

**ISMDS**

**Finance Packet**

**October 19, 2023**

ISMDS  
FY24 BAR Summary

BAR	Type	Amount	Fund	Fund Description	GC Meeting Date	Notes
2324-0011	D	7,880.00	24330	ESSER III	2023 10 19	Decrease BAR
2324-0012	I	6,451.00	27107	GOB Library	2023 10 19	FY24 Award
2324-0013	M	-	24190	CSI Grant - Title I	2023 10 19	1000 function
2324-0014	T	-	24190	CSI Grant - Title I	2023 10 19	1000 function to 2xxx
2324-0015	T	-	24330	ESSER III	2023 10 19	4000 function to 3100
2324-0016	T	-	24330	ESSER III	2023 10 19	4000 function to 1000
2324-0017	T	-	25153	Medicaid	2023 10 19	2xxx function to 1000
2324-0018	M	-	11000	Operational	2023 10 19	2xxx function

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: 001-781-2324-0011-D  
Fund Type: Flowthrough  
Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Revenue 24330.0000.41924 (\$7,880)

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	(\$7,880)	\$249,829	
						Sub Total	(\$7,880)		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	(\$7,880)		

**Justification:**

Decrease to ESSER III

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: 001-781-2324-0012-1

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Revenue 27107.0000.43202 \$6,451

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	1000 Instruction	56114 Library And Audio-Visual	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$6,451	\$6,451	
Sub Total							\$6,451		
Indirect Cost									
<b>DOC. TOTAL</b>							\$6,451		

**Justification:**

A22G5375 - FY24

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

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

Doc. ID: 001-781-2324-0013-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

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

<b>FLOWTHROUGH ONLY</b>	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
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$51,000	(\$37,438)	\$13,562	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$25,000	\$25,000	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$4,538	\$4,538	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	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		\$500	\$500	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$357	\$357	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$2	\$2	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$25	\$25	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$7,016	\$7,016	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**

Transfer funds within the 1000 function

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

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

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

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

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

Doc. ID: 001-781-2324-0014-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

<b>FLOWTHROUGH ONLY</b>	
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
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$51,000	(\$11,562)	\$39,438	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	001781 The International School at Mesa Del Sol	1111 Superintendent		\$3,500	\$3,500	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	001781 The International School at Mesa Del Sol	1113 Administrative Associates		\$3,500	\$3,500	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001781 The International School at Mesa Del Sol	1111 Superintendent		\$636	\$636	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001781 The International School at Mesa Del Sol	1113 Administrative Associates		\$636	\$636	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	001781 The International School at Mesa Del Sol	1111 Superintendent		\$70	\$70	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	001781 The International School at Mesa Del Sol	1113 Administrative Associates		\$70	\$70	

24190 Title I - Comprehensive Support and Improvement (CSI)	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001781 The International School at Mesa Del Sol	1111 Superintendent		\$50	\$50	
24190 Title I - Comprehensive Support and Improvement (CSI)	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001781 The International School at Mesa Del Sol	1113 Administrative Associates		\$49	\$49	
24190 Title I - Comprehensive Support and Improvement (CSI)	2300 Support Services-General Administration	52314 Vision	0000 No Program	001781 The International School at Mesa Del Sol	1111 Superintendent		\$1	\$1	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001781 The International School at Mesa Del Sol	1217 Secretarial/Clerical/Technical Assistants		\$2,500	\$2,500	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001781 The International School at Mesa Del Sol	1217 Secretarial/Clerical/Technical Assistants		\$454	\$454	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001781 The International School at Mesa Del Sol	1217 Secretarial/Clerical/Technical Assistants		\$50	\$50	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001781 The International School at Mesa Del Sol	1217 Secretarial/Clerical/Technical Assistants		\$33	\$33	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52313 Dental	0000 No Program	001781 The International School at Mesa Del Sol	1217 Secretarial/Clerical/Technical Assistants		\$13	\$13	
Sub Total							\$0		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Transfer funds from 1000 function to 2xxx function

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

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direct grants

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

Doc. ID: 001-781-2324-0016-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

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

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	(\$100,000)	\$157,709	
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	\$40,000	\$79,174	0.80
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	\$8,000	\$15,110	
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	\$1,000	\$1,784	
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	\$1,000	\$1,568	
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		\$11,000	\$11,000	
24330 ARP ESSER III	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$65	\$500	\$565	
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		\$500	\$500	
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		\$500	\$500	
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		\$300	\$300	
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	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$100	\$100	
24330 ARP ESSER III	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$10,000	\$22,090	\$32,090	

24330 ARP ESSER III	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$15,000	\$15,000	
						Sub Total	\$0		0.80
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$0		

**Justification:**

Teacher payroll and benefits, supplies, supply assets

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

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

Doc. ID: 001-781-2324-0017-T

Fund Type: Direct Grant

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2023-07-01	To: 2024-06-30
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
25153 Title XIX MEDICAL D 3/21 Years	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$15,000	(\$1,000)	\$14,000	
25153 Title XIX MEDICAL D 3/21 Years	1000 Instruction	56113 Software	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$500	\$500	
25153 Title XIX MEDICAL D 3/21 Years	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$500	\$500	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Software

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

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direct grants

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

Doc. ID: 001-781-2324-0018-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Maintenance

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001781 The International School at Mesa Del Sol	1217 Secretarial/Clerical/Technical Assistants	\$37,100	(\$32,462)	\$4,638	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001781 The International School at Mesa Del Sol	1217 Secretarial/Clerical/Technical Assistants	\$6,734	(\$5,892)	\$842	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001781 The International School at Mesa Del Sol	1217 Secretarial/Clerical/Technical Assistants	\$742	(\$649)	\$93	
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$157,906	(\$53,902)	\$104,004	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	001781 The International School at Mesa Del Sol	1220 Business Office Support		\$55,365	\$55,365	1.00
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	001781 The International School at Mesa Del Sol	1220 Business Office Support		\$10,100	\$10,100	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	001781 The International School at Mesa Del Sol	1220 Business Office Support		\$1,110	\$1,110	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	001781 The International School at Mesa Del Sol	1220 Business Office Support		\$610	\$610	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	001781 The International School at Mesa Del Sol	1220 Business Office Support		\$17,000	\$17,000	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	001781 The International School at Mesa Del Sol	1220 Business Office Support		\$600	\$600	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	001781 The International School at Mesa Del Sol	1220 Business Office Support		\$110	\$110	
11000 Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	001781 The International School at Mesa Del Sol	1220 Business Office Support		\$10	\$10	

11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$144,805	\$8,000	\$152,805	
						Sub Total	\$0		1.00
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$0		

**Justification:**

Payroll and benefits

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

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

# The International School at Mesa Del Sol

## Check Report - September 2023

Begin Date: 09/01/2023; End Date: 09/30/2023; 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: 10/18/2023 10:09:03 PM

Check Date	Check Number	Payee	Type	Amount
09/01/2023		Rachel Matthew Development	Accounts Payable	\$48,614.92
09/01/2023	13275	Albuquerque Publishing Company	Accounts Payable	\$45.42
09/01/2023	13276	CCS New Mexico Janitorial, Inc.	Accounts Payable	\$4,992.72
09/01/2023	13277	Cooperative Educational Servc	Accounts Payable	\$265.23
09/01/2023	13278	D & E School Accounting Services	Accounts Payable	\$8,099.95
09/01/2023	13279	Learning A-Z	Accounts Payable	\$2,316.00
09/01/2023	13280	Matthews Fox	Accounts Payable	\$13,507.21
09/01/2023	13281	n2y, LLC	Accounts Payable	\$394.98
09/01/2023	13282	Outcomes, Inc.	Accounts Payable	\$946.08
09/01/2023	13283	RM-MCI, LLC	Accounts Payable	\$3,598.85
09/08/2023	13284	Healing Touch LLC	Accounts Payable	\$10,504.20
09/08/2023	13285	Kris Byer Plumbing	Accounts Payable	\$2,923.90
09/08/2023	13330	NMPSIA	Payroll Liability	\$20,492.50
09/08/2023	13344	NMPSIA	Payroll Liability	\$3,609.48
09/08/2023	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$3,724.72
09/14/2023	EFT	JP Morgan Chase	Payroll Liability	\$100.00
09/15/2023	13286	Amplify Education, Inc.	Accounts Payable	\$65,150.32
09/15/2023	13287	Black Dog Shredding	Accounts Payable	\$26.91
09/15/2023	13288	De Lage Landen Financial Services, Inc	Accounts Payable	\$2,071.13
09/15/2023	13289	Houghton Mifflin Harcourt Publishing Company	Accounts Payable	\$11,780.91
09/15/2023	13290	IXL Learning	Accounts Payable	\$2,188.00
09/15/2023	13291	Pest Defense Albuquerque NM	Accounts Payable	\$275.00
09/15/2023	13292	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$129.12
09/15/2023	13293	Sandia Office Supply	Accounts Payable	\$1,155.16
09/15/2023	13294	Standard Restaurant Supply/Equipment	Accounts Payable	\$4,872.52
09/15/2023	13331	NM Bank & Trust	Payroll Liability	\$84,120.56
09/15/2023	13332	EFTPS	Payroll Liability	\$10,724.17
09/15/2023	EFT	NM Educational RetirementBoard	Payroll Liability	\$36,425.65
09/15/2023	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$66.26
09/18/2023	13343	NM Taxation/Revenue Department	Payroll Liability	\$3,705.60
09/22/2023	13299	Amazon.com LLC	Accounts Payable	\$503.28
09/22/2023	13300	Apple, Inc.	Accounts Payable	\$13,990.00
09/22/2023	13301	BrainPOP LLC	Accounts Payable	\$5,790.00
09/22/2023	13302	De Lage Landen Financial Services, Inc	Accounts Payable	\$702.05
09/22/2023	13303	JMP Academy of Professional Development, LLC	Accounts Payable	\$559.38
09/22/2023	13304	Safety Flare Inc.	Accounts Payable	\$149.33
09/22/2023	13305	Sandia Office Supply	Accounts Payable	\$379.50

09/22/2023	13306	West Music Company, Inc.	Accounts Payable	\$2,009.94
09/22/2023	13307	C2 Enterprises LLC	Accounts Payable	\$660.00
09/27/2023		Rachel Matthew Development	Accounts Payable	\$125,000.00
09/28/2023	13308	ACES	Accounts Payable	\$29,499.04
09/28/2023	13309	Amazon.com LLC	Accounts Payable	\$6,197.53
09/28/2023	13310	AMC Education Consulting, LLC	Accounts Payable	\$2,000.00
09/28/2023	13311	CCS New Mexico Janitorial, Inc.	Accounts Payable	\$4,992.72
09/28/2023	13312	Cognia	Accounts Payable	\$839.36
09/28/2023	13313	Cooperative Educational Servic	Accounts Payable	\$454.68
09/28/2023	13314	E & M International, Inc.	Accounts Payable	\$145.29
09/28/2023	13315	JMP Academy of Professional Development, LLC	Accounts Payable	\$559.38
09/28/2023	13316	New Mexico Gas Company	Accounts Payable	\$66.74
09/28/2023	13317	PNM	Accounts Payable	\$3,380.91
09/28/2023	13318	Sandia Office Supply	Accounts Payable	\$1,284.78
09/28/2023	13319	Time For Kids	Accounts Payable	\$198.00
09/28/2023	13320	UNITE Private Networks LLC	Accounts Payable	\$1,328.59
09/28/2023	13321	West Music Company, Inc.	Accounts Payable	\$2,099.85
09/29/2023		Rachel Matthew Development	Accounts Payable	\$48,614.92
09/29/2023	13334	NM Bank & Trust	Payroll Liability	\$106,702.85
09/29/2023	13335	First Financial Group of Amer.	Payroll Liability	\$403.14
09/29/2023	13336	EFTPS	Payroll Liability	\$17,170.17
09/29/2023	EFT	JP Morgan Chase	Payroll Liability	\$100.00
<b>Sub Total</b>				<b>\$722,608.90</b>



# 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: 09/30/2023; Include Unposted Transactions: No; Created On: 10/18/2023 10:06:19 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
8/31/2023		\$1,826,603.72		09/30/2023		\$1,582,395.85	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
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		
8/18/2023	APV24-011	13257	Action-TEK Computer Services L		\$3,749.73		
8/18/2023	APV24-011	13258	Bodno LLC		\$192.97		
8/28/2023	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		
9/1/2023	APV24-013		Rachel Matthew Development		\$48,614.92		
9/1/2023	APV24-014	13275	Albuquerque Publishing Company		\$45.42		
9/1/2023	APV24-014	13276	CCS New Mexico Janitorial, Inc.		\$4,992.72		
9/1/2023	APV24-014	13277	Cooperative Educational Servic		\$265.23		
9/1/2023	APV24-014	13278	D & E School Accounting Services		\$8,099.95		
9/1/2023	APV24-014	13279	Learning A-Z		\$2,316.00		
9/1/2023	APV24-014	13280	Matthews Fox		\$13,507.21		
9/1/2023	APV24-014	13281	n2y, LLC		\$394.98		
9/1/2023	APV24-014	13282	Outcomes, Inc.		\$946.08		
9/1/2023	APV24-014	13283	RM-MCI, LLC		\$3,598.85		
9/8/2023	APV24-015	13284	Janelle Tran		\$10,504.20		
9/8/2023	APV24-015	13285	Kris Byer Plumbing		\$2,923.90		
9/8/2023	PV24-018 RHC		NM Retiree HealthcareAuthority		\$3,724.72		
9/8/2023	PV24-019 NMPSIA	13330	NMPSIA		\$20,492.50		
9/8/2023	PV24-019-2 NMPSIA	13344	NMPSIA		\$3,609.48		
9/12/2023	CR24-035	CR24-035	SEG	\$356,843.87			
9/14/2023	PV24-021 TCG		TCG Administrators, LP		\$100.00		
9/15/2023	00010651	00010651	Bank Service Charge 9/15/23		\$92.13		
9/15/2023	APV24-016	13287	Black Dog Shred Master Inc.		\$26.91		
9/15/2023	APV24-016	13288	De Lage Landen Financial Services, Inc		\$2,071.13		
9/15/2023	APV24-016	13289	Houghton Mifflin Harcourt Publishing Company		\$11,780.91		
9/15/2023	APV24-016	13290	IXL Learning		\$2,188.00		
9/15/2023	APV24-016	13291	Rentokil North America, INC.		\$275.00		
9/15/2023	APV24-016	13292	Pitney Bowes Global Financial Services LLC		\$129.12		

9/15/2023	APV24-016	13293	Sandia Office Supply		\$1,155.16
9/15/2023	APV24-016	13294	NM Kitchen Supply, LLC.		\$4,872.52
9/15/2023	PV24 -023R RHC		NM Retiree Healthcare Authority		\$66.26
9/15/2023	PV24--33 DD 9-15	13331	New Mexico Bank & Trust		\$84,120.56
9/15/2023	PV24-017 ERB		NM Educational Retirement Board		\$36,425.65
9/15/2023	PV24-022 EFTPS	13332	EFTPS		\$10,724.17
9/18/2023	PV24-020-2 NM WITHHOLDING	13343	NM Taxation/Revenue Department		\$3,705.60
9/20/2023	CR24-032	CR24-032	Mixed	\$534.00	
9/20/2023	CR24-036	CR24-036	Ad Valorem - Bernalillo County	\$885.08	
9/20/2023	CR24-037	CR24-037	Ad Valorem - Sandoval County	\$25.55	
9/20/2023	CR24-038	CR24-038	Ad Valorem - Sandoval County	\$12.54	
9/22/2023	APV24-017	13305	Sandia Office Supply		\$379.50
9/26/2023	CR24-033	CR24-033	Mixed	\$628.09	
9/27/2023	APV24-019		Rachel Matthew Development		\$125,000.00
9/27/2023	CR24-039	CR24-039	Mixed	\$4,715.59	
9/28/2023	CR24-034	CR24-034	Reimbursement	\$30.00	
9/29/2023	00010652	00010652	CK13214 - cleared twice, will be reimbursed October 2023		\$5,217.72
9/29/2023	APV24-021		Rachel Matthew Development		\$48,614.92
9/29/2023	PV24-023 EFTPS	13336	EFTPS		\$17,170.17
9/29/2023	PV24-023-2 FFA	13335	First Financial Group of Amer.		\$403.14
9/29/2023	PV24-025 TCG		TCG Administrators, LP		\$100.00
9/29/2023	PV24-30 DD	13334	New Mexico Bank & Trust		\$106,702.85
<b>Sub Total</b>				<b>\$363,674.72</b>	<b>\$607,882.59</b>

# 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: 09/30/2023; Include Unposted Transactions: No; Created On: 10/18/2023 10:06:19 PM

Last Reconciled		Beginning Balance		Statement Date	
8/31/2023		(\$26,474.21)		09/30/2023	
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
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	13261	Time For Kids		\$198.00
9/15/2023	APV24-016	13286	Amplify Education, Inc.		\$65,150.32
9/22/2023	APV24-017	13299	Amazon.com LLC		\$503.28
9/22/2023	APV24-017	13300	Apple, Inc.		\$13,990.00
9/22/2023	APV24-017	13301	BrainPOP LLC		\$5,790.00
9/22/2023	APV24-017	13302	De Lage Landen Financial Services, Inc		\$702.05
9/22/2023	APV24-017	13303	Jennifer M. Pena		\$559.38
9/22/2023	APV24-017	13304	Safety Flare Inc.		\$149.33
9/22/2023	APV24-017	13306	West Music Company, Inc.		\$2,009.94
9/22/2023	APV24-018	13307	C2 Enterprises LLC		\$660.00
9/28/2023	APV24-020	13308	ACES		\$29,499.04
9/28/2023	APV24-020	13309	Amazon.com LLC		\$6,197.53
9/28/2023	APV24-020	13310	Allison Caldwell		\$2,000.00
9/28/2023	APV24-020	13311	CCS New Mexico Janitorial, Inc.		\$4,992.72
9/28/2023	APV24-020	13312	Cognia		\$839.36
9/28/2023	APV24-020	13313	Cooperative Educational Servic		\$454.68
9/28/2023	APV24-020	13314	E & M International, Inc.		\$145.29
9/28/2023	APV24-020	13315	Jennifer M. Pena		\$559.38
9/28/2023	APV24-020	13316	New Mexico Gas Company		\$66.74
9/28/2023	APV24-020	13317	PNM		\$3,380.91
9/28/2023	APV24-020	13318	Sandia Office Supply		\$1,284.78
9/28/2023	APV24-020	13319	Time For Kids		\$198.00
9/28/2023	APV24-020	13320	UNITE Private Networks LLC		\$1,328.59
9/28/2023	APV24-020	13321	West Music Company, Inc.		\$2,099.85
<b>Sub Total</b>					<b>\$146,510.37</b>

# 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: 09/30/2023; Include Unposted Transactions: No; Created On: 10/18/2023 10:06:20 PM

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>Expected GL</b>	<b>-</b>	<b>Actual GL</b>	<b>1</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$1,826,603.72	+	(\$26,474.21)	=	\$1,800,129.51	-	\$1,800,129.51	=		\$0.00
Deposits/Debits	\$363,674.72	+	\$0.00	=	\$363,674.72	-	\$367,284.20	=		(\$3,609.48)
Withdrawals/Credits	(\$607,882.59)	+	(\$120,036.16)	=	(\$727,918.75)	-	(\$731,528.23)	=		\$3,609.48
<b>Sub Total</b>	<b>\$1,582,395.85</b>		<b>(\$146,510.37)</b>		<b>\$1,435,885.48</b>		<b>\$1,435,885.48</b>			<b>\$0.00</b>



700 Locust Street, Suite 600 | Dubuque, IA 52001

**ADDRESS SERVICE REQUESTED**

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

**Managing Your Accounts**



New Mexico Bank & Trust  
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	\$1,582,395.85

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114**

**Account Summary**

Date	Description	Amount
09/01/2023	<b>Beginning Balance</b>	<b>\$1,826,603.72</b>
	17 Credit(s) This Period	\$396,934.28
	59 Debit(s) This Period	\$641,142.15
09/30/2023	<b>Ending Balance</b>	<b>\$1,582,395.85</b>
	Service Charges	\$92.13

**Deposits**

Date	Description	Amount
09/21/2023	DEPOSIT	\$534.00
09/26/2023	DEPOSIT	\$628.09
09/28/2023	DEPOSIT	\$30.00
		3 item(s) totaling \$1,192.09

**Other Credits**

Date	Description	Amount
09/05/2023	THE INTERNATIONA REVERSAL <i>The Internationa</i> ACH FILE OFFSET	\$2,381.73
09/05/2023	THE INTERNATIONA REVERSAL INTERNATIONAL SC AXXXXX8145	\$2,381.73
09/08/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$20,492.50
09/08/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$3,724.72
09/12/2023	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$356,843.87
09/12/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC	\$3,609.48

# The International School at Mesa Del Sol

## FY24 - Journal Entry Report

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Transaction Number	Trans Date	Amount	Comment	GC Board Date
10651	9/15/2023	92.13	Bank Service Charge 9/15/23	2023 10 19
10652	9/29/2023	5,217.72	CK13214 - cleared twice, will be reim	2023 10 19
10764	9/29/2023	30,817.91	COA	2023 10 19

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 09/15/2023

Transaction	Account Code	Description	Comment	Debit	Credit
10651	11000-2500-53711-0000-001781- 0000-00000	Central Services-Other Charges	Bank Service Charge - 9/15/2023	\$92.13	\$0.00
10651	11000-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Bank Service Charge - 9/15/2023	\$0.00	\$92.13
				<b>\$92.13</b>	<b>\$92.13</b>

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)****Other Debits (continued)**

Date	Description	Amount
09/15/2023	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270365811518543	\$10,724.17
09/15/2023	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$100.00
09/15/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$66.26
09/15/2023	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$100.00
09/15/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$66.26
09/15/2023	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$84,120.56
09/15/2023	<b>SERV CHG DEBIT</b>	<b>\$92.13</b>
09/18/2023	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO 2141053568	\$3,705.60
09/27/2023	INTERNATIONAL SC Rachel Mat ISMDS Lease Payment	\$125,000.00
09/29/2023	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270367264417611	\$17,170.17
09/29/2023	INTERNATIONAL SC Rachel Mat ISMDS Lease Payment	\$48,614.92
09/29/2023	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$100.00
09/29/2023	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXXX8145	\$403.14
09/29/2023	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$100.00
09/29/2023	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXXX8145	\$403.14
09/29/2023	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$106,702.85

26 item(s) totaling \$542,926.63

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13214	09/26/2023	\$5,217.72	13268	09/06/2023	\$3,402.30	13276	09/11/2023	\$4,992.72
13214	09/29/2023	\$5,217.72	13269	09/06/2023	\$294.07	13277	09/08/2023	\$265.23
13228*	09/25/2023	\$1,426.49	13270	09/07/2023	\$1,054.24	13278	09/15/2023	\$8,099.95
13257*	09/14/2023	\$3,749.73	13271	09/08/2023	\$2,633.00	13279	09/19/2023	\$2,316.00
13258	09/01/2023	\$192.97	13273*	09/06/2023	\$1,526.19	13280	09/12/2023	\$13,507.21
13266*	09/05/2023	\$597.50	13274	09/01/2023	\$2,381.73	13281	09/12/2023	\$394.98
13267	09/05/2023	\$49.07	13275	09/11/2023	\$45.42	13282	09/14/2023	\$946.08



# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 09/29/2023

Transaction	Account Code	Description	Comment	Debit	Credit
10652	11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	CK13214 - cleared twice, will be reimbursed October 2023	\$5,217.72	\$0.00
10652	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	CK13214 - cleared twice, will be reimbursed October 2023	\$0.00	\$5,217.72
				<b>\$5,217.72</b>	<b>\$5,217.72</b>

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)****Other Debits (continued)**

Date	Description	Amount
09/15/2023	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270365811518543	\$10,724.17
09/15/2023	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$100.00
09/15/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$66.26
09/15/2023	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$100.00
09/15/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$66.26
09/15/2023	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$84,120.56
09/15/2023	SERV CHG DEBIT	\$92.13
09/18/2023	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO 2141053568	\$3,705.60
09/27/2023	INTERNATIONAL SC Rachel Mat ISMDS Lease Payment	\$125,000.00
09/29/2023	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270367264417611	\$17,170.17
09/29/2023	INTERNATIONAL SC Rachel Mat ISMDS Lease Payment	\$48,614.92
09/29/2023	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$100.00
09/29/2023	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXXX8145	\$403.14
09/29/2023	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$100.00
09/29/2023	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXXX8145	\$403.14
09/29/2023	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$106,702.85

26 item(s) totaling \$542,926.63

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13214	09/26/2023	\$5,217.72	13268	09/06/2023	\$3,402.30	13276	09/11/2023	\$4,992.72
13214	09/29/2023	\$5,217.72	13269	09/06/2023	\$294.07	13277	09/08/2023	\$265.23
13228*	09/25/2023	\$1,426.49	13270	09/07/2023	\$1,054.24	13278	09/15/2023	\$8,099.95
13257*	09/14/2023	\$3,749.73	13271	09/08/2023	\$2,633.00	13279	09/19/2023	\$2,316.00
13258	09/01/2023	\$192.97	13273*	09/06/2023	\$1,526.19	13280	09/12/2023	\$13,507.21
13266*	09/05/2023	\$597.50	13274	09/01/2023	\$2,381.73	13281	09/12/2023	\$394.98
13267	09/05/2023	\$49.07	13275	09/11/2023	\$45.42	13282	09/14/2023	\$946.08

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 09/29/2023

Transaction	Account Code	Description	Comment	Debit	Credit
10764	24330-3100-56119-0000-001781-0000-000000	Supply Assets	COA	\$4,071.79	\$0.00
10764	24330-3100-57331-0000-001781-0000-000000	FixedAssets>\$5k	COA	\$0.00	\$4,071.79
10764	24330-1000-56112-1010-001781-0000-000000	Other Textbooks	Amplify - KN	\$6,400.00	\$0.00
10764	24330-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Amplify - KN	\$0.00	\$6,400.00
10764	27114-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Amplify - KN	\$6,400.00	\$0.00
10764	27114-1000-56112-1010-001781-0000-000000	Instruction-Other Textbooks	Amplify - KN	\$0.00	\$6,400.00
10764	11000-2500-56113-0000-001781-0000-000000	Central Services-Software	N Harris Computer Corporation	\$13,946.12	\$0.00
10764	11000-1000-56113-1010-001781-0000-000000	Instruction-Software	N Harris Computer Corporation	\$0.00	\$13,946.12
				<b>\$30,817.91</b>	<b>\$30,817.91</b>

# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 10/18/2023; Account Type: Expenditure; Account Expression: (([Fund] = "24330") AND ([Function] = "3100") AND ([Object] = "57331")) ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 10/18/2023 11:22:02 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
24330	24330-3100-57331-0000-001781-0000-00000	FixedAssets>\$5k	9/15/2023	NM Kitchen Supply, LLC.	Inv: ALB2325525	Milk Cooler -Beverage Air Model No. SMF34HC-1 -W School Milk Cooler, forced air, 34"W x 33-5/8"D x 46-7/8"H, 13.59 cu. ft., single access, exterior digital thermometer, (8) 13" x 13" x 11" or (4) 19" x 13" x 11" case capacity,	PO: PO24-028	13294	\$3,829.23
24330	24330-3100-57331-0000-001781-0000-	FixedAssets>\$5k	9/15/2023	NM Kitchen Supply, LLC.	Inv: ALB2325525	Shipping	PO: PO24-028	13294	\$242.56
	<b>24330-3100-57331-0000-001781-0000-00000 Total</b>								<b>\$4,071.79</b>
<b>24330 Total</b>									<b>\$4,071.79</b>
<b>Grand Total</b>									<b>\$4,071.79</b>

# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 10/18/2023; Account Type: Expenditure; Account Expression: ([Fund] = "27114") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 10/18/2023 11:42:26 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
27114	27114-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	9/15/2023	Amplify Education, Inc.	Inv: INV-168019 01	Grade Kindergarten	PO: PO23-152	13286	\$6,400.00
	<b>27114-1000-56112-1010-001781-0000-00000 Total</b>								<b>\$6,400.00</b>
<b>27114 Total</b>									<b>\$6,400.00</b>
<b>Grand Total</b>									<b>\$6,400.00</b>

# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 10/18/2023; Account Type: Expenditure; Account Expression: ((Fund) = "11000") AND ((Function) = "1000") AND ((Object) = "56113") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 10/18/2023 11:55:28 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
11000	11000-1000-56113-1010-001781-0000-00000	Instruction-Software	8/18/2023	N Harris Computer Corporation	Inv: HAPMN0000984	ACCOUNTING SOFTWARE	PO: PO24-006	13259	\$13,946.12
	<b>11000-1000-56113-1010-001781-0000-00000 Total</b>								<b>\$13,946.12</b>
<b>11000 Total</b>									<b>\$13,946.12</b>
<b>Grand Total</b>									<b>\$13,946.12</b>

The International School at Mesa Del Sol  
Balance Sheet Report  
Cycle: FY23-24; Balance Date: 09/30/2023

Description	11000	14000	21000	23000	24101	24106
11012 - BankAcct - NMB&T	\$1,034,193.73	\$420.00	(\$29,499.04)	\$18,441.69	(\$17,794.26)	(\$2,596.20)
11171 - General	\$8,541.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,042,734.93</b>	<b>\$420.00</b>	<b>(\$29,499.04)</b>	<b>\$18,441.69</b>	<b>(\$17,794.26)</b>	<b>(\$2,596.20)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,042,734.93</b>	<b>\$420.00</b>	<b>(\$29,499.04)</b>	<b>\$18,441.69</b>	<b>(\$17,794.26)</b>	<b>(\$2,596.20)</b>
23123 - RHC	\$5,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$57,548.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$20,875.27	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$272.30	\$0.00	\$0.00	\$0.00	(\$9.18)	(\$6.20)
23142 - State Inc. Tax	\$5,501.23	\$0.00	\$0.00	\$0.00	\$244.92	\$0.00
23145 - Workers Comp	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$267.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$90,739.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235.74</b>	<b>(\$6.20)</b>
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	\$377,354.65	\$0.00	(\$29,499.04)	\$505.00	\$1,581.93	\$60,782.65
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$951,995.10</b>	<b>\$420.00</b>	<b>(\$29,499.04)</b>	<b>\$18,441.69</b>	<b>(\$18,030.00)</b>	<b>(\$2,590.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,042,734.93</b>	<b>\$420.00</b>	<b>(\$29,499.04)</b>	<b>\$18,441.69</b>	<b>(\$17,794.26)</b>	<b>(\$2,596.20)</b>

The International School at Mesa Del Sol  
Balance Sheet Report  
Cycle: FY23-24; Balance Date: 09/30/2023

Description	24146	24154	24190	24301	24308	24330
11012 - BankAcct - NMB&T	(\$13.27)	(\$16,282.91)	(\$36,397.78)	(\$4.22)	\$0.00	(\$55,540.02)
11171 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$13.27)</b>	<b>(\$16,282.91)</b>	<b>(\$36,397.78)</b>	<b>(\$4.22)</b>	<b>\$0.00</b>	<b>(\$55,540.02)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$13.27)</b>	<b>(\$16,282.91)</b>	<b>(\$36,397.78)</b>	<b>(\$4.22)</b>	<b>\$0.00</b>	<b>(\$55,540.02)</b>
23123 - RHC	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$560.24
23124 - ERB	\$0.00	\$0.00	\$9,953.25	\$0.00	\$0.00	\$5,387.62
23125 - HealthInsurance	\$0.00	\$0.00	\$47.19	\$0.00	\$0.00	\$2,457.66
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	\$24.75	(\$4.22)	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$1,251.91	\$0.00	\$0.00	\$618.26
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.90
23147 - Vol Deduction	\$0.00	\$0.00	\$41.47	\$0.00	\$0.00	\$78.34
<b>Subtotal of Account Type: Liability</b>	<b>(\$13.27)</b>	<b>\$0.00</b>	<b>\$12,353.57</b>	<b>(\$4.22)</b>	<b>\$0.00</b>	<b>\$9,115.02</b>
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	\$0.00	(\$131,933.37)	\$0.00
32312 - Reserved Fund Balance	\$0.00	(\$13,147.26)	\$0.00	\$0.00	\$131,933.37	(\$89,072.49)
Net Increase/Decrease	\$0.00	(\$3,135.65)	(\$48,751.35)	\$0.00	\$0.00	\$24,417.45
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$16,282.91)</b>	<b>(\$48,751.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,655.04)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$13.27)</b>	<b>(\$16,282.91)</b>	<b>(\$36,397.78)</b>	<b>(\$4.22)</b>	<b>\$0.00</b>	<b>(\$55,540.02)</b>



The International School at Mesa Del Sol  
Balance Sheet Report  
Cycle: FY23-24; Balance Date: 09/30/2023

Description	24346	25153	26107	26186	27107	27109
11012 - BankAcct - NMB&T	(\$394.98)	\$80,869.21	\$0.00	\$588.20	\$0.00	\$5,594.47
11171 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$394.98)</b>	<b>\$80,869.21</b>	<b>\$0.00</b>	<b>\$588.20</b>	<b>\$0.00</b>	<b>\$5,594.47</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$394.98)</b>	<b>\$80,869.21</b>	<b>\$0.00</b>	<b>\$588.20</b>	<b>\$0.00</b>	<b>\$5,594.47</b>
23123 - RHC	\$0.00	\$115.08	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$1,106.66	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$12.52	\$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	\$0.00	\$77.18	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$1,315.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$0.00	\$83,174.10	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.88
32312 - Reserved Fund Balance	(\$16,883.66)	\$0.00	(\$5,336.00)	(\$4,672.42)	(\$495.00)	\$0.00
Net Increase/Decrease	\$16,488.68	(\$3,620.63)	\$5,336.00	\$5,260.62	\$495.00	\$4,715.59
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$394.98)</b>	<b>\$79,553.47</b>	<b>\$0.00</b>	<b>\$588.20</b>	<b>\$0.00</b>	<b>\$5,594.47</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$394.98)</b>	<b>\$80,869.21</b>	<b>\$0.00</b>	<b>\$588.20</b>	<b>\$0.00</b>	<b>\$5,594.47</b>

The International School at Mesa Del Sol  
Balance Sheet Report  
Cycle: FY23-24; Balance Date: 09/30/2023

Description	27114	27130	27149	27408	29102	31400
11012 - BankAcct - NMB&T	(\$6,400.00)	\$0.00	(\$10,082.43)	\$0.00	\$1,422.76	\$0.00
11171 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,351.69)	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$6,400.00)</b>	<b>\$0.00</b>	<b>(\$10,082.43)</b>	<b>\$0.00</b>	<b>(\$15,928.93)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$6,400.00)</b>	<b>\$0.00</b>	<b>(\$10,082.43)</b>	<b>\$0.00</b>	<b>(\$15,928.93)</b>	<b>\$0.00</b>
23123 - RHC	\$0.00	\$0.00	\$172.98	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$1,982.12	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$786.76	\$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	\$9.93	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$336.01	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$12.90	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balance	\$0.00	(\$495.70)	\$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	\$495.70	\$0.00	\$0.00	\$0.00	\$0.00
32312 - Reserved Fund Balance	(\$19,175.98)	\$0.00	(\$41,423.72)	(\$10,978.36)	\$0.00	(\$85,000.00)
Net Increase/Decrease	\$12,775.98	\$0.00	\$28,040.59	\$10,978.36	(\$15,928.93)	\$85,000.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$6,400.00)</b>	<b>\$0.00</b>	<b>(\$13,383.13)</b>	<b>\$0.00</b>	<b>(\$15,928.93)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$6,400.00)</b>	<b>\$0.00</b>	<b>(\$10,082.43)</b>	<b>\$0.00</b>	<b>(\$15,928.93)</b>	<b>\$0.00</b>

The International School at Mesa Del Sol  
Balance Sheet Report  
Cycle: FY23-24; Balance Date: 09/30/2023

Description	31600	31700	31701	31703	Total
11012 - BankAcct - NMB&T	\$187,895.03	(\$2,923.90)	\$253,903.02	\$30,486.38	\$1,435,885.48
11171 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541.20
32312 - Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,351.69)
<b>Subtotal of Account Type: Asset</b>	<b>\$187,895.03</b>	<b>(\$2,923.90)</b>	<b>\$253,903.02</b>	<b>\$30,486.38</b>	<b>\$1,427,074.99</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$187,895.03</b>	<b>(\$2,923.90)</b>	<b>\$253,903.02</b>	<b>\$30,486.38</b>	<b>\$1,427,074.99</b>
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,837.30
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$75,977.68
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,179.40
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$98.28
23127 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$0.00	\$274.11
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$8,029.51
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$245.10
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$386.93
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,036.91</b>
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$495.70)
32200 - DesgFundBalance	\$0.00	\$0.00	\$0.00	\$0.00	\$83,594.10
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$0.00	\$444,081.66
32312 - Reserved Fund Balance	\$355,103.90	\$0.00	\$413,981.74	\$30,486.38	\$580,272.61
Net Increase/Decrease	(\$167,208.87)	(\$2,923.90)	(\$160,078.72)	\$0.00	\$202,585.41
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$187,895.03</b>	<b>(\$2,923.90)</b>	<b>\$253,903.02</b>	<b>\$30,486.38</b>	<b>\$1,310,038.08</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$187,895.03</b>	<b>(\$2,923.90)</b>	<b>\$253,903.02</b>	<b>\$30,486.38</b>	<b>\$1,427,074.99</b>

# The International School at Mesa Del Sol

## Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2023 10:11:05 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	(\$250.00)	(\$1,000.00)	(\$4,870.00)	\$0.00	\$3,870.00	487.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	(\$407.09)	\$0.00	(\$814.17)	\$0.00	\$814.17	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	\$0.00	\$0.00	(\$5,951.04)	\$0.00	\$5,951.04	0.00
11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	\$5,217.72	\$0.00	\$4,815.72	\$0.00	(\$4,815.72)	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarantee	(\$356,843.87)	(\$4,257,410.03)	(\$1,068,471.91)	\$0.00	(\$3,188,938.12)	25.09
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$352,283.24)</b>	<b>(\$4,258,910.03)</b>	<b>(\$1,075,291.40)</b>	<b>\$0.00</b>	<b>(\$3,183,618.63)</b>	<b>25.25</b>
<b>Subtotal of Element: [Fund] 11000 - General</b>		<b>(\$352,283.24)</b>	<b>(\$4,258,910.03)</b>	<b>(\$1,075,291.40)</b>	<b>\$0.00</b>	<b>(\$3,183,618.63)</b>	<b>25.25</b>
21000-0000-41603-0000-001781-0000-00000	Fees - AdultsFS	(\$30.00)	\$0.00	(\$30.00)	\$0.00	\$30.00	0.00
21000-0000-41604-0000-001781-0000-00000	Fees - StudentsFS	\$0.00	\$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
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$30.00)</b>	<b>(\$70,000.00)</b>	<b>(\$120.00)</b>	<b>\$0.00</b>	<b>(\$69,880.00)</b>	<b>0.17</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>(\$30.00)</b>	<b>(\$70,000.00)</b>	<b>(\$120.00)</b>	<b>\$0.00</b>	<b>(\$69,880.00)</b>	<b>0.17</b>
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00
23000-0000-41701-0000-001781-0000-10001	PYP	(\$505.00)	\$0.00	(\$505.00)	\$0.00	\$505.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$505.00)</b>	<b>(\$2,000.00)</b>	<b>(\$505.00)</b>	<b>\$0.00</b>	<b>(\$1,495.00)</b>	<b>25.25</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>(\$505.00)</b>	<b>(\$2,000.00)</b>	<b>(\$505.00)</b>	<b>\$0.00</b>	<b>(\$1,495.00)</b>	<b>25.25</b>
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$65,350.00)</b>	<b>(\$19,611.93)</b>	<b>\$0.00</b>	<b>(\$45,738.07)</b>	<b>30.01</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$65,350.00)</b>	<b>(\$19,611.93)</b>	<b>\$0.00</b>	<b>(\$45,738.07)</b>	<b>30.01</b>
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$119,295.00)	(\$63,372.65)	\$0.00	(\$55,922.35)	53.12
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$119,295.00)</b>	<b>(\$63,372.65)</b>	<b>\$0.00</b>	<b>(\$55,922.35)</b>	<b>53.12</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R</b>		<b>\$0.00</b>	<b>(\$119,295.00)</b>	<b>(\$63,372.65)</b>	<b>\$0.00</b>	<b>(\$55,922.35)</b>	<b>53.12</b>
24109-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$3,073.00)	\$0.00	\$0.00	(\$3,073.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$3,073.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,073.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24109 - Preschool IDEA-R</b>		<b>\$0.00</b>	<b>(\$3,073.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,073.00)</b>	<b>0.00</b>
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$875.00)	\$0.00	\$0.00	(\$875.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$875.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$875.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$875.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$875.00)</b>	<b>0.00</b>
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	\$0.00	\$0.00	(\$1,207.07)	\$0.00	\$1,207.07	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$17,051.00)</b>	<b>(\$13,147.26)</b>	<b>\$0.00</b>	<b>(\$3,903.74)</b>	<b>77.11</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$17,051.00)</b>	<b>(\$13,147.26)</b>	<b>\$0.00</b>	<b>(\$3,903.74)</b>	<b>77.11</b>
24190-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$51,000.00)	\$0.00	\$0.00	(\$51,000.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$51,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>(\$51,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,000.00)</b>	<b>0.00</b>
24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$571,428.00)	(\$89,072.49)	\$0.00	(\$482,355.51)	15.58
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$571,428.00)</b>	<b>(\$89,072.49)</b>	<b>\$0.00</b>	<b>(\$482,355.51)</b>	<b>15.59</b>
<b>Subtotal of Element: [Fund] 24330 - ESSER III</b>		<b>\$0.00</b>	<b>(\$571,428.00)</b>	<b>(\$89,072.49)</b>	<b>\$0.00</b>	<b>(\$482,355.51)</b>	<b>15.59</b>
24346-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$2,235.00)	(\$16,883.66)	\$0.00	\$14,648.66	755.42
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$2,235.00)</b>	<b>(\$16,883.66)</b>	<b>\$0.00</b>	<b>\$14,648.66</b>	<b>755.42</b>

# The International School at Mesa Del Sol

## Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2023 10:11:05 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 24346 - /IDEA/American Rescue Plan Act of 2021</b>		<b>\$0.00</b>	<b>(\$2,235.00)</b>	<b>(\$16,883.66)</b>	<b>\$0.00</b>	<b>\$14,648.66</b>	<b>755.42</b>
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$45,000.00)	(\$4,488.24)	\$0.00	(\$40,511.76)	9.97
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>(\$4,488.24)</b>	<b>\$0.00</b>	<b>(\$40,511.76)</b>	<b>9.97</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>(\$4,488.24)</b>	<b>\$0.00</b>	<b>(\$40,511.76)</b>	<b>9.97</b>
26107-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	\$0.00	(\$5,336.00)	\$0.00	\$5,336.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,336.00)</b>	<b>\$0.00</b>	<b>\$5,336.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,336.00)</b>	<b>\$0.00</b>	<b>\$5,336.00</b>	<b>0.00</b>
26186-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	\$0.00	(\$5,260.62)	\$0.00	\$5,260.62	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,260.62)</b>	<b>\$0.00</b>	<b>\$5,260.62</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,260.62)</b>	<b>\$0.00</b>	<b>\$5,260.62</b>	<b>0.00</b>
27107-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$3,298.00)	(\$495.00)	\$0.00	(\$2,803.00)	15.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$3,298.00)</b>	<b>(\$495.00)</b>	<b>\$0.00</b>	<b>(\$2,803.00)</b>	<b>15.01</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>(\$3,298.00)</b>	<b>(\$495.00)</b>	<b>\$0.00</b>	<b>(\$2,803.00)</b>	<b>15.01</b>
27109-0000-43202-0000-001781-0000-00000	StFlowThruGrant	(\$4,715.59)	(\$4,715.59)	(\$4,715.59)	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$4,715.59)</b>	<b>(\$4,715.59)</b>	<b>(\$4,715.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>(\$4,715.59)</b>	<b>(\$4,715.59)</b>	<b>(\$4,715.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
27114-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$19,175.98)	\$0.00	\$19,175.98	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,175.98)</b>	<b>\$0.00</b>	<b>\$19,175.98</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,175.98)</b>	<b>\$0.00</b>	<b>\$19,175.98</b>	<b>0.00</b>
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$200,000.00)	(\$41,423.72)	\$0.00	(\$158,576.28)	20.71
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$41,423.72)</b>	<b>\$0.00</b>	<b>(\$158,576.28)</b>	<b>20.71</b>
<b>Subtotal of Element: [Fund] 27149 - PreK Initiative</b>		<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$41,423.72)</b>	<b>\$0.00</b>	<b>(\$158,576.28)</b>	<b>20.71</b>
27408-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,978.36)</b>	<b>\$0.00</b>	<b>\$10,978.36</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27408 - K-12 Plus/ETP Planning Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,978.36)</b>	<b>\$0.00</b>	<b>\$10,978.36</b>	<b>0.00</b>
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
31400-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$124,531.77)	(\$85,000.00)	\$0.00	(\$39,531.77)	68.25
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$224,531.77)</b>	<b>(\$85,000.00)</b>	<b>\$0.00</b>	<b>(\$139,531.77)</b>	<b>37.86</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay, State</b>		<b>\$0.00</b>	<b>(\$224,531.77)</b>	<b>(\$85,000.00)</b>	<b>\$0.00</b>	<b>(\$139,531.77)</b>	<b>37.86</b>
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$618.70)	(\$278,572.00)	(\$6,506.99)	\$0.00	(\$272,065.01)	2.33
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$618.70)</b>	<b>(\$278,572.00)</b>	<b>(\$6,506.99)</b>	<b>\$0.00</b>	<b>(\$272,065.01)</b>	<b>2.34</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements, HR, 33</b>		<b>(\$618.70)</b>	<b>(\$278,572.00)</b>	<b>(\$6,506.99)</b>	<b>\$0.00</b>	<b>(\$272,065.01)</b>	<b>2.34</b>
31700-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$8,145.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,145.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements, SR, 9</b>		<b>\$0.00</b>	<b>(\$8,145.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,145.00)</b>	<b>0.00</b>
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$313.80)	(\$141,291.00)	(\$3,282.80)	\$0.00	(\$138,008.20)	2.32
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$313.80)</b>	<b>(\$141,291.00)</b>	<b>(\$3,282.80)</b>	<b>\$0.00</b>	<b>(\$138,008.20)</b>	<b>2.32</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Outlay State Match</b>		<b>(\$313.80)</b>	<b>(\$141,291.00)</b>	<b>(\$3,282.80)</b>	<b>\$0.00</b>	<b>(\$138,008.20)</b>	<b>2.32</b>
<b>Grand Total</b>		<b>(\$358,466.33)</b>	<b>(\$6,066,770.39)</b>	<b>(\$1,464,667.69)</b>	<b>\$0.00</b>	<b>(\$4,602,102.70)</b>	<b>24.14</b>

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2023 10:10:58 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	\$2,700.00	\$25,000.00	\$5,325.00	\$203,101.23	(\$183,426.23)	21.30
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$114,164.52	\$1,754,061.00	\$171,346.78	\$1,198,727.29	\$383,986.93	9.76
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$11,189.42	\$145,783.00	\$16,784.13	\$117,488.87	\$11,510.00	11.51
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$7,571.50	\$79,500.00	\$10,845.01	\$90,257.66	(\$21,602.67)	13.64
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$2,208.34	\$53,000.00	\$3,312.51	\$23,187.49	\$26,500.00	6.25
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	\$6,527.16	\$0.00	\$9,790.74	\$68,535.26	(\$78,326.00)	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$22,423.66	\$290,917.00	\$33,635.49	\$235,448.51	\$21,833.00	11.56
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$1,104.16	\$0.00	\$1,656.24	\$11,593.75	(\$13,249.99)	0.00
11000-1000-52111-0000-001781-1612-00000	Instruction-Educational Retirement-Substitutes-Other Leave	\$490.05	\$0.00	\$490.05	\$33,113.06	(\$33,603.11)	0.00
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$22,871.36	\$318,362.00	\$33,231.78	\$217,568.86	\$67,561.36	10.43
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$2,030.88	\$26,460.00	\$3,046.32	\$21,324.23	\$2,089.45	11.51
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,374.24	\$14,430.00	\$1,667.77	\$16,381.93	(\$3,619.70)	11.55
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$400.82	\$9,620.00	\$601.23	\$4,208.60	\$4,810.17	6.24
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	\$1,184.68	\$0.00	\$1,777.02	\$12,439.06	(\$14,216.08)	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Special Education	\$4,069.88	\$52,802.00	\$5,681.74	\$42,733.77	\$4,386.49	10.76
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$200.40	\$0.00	\$200.40	\$2,104.19	(\$2,304.59)	0.00
11000-1000-52112-0000-001781-1612-00000	ERARetireeHlth	\$54.00	\$0.00	\$54.00	\$3,648.89	(\$3,702.89)	0.00
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$2,349.52	\$35,082.00	\$3,491.15	\$23,974.01	\$7,616.84	9.95
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$223.78	\$2,916.00	\$335.67	\$2,349.69	\$230.64	11.51
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$140.39	\$1,590.00	\$194.82	\$1,805.12	(\$409.94)	12.25
11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$44.16	\$1,060.00	\$66.24	\$463.68	\$530.08	6.24
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	\$130.54	\$0.00	\$195.81	\$1,370.64	(\$1,566.45)	0.00
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers- Special Education	\$448.48	\$5,819.00	\$672.72	\$4,708.96	\$437.32	11.56
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$11.04	\$0.00	\$11.04	\$231.84	(\$242.88)	0.00
11000-1000-52220-0000-001781-1612-00000	Instruction-Medicare Payments-Substitutes-Other Leave	\$39.15	\$0.00	\$77.21	\$3,062.03	(\$3,139.24)	0.00
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,606.00	\$25,435.00	\$2,386.85	\$16,103.49	\$6,944.66	9.38
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$150.38	\$2,114.00	\$225.57	\$1,578.99	\$309.44	10.67
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$109.79	\$1,153.00	\$157.26	\$1,308.91	(\$313.17)	13.63
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$29.76	\$769.00	\$43.73	\$287.62	\$437.65	5.68
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	\$94.64	\$0.00	\$141.96	\$993.70	(\$1,135.66)	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers- Special Education	\$313.36	\$4,227.00	\$470.04	\$3,128.48	\$628.48	11.11
11000-1000-52220-2000-001781-1712-00000	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$16.00	\$0.00	\$24.00	\$168.00	(\$192.00)	0.00
11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	(\$6,454.44)	\$0.00	(\$6,454.44)	\$0.00	\$6,454.44	0.00
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$6,346.18	\$140,130.00	\$11,838.57	\$65,119.81	\$63,171.62	8.44
11000-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	\$3,609.48	\$0.00	\$3,609.48	\$0.00	(\$3,609.48)	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$1,168.92	\$15,043.00	\$1,753.38	\$11,689.20	\$1,600.42	11.65

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2023 10:10:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-1010-001781-1713-00000	Hth&MedPremiums	\$596.92	\$7,163.00	\$805.67	\$6,267.66	\$89.67	11.24
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers-Special Education	\$1,168.92	\$45,129.00	\$1,753.38	\$14,362.57	\$29,013.05	3.88
11000-1000-52312-0000-001781-1612-00000	Life	\$5.76	\$0.00	\$11.02	\$126.72	(\$137.74)	0.00
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$63.36	\$1,642.00	\$126.48	\$1,261.44	\$254.08	7.70
11000-1000-52312-1010-001781-1413-00000	Life	\$11.52	\$127.00	\$16.78	\$247.68	(\$137.46)	13.21
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$5.76	\$190.00	\$5.76	\$120.96	\$63.28	3.03
11000-1000-52312-1010-001781-1713-00000	Life	\$5.76	\$127.00	\$5.76	\$126.72	(\$5.48)	4.53
11000-1000-52312-1010-001781-1714-00000	Life	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
11000-1000-52312-1020-001781-1411-00000	Life	\$5.76	\$0.00	\$5.76	\$126.72	(\$132.48)	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$5.76	\$253.00	\$11.02	\$120.96	\$121.02	4.35
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$185.46	\$4,130.00	\$346.01	\$2,037.42	\$1,746.57	8.37
11000-1000-52313-1010-001781-1413-00000	Dental	\$51.32	\$719.00	\$76.98	\$513.20	\$128.82	10.70
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	\$22.88	\$275.00	\$22.88	\$240.24	\$11.88	8.32
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$51.32	\$1,848.00	\$76.98	\$604.18	\$1,166.84	4.16
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$39.96	\$670.00	\$75.71	\$448.51	\$145.78	11.30
11000-1000-52314-1010-001781-1413-00000	Vision	\$8.48	\$147.00	\$12.72	\$84.80	\$49.48	8.65
11000-1000-52314-1010-001781-1713-00000	Vision	\$5.02	\$61.00	\$8.69	\$52.71	(\$0.40)	14.24
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	\$160.98	\$3,085.00	\$292.83	\$1,717.30	\$1,074.87	9.49
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	\$40.93	\$0.00	\$71.14	\$429.89	(\$501.03)	0.00
11000-1000-52500-0000-001781-1612-00000	UnemploymntComp	\$8.91	\$0.00	\$17.57	\$84.15	(\$101.72)	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$182.30	\$6,247.00	\$281.38	\$1,764.27	\$4,201.35	4.50
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	\$15.38	\$750.00	\$23.07	\$170.51	\$556.42	3.07
11000-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$12.48	\$332.00	\$20.02	\$274.73	\$37.25	6.03
11000-1000-52500-1010-001781-1713-00000	UnemploymntComp	\$7.28	\$747.00	\$10.92	\$76.44	\$659.64	1.46
11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$37.08	\$1,328.00	\$55.62	\$328.53	\$943.85	4.18
11000-1000-52500-2000-001781-1712-00000	UnemploymntComp	\$1.82	\$0.00	\$1.82	\$38.22	(\$40.04)	0.00
11000-1000-52710-0000-001781-1612-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$43.70	(\$48.30)	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$48.30	\$26,590.00	\$25,369.60	\$506.00	\$714.40	95.41
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$4.60	\$2,377.00	\$2,383.90	\$50.60	(\$57.50)	100.29
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$5.75	\$1,296.00	\$1,301.75	\$17.25	(\$23.00)	100.44
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	\$2.30	\$864.00	\$866.30	\$6.90	(\$9.20)	100.26
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$9.20	\$4,742.00	\$4,753.50	\$62.10	(\$73.60)	100.24
11000-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$1.15	\$0.00	\$1.15	\$3.45	(\$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	\$1,514.00	\$2,486.00	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



# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2023 10:10:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-56105-1010-001781-0000-00000	Instructional Materials - Operational	\$1,342.64	\$0.00	\$2,396.88	\$12,777.02	(\$15,173.90)	0.00
11000-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	\$0.00	\$0.00	\$0.00	\$38,145.00	(\$38,145.00)	0.00
11000-1000-56110-1010-001781-0000-00000	Instructional Materials Cash - 50% Other	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$50,209.12	\$51,872.00	\$50,209.12	\$14,500.00	(\$12,837.12)	96.79
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$0.00	\$8,000.00	\$13,946.12	\$1,632.50	(\$7,578.62)	174.32
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$265,170.98</b>	<b>\$3,551,220.00</b>	<b>\$427,232.03</b>	<b>\$2,554,393.29</b>	<b>\$569,594.68</b>	<b>12.03</b>
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$6,583.34	\$78,326.00	\$9,875.01	\$69,124.99	(\$674.00)	12.60
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	\$1,194.88	\$14,217.00	\$1,792.32	\$12,546.23	(\$121.55)	12.60
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$131.66	\$1,567.00	\$197.49	\$1,382.43	(\$12.92)	12.60
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$93.78	\$1,136.00	\$139.37	\$957.39	\$39.24	12.26
11000-2100-52311-0000-001781-1211-00000	Hth&MedPremiums	\$556.60	\$0.00	\$1,113.20	\$5,844.30	(\$6,957.50)	0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$5.76	\$65.00	\$11.02	\$120.96	(\$66.98)	16.95
11000-2100-52313-0000-001781-1211-00000	Dental	\$8.58	\$0.00	\$17.16	\$90.09	(\$107.25)	0.00
11000-2100-52314-0000-001781-1211-00000	Vision	\$3.76	\$0.00	\$7.52	\$39.48	(\$47.00)	0.00
11000-2100-52315-0000-001781-1211-00000	Disability	\$22.90	\$0.00	\$45.80	\$240.45	(\$286.25)	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymentComp	\$21.72	\$374.00	\$32.58	\$89.10	\$252.32	8.71
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$2.30	\$1,277.00	\$1,279.30	\$6.90	(\$9.20)	100.18
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	\$719.91	\$20,000.00	\$719.91	\$56,569.74	(\$37,289.65)	3.59
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$3,323.07	\$65,000.00	\$3,323.07	\$36,925.00	\$24,751.93	5.11
11000-2100-53213-0000-001781-0000-00000	OccThrpstCont	\$6,529.32	\$0.00	\$6,529.32	\$33,718.75	(\$40,248.07)	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	\$651.81	\$7,000.00	\$651.81	\$41,111.85	(\$34,763.66)	9.31
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$4,920.00	\$0.00	\$0.00	\$4,920.00	0.00
11000-2100-56118-1010-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$1,632.50	\$0.00	(\$1,632.50)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$19,849.39</b>	<b>\$279,933.00</b>	<b>\$27,367.38</b>	<b>\$258,767.66</b>	<b>(\$6,202.04)</b>	<b>9.78</b>
11000-2200-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$0.00	\$13,920.95	(\$13,920.95)	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.95</b>	<b>(\$13,920.95)</b>	<b>0.00</b>
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$9,166.66	\$132,500.00	\$27,499.98	\$82,500.02	\$22,500.00	20.75
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$10,661.23	\$95,400.00	\$36,132.25	\$75,326.10	(\$16,058.35)	37.87
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,663.74	\$24,049.00	\$4,991.22	\$14,973.77	\$4,084.01	20.75
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$1,935.02	\$17,316.00	\$6,542.37	\$13,671.71	(\$2,898.08)	37.78
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$183.34	\$2,650.00	\$550.02	\$1,650.03	\$449.95	20.75
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$213.23	\$1,908.00	\$722.65	\$1,506.58	(\$321.23)	37.87
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$130.18	\$1,922.00	\$388.78	\$1,164.76	\$368.46	20.22
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$147.42	\$1,384.00	\$507.04	\$974.15	(\$97.19)	36.63
11000-2300-52311-0000-001781-1111-00000	Hth&MedPremiums	\$357.92	\$0.00	\$1,073.76	\$3,758.16	(\$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	\$1,880.16	\$9,870.84	(\$7,145.00)	40.81



# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2023 10:10:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52312-0000-001781-1111-00000	Life	\$0.00	\$65.00	\$10.52	\$0.00	\$54.48	16.18
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$0.00	\$65.00	\$10.52	\$0.00	\$54.48	16.18
11000-2300-52313-0000-001781-1111-00000	Dental	\$0.00	\$0.00	\$25.74	\$0.00	(\$25.74)	0.00
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$16.33	\$206.00	\$81.65	\$0.00	\$124.35	39.63
11000-2300-52314-0000-001781-1111-00000	Vision	\$2.95	\$0.00	\$10.47	\$39.48	(\$49.95)	0.00
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-2300-52315-0000-001781-1111-00000	Disability	\$26.10	\$0.00	\$78.30	\$274.05	(\$352.35)	0.00
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	0.00
11000-2300-52500-0000-001781-1111-00000	UnemploymentComp	\$0.00	\$374.00	\$0.00	\$89.10	\$284.90	0.00
11000-2300-52500-0000-001781-1113-00000	UnemploymentComp	\$0.00	\$374.00	\$0.00	\$89.10	\$284.90	0.00
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	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	\$13,507.21	\$10,000.00	\$13,507.21	\$1,492.79	(\$5,000.00)	135.07
11000-2300-53711-0000-001781-0000-00000	Support Services-General Administration-Other Charges	\$188.88	\$10,000.00	\$776.33	\$5,200.00	\$4,023.67	7.76
11000-2300-55400-0000-001781-0000-00000	Advertising	\$45.42	\$250.00	\$45.42	\$654.58	(\$450.00)	18.16
11000-2300-55915-0000-001781-0000-00000	Support Services-General Administration-Other Contract Services	\$1,118.76	\$6,000.00	\$1,443.16	\$11,339.30	(\$6,782.46)	24.05
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$192.97	\$4,200.00	(\$4,392.97)	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$40,309.07</b>	<b>\$335,930.00</b>	<b>\$96,475.12</b>	<b>\$253,788.32</b>	<b>(\$14,333.44)</b>	<b>28.72</b>
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$51.33	\$0.00	(\$51.33)	0.00
11000-2400-52500-0000-001781-1217-00000	UnemploymentComp	\$0.00	\$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

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2023 10:10:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$60,918.00</b>	<b>\$12,597.88</b>	<b>\$0.00</b>	<b>\$48,320.12</b>	<b>20.68</b>
11000-2500-51100-0000-001781-1220-00000	SalariesExpense,BusOfficeSupprt	\$5,272.62	\$0.00	\$7,908.93	\$47,453.58	(\$55,362.51)	0.00
11000-2500-52111-0000-001781-1220-00000	EducRetirement	\$956.98	\$0.00	\$1,435.47	\$8,612.82	(\$10,048.29)	0.00
11000-2500-52112-0000-001781-1220-00000	ERARetireeHlth	\$105.46	\$0.00	\$158.19	\$949.14	(\$1,107.33)	0.00
11000-2500-52220-0000-001781-1220-00000	MedicarePaymnts	\$66.25	\$0.00	\$101.25	\$504.18	(\$605.43)	0.00
11000-2500-52311-0000-001781-1220-00000	Hth&MedPremiums	\$1,358.78	\$0.00	\$2,232.97	\$14,765.52	(\$16,998.49)	0.00
11000-2500-52313-0000-001781-1220-00000	Dental	\$38.83	\$0.00	\$55.94	\$538.86	(\$594.80)	0.00
11000-2500-52500-0000-001781-1220-00000	UnemploymentComp	\$7.38	\$0.00	\$16.08	\$89.10	(\$105.18)	0.00
11000-2500-52710-0000-001781-1220-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$8,099.95	\$144,805.00	\$23,703.67	\$118,507.10	\$2,594.23	16.36
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$92.13	\$100.00	\$92.13	\$0.00	\$7.87	92.13
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
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$16,000.68</b>	<b>\$159,655.00</b>	<b>\$35,706.93</b>	<b>\$191,427.20</b>	<b>(\$67,479.13)</b>	<b>22.37</b>
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$145.29	\$0.00	\$145.29	\$12,290.58	(\$12,435.87)	0.00
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$149.33	\$0.00	\$1,792.52	\$1,812.50	(\$3,605.02)	0.00
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$275.00	\$0.00	\$2,428.63	\$23,125.00	(\$25,553.63)	0.00
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,380.91	\$20,000.00	\$9,245.80	\$65,754.20	(\$55,000.00)	46.22
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$66.74	\$15,000.00	\$163.99	\$24,836.01	(\$10,000.00)	1.09
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$0.00	\$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	\$4,230.89	\$9,600.00	\$4,230.89	\$49,709.11	(\$44,340.00)	44.07
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	\$9,985.44	\$62,040.00	\$11,411.93	\$50,543.16	\$84.91	18.39
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$2,316.91	\$10,000.00	\$2,610.98	\$3,395.68	\$3,993.34	26.10
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
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$20,550.51</b>	<b>\$455,615.03</b>	<b>\$98,557.41</b>	<b>\$245,279.26</b>	<b>\$111,778.36</b>	<b>21.63</b>
<b>Subtotal of Element: [Fund] 11000 - General</b>		<b>\$361,880.63</b>	<b>\$4,843,271.03</b>	<b>\$697,936.75</b>	<b>\$3,517,576.68</b>	<b>\$627,757.60</b>	<b>14.41</b>
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	\$29,499.04	\$70,000.00	\$29,499.04	\$0.00	\$40,500.96	42.14
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$29,499.04</b>	<b>\$70,000.00</b>	<b>\$29,619.04</b>	<b>\$0.00</b>	<b>\$40,380.96</b>	<b>42.31</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$29,499.04</b>	<b>\$70,000.00</b>	<b>\$29,619.04</b>	<b>\$0.00</b>	<b>\$40,380.96</b>	<b>42.31</b>
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$19,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,059.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$19,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,059.00</b>	<b>0.00</b>
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

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2023 10:10:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$8,106.00	\$0.00	\$8,106.00	\$2,316.00	(\$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
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$8,559.00	\$3,334.00	\$9,006.00	\$0.00	(\$5,672.00)	270.12
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$16,665.00</b>	<b>\$64,148.00</b>	<b>\$18,030.00</b>	<b>\$2,316.00</b>	<b>\$43,802.00</b>	<b>28.11</b>
24101-2100-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$1,202.00	\$0.00	\$0.00	\$1,202.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$1,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,202.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$16,665.00</b>	<b>\$65,350.00</b>	<b>\$18,030.00</b>	<b>\$2,316.00</b>	<b>\$45,004.00</b>	<b>27.59</b>
24106-1000-51300-2000-001781-1412-00000	AddtnlCompenstrn,TeachersErllyChd	\$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	\$2,188.00	\$3,000.00	\$2,188.00	\$0.00	\$812.00	72.93
24106-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$54,775.00	\$0.00	\$893.69	\$53,881.31	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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,188.00</b>	<b>\$94,295.00</b>	<b>\$2,590.00</b>	<b>\$893.69</b>	<b>\$90,811.31</b>	<b>2.75</b>
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
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$194.30</b>	<b>\$24,805.70</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement INFA.R</b>		<b>\$2,188.00</b>	<b>\$119,295.00</b>	<b>\$2,590.00</b>	<b>\$1,087.99</b>	<b>\$115,617.01</b>	<b>2.17</b>
24109-1000-55915-2000-001781-0000-00000	OthContractSvcs	\$0.00	\$3,073.00	\$0.00	\$0.00	\$3,073.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$3,073.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,073.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24109 - Preschool INFA.R</b>		<b>\$0.00</b>	<b>\$3,073.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,073.00</b>	<b>0.00</b>
24153-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>0.00</b>
24154-1000-53330-1010-000000-1411-00000	ProfessDevelop	\$0.00	\$0.00	\$7,080.00	\$600.00	(\$7,680.00)	0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$3,419.91	\$14,051.00	\$9,202.91	\$4,880.09	(\$32.00)	65.49
24154-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$3,419.91</b>	<b>\$16,051.00</b>	<b>\$16,282.91</b>	<b>\$5,480.09</b>	<b>(\$5,712.00)</b>	<b>101.44</b>
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
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$450.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$3,419.91</b>	<b>\$17,051.00</b>	<b>\$16,282.91</b>	<b>\$6,030.09</b>	<b>(\$5,262.00)</b>	<b>95.50</b>

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2023 10:10:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-1000-51300-1010-001781-1411-00000	AddnlCompenstn,TeachersErlYChd	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00
24190-1000-52111-1010-001781-1411-00000	EducRetirement	\$4,537.50	\$0.00	\$4,537.50	\$0.00	(\$4,537.50)	0.00
24190-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
24190-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$356.87	\$0.00	\$356.87	\$0.00	(\$356.87)	0.00
24190-1000-52314-1010-001781-1411-00000	Vision	\$1.64	\$0.00	\$1.64	\$0.00	(\$1.64)	0.00
24190-1000-52500-1010-001781-1411-00000	UnemploymentComp	\$24.75	\$0.00	\$24.75	\$0.00	(\$24.75)	0.00
24190-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$2,000.00	\$51,000.00	\$2,000.00	\$0.00	\$49,000.00	3.92
24190-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$4,771.55	\$0.00	\$4,771.55	\$4,904.69	(\$9,676.24)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$37,192.31</b>	<b>\$51,000.00</b>	<b>\$37,192.31</b>	<b>\$4,904.69</b>	<b>\$8,903.00</b>	<b>72.93</b>
24190-2300-51300-0000-001781-1111-00000	AddnlCompenstn,TeachersErlYChd	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
24190-2300-51300-0000-001781-1113-00000	AddnlCompenstn,TeachersErlYChd	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
24190-2300-52111-0000-001781-1111-00000	EducRetirement	\$635.25	\$0.00	\$635.25	\$0.00	(\$635.25)	0.00
24190-2300-52111-0000-001781-1113-00000	EducRetirement	\$635.25	\$0.00	\$635.25	\$0.00	(\$635.25)	0.00
24190-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$70.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00
24190-2300-52112-0000-001781-1113-00000	ERARetireeHlth	\$70.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00
24190-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$49.99	\$0.00	\$49.99	\$0.00	(\$49.99)	0.00
24190-2300-52220-0000-001781-1113-00000	MedicarePaymnts	\$48.68	\$0.00	\$48.68	\$0.00	(\$48.68)	0.00
24190-2300-52314-0000-001781-1111-00000	Vision	\$0.81	\$0.00	\$0.81	\$0.00	(\$0.81)	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$8,509.98</b>	<b>\$0.00</b>	<b>\$8,509.98</b>	<b>\$0.00</b>	<b>(\$8,509.98)</b>	<b>0.00</b>
24190-2400-51300-0000-001781-1217-00000	AddnlCompenstn,TeachersErlYChd	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
24190-2400-52111-0000-001781-1217-00000	EducRetirement	\$453.75	\$0.00	\$453.75	\$0.00	(\$453.75)	0.00
24190-2400-52112-0000-001781-1217-00000	ERARetireeHlth	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
24190-2400-52220-0000-001781-1217-00000	MedicarePaymnts	\$32.82	\$0.00	\$32.82	\$0.00	(\$32.82)	0.00
24190-2400-52313-0000-001781-1217-00000	Dental	\$12.49	\$0.00	\$12.49	\$0.00	(\$12.49)	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$3,049.06</b>	<b>\$0.00</b>	<b>\$3,049.06</b>	<b>\$0.00</b>	<b>(\$3,049.06)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)</b>		<b>\$48,751.35</b>	<b>\$51,000.00</b>	<b>\$48,751.35</b>	<b>\$4,904.69</b>	<b>(\$2,656.04)</b>	<b>95.59</b>
24330-1000-51100-1010-001781-1411-00000	Salaries Expense	\$6,528.00	\$39,174.00	\$9,792.00	\$68,544.00	(\$39,162.00)	24.99
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$1,184.84	\$7,110.00	\$1,777.26	\$12,440.82	(\$7,108.08)	24.99
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$130.56	\$784.00	\$195.84	\$1,370.88	(\$782.72)	24.97
24330-1000-52220-1010-001781-1411-00000	Medicare	\$87.55	\$568.00	\$134.88	\$799.05	(\$365.93)	23.74
24330-1000-52311-1010-001781-1411-00000	Hth&MedPremiums	\$908.35	\$0.00	\$908.35	\$9,870.84	(\$10,779.19)	0.00
24330-1000-52312-1010-001781-1411-00000	Life	\$5.76	\$65.00	\$5.76	\$120.96	(\$61.72)	8.86
24330-1000-52313-1010-001781-1411-00000	Dental	\$32.66	\$0.00	\$32.66	\$342.93	(\$375.59)	0.00
24330-1000-52314-1010-001781-1411-00000	Vision	\$6.28	\$0.00	\$6.28	\$65.94	(\$72.22)	0.00
24330-1000-52315-1010-001781-1411-00000	Disability	\$21.46	\$0.00	\$31.15	\$225.33	(\$256.48)	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	\$2.30	\$0.00	\$2.30	\$6.90	(\$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	\$946.08	\$0.00	\$946.08	\$0.00	(\$946.08)	0.00
24330-1000-56112-1010-001781-0000-00000	Other Textbooks	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
24330-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$6,698.30	\$10,000.00	\$9,298.30	\$5,506.75	(\$4,805.05)	92.98
24330-1000-56119-1010-001781-0000-00000	Supply Assets	\$13,990.00	\$0.00	\$13,990.00	\$0.00	(\$13,990.00)	0.00
24330-1000-57331-1010-001781-0000-00000	FixedAssets>\$5k	\$0.00	\$0.00	\$0.00	\$11,380.00	(\$11,380.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$30,542.14</b>	<b>\$58,140.00</b>	<b>\$37,120.86</b>	<b>\$110,863.50</b>	<b>(\$89,844.36)</b>	<b>63.85</b>
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$12,146.58	\$145,774.00	\$18,219.87	\$127,539.13	\$15.00	12.49
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$2,204.60	\$26,458.00	\$3,306.90	\$23,148.43	\$2.67	12.49

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2023 10:10:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$242.94	\$2,916.00	\$364.41	\$2,550.83	\$0.76	12.49
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$172.92	\$2,114.00	\$258.94	\$1,806.39	\$48.67	12.24
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$417.46	\$5,373.00	\$626.17	\$4,383.75	\$363.08	11.65
24330-2100-52312-0000-001781-1214-00000	Life	\$5.76	\$127.00	\$5.76	\$126.72	(\$5.48)	4.53
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	\$2.94	\$46.00	\$4.82	\$39.48	\$1.70	10.47
24330-2100-52315-0000-001781-1214-00000	Disability	\$21.44	\$258.00	\$32.16	\$225.12	\$0.72	12.46
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	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
24330-2100-52720-0000-001781-1214-00000	WorkrsCompERFee	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$15,219.24</b>	<b>\$183,579.00</b>	<b>\$22,823.63</b>	<b>\$160,011.85</b>	<b>\$743.52</b>	<b>12.43</b>
24330-2300-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00</b>
24330-3100-56118-0000-001781-0000-00000	GenSuppliesMats	\$638.76	\$0.00	\$638.76	\$0.00	(\$638.76)	0.00
24330-3100-57331-0000-001781-0000-00000	FixedAssets>\$5k	\$4,071.79	\$0.00	\$4,071.79	\$6,572.78	(\$10,644.57)	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services-Operations</b>		<b>\$4,710.55</b>	<b>\$0.00</b>	<b>\$4,710.55</b>	<b>\$6,572.78</b>	<b>(\$11,283.33)</b>	<b>0.00</b>
24330-4000-57200-0000-001781-0000-00000	Buildings Purchase	\$0.00	\$257,709.00	\$0.00	\$0.00	\$257,709.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$257,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,709.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24330 - ESSER III</b>		<b>\$50,471.93</b>	<b>\$571,428.00</b>	<b>\$64,655.04</b>	<b>\$277,448.13</b>	<b>\$229,324.83</b>	<b>11.31</b>
24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$394.98	\$2,235.00	\$394.98	\$0.00	\$1,840.02	17.67
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$394.98</b>	<b>\$2,235.00</b>	<b>\$394.98</b>	<b>\$0.00</b>	<b>\$1,840.02</b>	<b>17.67</b>
<b>Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021</b>		<b>\$394.98</b>	<b>\$2,235.00</b>	<b>\$394.98</b>	<b>\$0.00</b>	<b>\$1,840.02</b>	<b>17.67</b>
25153-1000-56113-2000-001781-0000-00000	Software	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.00</b>	<b>(\$99.00)</b>	<b>0.00</b>
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$3,835.92	\$46,031.00	\$5,753.88	\$40,277.12	\$0.00	12.50
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$696.22	\$8,355.00	\$696.22	\$7,310.30	\$348.48	8.33
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$76.72	\$921.00	\$115.08	\$805.56	\$0.36	12.49
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$55.58	\$668.00	\$80.70	\$522.18	\$65.12	12.08
25153-2100-52311-0000-001781-1216-00000	Hth&MedPremiums	\$0.00	\$0.00	\$276.81	\$0.00	(\$276.81)	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	\$10.02	\$61.00	\$15.03	\$105.21	(\$59.24)	24.63
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	\$2.30	\$751.00	\$753.30	\$6.90	(\$9.20)	100.30
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
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$4,676.76</b>	<b>\$102,106.00</b>	<b>\$7,691.02</b>	<b>\$49,116.37</b>	<b>\$45,298.61</b>	<b>7.53</b>
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$15,000.00	\$417.85	\$0.00	\$14,582.15	2.78
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$417.85</b>	<b>\$0.00</b>	<b>\$14,582.15</b>	<b>2.79</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$4,676.76</b>	<b>\$117,106.00</b>	<b>\$8,108.87</b>	<b>\$49,215.37</b>	<b>\$59,781.76</b>	<b>6.92</b>
27107-1000-56114-1010-001781-0000-00000	LibraryAudioVis	\$0.00	\$0.00	\$0.00	\$495.00	(\$495.00)	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2023 10:10:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>(\$495.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$3,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,298.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PFD</b>		<b>\$0.00</b>	<b>\$3,298.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>\$2,803.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$4,715.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,715.59</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$4,715.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,715.59</b>	<b>0.00</b>
27114-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$6,400.00	\$0.00	\$6,400.00	\$0.00	(\$6,400.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>(\$6,400.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PFD</b>		<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>(\$6,400.00)</b>	<b>0.00</b>
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$4,662.00	\$67,137.00	\$6,993.00	\$48,951.00	\$11,193.00	10.41
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$2,208.34	\$0.00	\$3,312.51	\$23,187.49	(\$26,500.00)	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$846.16	\$12,186.00	\$1,269.24	\$8,884.68	\$2,032.08	10.41
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$400.82	\$0.00	\$400.82	\$4,208.60	(\$4,609.42)	0.00
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$93.24	\$1,343.00	\$139.86	\$979.02	\$224.12	10.41
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$22.08	\$0.00	\$22.08	\$463.68	(\$485.76)	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$64.20	\$974.00	\$94.82	\$639.12	\$240.06	9.73
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$32.02	\$0.00	\$48.03	\$336.21	(\$384.24)	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$522.30	\$0.00	\$1,009.34	\$5,484.15	(\$6,493.49)	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$5.76	\$65.00	\$11.02	\$126.72	(\$72.74)	16.95
27149-1000-52313-1010-001781-1414-00000	Dental	\$20.02	\$0.00	\$40.04	\$210.21	(\$250.25)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$4.38	\$0.00	\$8.76	\$45.99	(\$54.75)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$15.38	\$0.00	\$23.07	\$81.41	(\$104.48)	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$3.64	\$0.00	\$3.64	\$76.44	(\$80.08)	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$27.60	(\$32.20)	0.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$6.90	(\$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
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$8,904.94</b>	<b>\$200,000.00</b>	<b>\$13,383.13</b>	<b>\$93,709.22</b>	<b>\$92,907.65</b>	<b>6.69</b>
<b>Subtotal of Element: [Fund] 27149 - PreK Initiative</b>		<b>\$8,904.94</b>	<b>\$200,000.00</b>	<b>\$13,383.13</b>	<b>\$93,709.22</b>	<b>\$92,907.65</b>	<b>6.69</b>
27408-1000-53711-4040-001781-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$4,436.50	(\$4,436.50)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,436.50</b>	<b>(\$4,436.50)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27408 - K-12 Plus/El TP Planning Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,436.50</b>	<b>(\$4,436.50)</b>	<b>0.00</b>
29102-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$17,352.00	\$15,928.93	\$1,501.00	(\$77.93)	91.79
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$17,352.00</b>	<b>\$15,928.93</b>	<b>\$1,501.00</b>	<b>(\$77.93)</b>	<b>91.80</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$17,352.00</b>	<b>\$15,928.93</b>	<b>\$1,501.00</b>	<b>(\$77.93)</b>	<b>91.80</b>
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
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$224,531.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,531.77</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay- State</b>		<b>\$0.00</b>	<b>\$224,531.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,531.77</b>	<b>0.00</b>

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2023 10:10:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$6.19	\$3,500.00	\$65.07	\$0.00	\$3,434.93	1.85
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$6.19</b>	<b>\$3,500.00</b>	<b>\$65.07</b>	<b>\$0.00</b>	<b>\$3,434.93</b>	<b>1.86</b>
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$14,711.00	\$10,247.42	\$0.00	\$4,463.58	69.65
31600-4000-54311-0000-001781-0000-00000	MntRepFrnFixEqp	\$0.00	\$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	\$111,114.92	\$0.00	\$159,729.84	\$194,459.68	(\$354,189.52)	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
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$111,114.92</b>	<b>\$570,898.00</b>	<b>\$173,650.79</b>	<b>\$307,690.68</b>	<b>\$89,556.53</b>	<b>30.42</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HR.33</b>		<b>\$111,121.11</b>	<b>\$574,398.00</b>	<b>\$173,715.86</b>	<b>\$307,690.68</b>	<b>\$92,991.46</b>	<b>30.24</b>
31700-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$2,923.90	\$0.00	\$2,923.90	\$0.00	(\$2,923.90)	0.00
31700-4000-57112-0000-001781-0000-00000	LandImprovmnts	\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$2,923.90</b>	<b>\$8,145.00</b>	<b>\$2,923.90</b>	<b>\$0.00</b>	<b>\$5,221.10</b>	<b>35.90</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SR.9</b>		<b>\$2,923.90</b>	<b>\$8,145.00</b>	<b>\$2,923.90</b>	<b>\$0.00</b>	<b>\$5,221.10</b>	<b>35.90</b>
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$3.14	\$2,200.00	\$32.83	\$0.00	\$2,167.17	1.49
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$3.14</b>	<b>\$2,200.00</b>	<b>\$32.83</b>	<b>\$0.00</b>	<b>\$2,167.17</b>	<b>1.49</b>
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$3,598.85	\$100,000.00	\$3,598.85	\$10,401.15	\$86,000.00	3.59
31701-4000-54640-0000-001781-0000-00000	Capital Outlay-Lease to Purchase	\$24,307.46	\$341,700.00	\$72,922.38	\$0.00	\$268,777.62	21.34
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
31701-4000-57200-0000-001781-0000-00000	Buildings Purchase	\$86,807.46	\$0.00	\$86,807.46	\$194,459.68	(\$281,267.14)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$114,713.77</b>	<b>\$541,904.00</b>	<b>\$163,328.69</b>	<b>\$204,860.83</b>	<b>\$173,714.48</b>	<b>30.14</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Outlay State Match</b>		<b>\$114,716.91</b>	<b>\$544,104.00</b>	<b>\$163,361.52</b>	<b>\$204,860.83</b>	<b>\$175,881.65</b>	<b>30.02</b>
<b>Grand Total</b>		<b>\$762,014.46</b>	<b>\$7,456,287.39</b>	<b>\$1,262,082.28</b>	<b>\$4,471,272.18</b>	<b>\$1,722,932.93</b>	<b>16.93</b>