

**ISMDS**

**Finance Packet**

**December 14, 2023**

ISMDS  
FY24 BAR Summary

BAR	Type	Amount	Fund	Fund Description	GC Meeting Date	Notes
2324-0019	D	(1,472.00)	27502	Career Technical Education	2023 12 13	void-APS
2324-0020	I	14,641.00	24330	ARP ESSER III	2023 12 13	
2324-0021	I	1,472.00	27502	Career Technical Education	2023 12 13	
2324-0022	IB	255,895.00	31200	Public School Capital Outlay	2023 12 13	
2324-0023	IB	47,100.00	26107	REC/District Fiscal Agent	2023 12 13	
2324-0024	I	600.00	24109	Preschool IDEA-B	2023 12 13	
2324-0025	IB	50,000.00	27114	Early Literacy	2023 12 13	
2324-0026	T	-	11000	Operational	2023 12 13	1000 to 3100 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: 001-781-2324-0019-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:

Total Approved Budget (Flowthrough):

Phone:

Email:

<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 27502.0000.41924 (\$1,472)

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

Void/Disapproval Reason: VOID per APS

Justification:

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Liza Romero		12/7/2023 7:32:10 PM

Voided

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

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

Doc. ID: 001-781-2324-0020-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

<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 \$14,641

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	001781 The International School at Mesa Del Sol	1615 Custodial		\$12,039	\$12,039	0.25
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	001781 The International School at Mesa Del Sol	1615 Custodial		\$2,186	\$2,186	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	001781 The International School at Mesa Del Sol	1615 Custodial		\$241	\$241	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	001781 The International School at Mesa Del Sol	1615 Custodial		\$175	\$175	
Sub Total							\$14,641		0.25
Indirect Cost									
<b>DOC. TOTAL</b>							\$14,641		

**Justification:**

FY24

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: 001-781-2324-0021-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

<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 27502.0000.41924      \$1,472

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$1,472	\$1,472	
Sub Total							\$1,472		
Indirect Cost									
<b>DOC. TOTAL</b>							\$1,472		

**Justification:**

FY24

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:** 001-781-2324-0022-IB  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Initial Budget

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

Revenue 31200.0000.43209                      \$255,895

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$255,895	\$255,895	
Sub Total							\$255,895		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$255,895		

**Justification:**

FY24 Award

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

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

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

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

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

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

Doc. ID: 001-781-2324-0023-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

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

Revenue 26107.0000.43214      \$47,100

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12		\$38,145	\$38,145	1.00
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12		\$1,500	\$1,500	
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$1,000	\$1,000	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12		\$4,800	\$4,800	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$182	\$182	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12		\$550	\$550	
26107 REC/District Fiscal Agent	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		\$20	\$20	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12		\$563	\$563	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$16	\$16	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12		\$64	\$64	
26107 REC/District Fiscal Agent	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$260	\$260	
Sub Total							\$47,100		1.00
Indirect Cost									
<b>DOC. TOTAL</b>							\$47,100		

**Justification:**

FY24 Award

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

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

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

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



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

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

Doc. ID: 001-781-2324-0024-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

<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 24109.0000.41924 \$600

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$600	\$600	
Sub Total							\$600		
Indirect Cost									
<b>DOC. TOTAL</b>							\$600		

**Justification:**

FY24 Final Award

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

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

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

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

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

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

Doc. ID: 001-781-2324-0025-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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 27114.0000.43202 \$50,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27114 Structure d Literacy and Early Literacy .	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$24,600	\$24,600	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$4,500	\$4,500	
27114 Structure d Literacy and Early Literacy .	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	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$400	\$400	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$15,000	\$15,000	
27114 Structure d Literacy and Early Literacy .	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		\$5,000	\$5,000	
Sub Total							\$50,000		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$50,000</b>		

**Justification:**

FY24 Award

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

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

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

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

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

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

**Doc. ID:** 001-781-2324-0026-T  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**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> 2023-07-01	<b>To:</b> 2024-06-30
<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
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$300,000	(\$80,000)	\$220,000	
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$80,000	\$80,000	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Food Services

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

Begin Date: 10/01/2023; End Date: 11/30/2023; 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: 12/9/2023 4:07:08 PM

Check Date	Check Number	Payee	Type	Amount
10/02/2023	13388	NMPSIA	Payroll Liability	\$30,517.12
10/04/2023	13387	First Financial Group of Amer.	Payroll Liability	\$268.62
10/04/2023	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$7,837.30
10/05/2023	13322	CliftonLarsonAllen LLP	Accounts Payable	\$12,024.96
10/05/2023	13323	D & E School Accounting Services	Accounts Payable	\$8,099.95
10/05/2023	13324	Healing Touch LLC	Accounts Payable	\$9,690.29
10/05/2023	13325	Imagine Learning LLC	Accounts Payable	\$38,145.00
10/05/2023	13326	Pest Defense Albuquerque NM	Accounts Payable	\$275.00
10/05/2023	13327	The International School	Accounts Payable	\$402.00
10/05/2023	13328	UNITE Private Networks LLC	Accounts Payable	\$673.45
10/05/2023	13329	West Music Company, Inc.	Accounts Payable	\$614.95
10/12/2023	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$66.30
10/13/2023	13337	Action-TEK Computer Services L	Accounts Payable	\$7,679.54
10/13/2023	13338	Amazon.com LLC	Accounts Payable	\$1,127.37
10/13/2023	13339	Heggerty Phonemic Awareness	Accounts Payable	\$89.00
10/13/2023	13340	Matthews Fox	Accounts Payable	\$386.77
10/13/2023	13341	Moss Adams LLP	Accounts Payable	\$17,758.13
10/13/2023	13342	Scholastic, Inc.	Accounts Payable	\$213.36
10/13/2023	13389	EFTPS	Payroll Liability	\$10,693.62
10/13/2023	13390	NM Bank & Trust	Payroll Liability	\$84,300.73
10/13/2023	EFT	JP Morgan Chase	Payroll Liability	\$100.00
10/13/2023	EFT	NM Educational RetirementBoard	Payroll Liability	\$75,977.68
10/16/2023	13391	NM Taxation/Revenue Department	Payroll Liability	\$8,029.51
10/16/2023	13392	NM Tax & Rev Dept - WC	Payroll Liability	\$189.20
10/20/2023	13345	Advanced Security Integrated, LLC	Accounts Payable	\$437.27
10/20/2023	13346	Albuquerque Charter School Lea	Accounts Payable	\$300.00
10/20/2023	13347	Amazon.com LLC	Accounts Payable	\$2,715.38
10/20/2023	13348	Cooperative Educational Servic	Accounts Payable	\$2,341.30
10/20/2023	13349	Herrera School Buses	Accounts Payable	\$1,380.00
10/20/2023	13350	Jessica Kennelly	Accounts Payable	\$59.00
10/20/2023	13351	Outcomes, Inc.	Accounts Payable	\$315.36
10/20/2023	13352	PNM	Accounts Payable	\$2,592.31
10/20/2023	13353	Quill Corporation	Accounts Payable	\$2,587.32
10/20/2023	13354	Safety Flare Inc.	Accounts Payable	\$886.45
10/20/2023	13355	Sandia Office Supply	Accounts Payable	\$634.76
10/20/2023	13356	Steven Calaway	Accounts Payable	\$94.00
10/27/2023	13357	ABCWUA	Accounts Payable	\$3,048.70
10/27/2023	13358	ACES	Accounts Payable	\$33,089.21
10/27/2023	13359	Amazon.com LLC	Accounts Payable	\$95.96
10/27/2023	13360	CCS New Mexico Janitorial, Inc.	Accounts Payable	\$4,992.72
10/27/2023	13361	Document Solutions Inc	Accounts Payable	\$2,582.14
10/27/2023	13362	El Rancho de las Golondrinas	Accounts Payable	\$134.00
10/27/2023	13363	Pitney Bowes Purchase Power	Accounts Payable	\$218.96
10/27/2023	13364	Yellowstone Landscape	Accounts Payable	\$1,829.63
10/31/2023		Rachel Matthew Development	Accounts Payable	\$48,614.92
10/31/2023	13393	EFTPS	Payroll Liability	\$10,634.43
10/31/2023	13394	NM Bank & Trust	Payroll Liability	\$84,138.44
10/31/2023	EFT	JP Morgan Chase	Payroll Liability	\$100.00
11/03/2023	13365	Amazon.com LLC	Accounts Payable	\$29.26
11/03/2023	13366	Quill Corporation	Accounts Payable	\$298.08
11/03/2023	13367	Scott's Fencing Company, Inc	Accounts Payable	\$17,989.52
11/03/2023	13368	Seesaw Learning, Inc.	Accounts Payable	\$1,900.00
11/03/2023	13369	UNITE Private Networks LLC	Accounts Payable	\$668.61
11/07/2023		Rachel Matthew Development	Accounts Payable	\$11,000.00
11/08/2023	13402	NMPSIA	Payroll Liability	\$29,427.36
11/08/2023	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,885.12

# The International School at Mesa Del Sol

## Check Report

Begin Date: 10/01/2023; End Date: 11/30/2023; 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: 12/9/2023 4:07:08 PM

Check Date	Check Number	Payee	Type	Amount
11/09/2023	13370	Amazon.com LLC	Accounts Payable	\$152.78
11/09/2023	13371	Cooperative Educational Servic	Accounts Payable	\$295.24
11/09/2023	13372	D & E School Accounting Services	Accounts Payable	\$8,099.95
11/09/2023	13373	Healing Touch LLC	Accounts Payable	\$10,593.53
11/09/2023	13374	Matthews Fox	Accounts Payable	\$148.76
11/09/2023	13375	Moss Adams LLP	Accounts Payable	\$2,792.44
11/09/2023	13376	Outcomes, Inc.	Accounts Payable	\$630.72
11/09/2023	13377	Pest Defense Albuquerque NM	Accounts Payable	\$275.00
11/09/2023	13378	Sandia Office Supply	Accounts Payable	\$327.90
11/09/2023	13379	UNITE Private Networks LLC	Accounts Payable	\$673.45
11/09/2023	13380	West Music Company, Inc.	Accounts Payable	\$1,375.00
11/15/2023	13403	NM Bank & Trust	Payroll Liability	\$85,734.03
11/15/2023	13404	EFTPS	Payroll Liability	\$11,311.26
11/17/2023	13381	ACES	Accounts Payable	\$16,734.29
11/17/2023	13382	Clear Channel Outdoor, LLC	Accounts Payable	\$1,238.54
11/17/2023	13383	Cooperative Educational Servic	Accounts Payable	\$719.91
11/17/2023	13384	E & M International, Inc.	Accounts Payable	\$258.30
11/17/2023	13385	SchoolMessenger/Reliance Commu	Accounts Payable	\$787.50
11/17/2023	13386	Yellowstone Landscape	Accounts Payable	\$407.08
11/30/2023		Rachel Matthew Development	Accounts Payable	\$48,614.92
<b>Sub Total</b>				<b>\$778,350.66</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: 10/31/2023; Include Unposted Transactions: No; Created On: 11/25/2023 6:06:06 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
9/30/2023		\$1,582,395.85		10/31/2023		\$1,335,367.05	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
7/31/2023	PR23-026		Mattingly, Rebecca				\$0.00
8/15/2023	PR23-027		Mattingly, Rebecca				\$0.00
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	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
10/2/2023	PV24-029 NMPSIA	13388	NMPSIA				\$30,517.12
10/4/2023	PV24-030 RHC		NM Retiree HealthcareAuthority				\$7,837.30
10/4/2023	PV24-031 FFA	13387	First Financial Group of Amer.				\$268.62
10/5/2023	APV24-022	13322	CliftonLarsonAllen LLP				\$12,024.96
10/5/2023	APV24-022	13323	D & E School Accounting Services				\$8,099.95
10/5/2023	APV24-022	13324	Janelle Tran				\$9,690.29
10/5/2023	APV24-022	13325	Imagine Learning LLC				\$38,145.00
10/5/2023	APV24-022	13326	Rentokil North America, INC.				\$275.00
10/5/2023	APV24-022	13327	The International School				\$402.00
10/5/2023	APV24-022	13328	UNITE Private Networks LLC				\$673.45
10/5/2023	APV24-022	13329	West Music Company, Inc.				\$614.95
10/5/2023	CR24-045	CR24-045	Mixed	\$4,562.82			

10/12/2023	CR24-046	CR24-046	Reimbursement	\$94.00	
10/12/2023	PV24-031.2 RHC		NM Retiree Healthcare Authority		\$66.30
10/13/2023	APV24-023	13337	Action-TEK Computer Services L		\$7,679.54
10/13/2023	APV24-023	13338	Amazon.com LLC		\$1,127.37
10/13/2023	APV24-023	13339	Literacy Resources, LLC		\$89.00
10/13/2023	APV24-023	13340	Matthews Fox		\$386.77
10/13/2023	APV24-023	13341	Moss Adams LLP		\$17,758.13
10/13/2023	APV24-023	13342	Scholastic, Inc.		\$213.36
10/13/2023	PV24-026 ERB		NM Educational Retirement Board		\$75,977.68
10/13/2023	PV24-032 EFTPS	13389	EFTPS		\$10,693.62
10/13/2023	PV24-033 TCG		TCG Administrators, LP		\$100.00
10/13/2023	PV24-32-1	13390	New Mexico Bank & Trust		\$84,300.73
10/16/2023	CR24-044	CR24-044	SEG	\$356,843.87	
10/16/2023	PV24-027 NM WITHHOLDING	13391	NM Taxation/Revenue Department		\$8,029.51
10/16/2023	PV24-028 WC	13392	NM Tax & Rev Dept - WC		\$189.20
10/17/2023	CR24-042	CR24-042	Ad Valorem - Sandoval County	\$6.59	
10/18/2023	CR24-043	CR24-043	Ad Valorem - Sandoval County	\$13.16	
10/19/2023	CR24-047	CR24-047	Reimbursement	\$30.00	
10/20/2023	APV24-024	13347	Amazon.com LLC		\$2,715.38
10/20/2023	APV24-024	13348	Cooperative Educational Servic		\$2,341.30
10/20/2023	APV24-024	13349	Herrera School Buses		\$1,380.00
10/20/2023	APV24-024	13350	Jessica Kennelly		\$59.00
10/20/2023	APV24-024	13351	Outcomes, Inc.		\$315.36
10/20/2023	APV24-024	13352	PNM		\$2,592.31
10/20/2023	APV24-024	13355	Sandia Office Supply		\$634.76
10/20/2023	APV24-024	13356	Steven Calaway		\$94.00
10/20/2023	CR24-040	CR24-040	Ad Valorem - Bernalillo County	\$761.68	
10/31/2023	APV24-026		Rachel Matthew Development		\$48,614.92
10/31/2023	PV24-034 TCG		TCG Administrators, LP		\$100.00
10/31/2023	PV24-034DD Direct Deposit	13394	New Mexico Bank & Trust		\$84,138.44
10/31/2023	PV24-035 EFTPS	13393	EFTPS		\$10,634.43
<b>Sub Total</b>				<b>\$362,312.12</b>	<b>\$609,340.92</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: 10/31/2023; Include Unposted Transactions: No; Created On: 11/25/2023 6:06:06 PM

<b>Last Reconciled</b>		<b>Beginning Balance</b>		<b>Statement Date</b>	
9/30/2023		(\$146,510.37)		10/31/2023	
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
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
8/18/2023	APV24-011	13261	Time For Kids		\$198.00
9/28/2023	APV24-020	13310	Allison Caldwell		\$2,000.00
10/20/2023	APV24-024	13345	Advanced Security Integrated, LLC		\$437.27
10/20/2023	APV24-024	13346	Albuquerque Charter School Lea		\$300.00
10/20/2023	APV24-024	13353	Quill Corporation		\$2,587.32
10/20/2023	APV24-024	13354	Safety Flare Inc.		\$886.45
10/27/2023	APV24-025	13357	ABCWUA		\$3,048.70
10/27/2023	APV24-025	13358	ACES		\$33,089.21
10/27/2023	APV24-025	13359	Amazon.com LLC		\$95.96
10/27/2023	APV24-025	13360	CCS New Mexico Janitorial, Inc.		\$4,992.72
10/27/2023	APV24-025	13361	Document Solutions Inc		\$2,582.14
10/27/2023	APV24-025	13362	El Rancho de las Golondrinas		\$134.00
10/27/2023	APV24-025	13363	Pitney Bowes Purchase Power		\$218.96
10/27/2023	APV24-025	13364	Heads Up Landscape Contractors, LLC.		\$1,829.63
<b>Sub Total</b>					<b>\$56,151.56</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: 10/31/2023; Include Unposted Transactions: No; Created On: 11/25/2023 6:06:07 PM

	<b>Bank Reconciliation</b> +	<b>Outstanding</b>	<b>Expected GL</b> -	<b>Actual GL</b> 1	<b>Difference</b>
Beginning Balance	\$1,582,395.85 +	(\$146,510.37) =	\$1,435,885.48 -	\$1,435,885.48 =	\$0.00
Deposits/Debits	\$362,312.12 +	\$0.00 =	\$362,312.12 -	\$362,312.12 =	\$0.00
Withdrawals/Credits	(\$609,340.92) +	\$90,358.81 =	(\$518,982.11) -	(\$518,982.11) =	\$0.00
<b>Sub Total</b>	<b>\$1,335,367.05</b>	<b>(\$56,151.56)</b>	<b>\$1,279,215.49</b>	<b>\$1,279,215.49</b>	<b>\$0.00</b>



700 Locust Street, Suite 600 | Dubuque, IA 52001

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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	\$1,335,367.05

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114**

**Account Summary**

Date	Description	Amount
10/01/2023	<b>Beginning Balance</b>	<b>\$1,582,395.85</b>
	17 Credit(s) This Period	\$401,301.46
	65 Debit(s) This Period	\$648,330.26
10/31/2023	<b>Ending Balance</b>	<b>\$1,335,367.05</b>

**Deposits**

Date	Description	Amount
10/05/2023	DEPOSIT	\$4,662.82
10/13/2023	DEPOSIT	\$94.00
10/19/2023	teller dep inc account 9/29/23	\$30.00
		3 item(s) totaling \$4,786.82

**Other Credits**

Date	Description	Amount
10/04/2023	SANDOVAL COUNTY ACH Paymen <i>Int'l School Dist</i> 1139476	\$0.00
10/04/2023	SANDOVAL COUNTY ACH Paymen <i>Int'l School Dist</i> 1139568	\$0.00
10/04/2023	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXXX8145	\$268.62
10/04/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$30,517.12
10/04/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$7,837.30
10/12/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$66.30

# 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: 11/30/2023; Include Unposted Transactions: No; Created On: 12/10/2023 9:31:32 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2023	\$1,335,367.05	11/30/2023	\$1,342,635.48		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/28/2023	APV24-020	13310	Allison Caldwell		\$2,000.00
10/20/2023	APV24-024	13345	Advanced Security Integrated, LLC		\$437.27
10/20/2023	APV24-024	13353	Quill Corporation		\$2,587.32
10/20/2023	APV24-024	13354	Safety Flare Inc.		\$886.45
10/27/2023	APV24-025	13357	ABCWUA		\$3,048.70
10/27/2023	APV24-025	13358	ACES		\$33,089.21
10/27/2023	APV24-025	13359	Amazon.com LLC		\$95.96
10/27/2023	APV24-025	13360	CCS New Mexico Janitorial, Inc.		\$4,992.72
10/27/2023	APV24-025	13361	Document Solutions Inc		\$2,582.14
10/27/2023	APV24-025	13362	El Rancho de las Golondrinas		\$134.00
10/27/2023	APV24-025	13363	Pitney Bowes Purchase Power		\$218.96
10/27/2023	APV24-025	13364	Heads Up Landscape Contractors, LLC.		\$1,829.63
11/3/2023	APV24-027	13365	Amazon.com LLC		\$29.26
11/3/2023	APV24-027	13366	Quill Corporation		\$298.08
11/3/2023	APV24-027	13367	Scott's Fencing Company, Inc		\$17,989.52
11/3/2023	APV24-027	13368	Seesaw Learning, Inc.		\$1,900.00
11/3/2023	APV24-027	13369	UNITE Private Networks LLC		\$668.61
11/7/2023	APV24-028		Rachel Matthew Development		\$11,000.00
11/8/2023	PV24-037 RHC		NM Retiree HealthcareAuthority		\$6,885.12
11/8/2023	PV24-039 NMPSIA	13402	NMPSIA		\$29,427.36
11/9/2023	APV24-029	13370	Amazon.com LLC		\$152.78
11/9/2023	APV24-029	13372	D & E School Accounting Services		\$8,099.95
11/9/2023	APV24-029	13373	Janelle Tran		\$10,593.53
11/9/2023	APV24-029	13375	Moss Adams LLP		\$2,792.44
11/9/2023	CR24-051	CR24-051	Mixed	\$54,469.07	
11/10/2023	CR24-052	CR24-052	SEG	\$356,843.87	
11/15/2023	PV24-040.1 Direct Deposit	13403	New Mexico Bank & Trust		\$85,734.03
11/15/2023	PV24-036 ERB		NM Educational RetirementBoard		\$66,155.16
11/15/2023	PV24-040 EFTPS	13404	EFTPS		\$11,311.26
11/16/2023	PV24-038 NM WITHHOLDING	13416	NM Taxation/Revenue Department		\$6,573.42
11/16/2023	PV24-041 TCG		TCG Administrators, LP		\$100.00
11/17/2023	CR24-041	CR24-041	Ad Valorem - Bernalillo County	\$34.49	
11/17/2023	CR24-049	CR24-049	Ad Valorem - Sandoval County	\$67.59	
11/20/2023	CR24-048	CR24-048	Ad Valorem - Bernalillo County	\$646.76	
11/30/2023	PV24-042 EFTPS	13417	EFTPS		\$10,387.33
11/30/2023	PV24-042.1 Direct Deposit	13419	New Mexico Bank & Trust		\$82,693.14
11/30/2023	PV24-043 TCG		TCG Administrators, LP		\$100.00
<b>Sub Total</b>				<b>\$412,061.78</b>	<b>\$404,793.35</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: 11/30/2023; Include Unposted Transactions: No; Created On: 12/10/2023 9:31:33 PM

Last Reconciled		Beginning Balance	Statement Date		
10/31/2023		(\$56,151.56)	11/30/2023		
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
8/18/2023	APV24-011	13418	Time For Kids		\$198.00
10/20/2023	APV24-024	13346	Albuquerque Charter School Lea		\$300.00
11/9/2023	APV24-029	13371	Cooperative Educational Servic		\$295.24
11/9/2023	APV24-029	13374	Matthews Fox		\$148.76
11/9/2023	APV24-029	13376	Outcomes, Inc.		\$630.72
11/9/2023	APV24-029	13377	Rentokil North America, INC.		\$275.00
11/9/2023	APV24-029	13378	Sandia Office Supply		\$327.90
11/9/2023	APV24-029	13379	UNITE Private Networks LLC		\$673.45
11/9/2023	APV24-029	13380	West Music Company, Inc.		\$1,375.00
11/17/2023	APV24-030	13381	ACES		\$16,734.29
11/17/2023	APV24-030	13382	Clear Channel Outdoor Holdings, Inc		\$1,238.54
11/17/2023	APV24-030	13383	Cooperative Educational Servic		\$719.91
11/17/2023	APV24-030	13384	E & M International, Inc.		\$258.30
11/17/2023	APV24-030	13385	SchoolMessenger/Reliance Commu		\$787.50
11/17/2023	APV24-030	13386	Heads Up Landscape Contractors, LLC.		\$407.08
11/30/2023	APV24-031		Rachel Matthew Development		\$48,614.92
11/30/2023	PP24 - 010S	13395	Albright, Beatrice Ashby		\$897.01
<b>Sub Total</b>					<b>\$77,632.82</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: 11/30/2023; Include Unposted Transactions: No; Created On: 12/10/2023 9:31:33 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>Expected GL -</b>	<b>Actual GL 1</b>	<b>Difference</b>
Beginning Balance	\$1,335,367.05 +	(\$56,151.56) =	\$1,279,215.49 -	\$1,279,215.49 =	\$0.00
Deposits/Debits	\$412,061.78 +	\$0.00 =	\$412,061.78 -	\$412,096.27 =	(\$34.49)
Withdrawals/Credits	(\$404,793.35) +	(\$21,481.26) =	(\$426,274.61) -	(\$426,309.10) =	\$34.49
<b>Sub Total</b>	<b>\$1,342,635.48</b>	<b>(\$77,632.82)</b>	<b>\$1,265,002.66</b>	<b>\$1,265,002.66</b>	<b>\$0.00</b>



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a division of HTLF Bank
Customer Care Center: 877.280.1856
Website: NMB-T.com

HTLF Bank would like to take this opportunity to inform our valued customers that we will be revising our Commercial and Business account service fees effective January 1, 2024.

These revisions may or may not impact you depending on your account type and the Treasury Management services that you currently utilize. For more information, you may access a list of our revised fees here:

http://bit.ly/49sTHwT

For additional details and/or clarification, please contact your Relationship Manager or Treasury Management Officer.

Summary of Accounts

Table with 3 columns: Account Type, Account Number, Ending Balance. Row: PUBLIC FUNDS ANALYSIS CHECKING, XXXXXX4114, \$1,342,635.48

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Table with 3 columns: Date, Description, Amount. Rows for 11/01/2023 (Beginning Balance, Credits, Debits) and 11/30/2023 (Ending Balance).

Deposits

Table with 3 columns: Date, Description, Amount. Row: 11/09/2023 DEPOSIT \$54,469.07

Other Credits

Table with 3 columns: Date, Description, Amount. Rows for 11/02/2023 SANDOVAL COUNTY ACH Paymen \$0.00

# The International School at Mesa Del Sol

## FY24 - Journal Entry Report

Transaction Number	Trans Date	Amount	Comment	GC Board Date
10767	9/30/2023	11,411.93	Reclass CCS payments to ESSER III	2023 12 14
10811	9/30/2023	43,890.15	Correct expenditures for elementary fine arts	2023 12 14
10812	10/5/2023	5,460.10	Correct program for expenditure	2023 12 14
10813	9/15/2023	8,541.20	Correct account code for Amplify - INV-16801901	2023 12 14
10814	6/30/2023	4.30	(Void of 00010041) Move From FY22-23: Adjust Payroll Liability, Approve Voucher PV163 ADJ -ADDITIONA NMPSIA	2023 12 14
10815	7/1/2023	4.30	(Redate of 00010041) Move From FY22-23: Adjust Payroll Liability, Approve Voucher PV163 ADJ -ADDITIONA NMPSIA	2023 12 14
10816	7/1/2023	4.30	Correct amount on opening entry for fund 11000 - s/b \$574,644.75	2023 12 14
10817	7/1/2023	4.30	(Void of 00010816) Correct amount on opening entry for fund 11000 - s/b \$574,644.75	2023 12 14
10828	7/1/2023	4.30	Correct amount on opening entry for fund 11000 - s/b \$574,644.75	2023 12 14
11042	11/30/2023	54,548.24	Reclass fund/object for ACES and West Music	2023 12 14
11043	11/15/2023	6,207.68	Reclass fund for stipends	2023 12 14

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 09/30/2023

JE 10767

Transaction	Account Code	Description	Comment	Debit	Credit
10767	24330-2600-55915-0000-001781-0000-00000	OthContractSvcs	Reclass CCS payments to ESSER III	\$11,411.93	\$0.00
10767	24330-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass CCS payments to ESSER III	\$0.00	\$11,411.93
10767	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass CCS payments to ESSER III	\$11,411.93	\$0.00
10767	11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	Reclass CCS payments to ESSER III	\$0.00	\$11,411.93
				<b>\$22,823.86</b>	<b>\$22,823.86</b>



# The International School at Mesa Del Sol

## Check Report

Begin Date: 07/01/2023; End Date: 09/30/2023; Check Type: Accounts Payable; Payee: CCS New Mexico Janitorial, Inc.; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/20/2023 1:44:13 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV24-004	NM Bank & Trust	6174114	13228	CCS New Mexico	\$1,426.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCS New Mexico Janitorial, Inc.	PO24-038	608410	11000-2600-55915-0000-001781-0000-00000	annual custodial services	07/25/2023	\$1,426.49
<b>Sub Total</b>						<b>\$1,426.49</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV24-014	NM Bank & Trust	6174114	13276	CCS New Mexico	\$4,992.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCS New Mexico Janitorial, Inc.	PO24-038	609260	11000-2600-55915-0000-001781-0000-00000	annual custodial services	07/25/2023	\$4,992.72
<b>Sub Total</b>						<b>\$4,992.72</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV24-020	NM Bank & Trust	6174114	13311	CCS New Mexico	\$4,992.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCS New Mexico Janitorial, Inc.	PO24-038	614493	11000-2600-55915-0000-001781-0000-00000	annual custodial services	07/25/2023	\$4,992.72
<b>Sub Total</b>						<b>\$4,992.72</b>
<b>Grand Total</b>						<b>\$11,411.93</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 09/30/2023

JE 10811

Transaction	Account Code	Description	Comment	Debit	Credit
10811	11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	Irvin, R	\$8,418.51	\$0.00
10811	11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	Irvin, R	\$0.00	\$8,418.51
10811	11000-1000-52111-1020-001781-1411-00000	EducRetirement	Irvin, R	\$1,527.96	\$0.00
10811	11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	Irvin, R	\$0.00	\$1,527.96
10811	11000-1000-52112-1020-001781-1411-00000	ERARetireeHlth	Irvin, R	\$168.36	\$0.00
10811	11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	Irvin, R	\$0.00	\$168.36
10811	11000-1000-52220-1020-001781-1411-00000	MedicarePaymnts	Irvin, R	\$122.07	\$0.00
10811	11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	Irvin, R	\$0.00	\$122.07
10811	11000-1000-52312-1020-001781-1411-00000	Life	Irvin, R	\$11.02	\$0.00
10811	11000-1000-52312-1020-001781-1411-00000	Life	Irvin, R	\$0.00	\$11.02
10811	11000-1000-52500-1020-001781-1411-00000	UnemploymntComp	Irvin, R	\$27.78	\$0.00
10811	11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	Irvin, R	\$0.00	\$27.78
10811	11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	Irvin, R	\$4.60	\$0.00
10811	11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	Irvin, R	\$0.00	\$4.60
10811	11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	AlaridPease, I	\$9,790.74	\$0.00
10811	11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	AlaridPease, I	\$0.00	\$9,790.74
10811	11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	AlaridPease, I	\$1,777.02	\$0.00
10811	11000-1000-52111-1020-001781-1411-00000	EducRetirement	AlaridPease, I	\$0.00	\$1,777.02
10811	11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	AlaridPease, I	\$195.81	\$0.00
10811	11000-1000-52112-1020-001781-1411-00000	ERARetireeHlth	AlaridPease, I	\$0.00	\$195.81

10811	11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	AlaridPease, I	\$141.96	\$0.00
10811	11000-1000-52220-1020-001781-1411-00000	MedicarePaymnts	AlaridPease, I	\$0.00	\$141.96
10811	11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	AlaridPease, I	\$5.76	\$0.00
10811	11000-1000-52312-1020-001781-1411-00000	Life	AlaridPease, I	\$0.00	\$5.76
10811	11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	AlaridPease, I	\$2.30	\$0.00
10811	11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	AlaridPease, I	\$0.00	\$2.30
10811	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	Houghton Mifflin Harcourt Publishing Company - Inv: 955871409	\$7,080.00	\$0.00
10811	24154-1000-53330-1010-000000-1411-00000	ProfessDevelop	Houghton Mifflin Harcourt Publishing Company - Inv: 955871409	\$0.00	\$7,080.00
10811	11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums		\$6,454.44	\$0.00
10811	11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12		\$0.00	\$6,454.44
10811	11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	Janelle Tran	\$6,529.32	\$0.00
10811	11000-2100-53213-0000-001781-0000-00000	OccThrpstCont	Janelle Tran	\$0.00	\$6,529.32
10811	11000-2100-56118-0000-001781-0000-00000	Support Services-Students-General Supplies and Materials	NWEA	\$1,632.50	\$0.00
10811	11000-2100-56118-1010-001781-0000-00000	Support Services-Students-General Supplies and Materials	NWEA	\$0.00	\$1,632.50
				<b>\$43,890.15</b>	<b>\$43,890.15</b>

# The International School at Mesa Del Sol

## Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY23-24; Payroll Cycle: FY23-24; Employee: Irvin, Rachel; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2023; End Date: 09/30/2023; Created On: 10/22/2023 7:03:39 PM

Employee	Employee Number	Department	Paycheck Site	
Irvin, Rachel		None		
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
Teacher	Employer		11000-1000-51100-1010-001781-1411-00000	\$8,418.51
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-1000-52111-1010-001781-1411-00000	\$1,527.96
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-1000-52112-1010-001781-1411-00000	\$168.36
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-1000-52220-1010-001781-1411-00000	\$122.07
Basic Life - ER	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52312-1010-001781-1411-00000	\$11.02
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-1000-52500-1010-001781-1411-00000	\$27.78
Workers Comp 3rd Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-1000-52710-1010-001781-1411-00000	\$4.60
ERB-R (over 24k)	Employee	11000-0000-23124-0000-000000-0000-00000		\$900.78
Federal Withholding	Employee	11000-0000-23141-0000-000000-0000-00000		\$431.64
Medicare	Employee	11000-0000-23144-0000-000000-0000-00000		\$122.07
NM Retiree Healthcare	Employee	11000-0000-23123-0000-000000-0000-00000		\$84.18
State Withholding - NM	Employee	11000-0000-23142-0000-000000-0000-00000		\$232.53
Workers Comp 3rd Qtr	Employee	11000-0000-23145-0000-000000-0000-00000		\$4.00

# The International School at Mesa Del Sol

## Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY23-24; Payroll Cycle: FY23-24; Employee: AlaridPease, Isaac A.; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2023; End Date: 09/30/2023; Created On: 10/22/2023 7:03:2

Employee	Employee Number	Department	Paycheck Site	
AlaridPease, Isaac A.	e901020	None		
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
Teacher	Employer		11000-1000-51100-1020-001781-1411-00000	\$9,790.74
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-1000-52111-1020-001781-1411-00000	\$1,777.02
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-1000-52112-1020-001781-1411-00000	\$195.81
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-1000-52220-1020-001781-1411-00000	\$141.96
Basic Life - ER	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52312-1020-001781-1411-00000	\$5.76
Workers Comp 3rd Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-1000-52710-1020-001781-1411-00000	\$2.30
ERB-R (over 24k)	Employee	11000-0000-23124-0000-000000-0000-00000		\$1,047.60
Federal Withholding	Employee	11000-0000-23141-0000-000000-0000-00000		\$206.04
Medicare	Employee	11000-0000-23144-0000-000000-0000-00000		\$141.96
NM Retiree Healthcare	Employee	11000-0000-23123-0000-000000-0000-00000		\$97.92
State Withholding - NM	Employee	11000-0000-23142-0000-000000-0000-00000		\$292.59
Sunshine Fund	Employee	11000-0000-23147-0000-000000-0000-00000		\$9.00
Workers Comp 3rd Qtr	Employee	11000-0000-23145-0000-000000-0000-00000		\$2.00

# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 10/22/2023; Account Type: Expenditure; Account Expression: ([Fund] = 24154 ); Subtotal Element: Fund; Beginning Balances: NO; Add Budget Transactions: NO; Add Encumbrance Transactions: Yes; Add Actual Transactions: Yes; Consolidate Details: Yes; Created On: 10/27/2023 7:30:55 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
24154	24154-1000-53330-1010-000000-1411-00000	ProfessDevelop	8/14/2023	Houghton Mifflin Harcourt Publishing Company	Inv: 955871409	Teacher Professional Development	PO: PO24-035	13245	\$7,080.00
	<b>24154-1000-53330-1010-000000-1411-00000 Total</b>								<b>\$7,080.00</b>

# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 10/22/2023; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Object] = "52311") AND ([Program] = "1010"); Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 10/22/2023 8:52:20 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
11000	11000-1000-52311-1010-001781-0000-00000	Instruction-Health and	9/8/2023		Reg: PR24 -003	Med-BCBS HiF >50K		13330	(\$6,454.44)
	<b>11000-1000-52311-1010-001781-0000-00000 Total</b>								<b>(\$6,454.44)</b>

# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 10/22/2023; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Function] = "2100") AND ([Object] = "53213") ; Subtotal Element: Fund; Beginning

Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 10/22/2023 8:52:42 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
11000	11000-2100-53213-0000-001781-0000-00000	OccThrpstCont	9/8/2023	Janelle Tran	Inv: 1053	OCCUPATIONAL THERAPY	PO: PO24-011	13284	\$6,281.25
11000	11000-2100-53213-0000-001781-0000-00000	OccThrpstCont	9/8/2023	Janelle Tran	Inv: 1053	Tax	PO: PO24-011	13284	\$248.07
	<b>11000-2100-53213-0000-001781-0000-00000 Total</b>								<b>\$6,529.32</b>
<b>11000 Total</b>									<b>\$6,529.32</b>
<b>Grand Total</b>									<b>\$6,529.32</b>



# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 10/22/2023; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Function] = "2100") AND ([Object] = "56118") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 10/22/2023

Fund	Account Code	Acct. Desc.	Transaction Date	Nam	Number	Description	Detail	Check	Actuals
11000	11000-2100-56118-1010-001781-0000-00000	Support Services- Students-General Supplies and Materials	8/4/2023	NWE A	Inv: 97350	TESTING	PO: PO24-012	13237	\$1,632.50
	<b>11000-2100-56118-1010-001781-0000-00000 Total</b>								<b>\$1,632.50</b>
<b>11000 Total</b>									<b>\$1,632.50</b>
<b>Grand Total</b>									<b>\$1,632.50</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 10/05/2023

JE 10812

Transacton	Account Code	Description	Comment	Debit	Credit
10812	11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	Correct program for expenditure	\$5,460.10	\$0.00
10812	11000-2100-53213-0000-001781-0000-00000	OccThrpstCont	Correct program for expenditure	\$0.00	\$5,460.10
				<b>\$5,460.10</b>	<b>\$5,460.10</b>

# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 10/22/2023; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Function] = "2100") AND ([Object] = "53213") ; Subtotal Element: Fund;  
 Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 10/22/2023 8:52:42 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
11000	11000-2100-53213-0000-001781-0000-00000	OccThrpstCont	10/5/2023	Janelle Tran		OCCUPATIONAL THERAPY	PO: PO24-011	13324	\$0.00
11000	11000-2100-53213-0000-001781-0000-00000	OccThrpstCont	10/5/2023	Janelle Tran	Inv: 1057	OCCUPATIONAL THERAPY	PO: PO24-011	13324	\$5,231.25
11000	11000-2100-53213-0000-001781-0000-00000	OccThrpstCont	10/5/2023	Janelle Tran	Inv: 1057	Tax	PO: PO24-011	13324	\$228.85
11000	11000-2100-53213-0000-001781-0000-00000	OccThrpstCont	10/5/2023	Janelle Tran		OCCUPATIONAL THERAPY	PO: PO24-011	13284	\$0.00
	<b>11000-2100-53213-0000-001781-0000-00000</b>								<b>\$5,460.10</b>
	<b>Total</b>								<b>\$5,460.10</b>
<b>11000 Total</b>									<b>\$5,460.10</b>
<b>Grand Total</b>									<b>\$5,460.10</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

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

JE 10813

Transaction	Account Code	Description	Comment	Debit	Credit
10813	11000-1000-56112-1010-001781-0000-000000	Instruction-Other Textbooks	Correct account code for Amplify - INV-16801901	\$8,541.20	\$0.00
10813	11000-0000-11171-0000-001781-0000-000000	General	Correct account code for Amplify - INV-16801901	\$0.00	\$8,541.20
				<b>\$8,541.20</b>	<b>\$8,541.20</b>

# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 09/30/2023; Account Type: Asset; Account Expression: ([Fund] = "11000") AND ([Object] = "11171") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 10/22/2023 10:45:33 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Actuals
11000	11000-0000-11171-0000-001781-0000-00000	General	9/15/2023	Amplify Education, Inc.	Inv: INV-168019 01	Grade 4	PO: PO23-152	\$8,541.20
	<b>11000-0000-11171-0000-001781-0000-00000 Total</b>							<b>\$8,541.20</b>
<b>11000 Total</b>								<b>\$8,541.20</b>
<b>Grand Total</b>								<b>\$8,541.20</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

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

JE 10814

Transaction	Account Code	Description	Comment	Debit	Credit
10814	11000-0000-23127-0000-001781-0000-00000	Workers Compensation	(Void of 00010041) Move From FY22-23: Adjust Payroll Liability, Approve Voucher PV163 ADJ -ADDITIONA NMPSIA	\$4.30	\$0.00
10814	11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	(Void of 00010041) Move From FY22-23: Adjust Payroll Liability, Approve Voucher PV163 ADJ -ADDITIONA NMPSIA	\$0.00	\$4.30
				<b>\$4.30</b>	<b>\$4.30</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

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

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

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 07/01/2023

JE 10815

Transaction	Account Code	Description	Comment	Debit	Credit
10815	11000-0000-23127-0000-001781-0000-00000	Workers Compensation	Adjust Payroll Liability, Approve Voucher PV163 ADJ -ADDITIONA NMPSIA	\$0.00	\$4.30
10815	11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	Adjust Payroll Liability, Approve Voucher PV163 ADJ -ADDITIONA NMPSIA	\$4.30	\$0.00
				<b>\$4.30</b>	<b>\$4.30</b>



# The International School at Mesa Del Sol

## Payroll Voucher By Vendor Report

Accounting Cycle: FY22-23; Voucher: PV163 ADJ - ADDITIONAL NMPSIA; Vendor: NM Tax & Rev Dept - WC; Order By: vendor; Account Type: Expenditure and Liability; Created On: 12/13/2022 10:04:22 AM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
PV163 ADJ - ADDITIONAL NMPSIA	NM Bank & Trust			NM Tax & Rev Dept - WC	\$4.30

  

Register	Employee	Register Paid Date	Account Code	Deduction	Liab Amount	Exp Amount
PR23-013	Adjustment	12/30/2022	11000-0000-23127-0000-001781-0000-	Workers Comp 4th Qtr	\$4.30	
PR23-013	Adjustment	12/30/2022	11000-1000-52710-1010-001781-1411-	Workers Comp 4th Qtr		\$4.30
<b>Sub Total</b>					<b>\$4.30</b>	<b>\$4.30</b>
<b>Grand Total</b>					<b>\$4.30</b>	<b>\$4.30</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 07/01/2023

JE 10816

Transaction	Account Code	Description	Comment	Debit	Credit
10816	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Correct amount on opening entry for fund 11000 - s/b \$574,644.75	\$4.30	\$0.00
10816	11000-0000-32300-0000-000000-0000-000000	UnresFundBalnce	Correct amount on opening entry for fund 11000 - s/b \$574,644.75	\$0.00	\$4.30
				<b>\$4.30</b>	<b>\$4.30</b>

# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/01/2023; Account Type: Fund Balance/Retained Earnings; Account Expression: ((Fund) = "11000") AND ((Object) = "32300"); Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes;

Fund	Account Code	Acct. Desc.	Transaction Date	Detail	Actuals
11000	11000-0000-32300-0000-000000-0000-00000	UnresFundBalance	7/1/2023	J/E: Created as opening entry	(\$574,640.45)
	<b>11000-0000-32300-0000-000000-0000-00000 Total</b>				<b>(\$574,640.45)</b>
<b>11000 Total</b>					<b>(\$574,640.45)</b>
<b>Grand Total</b>					<b>(\$574,640.45)</b>

### The International School at

### Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All non-zero Funds]; Account Expression: [All]; Balance Date: 06/30/2023; Detail: No; Created On:

Description	11000
11011 - Bank Accounts	\$10,652.58
11012 - BankAcct - NMB&T	\$874,410.33
<b>Subtotal of Account Type: Asset</b>	<b>\$885,062.91</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$885,062.91</b>
23011 - AccSal&Benefits	\$132,084.27
23123 - RHC	\$10,675.74
23124 - ERB	\$98,723.42
23125 - HealthInsurance	\$40,372.76
23126 - Unemployment Insurance	\$284.13
23140 - St Unemp Ins - ER	\$906.82
23141 - Federal Inc Tax	\$11,581.46
23142 - State Inc. Tax	\$9,377.87
23144 - Medicare	\$4,892.46
23145 - Workers Comp	\$139.16
23147 - Vol Deduction	\$1,380.07
<b>Subtotal of Account Type: Liability</b>	<b>\$310,418.16</b>
32000 - Fund Balance	\$177,375.26
32300 - UnresFundBalance	\$331,949.17
Net Increase/Decrease	\$65,320.32
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$574,644.75</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$885,062.91</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

JE 10817

[Cycle Name]: "FY23-24"; Posting Date: 07/01/2023

Transaction	Account Code	Description	Comment	Debit	Credit
10817	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	(Void of 00010816) Correct amount on opening entry for fund 11000 - s/b \$574,644.75	\$0.00	\$4.30
10817	11000-0000-32300-0000-000000-0000-000000	UnresFundBalnce	(Void of 00010816) Correct amount on opening entry for fund 11000 - s/b \$574,644.76	\$4.30	\$0.00
				<b>\$4.30</b>	<b>\$4.30</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 07/01/2023

Transaction	Account Code	Description	Comment	Debit	Credit
10816	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Correct amount on opening entry for fund 11000 - s/b \$574,644.75	\$4.30	\$0.00
10816	11000-0000-32300-0000-000000-0000-000000	UnresFundBalnce	Correct amount on opening entry for fund 11000 - s/b \$574,644.75	\$0.00	\$4.30
				<b>\$4.30</b>	<b>\$4.30</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 07/01/2023

JE 10828

Transaction	Account Code	Description	Comment	Debit	Credit
10828	11000-0000-32300-0000-000000-0000-000000	UnresFundBalnce	Correct amount on opening entry for fund 11000 - s/b \$574,644.75	\$0.00	\$4.30
10828	11000-0000-23127-0000-001781-0000-000000	Workers Compensation	Correct amount on opening entry for fund 11000 - s/b \$574,644.75	\$4.30	\$0.00
				<b>\$4.30</b>	<b>\$4.30</b>

# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/01/2023; Account Type: Fund Balance/Retained Earnings; Account Expression: ((Fund) = "11000") AND ((Object) = "32300"); Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes;

Fund	Account Code	Acct. Desc.	Transaction Date	Detail	Actuals
11000	11000-0000-32300-0000-000000-0000-00000	UnresFundBalnce	7/1/2023	J/E: Created as opening entry	(\$574,640.45)
	<b>11000-0000-32300-0000-000000-0000-00000 Total</b>				<b>(\$574,640.45)</b>
<b>11000 Total</b>					<b>(\$574,640.45)</b>
<b>Grand Total</b>					<b>(\$574,640.45)</b>

### The International School at

### Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All non-zero Funds]; Account Expression: [All]; Balance Date: 06/30/2023; Detail: No; Created On:

Description	11000
11011 - Bank Accounts	\$10,652.58
11012 - BankAcct - NMB&T	\$874,410.33
<b>Subtotal of Account Type: Asset</b>	<b>\$885,062.91</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$885,062.91</b>
23011 - AccSal&Benefits	\$132,084.27
23123 - RHC	\$10,675.74
23124 - ERB	\$98,723.42
23125 - HealthInsurance	\$40,372.76
23126 - Unemployment Insurance	\$284.13
23140 - St Unemp Ins - ER	\$906.82
23141 - Federal Inc Tax	\$11,581.46
23142 - State Inc. Tax	\$9,377.87
23144 - Medicare	\$4,892.46
23145 - Workers Comp	\$139.16
23147 - Vol Deduction	\$1,380.07
<b>Subtotal of Account Type: Liability</b>	<b>\$310,418.16</b>
32000 - Fund Balance	\$177,375.26
32300 - UnresFundBalnce	\$331,949.17
Net Increase/Decrease	\$65,320.32
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$574,644.75</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$885,062.91</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 11/30/2023

JE 11042

Transaction	Account Code	Description	Comment	Debit	Credit
11042	21000-3100-55915-0000-001781-0000-000000	OthContractSvcs	ACES-Canteen	\$39,685.95	\$0.00
11042	21000-3100-56116-0000-001781-0000-000000	Food Services Operations-Food	ACES-Canteen	\$0.00	\$49,823.50
11042	11000-3100-55915-0000-001781-0000-000000	OthContractSvcs	ACES-Canteen	\$10,137.55	\$0.00
11042	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	ACES-Canteen	\$0.00	\$10,137.55
11042	21000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	ACES-Canteen	\$10,137.55	\$0.00
11042	24330-1000-56119-1010-001781-0000-000000	Supply Assets	West Music Company, Inco	\$4,724.74	\$0.00
11042	24330-1000-56118-1010-001781-0000-000000	GenSuppliesMats	West Music Company, Inco	\$0.00	\$4,724.74
				<b>\$64,685.79</b>	<b>\$64,685.79</b>



Account Code	Fund	Function	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
21000-3100-53711-0000-001781-0000-00000	21000	3100	Other Charges	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)
21000-3100-55915-0000-001781-0000-00000	21000	3100	OthContractSvcs	\$0.00	\$70,000.00	\$29,499.04	\$0.00	\$40,500.96
21000-3100-56113-0000-001781-0000-00000	21000	3100	Software	\$695.00	\$0.00	\$695.00	\$0.00	(\$695.00)
21000-3100-56116-0000-001781-0000-00000	21000	3100	Food Services Operations-Food	\$0.00	\$0.00	\$49,823.50	\$27,588.25	(\$77,411.75)


over budget -37725.79  
 encumbrance 27588.25  
 reclass to operational -10137.54

# The International School at Mesa Del Sol

## Check Report

Begin Date: 07/01/2023; End Date: 11/30/2023; Check Type: Accounts Payable; Payee: West Music Company, Inc.; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/12/2023 10:31:51 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV24-017	NM Bank & Trust	6174114	13306	West Music Company, Inc.	\$2,009.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
West Music Company, Inc.	PO24-078	SI2323379	24330-1000-56118-1010-001781-0000-00000	Alto Glockenspiel ESSER III	09/06/2023	\$699.95
West Music Company, Inc.	PO24-078	SI2324747	24330-1000-56118-1010-001781-0000-00000	Soprano Ukulele Classroom Set ESSER III	09/06/2023	\$1,309.99
<b>Sub Total</b>						<b>\$2,009.94</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV24-020	NM Bank & Trust	6174114	13321	West Music Company, Inc.	\$2,099.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
West Music Company, Inc.	PO24-078	SI2328326	24330-1000-56118-1010-001781-0000-00000	Keyboards ESSER III	09/06/2023	\$2,099.85
<b>Sub Total</b>						<b>\$2,099.85</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV24-022	NM Bank & Trust	6174114	13329	West Music Company, Inc.	\$614.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
West Music Company, Inc.	PO24-078	SI2332273	24330-1000-56118-1010-001781-0000-00000	Keyboards ESSER III	09/06/2023	\$614.95
<b>Sub Total</b>						<b>\$614.95</b>
<b>Grand Total</b>						<b>\$4,724.74</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 11/15/2023

JE 11043

Transaction	Account Code	Description	Comment	Debit	Credit
11043	11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	Reclass fund for stipends	\$5,100.00	\$0.00
11043	11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	Reclass fund for stipends	\$925.65	\$0.00
11043	11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	Reclass fund for stipends	\$102.00	\$0.00
11043	11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	Reclass fund for stipends	\$71.67	\$0.00
11043	11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	Reclass fund for stipends	\$2.13	\$0.00
11043	11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	Reclass fund for stipends	\$0.79	\$0.00
11043	11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	Reclass fund for stipends	\$4.62	\$0.00
11043	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass fund for stipends	\$0.00	\$6,207.68
11043	24154-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass fund for stipends	\$6,207.68	\$0.00
11043	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	Reclass fund for stipends	\$0.00	\$5,100.00
11043	24154-1000-52111-1010-001781-1411-00000	EducRetirement	Reclass fund for stipends	\$0.00	\$925.65
11043	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	Reclass fund for stipends	\$0.00	\$102.00
11043	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	Reclass fund for stipends	\$0.00	\$71.67
11043	24154-1000-52312-1010-001781-1411-00000	Life	Reclass fund for stipends	\$0.00	\$2.13
11043	24154-1000-52313-1010-001781-1411-00000	Dental	Reclass fund for stipends	\$0.00	\$0.79
11043	24154-1000-52314-1010-001781-1411-00000	Vision	Reclass fund for stipends	\$0.00	\$0.82
11043	24154-1000-52500-1010-001781-1411-00000	UnemploymntComp	Reclass fund for stipends	\$0.00	\$4.62
11043	11000-1000-52314-1010-001781-1411-00000	Vision	Reclass fund for stipends	\$0.82	\$0.00
				<b>\$12,415.36</b>	<b>\$12,415.36</b>

# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 12/12/2023; Account Type: Expenditure; Account Expression: ((Fund) = "24154") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 12/12/2023 10:52:04 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	10/13/2023	Lommler, Lisa M	Reg: PR24 -007	LETRS Training		3333	\$200.00
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	10/13/2023	Lommler, Virginia C	Reg: PR24 -007	LETRS Training		3334	\$200.00
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	11/15/2023	Garcia, Iliana S	Reg: PP24 - 009	Stipend		3407	\$2,500.00
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	11/15/2023	Hagman, Kelsey	Reg: PP24 - 009	Stipend		3411	\$1,000.00
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	11/15/2023	Hawes, Mari	Reg: PP24 - 009	Stipend		3412	\$200.00
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	11/15/2023	Klein-Robbenhaar, Melanie	Reg: PP24 - 009	Stipend		3417	\$200.00
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	11/15/2023	Lasche, Claire Hartley	Reg: PP24 - 009	Stipend		3418	\$200.00
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	11/15/2023	Lommler, Lisa M	Reg: PP24 - 009	Stipend		3421	\$600.00
	<b>24154-1000-51300-1010-001781-1411-00000 Total</b>								<b>\$5,100.00</b>
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	10/13/2023	Lommler, Lisa M	Reg: PR24 -007	ERB-R (over 24k)			\$36.30
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	10/13/2023	Lommler, Virginia C	Reg: PR24 -007	ERB-R (over 24k)			\$36.30
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	11/15/2023	Garcia, Iliana S	Reg: PP24 - 009	ERB-R (over 24k)			\$453.75
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	11/15/2023	Hagman, Kelsey	Reg: PP24 - 009	ERB-R (over 24k)			\$181.50
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	11/15/2023	Hawes, Mari	Reg: PP24 - 009	ERB-R (over 24k)			\$36.30
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	11/15/2023	Klein-Robbenhaar, Melanie	Reg: PP24 - 009	ERB-R (over 24k)			\$36.30
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	11/15/2023	Lasche, Claire Hartley	Reg: PP24 - 009	ERB-R (over 24k)			\$36.30
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	11/15/2023	Lommler, Lisa M	Reg: PP24 - 009	ERB-R (over 24k)			\$108.90
	<b>24154-1000-52111-1010-001781-1411-00000 Total</b>								<b>\$925.65</b>
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	10/13/2023	Lommler, Lisa M	Reg: PR24 -007	NM Retiree Healthcare			\$4.00
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	10/13/2023	Lommler, Virginia C	Reg: PR24 -007	NM Retiree Healthcare			\$4.00
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	11/15/2023	Garcia, Iliana S	Reg: PP24 - 009	NM Retiree Healthcare			\$50.00
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	11/15/2023	Hagman, Kelsey	Reg: PP24 - 009	NM Retiree Healthcare			\$20.00
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	11/15/2023	Hawes, Mari	Reg: PP24 - 009	NM Retiree Healthcare			\$4.00
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	11/15/2023	Klein-Robbenhaar, Melanie	Reg: PP24 - 009	NM Retiree Healthcare			\$4.00
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	11/15/2023	Lasche, Claire Hartley	Reg: PP24 - 009	NM Retiree Healthcare			\$4.00
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	11/15/2023	Lommler, Lisa M	Reg: PP24 - 009	NM Retiree Healthcare			\$12.00
	<b>24154-1000-52112-1010-001781-1411-00000 Total</b>								<b>\$102.00</b>
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	10/13/2023	Lommler, Lisa M	Reg: PR24 -007	Medicare		13389	\$2.72
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	10/13/2023	Lommler, Virginia C	Reg: PR24 -007	Medicare		13389	\$2.90
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	11/15/2023	Garcia, Iliana S	Reg: PP24 - 009	Medicare		13404	\$35.37
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	11/15/2023	Hagman, Kelsey	Reg: PP24 - 009	Medicare		13404	\$14.05
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	11/15/2023	Hawes, Mari	Reg: PP24 - 009	Medicare		13404	\$2.84
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	11/15/2023	Klein-Robbenhaar, Melanie	Reg: PP24 - 009	Medicare		13404	\$2.79
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	11/15/2023	Lasche, Claire Hartley	Reg: PP24 - 009	Medicare		13404	\$2.78
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	11/15/2023	Lommler, Lisa M	Reg: PP24 - 009	Medicare		13404	\$8.22
	<b>24154-1000-52220-1010-001781-1411-00000 Total</b>								<b>\$71.67</b>
24154	24154-1000-52312-1010-001781-1411-00000	Life	11/15/2023	Hagman, Kelsey	Reg: PP24 - 009	Basic Life - ER			\$1.35
24154	24154-1000-52312-1010-001781-1411-00000	Life	11/15/2023	Hawes, Mari	Reg: PP24 - 009	Basic Life - ER			\$0.33
24154	24154-1000-52312-1010-001781-1411-00000	Life	11/15/2023	Klein-Robbenhaar, Melanie	Reg: PP24 - 009	Basic Life - ER			\$0.45
	<b>24154-1000-52312-1010-001781-1411-00000 Total</b>								<b>\$2.13</b>
24154	24154-1000-52313-1010-001781-1411-00000	Dental	11/15/2023	Klein-Robbenhaar, Melanie	Reg: PP24 - 009	Dental-H S 50K -60K			\$0.79
	<b>24154-1000-52313-1010-001781-1411-00000 Total</b>								<b>\$0.79</b>
24154	24154-1000-52314-1010-001781-1411-00000	Vision	11/15/2023	Garcia, Iliana S	Reg: PP24 - 009	Vision - S >25K			\$0.82
	<b>24154-1000-52314-1010-001781-1411-00000 Total</b>								<b>\$0.82</b>
24154	24154-1000-52500-1010-001781-1411-00000	UnemploymntComp	11/15/2023	Hagman, Kelsey	Reg: PP24 - 009	SUTA			\$3.30
24154	24154-1000-52500-1010-001781-1411-00000	UnemploymntComp	11/15/2023	Hawes, Mari	Reg: PP24 - 009	SUTA			\$0.66
24154	24154-1000-52500-1010-001781-1411-00000	UnemploymntComp	11/15/2023	Klein-Robbenhaar, Melanie	Reg: PP24 - 009	SUTA			\$0.66
	<b>24154-1000-52500-1010-001781-1411-00000 Total</b>								<b>\$4.62</b>
<b>24154 Total</b>									<b>\$6,207.68</b>
<b>Grand Total</b>									<b>\$6,207.68</b>

The International School at Mesa Del Sol  
 Balance Sheet Report  
 Cycle: FY23-24; Balance Date: 11/30/2023

Description	11000	14000	21000	23000	24101	24106
11012 - BankAcct - NMB&T	\$1,099,614.06	\$420.00	(\$79,262.54)	\$18,729.69	(\$17,794.26)	(\$3,426.90)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,099,614.06</b>	<b>\$420.00</b>	<b>(\$79,262.54)</b>	<b>\$18,729.69</b>	<b>(\$17,794.26)</b>	<b>(\$3,426.90)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,099,614.06</b>	<b>\$420.00</b>	<b>(\$79,262.54)</b>	<b>\$18,729.69</b>	<b>(\$17,794.26)</b>	<b>(\$3,426.90)</b>
23123 - RHC	\$5,991.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$57,563.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$30,501.07	\$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	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$847.09	\$0.00	\$0.00	\$0.00	(\$9.18)	(\$6.20)
23142 - State Inc. Tax	\$5,185.76	\$0.00	\$0.00	\$0.00	\$244.92	\$0.00
23144 - Medicare	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$869.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$101,173.59</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	\$574,644.75	\$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	\$423,795.72	\$0.00	(\$79,262.54)	\$793.00	\$1,581.93	\$59,951.95
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$998,440.47</b>	<b>\$420.00</b>	<b>(\$79,262.54)</b>	<b>\$18,729.69</b>	<b>(\$18,030.00)</b>	<b>(\$3,420.70)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,099,614.06</b>	<b>\$420.00</b>	<b>(\$79,262.54)</b>	<b>\$18,729.69</b>	<b>(\$17,794.26)</b>	<b>(\$3,426.90)</b>

The International School at Mesa Del Sol  
 Balance Sheet Report  
 Cycle: FY23-24; Balance Date: 11/30/2023

Description	24146	24154	24190	24301	24330	24346
11012 - BankAcct - NMB&T	(\$13.27)	(\$20,811.68)	(\$367.52)	(\$4.22)	(\$129,508.60)	(\$394.98)
<b>Subtotal of Account Type: Asset</b>	<b>(\$13.27)</b>	<b>(\$20,811.68)</b>	<b>(\$367.52)</b>	<b>(\$4.22)</b>	<b>(\$129,508.60)</b>	<b>(\$394.98)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$13.27)</b>	<b>(\$20,811.68)</b>	<b>(\$367.52)</b>	<b>(\$4.22)</b>	<b>(\$129,508.60)</b>	<b>(\$394.98)</b>
23123 - RHC	\$0.00	\$141.00	\$0.00	\$0.00	\$560.24	\$0.00
23124 - ERB	\$0.00	\$1,355.95	\$0.00	\$0.00	\$5,387.62	\$0.00
23125 - HealthInsurance	\$0.00	\$4.62	\$0.00	\$0.00	\$2,559.86	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	(\$13.27)	\$4.62	\$24.75	(\$4.22)	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$161.51	\$0.00	\$0.00	\$590.31	\$0.00
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$11.21	\$14.24	\$0.00	\$176.99	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>(\$13.27)</b>	<b>\$1,678.91</b>	<b>\$38.99</b>	<b>(\$4.22)</b>	<b>\$9,275.02</b>	<b>\$0.00</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	\$0.00	\$0.00
32312 - Reserved Fund Balance	\$0.00	(\$13,147.26)	\$0.00	\$0.00	(\$89,072.49)	(\$16,883.66)
Net Increase/Decrease	\$0.00	(\$9,343.33)	(\$406.51)	\$0.00	(\$49,711.13)	\$16,488.68
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$22,490.59)</b>	<b>(\$406.51)</b>	<b>\$0.00</b>	<b>(\$138,783.62)</b>	<b>(\$394.98)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$13.27)</b>	<b>(\$20,811.68)</b>	<b>(\$367.52)</b>	<b>(\$4.22)</b>	<b>(\$129,508.60)</b>	<b>(\$394.98)</b>

The International School at Mesa Del Sol  
 Balance Sheet Report  
 Cycle: FY23-24; Balance Date: 11/30/2023

Description	25153	26186	27109	27149	29102	31400
11012 - BankAcct - NMB&T	\$75,651.73	\$588.20	\$5,594.47	(\$27,869.01)	\$1,422.76	(\$28,989.52)
<b>Subtotal of Account Type: Asset</b>	<b>\$75,651.73</b>	<b>\$588.20</b>	<b>\$5,594.47</b>	<b>(\$27,869.01)</b>	<b>\$1,422.76</b>	<b>(\$28,989.52)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$75,651.73</b>	<b>\$588.20</b>	<b>\$5,594.47</b>	<b>(\$27,869.01)</b>	<b>\$1,422.76</b>	<b>(\$28,989.52)</b>
23123 - RHC	\$115.08	\$0.00	\$0.00	\$206.10	\$0.00	\$0.00
23124 - ERB	\$1,106.66	\$0.00	\$0.00	\$1,982.12	\$0.00	\$0.00
23125 - HealthInsurance	\$12.52	\$0.00	\$0.00	\$786.76	\$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	\$55.25	\$0.00	\$0.00
23142 - State Inc. Tax	\$77.18	\$0.00	\$0.00	\$336.01	\$0.00	\$0.00
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$1,323.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,366.24</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	\$83,174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$0.00	\$0.00	\$878.88	\$0.00	\$0.00	\$0.00
32312 - Reserved Fund Balance	\$0.00	(\$4,672.42)	\$0.00	(\$41,423.72)	\$17,351.69	(\$85,000.00)
Net Increase/Decrease	(\$8,845.81)	\$5,260.62	\$4,715.59	\$10,188.47	(\$15,928.93)	\$56,010.48
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$74,328.29</b>	<b>\$588.20</b>	<b>\$5,594.47</b>	<b>(\$31,235.25)</b>	<b>\$1,422.76</b>	<b>(\$28,989.52)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$75,651.73</b>	<b>\$588.20</b>	<b>\$5,594.47</b>	<b>(\$27,869.01)</b>	<b>\$1,422.76</b>	<b>(\$28,989.52)</b>

The International School at Mesa Del Sol  
 Balance Sheet Report  
 Cycle: FY23-24; Balance Date: 11/30/2023

Description	31600	31700	31701	31703	Total
11012 - BankAcct - NMB&T	\$138,058.92	(\$2,923.90)	\$205,802.85	\$30,486.38	\$1,265,002.66
<b>Subtotal of Account Type: Asset</b>	<b>\$138,058.92</b>	<b>(\$2,923.90)</b>	<b>\$205,802.85</b>	<b>\$30,486.38</b>	<b>\$1,265,002.66</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$138,058.92</b>	<b>(\$2,923.90)</b>	<b>\$205,802.85</b>	<b>\$30,486.38</b>	<b>\$1,265,002.66</b>
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,014.12
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$67,395.71
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$33,864.83
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$98.28
23127 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$0.00	\$898.84
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.69
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$9.46
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$103.20
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.81
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,068.24</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	\$444,085.96
32312 - Reserved Fund Balance	\$355,103.90	\$0.00	\$413,981.74	\$30,486.38	\$597,624.30
Net Increase/Decrease	(\$217,044.98)	(\$2,923.90)	(\$208,178.89)	\$0.00	\$23,125.76
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$138,058.92</b>	<b>(\$2,923.90)</b>	<b>\$205,802.85</b>	<b>\$30,486.38</b>	<b>\$1,147,934.42</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$138,058.92</b>	<b>(\$2,923.90)</b>	<b>\$205,802.85</b>	<b>\$30,486.38</b>	<b>\$1,265,002.66</b>



# The International School at Mesa Del Sol

## Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 11/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2023 9:39:32 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	(\$500.00)	(\$1,000.00)	(\$5,370.00)	\$0.00	\$4,370.00	537.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	\$0.00	\$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	(\$402.00)	\$0.00	\$402.00	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarantee	(\$713,687.74)	(\$4,257,410.03)	(\$1,782,159.65)	\$0.00	(\$2,475,250.38)	41.86
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$719,405.46)</b>	<b>(\$4,258,910.03)</b>	<b>(\$1,794,696.86)</b>	<b>\$0.00</b>	<b>(\$2,464,213.17)</b>	<b>42.14</b>
<b>Subtotal of Element: [Fund] 11000 - General</b>		<b>(\$719,405.46)</b>	<b>(\$4,258,910.03)</b>	<b>(\$1,794,696.86)</b>	<b>\$0.00</b>	<b>(\$2,464,213.17)</b>	<b>42.14</b>
21000-0000-41603-0000-001781-0000-00000	Fees - AdultsFS	(\$60.00)	\$0.00	(\$90.00)	\$0.00	\$90.00	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>(\$60.00)</b>	<b>(\$70,000.00)</b>	<b>(\$180.00)</b>	<b>\$0.00</b>	<b>(\$69,820.00)</b>	<b>0.26</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>(\$60.00)</b>	<b>(\$70,000.00)</b>	<b>(\$180.00)</b>	<b>\$0.00</b>	<b>(\$69,820.00)</b>	<b>0.26</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	(\$422.00)	\$0.00	(\$927.00)	\$0.00	\$927.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$422.00)</b>	<b>(\$2,000.00)</b>	<b>(\$927.00)</b>	<b>\$0.00</b>	<b>(\$1,073.00)</b>	<b>46.35</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>(\$422.00)</b>	<b>(\$2,000.00)</b>	<b>(\$927.00)</b>	<b>\$0.00</b>	<b>(\$1,073.00)</b>	<b>46.35</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	(\$48,751.35)	(\$51,000.00)	(\$48,751.35)	\$0.00	(\$2,248.65)	95.59
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$48,751.35)</b>	<b>(\$51,000.00)</b>	<b>(\$48,751.35)</b>	<b>\$0.00</b>	<b>(\$2,248.65)</b>	<b>95.59</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>\$0.00</b>	<b>(\$2,248.65)</b>	<b>95.59</b>
24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$563,548.00)	(\$89,072.49)	\$0.00	(\$474,475.51)	15.80
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$563,548.00)</b>	<b>(\$89,072.49)</b>	<b>\$0.00</b>	<b>(\$474,475.51)</b>	<b>15.81</b>
<b>Subtotal of Element: [Fund] 24330 - ESSER III</b>		<b>\$0.00</b>	<b>(\$563,548.00)</b>	<b>(\$89,072.49)</b>	<b>\$0.00</b>	<b>(\$474,475.51)</b>	<b>15.81</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: 10/01/2023; End Date: 11/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2023 9:39:32 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>		\$0.00	(\$2,235.00)	(\$16,883.66)	\$0.00	\$14,648.66	755.42
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	(\$6,980.71)	(\$45,000.00)	(\$11,468.95)	\$0.00	(\$33,531.05)	25.48
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		(\$6,980.71)	(\$45,000.00)	(\$11,468.95)	\$0.00	(\$33,531.05)	25.49
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		(\$6,980.71)	(\$45,000.00)	(\$11,468.95)	\$0.00	(\$33,531.05)	25.49
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>		\$0.00	\$0.00	(\$5,336.00)	\$0.00	\$5,336.00	0.00
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		\$0.00	\$0.00	(\$5,336.00)	\$0.00	\$5,336.00	0.00
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>		\$0.00	\$0.00	(\$5,260.62)	\$0.00	\$5,260.62	0.00
<b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership</b>		\$0.00	\$0.00	(\$5,260.62)	\$0.00	\$5,260.62	0.00
27107-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$6,451.00)	\$0.00	\$0.00	(\$6,451.00)	0.00
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>		\$0.00	(\$9,749.00)	(\$495.00)	\$0.00	(\$9,254.00)	5.08
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		\$0.00	(\$9,749.00)	(\$495.00)	\$0.00	(\$9,254.00)	5.08
27109-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$4,715.59)	(\$4,715.59)	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$0.00	(\$4,715.59)	(\$4,715.59)	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		\$0.00	(\$4,715.59)	(\$4,715.59)	\$0.00	\$0.00	100.00
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>		\$0.00	\$0.00	(\$19,175.98)	\$0.00	\$19,175.98	0.00
<b>Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED</b>		\$0.00	\$0.00	(\$19,175.98)	\$0.00	\$19,175.98	0.00
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>		\$0.00	(\$200,000.00)	(\$41,423.72)	\$0.00	(\$158,576.28)	20.71
<b>Subtotal of Element: [Fund] 27149 - PreK Initiative</b>		\$0.00	(\$200,000.00)	(\$41,423.72)	\$0.00	(\$158,576.28)	20.71
27408-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$0.00	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00
<b>Subtotal of Element: [Fund] 27408 - K-12 Plus/ETP Planning Grant</b>		\$0.00	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
31400-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$124,531.77)	(\$85,000.00)	\$0.00	(\$39,531.77)	68.25
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$0.00	(\$224,531.77)	(\$85,000.00)	\$0.00	(\$139,531.77)	37.86
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay State</b>		\$0.00	(\$224,531.77)	(\$85,000.00)	\$0.00	(\$139,531.77)	37.86
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$1,025.78)	(\$278,572.00)	(\$7,532.77)	\$0.00	(\$271,039.23)	2.70
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		(\$1,025.78)	(\$278,572.00)	(\$7,532.77)	\$0.00	(\$271,039.23)	2.70
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33</b>		(\$1,025.78)	(\$278,572.00)	(\$7,532.77)	\$0.00	(\$271,039.23)	2.70
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>		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$519.96)	(\$141,291.00)	(\$3,802.76)	\$0.00	(\$137,488.24)	2.69
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		(\$519.96)	(\$141,291.00)	(\$3,802.76)	\$0.00	(\$137,488.24)	2.69
<b>Subtotal of Element: [Fund] 31701 - Capital Outlay State Match</b>		(\$519.96)	(\$141,291.00)	(\$3,802.76)	\$0.00	(\$137,488.24)	2.69
<b>Grand Total</b>		(\$777,165.26)	(\$6,065,341.39)	(\$2,241,832.95)	\$0.00	(\$3,823,508.44)	36.96

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2023 9:39:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$25,000.00	\$5,325.00	\$0.00	\$19,675.00	21.30
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$238,398.16	\$1,754,061.00	\$411,117.17	\$1,013,192.12	\$329,751.71	23.43
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$22,378.84	\$145,783.00	\$39,162.97	\$95,110.03	\$11,510.00	26.86
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$18,110.20	\$79,500.00	\$28,955.21	\$88,675.81	(\$38,131.02)	36.42
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$4,416.68	\$53,000.00	\$7,729.19	\$18,770.81	\$26,500.00	14.58
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	\$11,224.68	\$0.00	\$19,643.19	\$47,704.81	(\$67,348.00)	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$44,847.32	\$290,917.00	\$78,482.81	\$190,601.19	\$21,833.00	26.97
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$2,208.32	\$0.00	\$3,864.56	\$9,385.43	(\$13,249.99)	0.00
11000-1000-52111-0000-001781-1612-00000	Instruction-Educational Retirement-Substitutes-Other Leave	\$0.00	\$0.00	\$490.05	\$0.00	(\$490.05)	0.00
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$43,269.16	\$318,362.00	\$76,750.00	\$183,573.58	\$58,038.42	24.10
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$4,061.76	\$26,460.00	\$7,108.08	\$17,262.47	\$2,089.45	26.86
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$3,120.36	\$14,430.00	\$4,788.13	\$16,261.54	(\$6,619.67)	33.18
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$801.64	\$9,620.00	\$1,402.87	\$3,406.96	\$4,810.17	14.58
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	\$2,037.28	\$0.00	\$3,565.24	\$8,658.43	(\$12,223.67)	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Special Education	\$8,139.76	\$52,802.00	\$13,821.50	\$34,594.00	\$4,386.50	26.17
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$400.80	\$0.00	\$601.20	\$1,703.39	(\$2,304.59)	0.00
11000-1000-52112-0000-001781-1612-00000	ERARetireeHlth	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$4,834.22	\$35,082.00	\$8,352.82	\$20,228.20	\$6,500.98	23.80
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$447.56	\$2,916.00	\$783.23	\$1,902.13	\$230.64	26.85
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$343.84	\$1,590.00	\$538.66	\$1,791.93	(\$740.59)	33.87
11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$88.32	\$1,060.00	\$154.56	\$375.36	\$530.08	14.58
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	\$224.48	\$0.00	\$392.84	\$954.04	(\$1,346.88)	0.00
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers- Special Education	\$896.96	\$5,819.00	\$1,569.68	\$3,812.00	\$437.32	26.97
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$44.16	\$0.00	\$55.20	\$187.68	(\$242.88)	0.00
11000-1000-52220-0000-001781-1612-00000	Instruction-Medicare Payments-Substitutes-Other Leave	\$0.00	\$0.00	\$77.21	\$0.00	(\$77.21)	0.00
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$3,329.24	\$25,435.00	\$5,735.98	\$13,534.18	\$6,164.84	22.55
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$300.76	\$2,114.00	\$526.33	\$1,278.23	\$309.44	24.89
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$258.11	\$1,153.00	\$415.37	\$1,181.50	(\$443.87)	36.02
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$59.52	\$769.00	\$103.25	\$229.23	\$436.52	13.42
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	\$162.76	\$0.00	\$284.83	\$691.73	(\$976.56)	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers- Special Education	\$608.54	\$4,227.00	\$1,078.58	\$2,505.76	\$642.66	25.51
11000-1000-52220-2000-001781-1712-00000	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$32.00	\$0.00	\$56.00	\$136.00	(\$192.00)	0.00
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$20,787.09	\$140,130.00	\$26,171.22	\$72,607.97	\$41,350.81	18.67
11000-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	\$6,369.46	\$0.00	\$9,978.94	\$0.00	(\$9,978.94)	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$2,337.84	\$15,043.00	\$4,091.22	\$9,351.36	\$1,600.42	27.19
11000-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$1,193.84	\$0.00	\$1,193.84	\$15,429.60	(\$16,623.44)	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2023 9:39:39 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	\$1,193.84	\$7,163.00	\$1,999.51	\$5,073.82	\$89.67	27.91
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers-Special Education	\$4,218.00	\$45,129.00	\$5,971.38	\$18,396.54	\$20,761.08	13.23
11000-1000-52312-0000-001781-1612-00000	Life	\$0.00	\$0.00	\$11.02	\$0.00	(\$11.02)	0.00
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$124.92	\$1,642.00	\$257.16	\$1,184.40	\$200.44	15.66
11000-1000-52312-1010-001781-1413-00000	Life	\$23.04	\$127.00	\$39.82	\$218.88	(\$131.70)	31.35
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$11.52	\$190.00	\$17.28	\$201.60	(\$28.88)	9.09
11000-1000-52312-1010-001781-1713-00000	Life	\$11.52	\$127.00	\$17.28	\$109.44	\$0.28	13.60
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	\$11.52	\$0.00	\$11.52	\$109.44	(\$120.96)	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$11.52	\$253.00	\$22.54	\$109.44	\$121.02	8.90
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$492.17	\$4,130.00	\$838.18	\$2,105.42	\$1,186.40	20.29
11000-1000-52313-1010-001781-1413-00000	Dental	\$102.64	\$719.00	\$179.62	\$410.56	\$128.82	24.98
11000-1000-52313-1010-001781-1711-00000	Dental	\$45.76	\$275.00	\$45.76	\$553.30	(\$324.06)	16.64
11000-1000-52313-1010-001781-1713-00000	Dental	\$45.76	\$275.00	\$68.64	\$194.48	\$11.88	24.96
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$102.64	\$1,848.00	\$179.62	\$501.54	\$1,166.84	9.71
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$101.00	\$670.00	\$176.71	\$438.12	\$55.17	26.37
11000-1000-52314-1010-001781-1413-00000	Vision	\$16.96	\$147.00	\$29.68	\$67.84	\$49.48	20.19
11000-1000-52314-1010-001781-1711-00000	Vision	\$0.00	\$0.00	\$0.00	\$71.23	(\$71.23)	0.00
11000-1000-52314-1010-001781-1713-00000	Vision	\$10.04	\$61.00	\$18.73	\$42.67	(\$0.40)	30.70
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	\$342.36	\$3,085.00	\$635.19	\$1,550.87	\$898.94	20.58
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	\$81.86	\$0.00	\$153.00	\$348.03	(\$501.03)	0.00
11000-1000-52500-0000-001781-1612-00000	UnemploymentComp	\$0.00	\$0.00	\$17.57	\$0.00	(\$17.57)	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$349.56	\$6,247.00	\$603.16	\$1,555.06	\$4,088.78	9.65
11000-1000-52500-1010-001781-1413-00000	UnemploymentComp	\$30.76	\$750.00	\$53.83	\$147.44	\$548.73	7.17
11000-1000-52500-1010-001781-1414-00000	UnemploymentComp	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymentComp	\$35.36	\$332.00	\$55.38	\$293.91	(\$17.29)	16.68
11000-1000-52500-1010-001781-1713-00000	UnemploymentComp	\$14.56	\$747.00	\$25.48	\$61.88	\$659.64	3.41
11000-1000-52500-1020-001781-1411-00000	UnemploymentComp	\$37.04	\$0.00	\$64.82	\$52.06	(\$116.88)	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$56.79	\$1,328.00	\$112.41	\$318.19	\$897.40	8.46
11000-1000-52500-2000-001781-1712-00000	UnemploymentComp	\$7.28	\$0.00	\$9.10	\$30.94	(\$40.04)	0.00
11000-1000-52710-0000-001781-1612-00000	WorkersCompPrem	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	(\$14.50)	\$26,590.00	\$25,352.80	\$416.30	\$820.90	95.34
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$4.60	\$2,377.00	\$2,388.50	\$43.70	(\$55.20)	100.48
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$1,296.00	\$1,301.75	\$139.15	(\$144.90)	100.44
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	\$0.00	\$864.00	\$866.30	\$6.90	(\$9.20)	100.26
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	\$4.60	\$0.00	\$9.20	\$36.80	(\$46.00)	0.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$4.60	\$4,742.00	\$4,758.10	\$57.50	(\$73.60)	100.33
11000-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$0.00	\$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	\$1,640.54	\$750.00	\$4,316.61	\$827.93	(\$4,394.54)	575.54
11000-1000-53711-9000-001781-0000-00000	Other Charges	\$300.00	\$600.00	\$300.00	\$0.00	\$300.00	50.00
11000-1000-55817-1010-001781-0000-00000	Instruction-Student Travel	\$1,380.00	\$4,000.00	\$1,380.00	\$0.00	\$2,620.00	34.50

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2023 9:39:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$59.00	\$5,600.00	\$59.00	\$0.00	\$5,541.00	1.05
11000-1000-56105-1010-001781-0000-00000	Instructional Materials - Operational	\$2,411.12	\$0.00	\$4,808.00	\$13,396.32	(\$18,204.32)	0.00
11000-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	\$38,145.00	\$0.00	\$38,145.00	\$0.00	(\$38,145.00)	0.00
11000-1000-56110-1010-001781-0000-00000	Instructional Materials Cash - 50% Other	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$51,872.00	\$58,750.32	\$14,500.00	(\$21,378.32)	113.26
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$0.00	\$8,000.00	\$0.00	\$1,632.50	\$6,367.50	0.00
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$4,974.30	\$15,000.00	\$5,571.80	\$10,925.95	(\$1,497.75)	37.14
11000-1000-56118-1020-001781-0000-00000	GenSuppliesMats	\$206.54	\$5,000.00	\$206.54	\$1,485.90	\$3,307.56	4.13
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>\$502,327.88</b>	<b>\$3,551,220.00</b>	<b>\$924,154.99</b>	<b>\$1,954,372.74</b>	<b>\$672,692.27</b>	<b>26.02</b>
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$13,166.68	\$78,326.00	\$23,041.69	\$55,958.31	(\$674.00)	29.41
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	\$2,389.76	\$14,217.00	\$4,182.08	\$10,124.09	(\$89.17)	29.41
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$263.32	\$1,567.00	\$460.81	\$1,115.59	(\$9.40)	29.40
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$186.70	\$1,136.00	\$326.07	\$772.69	\$37.24	28.70
11000-2100-52311-0000-001781-1211-00000	Hth&MedPremiums	\$1,113.20	\$0.00	\$2,226.40	\$4,731.10	(\$6,957.50)	0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$11.19	\$65.00	\$22.21	\$103.32	(\$60.53)	34.16
11000-2100-52313-0000-001781-1211-00000	Dental	\$17.16	\$0.00	\$34.32	\$72.93	(\$107.25)	0.00
11000-2100-52314-0000-001781-1211-00000	Vision	\$7.52	\$0.00	\$15.04	\$31.96	(\$47.00)	0.00
11000-2100-52315-0000-001781-1211-00000	Disability	\$45.80	\$0.00	\$91.60	\$194.65	(\$286.25)	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymentComp	\$43.44	\$374.00	\$76.02	\$66.49	\$231.49	20.32
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$0.00	\$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	\$3,356.45	\$20,000.00	\$4,076.36	\$53,213.29	(\$37,289.65)	20.38
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$9,145.68	\$65,000.00	\$12,468.75	\$28,404.25	\$24,127.00	19.18
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$10,463.05	\$40,000.00	\$16,992.37	\$23,839.00	(\$831.37)	42.48
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$675.09	\$7,000.00	\$1,326.90	\$40,665.60	(\$34,992.50)	18.95
11000-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$4,920.00	\$0.00	\$0.00	\$4,920.00	0.00
11000-2100-56118-0000-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$1,632.50	\$259.99	(\$1,892.49)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$40,885.04</b>	<b>\$279,933.00</b>	<b>\$68,252.42</b>	<b>\$234,560.16</b>	<b>(\$22,879.58)</b>	<b>24.38</b>
11000-2200-55915-0000-001781-0000-00000	OthContractSvcs	\$114.66	\$0.00	\$114.66	\$0.00	(\$114.66)	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$114.66</b>	<b>\$0.00</b>	<b>\$114.66</b>	<b>\$0.00</b>	<b>(\$114.66)</b>	<b>0.00</b>
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$18,333.32	\$132,500.00	\$45,833.30	\$64,166.70	\$22,500.00	34.59
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$16,739.12	\$95,400.00	\$52,871.37	\$58,586.98	(\$16,058.35)	55.42
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$3,327.48	\$24,049.00	\$8,318.70	\$11,646.29	\$4,084.01	34.59
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$3,038.16	\$17,316.00	\$9,580.53	\$10,633.56	(\$2,898.09)	55.32
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$366.68	\$2,650.00	\$916.70	\$1,283.35	\$449.95	34.59
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$334.80	\$1,908.00	\$1,057.45	\$1,171.78	(\$321.23)	55.42
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$258.84	\$1,922.00	\$647.62	\$905.92	\$368.46	33.69
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Pavments-Administrative Associates	\$224.56	\$1,384.00	\$731.60	\$721.60	(\$69.20)	52.86
11000-2300-52311-0000-001781-1111-00000	Hth&MedPremiums	\$715.84	\$0.00	\$1,789.60	\$3,042.32	(\$4,831.92)	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2023 9:39:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$1,880.16	\$4,606.00	\$3,760.32	\$7,520.64	(\$6,674.96)	81.63
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	\$0.00	\$206.00	\$81.65	\$0.00	\$124.35	39.63
11000-2300-52314-0000-001781-1111-00000	Vision	\$7.52	\$0.00	\$17.99	\$31.96	(\$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	\$52.20	\$0.00	\$130.50	\$221.85	(\$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	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$0.00	\$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	\$20,550.57	\$25,000.00	\$20,550.57	\$4,449.43	\$0.00	82.20
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$535.53	\$10,000.00	\$14,042.74	\$957.26	(\$5,000.00)	140.42
11000-2300-53711-0000-001781-0000-00000	Support Services-General Administration-Other Charges	\$0.00	\$10,000.00	\$776.33	\$6,970.94	\$2,252.73	7.76
11000-2300-55400-0000-001781-0000-00000	Advertising	\$0.00	\$250.00	\$45.42	\$654.58	(\$450.00)	18.16
11000-2300-55812-0000-001781-0000-00000	Board Training	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	0.00
11000-2300-55915-0000-001781-0000-00000	Support Services-General Administration-Other Contract Services	\$787.50	\$6,000.00	\$2,230.66	\$10,551.80	(\$6,782.46)	37.17
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$3,104.36	\$0.00	\$3,297.33	\$1,095.64	(\$4,392.97)	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$70,256.64</b>	<b>\$335,930.00</b>	<b>\$166,731.76</b>	<b>\$186,604.60</b>	<b>(\$17,406.36)</b>	<b>49.63</b>
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$0.00	\$4,638.00	\$4,637.49	\$0.00	\$0.51	99.98
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	\$842.00	\$841.71	\$0.00	\$0.29	99.96
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	\$93.00	\$92.76	\$0.00	\$0.24	99.74
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	\$550.00	(\$50.00)	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2023 9:39:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$21,915.00</b>	<b>\$12,597.88</b>	<b>\$550.00</b>	<b>\$8,767.12</b>	<b>57.49</b>
11000-2500-51100-0000-001781-1220-00000	SalariesExpense,BusOfficeSupprt	\$10,545.24	\$55,365.00	\$18,454.17	\$36,908.34	\$2.49	33.33
11000-2500-52111-0000-001781-1220-00000	EducRetirement	\$1,913.96	\$10,100.00	\$3,349.43	\$6,698.86	\$51.71	33.16
11000-2500-52112-0000-001781-1220-00000	ERARetireeHlth	\$210.92	\$1,110.00	\$369.11	\$738.22	\$2.67	33.25
11000-2500-52220-0000-001781-1220-00000	MedicarePaymnts	\$124.72	\$610.00	\$225.97	\$379.46	\$4.57	37.04
11000-2500-52311-0000-001781-1220-00000	Hth&MedPremiums	\$2,812.48	\$17,000.00	\$5,045.45	\$11,953.04	\$1.51	29.67
11000-2500-52313-0000-001781-1220-00000	Dental	\$102.64	\$600.00	\$158.58	\$436.22	\$5.20	26.43
11000-2500-52500-0000-001781-1220-00000	UnemploymentComp	\$0.00	\$110.00	\$16.08	\$89.10	\$4.82	14.61
11000-2500-52710-0000-001781-1220-00000	WorkersCompPrem	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2500-53330-0000-001781-0000-00000	Central Services-Professional Development	\$0.00	\$0.00	\$0.00	\$7,996.88	(\$7,996.88)	0.00
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$35,789.74	\$152,805.00	\$59,493.41	\$93,780.72	(\$469.13)	38.93
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$0.00	\$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	\$13,946.12	\$0.00	(\$446.12)	103.30
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>\$51,499.70</b>	<b>\$252,560.00</b>	<b>\$101,152.75</b>	<b>\$158,987.74</b>	<b>(\$7,580.49)</b>	<b>40.05</b>
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$258.30	\$0.00	\$403.59	\$12,145.29	(\$12,548.88)	0.00
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$886.45	\$0.00	\$2,678.97	\$597.50	(\$3,276.47)	0.00
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$550.00	\$0.00	\$2,978.63	\$2,125.00	(\$5,103.63)	0.00
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$2,592.31	\$20,000.00	\$11,838.11	\$63,161.89	(\$55,000.00)	59.19
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$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	\$3,048.70	\$16,800.00	\$6,030.08	\$10,764.32	\$5.60	35.89
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$2,015.51	\$9,600.00	\$6,246.40	\$47,693.60	(\$44,340.00)	65.06
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	\$437.27	\$62,040.00	\$437.27	\$0.00	\$61,602.73	0.70
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$962.66	\$10,000.00	\$3,573.64	\$2,433.02	\$3,993.34	35.73
11000-2600-57331-0000-001781-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$104,004.03	\$0.00	\$0.00	\$104,004.03	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$10,751.20</b>	<b>\$401,713.03</b>	<b>\$97,896.68</b>	<b>\$163,756.63</b>	<b>\$140,059.72</b>	<b>24.37</b>
<b>Subtotal of Element: [Fund] 11000 - General</b>		<b>\$675,835.12</b>	<b>\$4,843,271.03</b>	<b>\$1,370,901.14</b>	<b>\$2,698,831.87</b>	<b>\$773,538.02</b>	<b>28.31</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	\$0.00	\$70,000.00	\$29,499.04	\$0.00	\$40,500.96	42.14
21000-3100-56116-0000-001781-0000-00000	Food Services Operations-Food	\$49,823.50	\$0.00	\$49,823.50	\$27,588.25	(\$77,411.75)	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$49,823.50</b>	<b>\$70,000.00</b>	<b>\$79,442.54</b>	<b>\$27,588.25</b>	<b>(\$37,030.79)</b>	<b>113.49</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$49,823.50</b>	<b>\$70,000.00</b>	<b>\$79,442.54</b>	<b>\$27,588.25</b>	<b>(\$37,030.79)</b>	<b>113.49</b>
23000-1000-53711-9000-001781-0000-00000	Other Charges	\$134.00	\$0.00	\$134.00	\$0.00	(\$134.00)	0.00
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>\$134.00</b>	<b>\$19,059.00</b>	<b>\$134.00</b>	<b>\$0.00</b>	<b>\$18,925.00</b>	<b>0.70</b>

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2023 9:39:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$134.00</b>	<b>\$19,059.00</b>	<b>\$134.00</b>	<b>\$0.00</b>	<b>\$18,925.00</b>	<b>0.70</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
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
24101-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$4,598.22	(\$4,598.22)	0.00
24101-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	\$0.00	\$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	\$0.00	\$3,334.00	\$9,006.00	\$0.00	(\$5,672.00)	270.12
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$64,148.00</b>	<b>\$18,030.00</b>	<b>\$6,914.22</b>	<b>\$39,203.78</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>\$0.00</b>	<b>\$65,350.00</b>	<b>\$18,030.00</b>	<b>\$6,914.22</b>	<b>\$40,405.78</b>	<b>27.59</b>
24106-1000-51300-2000-001781-1412-00000	AddtnlCompenstn, TeachersErlYChd	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24106-1000-52111-2000-001781-1412-00000	EducRetirement	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	0.00
24106-1000-52112-2000-001781-1412-00000	ERARetireeHlth	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24106-1000-52220-2000-001781-1412-00000	MedicarePaymnts	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00
24106-1000-52312-2000-001781-1412-00000	Life	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
24106-1000-52313-2000-001781-1412-00000	Dental	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00
24106-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24106-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$0.00	\$402.00	\$402.00	\$0.00	\$0.00	100.00
24106-1000-53330-2000-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
24106-1000-56113-2000-001781-0000-00000	Software	\$0.00	\$3,000.00	\$2,188.00	\$0.00	\$812.00	72.93
24106-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$830.70	\$54,775.00	\$830.70	\$50.86	\$53,893.44	1.51
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>\$830.70</b>	<b>\$94,295.00</b>	<b>\$3,420.70</b>	<b>\$300.86</b>	<b>\$90,573.44</b>	<b>3.63</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>\$830.70</b>	<b>\$119,295.00</b>	<b>\$3,420.70</b>	<b>\$495.16</b>	<b>\$115,379.14</b>	<b>2.87</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>
24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,100.00	\$0.00	\$5,100.00	\$0.00	(\$5,100.00)	0.00



# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2023 9:39:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-52111-1010-001781-1411-00000	EducRetirement	\$925.65	\$0.00	\$925.65	\$743.35	(\$1,669.00)	0.00
24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$102.00	\$0.00	\$102.00	\$81.84	(\$183.84)	0.00
24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$71.67	\$0.00	\$71.67	\$56.48	(\$128.15)	0.00
24154-1000-52312-1010-001781-1411-00000	Life	\$2.13	\$0.00	\$2.13	\$2.52	(\$4.65)	0.00
24154-1000-52313-1010-001781-1411-00000	Dental	\$0.79	\$0.00	\$0.79	\$0.68	(\$1.47)	0.00
24154-1000-52314-1010-001781-1411-00000	Vision	\$0.82	\$0.00	\$0.82	\$1.19	(\$2.01)	0.00
24154-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$4.62	\$0.00	\$4.62	\$6.41	(\$11.03)	0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$14,051.00	\$16,282.91	\$281.87	(\$2,513.78)	115.88
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>\$6,207.68</b>	<b>\$16,051.00</b>	<b>\$22,490.59</b>	<b>\$1,174.34</b>	<b>(\$7,613.93)</b>	<b>140.12</b>
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$6,207.68</b>	<b>\$17,051.00</b>	<b>\$22,490.59</b>	<b>\$1,174.34</b>	<b>(\$6,613.93)</b>	<b>131.90</b>
24190-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersEryChd	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
24190-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$4,538.00	\$4,537.50	\$0.00	\$0.50	99.98
24190-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
24190-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$357.00	\$356.87	\$0.00	\$0.13	99.96
24190-1000-52314-1010-001781-1411-00000	Vision	\$0.00	\$2.00	\$1.64	\$0.00	\$0.36	82.00
24190-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$25.00	\$24.75	\$0.00	\$0.25	99.00
24190-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
24190-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$406.51	\$7,016.00	\$5,178.06	\$0.00	\$1,837.94	73.80
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$406.51</b>	<b>\$39,438.00</b>	<b>\$37,598.82</b>	<b>\$0.00</b>	<b>\$1,839.18</b>	<b>95.34</b>
24190-2300-51300-0000-001781-1111-00000	AddtnlCompenstn,TeachersEryChd	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
24190-2300-51300-0000-001781-1113-00000	AddtnlCompenstn,TeachersEryChd	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
24190-2300-52111-0000-001781-1111-00000	EducRetirement	\$0.00	\$636.00	\$635.25	\$0.00	\$0.75	99.88
24190-2300-52111-0000-001781-1113-00000	EducRetirement	\$0.00	\$636.00	\$635.25	\$0.00	\$0.75	99.88
24190-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	100.00
24190-2300-52112-0000-001781-1113-00000	ERARetireeHlth	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	100.00
24190-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$0.00	\$50.00	\$49.99	\$0.00	\$0.01	99.98
24190-2300-52220-0000-001781-1113-00000	MedicarePaymnts	\$0.00	\$49.00	\$48.68	\$0.00	\$0.32	99.34
24190-2300-52314-0000-001781-1111-00000	Vision	\$0.00	\$1.00	\$0.81	\$0.00	\$0.19	81.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$8,512.00</b>	<b>\$8,509.98</b>	<b>\$0.00</b>	<b>\$2.02</b>	<b>99.98</b>
24190-2400-51300-0000-001781-1217-00000	AddtnlCompenstn,TeachersEryChd	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
24190-2400-52111-0000-001781-1217-00000	EducRetirement	\$0.00	\$454.00	\$453.75	\$0.00	\$0.25	99.94
24190-2400-52112-0000-001781-1217-00000	ERARetireeHlth	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00
24190-2400-52220-0000-001781-1217-00000	MedicarePaymnts	\$0.00	\$33.00	\$32.82	\$0.00	\$0.18	99.45
24190-2400-52313-0000-001781-1217-00000	Dental	\$0.00	\$13.00	\$12.49	\$0.00	\$0.51	96.07
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$3,050.00</b>	<b>\$3,049.06</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>99.97</b>
<b>Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)</b>		<b>\$406.51</b>	<b>\$51,000.00</b>	<b>\$49,157.86</b>	<b>\$0.00</b>	<b>\$1,842.14</b>	<b>96.39</b>
24330-1000-51100-1010-001781-1411-00000	Salaries Expense	\$13,056.00	\$79,174.00	\$22,848.00	\$55,488.00	\$838.00	28.85
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$2,369.68	\$15,110.00	\$4,146.94	\$10,071.14	\$891.92	27.44
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$261.12	\$1,784.00	\$456.96	\$1,109.76	\$217.28	25.61
24330-1000-52220-1010-001781-1411-00000	Medicare	\$170.40	\$1,568.00	\$305.28	\$628.65	\$634.07	19.46
24330-1000-52311-1010-001781-1411-00000	Hth&MedPremiums	\$1,880.16	\$11,000.00	\$2,788.51	\$7,990.68	\$220.81	25.35
24330-1000-52312-1010-001781-1411-00000	Life	\$11.52	\$565.00	\$17.28	\$109.44	\$438.28	3.05
24330-1000-52313-1010-001781-1411-00000	Dental	\$65.32	\$500.00	\$97.98	\$277.61	\$124.41	19.59

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2023 9:39:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-52314-1010-001781-1411-00000	Vision	\$12.56	\$500.00	\$18.84	\$53.38	\$427.78	3.76
24330-1000-52315-1010-001781-1411-00000	Disability	\$42.92	\$300.00	\$74.07	\$182.41	\$43.52	24.69
24330-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$0.00	\$374.00	\$0.00	\$89.10	\$284.90	0.00
24330-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
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	\$1,892.16	\$0.00	(\$1,892.16)	0.00
24330-1000-56112-1010-001781-0000-00000	Other Textbooks	\$89.00	\$100.00	\$6,489.00	\$0.00	(\$6,389.00)	6,489.00
24330-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$614.95	\$32,090.00	\$9,913.25	\$4,000.85	\$18,175.90	30.89
24330-1000-56119-1010-001781-0000-00000	Supply Assets	\$1,375.00	\$15,000.00	\$15,365.00	\$1,725.00	(\$2,090.00)	102.43
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$20,894.71</b>	<b>\$158,140.00</b>	<b>\$64,415.57</b>	<b>\$81,732.92</b>	<b>\$11,991.51</b>	<b>40.73</b>
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$24,293.16	\$145,774.00	\$42,513.03	\$103,245.97	\$15.00	29.16
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$4,409.20	\$26,458.00	\$7,716.10	\$18,348.99	\$392.91	29.16
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$485.88	\$2,916.00	\$850.29	\$2,021.91	\$43.80	29.15
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$344.96	\$2,114.00	\$603.90	\$1,447.79	\$62.31	28.56
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$834.92	\$5,373.00	\$1,461.09	\$3,548.79	\$363.12	27.19
24330-2100-52312-0000-001781-1214-00000	Life	\$11.52	\$127.00	\$17.28	\$115.20	(\$5.48)	13.60
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	\$6.70	\$46.00	\$11.52	\$30.77	\$3.71	25.04
24330-2100-52315-0000-001781-1214-00000	Disability	\$42.88	\$258.00	\$75.04	\$182.24	\$0.72	29.08
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$174.73	\$199.27	0.00
24330-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$0.00	\$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>\$30,429.22</b>	<b>\$183,579.00</b>	<b>\$53,252.85</b>	<b>\$129,130.19</b>	<b>\$1,195.96</b>	<b>29.01</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	\$4,992.72	\$60,000.00	\$16,404.65	\$43,561.35	\$34.00	27.34
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>\$4,992.72</b>	<b>\$65,000.00</b>	<b>\$16,404.65</b>	<b>\$43,561.35</b>	<b>\$5,034.00</b>	<b>25.24</b>
24330-3100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$639.00	\$638.76	\$0.00	\$0.24	99.96
24330-3100-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$4,600.00	\$4,071.79	\$0.00	\$528.21	88.51
24330-3100-57331-0000-001781-0000-00000	FixedAssets>\$5k	\$0.00	\$0.00	\$0.00	\$525.06	(\$525.06)	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services-Operations</b>		<b>\$0.00</b>	<b>\$5,239.00</b>	<b>\$4,710.55</b>	<b>\$525.06</b>	<b>\$3.39</b>	<b>89.91</b>
24330-4000-57200-0000-001781-0000-00000	Buildings Purchase	\$0.00	\$144,590.00	\$0.00	\$0.00	\$144,590.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$144,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,590.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24330 - ESSER III</b>		<b>\$56,316.65</b>	<b>\$563,548.00</b>	<b>\$138,783.62</b>	<b>\$254,949.52</b>	<b>\$169,814.86</b>	<b>24.63</b>
24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,235.00	\$394.98	\$0.00	\$1,840.02	17.67
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</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>\$0.00</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	\$500.00	\$0.00	\$99.00	\$401.00	0.00
25153-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$81.08	\$500.00	\$81.08	\$0.00	\$418.92	16.21
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$81.08</b>	<b>\$1,000.00</b>	<b>\$81.08</b>	<b>\$99.00</b>	<b>\$819.92</b>	<b>8.11</b>
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$7,671.84	\$46,031.00	\$13,425.72	\$32,605.28	\$0.00	29.16
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$1,392.44	\$8,355.00	\$2,088.66	\$5,917.86	\$348.48	24.99
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$153.44	\$921.00	\$268.52	\$652.12	\$0.36	29.15
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$111.16	\$668.00	\$191.86	\$416.36	\$59.78	28.72
25153-2100-52311-0000-001781-1216-00000	Hth&MedPremiums	\$0.00	\$0.00	\$276.81	\$0.00	(\$276.81)	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2023 9:39:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$20.04	\$61.00	\$35.07	\$85.17	(\$59.24)	57.49
25153-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$89.10	\$284.90	0.00
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$0.00	\$751.00	\$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>\$9,348.92</b>	<b>\$102,106.00</b>	<b>\$17,039.94</b>	<b>\$39,772.79</b>	<b>\$45,293.27</b>	<b>16.69</b>
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$2,775.89	\$14,000.00	\$3,193.74	\$0.00	\$10,806.26	22.81
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$2,775.89</b>	<b>\$14,000.00</b>	<b>\$3,193.74</b>	<b>\$0.00</b>	<b>\$10,806.26</b>	<b>22.81</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$12,205.89</b>	<b>\$117,106.00</b>	<b>\$20,314.76</b>	<b>\$39,871.79</b>	<b>\$56,919.45</b>	<b>17.35</b>
27107-1000-56114-1010-001781-0000-00000	LibraryAudioVis	\$0.00	\$6,451.00	\$0.00	\$0.00	\$6,451.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$6,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,451.00</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	\$495.00	\$2,803.00	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>\$495.00</b>	<b>\$2,803.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>\$9,749.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>\$9,254.00</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>
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,324.00	\$67,137.00	\$16,317.00	\$39,627.00	\$11,193.00	24.30
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$4,416.68	\$0.00	\$7,729.19	\$18,770.81	(\$26,500.00)	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$1,692.32	\$12,186.00	\$2,961.56	\$7,192.36	\$2,032.08	24.30
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$801.64	\$0.00	\$1,202.46	\$3,406.96	(\$4,609.42)	0.00
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$186.48	\$1,343.00	\$326.34	\$792.54	\$224.12	24.29
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$88.32	\$0.00	\$110.40	\$375.36	(\$485.76)	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$128.40	\$974.00	\$223.22	\$512.31	\$238.47	22.91
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$64.04	\$0.00	\$112.07	\$272.17	(\$384.24)	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$1,044.60	\$0.00	\$2,053.94	\$4,439.55	(\$6,493.49)	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$11.52	\$65.00	\$22.54	\$109.44	(\$66.98)	34.67
27149-1000-52313-1010-001781-1414-00000	Dental	\$40.04	\$0.00	\$80.08	\$170.17	(\$250.25)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$8.76	\$0.00	\$17.52	\$37.23	(\$54.75)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$30.76	\$0.00	\$53.83	\$58.34	(\$112.17)	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$14.56	\$0.00	\$18.20	\$61.88	(\$80.08)	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.00	\$0.00	\$4.60	\$27.60	(\$32.20)	0.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$0.00	\$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>\$17,852.12</b>	<b>\$200,000.00</b>	<b>\$31,235.25</b>	<b>\$75,860.62</b>	<b>\$92,904.13</b>	<b>15.62</b>
<b>Subtotal of Element: [Fund] 27149 - PreK Initiative</b>		<b>\$17,852.12</b>	<b>\$200,000.00</b>	<b>\$31,235.25</b>	<b>\$75,860.62</b>	<b>\$92,904.13</b>	<b>15.62</b>
29102-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$17,352.00	\$15,928.93	\$1,423.07	\$0.00	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>\$1,423.07</b>	<b>\$0.00</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>\$1,423.07</b>	<b>\$0.00</b>	<b>91.80</b>

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2023 9:39:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$17,989.52	\$207,518.77	\$17,989.52	\$0.00	\$189,529.25	8.66
31400-4000-57112-0000-001781-0000-00000	LandImprovmnts	\$11,000.00	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	0.00
31400-4000-57331-0000-001781-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$35,676.29	(\$35,676.29)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$28,989.52</b>	<b>\$224,531.77</b>	<b>\$28,989.52</b>	<b>\$35,676.29</b>	<b>\$159,865.96</b>	<b>12.91</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay, State</b>		<b>\$28,989.52</b>	<b>\$224,531.77</b>	<b>\$28,989.52</b>	<b>\$35,676.29</b>	<b>\$159,865.96</b>	<b>12.91</b>
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$10.26	\$3,500.00	\$75.33	\$0.00	\$3,424.67	2.15
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$10.26</b>	<b>\$3,500.00</b>	<b>\$75.33</b>	<b>\$0.00</b>	<b>\$3,424.67</b>	<b>2.15</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	MntRepFrmFixEqp	\$0.00	\$0.00	\$3,673.53	\$0.00	(\$3,673.53)	0.00
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$2,236.71	\$114,487.00	\$2,236.71	\$25,184.29	\$87,066.00	1.95
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	\$48,614.92	\$0.00	\$208,344.76	\$145,844.76	(\$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	\$67,754.71	(\$67,754.71)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$50,851.63</b>	<b>\$570,898.00</b>	<b>\$224,502.42</b>	<b>\$238,783.76</b>	<b>\$107,611.82</b>	<b>39.32</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HR,33</b>		<b>\$50,861.89</b>	<b>\$574,398.00</b>	<b>\$224,577.75</b>	<b>\$238,783.76</b>	<b>\$111,036.49</b>	<b>39.10</b>
31700-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equiment (SR,9)	\$0.00	\$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>\$0.00</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>\$0.00</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	\$5.21	\$2,200.00	\$38.04	\$0.00	\$2,161.96	1.72
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$5.21</b>	<b>\$2,200.00</b>	<b>\$38.04</b>	<b>\$0.00</b>	<b>\$2,161.96</b>	<b>1.73</b>
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equiment (SR,9)	\$0.00	\$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	\$0.00	\$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	\$48,614.92	\$0.00	\$135,422.38	\$145,844.76	(\$281,267.14)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$48,614.92</b>	<b>\$541,904.00</b>	<b>\$211,943.61</b>	<b>\$156,245.91</b>	<b>\$173,714.48</b>	<b>39.11</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Outlay State Match</b>		<b>\$48,620.13</b>	<b>\$544,104.00</b>	<b>\$211,981.65</b>	<b>\$156,245.91</b>	<b>\$175,876.44</b>	<b>38.96</b>
<b>Grand Total</b>		<b>\$948,083.71</b>	<b>\$7,454,858.39</b>	<b>\$2,218,707.19</b>	<b>\$3,538,309.80</b>	<b>\$1,697,841.40</b>	<b>29.76</b>