	\$0.00	\$40.04	(\$40.04)	0.00
11000-1000-52710-0000-001781-1612-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$43.70	(\$46.00)	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$23.00	\$26,590.00	\$25,321.30	\$558.90	\$709.80	95.22
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$2.30	\$2,377.00	\$2,379.30	\$55.20	(\$57.50)	100.09
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$1,296.00	\$1,296.00	\$23.00	(\$23.00)	100.00
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	\$0.00	\$864.00	\$864.00	\$9.20	(\$9.20)	100.00
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$2.30	\$4,742.00	\$4,744.30	\$73.60	(\$75.90)	100.04
11000-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
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	\$0.00	\$750.00	\$2,676.07	\$750.00	(\$2,676.07)	356.80
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	\$1,054.24	\$0.00	\$1,054.24	\$13,239.27	(\$14,293.51)	0.00
11000-1000-56109-1010-001781-0000-00000	InsMatOnIdgtSub	\$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	\$1,000.00	\$0.00	0.00
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$51,872.00	\$0.00	\$64,709.12	(\$12,837.12)	0.00
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$13,946.12	\$8,000.00	\$13,946.12	\$1,632.50	(\$7,578.62)	174.32

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/19/2023 4:00:31 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$597.50	\$15,000.00	\$597.50	\$10,888.75	\$3,513.75	3.98
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		\$124,891.71	\$3,551,220.00	\$162,061.05	\$2,772,275.96	\$616,882.99	4.56
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$3,291.67	\$78,326.00	\$3,291.67	\$75,708.33	(\$674.00)	4.20
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	\$597.44	\$14,217.00	\$597.44	\$13,741.11	(\$121.55)	4.20
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$65.83	\$1,567.00	\$65.83	\$1,514.09	(\$12.92)	4.20
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$45.59	\$1,136.00	\$45.59	\$1,048.57	\$41.84	4.01
11000-2100-52311-0000-001781-1211-00000	Hth&MedPremiums	\$556.60	\$0.00	\$556.60	\$6,400.90	(\$6,957.50)	0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$5.26	\$65.00	\$5.26	\$120.98	(\$61.24)	8.09
11000-2100-52313-0000-001781-1211-00000	Dental	\$8.58	\$0.00	\$8.58	\$98.67	(\$107.25)	0.00
11000-2100-52314-0000-001781-1211-00000	Vision	\$3.76	\$0.00	\$3.76	\$43.24	(\$47.00)	0.00
11000-2100-52315-0000-001781-1211-00000	Disability	\$22.90	\$0.00	\$22.90	\$263.35	(\$286.25)	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymentComp	\$10.86	\$374.00	\$10.86	\$89.10	\$274.04	2.90
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$0.00	\$1,277.00	\$1,277.00	\$9.20	(\$9.20)	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 Therapists - 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	\$1,632.50	\$0.00	\$1,632.50	\$0.00	(\$1,632.50)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,240.99	\$279,933.00	\$7,517.99	\$285,777.19	(\$13,362.18)	2.69
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	\$18,333.32	\$91,666.68	\$22,500.00	13.83
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$12,952.90	\$95,400.00	\$25,471.02	\$129,528.98	(\$59,600.00)	26.69
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,663.74	\$24,049.00	\$3,327.48	\$16,637.54	\$4,083.98	13.83
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$2,350.96	\$17,316.00	\$4,607.35	\$23,509.58	(\$10,800.93)	26.60
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$183.34	\$2,650.00	\$366.68	\$1,833.36	\$449.96	13.83
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$259.06	\$1,908.00	\$509.42	\$2,590.57	(\$1,191.99)	26.69
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$129.34	\$1,922.00	\$258.60	\$1,292.50	\$370.90	13.45
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$178.42	\$1,384.00	\$359.62	\$1,739.74	(\$715.36)	25.98
11000-2300-52311-0000-001781-1111-00000	Hth&MedPremiums	\$357.92	\$0.00	\$715.84	\$4,116.08	(\$4,831.92)	0.00
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$940.08	\$4,606.00	\$940.08	\$10,810.92	(\$7,145.00)	20.40
11000-2300-52312-0000-001781-1111-00000	Life	\$5.26	\$65.00	\$10.52	\$0.00	\$54.48	16.18
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$5.26	\$65.00	\$10.52	\$0.00	\$54.48	16.18
11000-2300-52313-0000-001781-1111-00000	Dental	\$8.58	\$0.00	\$25.74	\$0.00	(\$25.74)	0.00
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$32.66	\$206.00	\$65.32	\$375.59	(\$234.91)	31.70
11000-2300-52314-0000-001781-1111-00000	Vision	\$3.76	\$0.00	\$7.52	\$43.24	(\$50.76)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/19/2023

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates Disability	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-2300-52315-0000-001781-1111-00000	Support Services-General Administration-Disability-Administrative Associates UnemploymntComp	\$26.10	\$0.00	\$52.20	\$300.15	(\$352.35)	0.00
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates UnemploymntComp	\$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	\$178.20	\$195.80	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	\$15,000.00	(\$5,000.00)	0.00
11000-2300-53711-0000-001781-0000-00000	Support Services-General Administration-Other Charges	\$0.00	\$10,000.00	\$587.45	\$7,318.10	\$2,094.45	5.87
11000-2300-55400-0000-001781-0000-00000	Advertising	\$0.00	\$250.00	\$0.00	\$700.00	(\$450.00)	0.00
11000-2300-55915-0000-001781-0000-00000	Support Services-General Administration-Other Contract Services	\$324.40	\$6,000.00	\$324.40	\$8,103.43	(\$2,427.83)	5.40
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$192.97	\$0.00	\$192.97	\$3,500.00	(\$3,692.97)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$28,781.41	\$335,930.00	\$56,166.05	\$344,361.36	(\$64,597.41)	16.72
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,545.83	\$37,100.00	\$4,637.49	\$0.00	\$32,462.51	12.49
11000-2400-51300-0000-001781-1112-00000	Support Services-School Administration-Additional Compensation-Principals	\$0.00	\$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	\$0.00	\$0.00	\$560.16	\$0.00	(\$560.16)	0.00
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$280.57	\$6,734.00	\$841.71	\$0.00	\$5,892.29	12.49
11000-2400-52112-0000-001781-1112-00000	Support Services-School Administration-ERA - Retiree Health-Principals	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$30.92	\$742.00	\$92.76	\$0.00	\$649.24	12.50
11000-2400-52220-0000-001781-1112-00000	Support Services-School Administration-Medicare Payments-Principals	\$0.00	\$0.00	\$43.50	\$0.00	(\$43.50)	0.00
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$19.18	\$538.00	\$57.54	\$0.00	\$480.46	10.69
11000-2400-52311-0000-001781-1217-00000	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	\$874.19	\$0.00	\$2,622.57	\$0.00	(\$2,622.57)	0.00
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$5.26	\$65.00	\$10.52	\$0.00	\$54.48	16.18
11000-2400-52313-0000-001781-1217-00000	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	\$17.11	\$0.00	\$51.33	\$0.00	(\$51.33)	0.00
11000-2400-52500-0000-001781-1217-00000	UnemploymntComp	\$5.10	\$374.00	\$15.30	\$0.00	\$358.70	4.09
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$0.00	\$605.00	\$605.00	\$0.00	\$0.00	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		\$2,778.16	\$60,918.00	\$12,597.88	\$0.00	\$48,320.12	20.68
11000-2500-51100-0000-001781-1220-00000	SalariesExpense,BusOfficeSupprt	\$2,636.31	\$0.00	\$2,636.31	\$52,726.20	(\$55,362.51)	0.00
11000-2500-52111-0000-001781-1220-00000	EducRetirement	\$478.49	\$0.00	\$478.49	\$9,569.80	(\$10,048.29)	0.00
11000-2500-52112-0000-001781-1220-00000	ERARetireeHlth	\$52.73	\$0.00	\$52.73	\$1,054.60	(\$1,107.33)	0.00
11000-2500-52220-0000-001781-1220-00000	MedicarePaymnts	\$35.00	\$0.00	\$35.00	\$700.00	(\$735.00)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/19/2023 4:00:31 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52311-0000-001781-1220-00000	Hth&MedPremiums	\$874.19	\$0.00	\$874.19	\$19,232.18	(\$20,106.37)	0.00
11000-2500-52313-0000-001781-1220-00000	Dental	\$17.11	\$0.00	\$17.11	\$376.42	(\$393.53)	0.00
11000-2500-52500-0000-001781-1220-00000	UnemploymntComp	\$8.70	\$0.00	\$8.70	\$80.40	(\$89.10)	0.00
11000-2500-52710-0000-001781-1220-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$11,849.68	\$144,805.00	\$15,603.72	\$126,103.73	\$3,097.55	10.77
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		\$15,952.21	\$159,655.00	\$19,706.25	\$209,852.53	(\$69,903.78)	12.34
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	0.00
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$1,643.19	\$2,109.95	(\$3,753.14)	0.00
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$914.82	\$0.00	\$2,153.63	\$23,425.00	(\$25,578.63)	0.00
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$5,864.89	\$20,000.00	\$5,864.89	\$69,135.11	(\$55,000.00)	29.32
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$97.25	\$15,000.00	\$97.25	\$24,902.75	(\$10,000.00)	0.64
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,486.98	\$16,800.00	\$2,981.38	\$13,813.02	\$5.60	17.74
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$9,600.00	\$0.00	\$53,940.00	(\$44,340.00)	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	RentlEquipVehcl	\$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	\$0.00	\$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	\$0.00	\$62,040.00	\$1,426.49	\$58,978.56	\$1,634.95	2.29
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$294.07	\$10,000.00	\$294.07	\$0.00	\$9,705.93	2.94
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		\$8,658.01	\$455,615.03	\$78,006.90	\$258,304.39	\$119,303.74	17.12
Subtotal of Element: [Fund] 11000 - General		\$187,302.49	\$4,843,271.03	\$336,056.12	\$3,884,492.38	\$622,722.53	6.94
21000-3100-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$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		\$0.00	\$70,000.00	\$120.00	\$70,000.00	(\$120.00)	0.17
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$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	\$0.00	\$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
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/19/2023 4:00:31 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$447.00	\$3,334.00	\$447.00	\$8,300.00	(\$5,413.00)	13.40
Subtotal of Element: [Function] 1000 - Instruction		\$447.00	\$64,148.00	\$1,365.00	\$18,722.00	\$44,061.00	2.13
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		\$447.00	\$65,350.00	\$1,365.00	\$18,722.00	\$45,263.00	2.09
24106-1000-51300-2000-001781-1412-00000	AddnlCompenstrn,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	\$0.00	\$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		\$0.00	\$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 Therapists - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24106-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$194.30	(\$194.30)	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	\$194.30	\$24,805.70	0.00
Subtotal of Element: [Fund] 24106 - Entitlement INFA_R		\$0.00	\$119,295.00	\$402.00	\$2,382.30	\$116,510.70	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 INFA_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
24154-1000-53330-1010-000000-1411-00000	ProfessDevelop	\$7,080.00	\$0.00	\$7,080.00	\$600.00	(\$7,680.00)	0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$2,633.00	\$14,051.00	\$5,783.00	\$8,300.00	(\$32.00)	41.15
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		\$9,713.00	\$16,051.00	\$12,863.00	\$8,900.00	(\$5,712.00)	80.14
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/Principal Training & Recruiting		\$9,713.00	\$17,051.00	\$12,863.00	\$9,450.00	(\$5,262.00)	75.44
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	\$3,264.00	\$39,174.00	\$3,264.00	\$75,072.00	(\$39,162.00)	8.33

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/19/2023 4:00:31 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$592.42	\$7,110.00	\$592.42	\$13,625.66	(\$7,108.08)	8.33
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$65.28	\$784.00	\$65.28	\$1,501.44	(\$782.72)	8.32
24330-1000-52220-1010-001781-1411-00000	Medicare	\$47.33	\$568.00	\$47.33	\$872.59	(\$351.92)	8.33
24330-1000-52311-1010-001781-1411-00000	Hth&MedPremiums	\$0.00	\$0.00	\$0.00	\$5,640.48	(\$5,640.48)	0.00
24330-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
24330-1000-52313-1010-001781-1411-00000	Dental	\$0.00	\$0.00	\$0.00	\$195.96	(\$195.96)	0.00
24330-1000-52314-1010-001781-1411-00000	Vision	\$0.00	\$0.00	\$0.00	\$37.68	(\$37.68)	0.00
24330-1000-52315-1010-001781-1411-00000	Disability	\$9.69	\$0.00	\$9.69	\$222.87	(\$232.56)	0.00
24330-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$0.00	\$374.00	\$0.00	\$89.10	\$284.90	0.00
24330-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	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	\$2,600.00	\$10,000.00	\$2,600.00	\$2,957.28	\$4,442.72	26.00
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		\$6,578.72	\$58,140.00	\$6,578.72	\$112,550.34	(\$60,989.06)	11.32
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$6,073.29	\$145,774.00	\$6,073.29	\$139,685.71	\$15.00	4.16
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$1,102.30	\$26,458.00	\$1,102.30	\$25,353.04	\$2.66	4.16
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$121.47	\$2,916.00	\$121.47	\$2,793.77	\$0.76	4.16
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$86.02	\$2,114.00	\$86.02	\$1,978.43	\$49.55	4.06
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$208.71	\$5,373.00	\$208.71	\$4,801.29	\$363.00	3.88
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	\$1.88	\$46.00	\$1.88	\$43.24	\$0.88	4.08
24330-2100-52315-0000-001781-1214-00000	Disability	\$10.72	\$258.00	\$10.72	\$246.56	\$0.72	4.15
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$178.20	\$195.80	0.00
24330-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	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		\$7,604.39	\$183,579.00	\$7,604.39	\$175,098.64	\$875.97	4.14
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
24330-3100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$638.76	(\$638.76)	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	\$21,927.90	(\$21,927.90)	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		\$14,183.11	\$571,428.00	\$14,183.11	\$309,576.88	\$247,668.01	2.48
24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,235.00	\$0.00	\$394.98	\$1,840.02	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,235.00	\$0.00	\$394.98	\$1,840.02	0.00
Subtotal of Element: [Fund] 24346 - (IDFA)/American Rescue Plan Act of 2021		\$0.00	\$2,235.00	\$0.00	\$394.98	\$1,840.02	0.00
25153-1000-56113-2000-001781-0000-00000	Software	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)	0.00
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$1,917.96	\$46,031.00	\$1,917.96	\$44,113.04	\$0.00	4.16
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$0.00	\$8,355.00	\$0.00	\$8,006.52	\$348.48	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/19/2023 4:00:31 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$38.36	\$921.00	\$38.36	\$882.28	\$0.36	4.16
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$25.12	\$668.00	\$25.12	\$577.76	\$65.12	3.76
25153-2100-52311-0000-001781-1216-00000	Hth&MedPremiums	\$276.81	\$0.00	\$276.81	\$3,321.72	(\$3,598.53)	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	\$5.01	\$61.00	\$5.01	\$115.23	(\$59.24)	8.21
25153-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$89.10	\$284.90	0.00
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$0.00	\$751.00	\$751.00	\$9.20	(\$9.20)	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		\$2,263.26	\$102,106.00	\$3,014.26	\$57,114.85	\$41,976.89	2.95
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$191.22	\$15,000.00	\$417.85	\$0.00	\$14,582.15	2.78
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$191.22	\$15,000.00	\$417.85	\$0.00	\$14,582.15	2.79
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$2,454.48	\$117,106.00	\$3,432.11	\$57,213.85	\$56,460.04	2.93
27107-1000-56114-1010-001781-0000-00000	LibraryAudioVis	\$0.00	\$0.00	\$0.00	\$495.00	(\$495.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$495.00	(\$495.00)	0.00
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 PFD		\$0.00	\$3,298.00	\$0.00	\$495.00	\$2,803.00	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 PFD		\$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)	\$2,331.00	\$67,137.00	\$2,331.00	\$53,613.00	\$11,193.00	3.47
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$1,104.17	\$0.00	\$1,104.17	\$25,395.83	(\$26,500.00)	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$423.08	\$12,186.00	\$423.08	\$9,730.84	\$2,032.08	3.47
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$4,409.01	(\$4,409.01)	0.00
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$46.62	\$1,343.00	\$46.62	\$1,072.26	\$224.12	3.47
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$485.76	(\$485.76)	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$30.62	\$974.00	\$30.62	\$704.26	\$239.12	3.14
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$16.01	\$0.00	\$16.01	\$368.23	(\$384.24)	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$487.04	\$0.00	\$487.04	\$5,600.96	(\$6,088.00)	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$5.26	\$65.00	\$5.26	\$120.98	(\$61.24)	8.09
27149-1000-52313-1010-001781-1414-00000	Dental	\$20.02	\$0.00	\$20.02	\$230.23	(\$250.25)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$4.38	\$0.00	\$4.38	\$50.37	(\$54.75)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$7.69	\$0.00	\$7.69	\$81.41	(\$89.10)	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$80.08	(\$80.08)	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$80.50	(\$82.80)	0.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	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

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/19/2023 4:00:31 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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		\$4,478.19	\$200,000.00	\$4,478.19	\$102,032.92	\$93,488.89	2.24
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$4,478.19	\$200,000.00	\$4,478.19	\$102,032.92	\$93,488.89	2.24
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/FI 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	\$0.00	\$17,352.00	\$15,928.93	\$1,501.00	(\$77.93)	91.79
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$17,352.00	\$15,928.93	\$1,501.00	(\$77.93)	91.80
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$17,352.00	\$15,928.93	\$1,501.00	(\$77.93)	91.80
31400-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$17,013.00	\$0.00	\$0.00	\$17,013.00	0.00
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	\$224,531.77	\$0.00	\$0.00	\$224,531.77	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay- State		\$0.00	\$224,531.77	\$0.00	\$0.00	\$224,531.77	0.00
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$14.81	\$3,500.00	\$58.88	\$0.00	\$3,441.12	1.68
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$14.81	\$3,500.00	\$58.88	\$0.00	\$3,441.12	1.68
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$10,247.42	\$14,711.00	\$10,247.42	\$0.00	\$4,463.58	69.65
31600-4000-54311-0000-001781-0000-00000	MntRepFrmFixEqp	\$3,673.53	\$0.00	\$3,673.53	\$0.00	(\$3,673.53)	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	\$48,614.92	\$243,074.60	(\$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		\$38,228.41	\$570,898.00	\$62,535.87	\$356,305.60	\$152,056.53	10.95
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$38,243.22	\$574,398.00	\$62,594.75	\$356,305.60	\$155,497.65	10.90
31700-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$0.00	\$0.00	\$2,540.00	(\$2,540.00)	0.00
31700-4000-57112-0000-001781-0000-00000	LandImprovements	\$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	\$2,540.00	\$5,605.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SR-9		\$0.00	\$8,145.00	\$0.00	\$2,540.00	\$5,605.00	0.00
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$7.47	\$2,200.00	\$29.69	\$0.00	\$2,170.31	1.34
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$7.47	\$2,200.00	\$29.69	\$0.00	\$2,170.31	1.35
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$100,000.00	\$0.00	\$14,000.00	\$86,000.00	0.00
31701-4000-54640-0000-001781-0000-00000	Capital Outlay-Lease to Purchase	\$24,307.46	\$341,700.00	\$48,614.92	\$243,074.60	\$50,010.48	14.22
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	\$48,614.92	\$257,074.60	\$236,214.48	8.97
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$24,314.93	\$544,104.00	\$48,644.61	\$257,074.60	\$238,384.79	8.94
Grand Total		\$281,136.42	\$7,504,176.39	\$500,067.82	\$5,083,018.01	\$1,921,090.56	6.66