

ISMDS

Finance Packet

January 18, 2024

ISMDS
FY24 BAR Summary

BAR	Type	Amount	Fund	Fund Description	GC Meeting Date	Notes
2324-0027	T	-	24106	IDEA-B	2024 01 18	1000 to 2100 function
2324-0028	T	-	11000	Operational	2024 01 18	1000 to 3100 function
2324-0029	M	-	24154	Title II	2024 01 18	1000 function
2324-0030	T	-	24154	Title II	2024 01 18	2400 to 1000 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: 001-781-2324-0027-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	56119 Supply Assets (\$5,000 or less).	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$30,000	(\$30,000)		
24106 Entitlement IDEA-B	2100 Support Services-Students	53214 Physical/Recreational Therapists - Contracted	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$30,000	\$30,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Contracted therapists

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: 001-781-2324-0028-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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$1,754,061	(\$50,000)	\$1,704,061	(1.00)
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	\$50,000	\$130,000	
Sub Total							\$0		(1.00)
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Food Services

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

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

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: 001-781-2324-0029-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	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	\$2,000	(\$2,000)		
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$14,051	\$2,000	\$16,051	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Professional Development

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: 001-781-2324-0030-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE	
24154	Teacher/Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$1,000	(\$515)	\$485	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$14,051	\$515	\$14,566	
Sub Total							\$0			
Indirect Cost										
DOC. TOTAL							\$0			

Justification:

1000 function professional development

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

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

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

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

The International School at Mesa Del Sol

Check Report - December 2023

Begin Date: 12/01/2023; End Date: 12/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/16/2024 3:56:38 PM

Check Date	Check Number	Payee	Type	Amount
12/01/2023		D & E School Accounting Services	Accounts Payable	\$12,098.39
12/01/2023	13396	Amazon.com LLC	Accounts Payable	\$374.25
12/01/2023	13397	CliftonLarsonAllen LLP	Accounts Payable	\$2,487.92
12/01/2023	13398	Cooperative Educational Servic	Accounts Payable	\$1,150.96
12/01/2023	13399	JMP Academy of Professional Development, LLC	Accounts Payable	\$559.38
12/01/2023	13400	New Mexico Gas Company	Accounts Payable	\$451.77
12/01/2023	13401	Yellowstone Landscape	Accounts Payable	\$14,206.51
12/07/2023	13451	First Financial Group of Amer.	Payroll Liability	\$537.24
12/07/2023	13452	NMPSIA	Payroll Liability	\$29,433.12
12/07/2023	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$7,041.73
12/08/2023	13405	Central New Mexico Community College	Accounts Payable	\$148.75
12/08/2023	13406	City of Albuquerque - Treasury Alarm	Accounts Payable	\$25.00
12/08/2023	13407	Cooperative Educational Servic	Accounts Payable	\$2,034.24
12/08/2023	13408	De Lage Landen Financial Services, Inc	Accounts Payable	\$1,749.43
12/08/2023	13409	EZ School Apps LLC	Accounts Payable	\$695.00
12/08/2023	13410	Healing Touch LLC	Accounts Payable	\$9,283.46
12/08/2023	13411	Matthews Fox	Accounts Payable	\$286.26
12/08/2023	13412	Moss Adams LLP	Accounts Payable	\$4,403.69
12/08/2023	13413	Outcomes, Inc.	Accounts Payable	\$315.36
12/08/2023	13414	Sandia Office Supply	Accounts Payable	\$406.40
12/08/2023	13415	UNITE Private Networks LLC	Accounts Payable	\$673.45
12/08/2023	13420	Library World	Accounts Payable	\$495.00
12/13/2023	13425	The International School	Payroll Liability	\$646.00
12/14/2023	13453	NM Taxation/Revenue Department	Payroll Liability	\$6,595.69
12/14/2023	EFT	NM Educational RetirementBoard	Payroll Liability	\$67,665.78
12/15/2023	13427	Action-TEK Computer Services L	Accounts Payable	\$7,499.46
12/15/2023	13428	E & M International, Inc.	Accounts Payable	\$145.29
12/15/2023	13429	Eldrena Douma	Accounts Payable	\$300.00
12/15/2023	13430	Sandia Office Supply	Accounts Payable	\$221.94
12/15/2023	13454	EFTPS	Payroll Liability	\$10,626.04
12/15/2023	13455	NM Bank & Trust	Payroll Liability	\$84,840.53
12/15/2023	13456	EFTPS	Payroll Liability	\$9.46
12/15/2023	13458	First Financial Group of Amer.	Payroll Liability	\$1,131.04
12/15/2023	EFT	JP Morgan Chase	Payroll Liability	\$100.00
12/18/2023	13457	EFTPS	Payroll Liability	\$23.26
12/18/2023	13459	NM Bank & Trust	Payroll Liability	\$1,040.02
12/21/2023	13431	ABCWUA	Accounts Payable	\$3,030.06

The International School at Mesa Del Sol

Check Report - December 2023

Begin Date: 12/01/2023; End Date: 12/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/16/2024 3:56:38 PM

Check Date	Check Number	Payee	Type	Amount
12/21/2023	13432	Amazon.com LLC	Accounts Payable	\$1,866.19
12/21/2023	13433	Kris Byer Plumbing	Accounts Payable	\$419.57
12/21/2023	13434	New Mexico Gas Company	Accounts Payable	\$1,252.52
12/21/2023	13435	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$129.12
12/21/2023	13436	PNM	Accounts Payable	\$1,577.26
12/21/2023	13437	Quill Corporation	Accounts Payable	\$399.95
12/21/2023	13438	Sandia Office Supply	Accounts Payable	\$2,408.78
12/29/2023	13460	EFTPS	Payroll Liability	\$10,499.19
12/29/2023	13461	NM Bank & Trust	Payroll Liability	\$84,323.03
12/29/2023	EFT	JP Morgan Chase	Payroll Liability	\$100.00
Sub Total				\$375,707.49

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: 12/31/2023; Include Unposted Transactions: No; Created On: 1/15/2024 6:30:29 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
11/30/2023		\$1,342,635.48		12/31/2023		\$1,489,712.70	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
7/28/2023	APV24-004	13421	Richard M. Romero Consulting,		\$538.75		
11/9/2023	APV24-029	13424	UNITE Private Networks LLC		\$673.45		
11/9/2023	APV24-029	13426	Cooperative Educational Servic		\$295.24		
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	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		
12/1/2023	APV24-032		D & E School Accounting Services		\$12,098.39		
12/1/2023	APV24-032	13396	Amazon.com LLC		\$374.25		
12/1/2023	APV24-032	13397	CliftonLarsonAllen LLP		\$2,487.92		
12/1/2023	APV24-032	13398	Cooperative Educational Servic		\$1,150.96		
12/1/2023	APV24-032	13399	Jennifer M. Pena		\$559.38		
12/1/2023	APV24-032	13400	New Mexico Gas Company		\$451.77		
12/1/2023	APV24-032	13401	Heads Up Landscape Contractors, LLC.		\$14,206.51		
12/4/2023	CR24-053	CR24-053	Reimbursement	\$10,857.77			
12/5/2023	CR24-054	CR24-054	Reimbursement	\$2,910.00			
12/7/2023	PV24-046 RHC		NM Retiree HealthcareAuthority		\$7,014.12		
12/7/2023	PV24-047 NMPSIA	13452	NMPSIA		\$29,433.12		
12/7/2023	PV24-048 FFA	13451	First Financial Group of Amer.		\$537.24		
12/7/2023	PV24-059 RHC		NM Retiree HealthcareAuthority		\$27.61		
12/8/2023	APV24-033	13405	Central New Mexico Community College		\$148.75		
12/8/2023	APV24-033	13406	City of Albuquerque - Treasury Alarm		\$25.00		
12/8/2023	APV24-033	13407	Cooperative Educational Servic		\$2,034.24		
12/8/2023	APV24-033	13408	De Lage Landen Financial Services, Inc		\$1,749.43		
12/8/2023	APV24-033	13409	EZ School Apps LLC		\$695.00		
12/8/2023	APV24-033	13410	Janelle Tran		\$9,283.46		
12/8/2023	APV24-033	13411	Matthews Fox		\$286.26		
12/8/2023	APV24-033	13412	Moss Adams LLP		\$4,403.69		
12/8/2023	APV24-033	13413	Outcomes, Inc.		\$315.36		
12/8/2023	APV24-033	13414	Sandia Office Supply		\$406.40		
12/8/2023	APV24-033	13415	UNITE Private Networks LLC		\$673.45		
12/12/2023	CR24-055	CR24-055	SEG	\$356,843.87			

12/13/2023	CR24-056	CR24-056	Reimbursement	\$99,182.18	
12/13/2023	PV24-049 Sunshine	13425	The International School		\$646.00
12/14/2023	CR24-057	CR24-057	Ad Valorem - Sandoval County	\$1,602.86	
12/14/2023	PV24-044 ERB		NM Educational RetirementBoard		\$67,665.78
12/14/2023	PV24-045 NM WITHHOLDING	13453	NM Taxation/Revenue Department		\$6,595.69
12/15/2023	APV24-035	13428	E & M International, Inc.		\$145.29
12/15/2023	APV24-035	13429	Eldrena Douma McMenamy		\$300.00
12/15/2023	APV24-035	13430	Sandia Office Supply		\$221.94
12/15/2023	CR24-058	CR24-058	Ad Valorem - Sandoval County	\$821.63	
12/15/2023	PV24-050 TCG		TCG Administrators, LP		\$100.00
12/15/2023	PV24-050.1	13458	First Financial Group of Amer.		\$1,131.04
12/15/2023	PV24-051 EFTPS	13454	EFTPS		\$10,626.04
12/15/2023	PV24-052 EFTPS	13456	EFTPS		\$9.46
12/15/2023	PV24-053 PP 11 DD	13455	New Mexico Bank & Trust		\$84,840.53
12/18/2023	PV24-050.2 DD	13459	New Mexico Bank & Trust		\$1,040.02
12/18/2023	PV24-054 EFTPS	13457	EFTPS		\$23.26
12/20/2023	CR24-059	CR24-059	Ad Valorem - Bernalillo County	\$93,404.87	
12/21/2023	APV24-036	13433	Kris Byer Plumbing		\$419.57
12/21/2023	APV24-036	13434	New Mexico Gas Company		\$1,252.52
12/21/2023	APV24-036	13436	PNM		\$1,577.26
12/21/2023	CR24-061	CR24-061	Reimbursement	\$2,150.11	
12/28/2023	CR24-060	CR24-060	Reimbursement	\$9,560.35	
12/29/2023	PV24-051-2 DD	13461	New Mexico Bank & Trust		\$84,323.03
12/29/2023	PV24-055 EFTPS	13460	EFTPS		\$10,499.19
12/29/2023	PV24-056 TCG		TCG Administrators, LP		\$100.00
Sub Total				\$577,333.64	\$430,256.42

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: 12/31/2023; Include Unposted Transactions: No; Created On: 1/15/2024 6:30:29 PM

Last Reconciled		Beginning Balance		Statement Date	
11/30/2023		(\$80,425.26)		12/31/2023	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/14/2022	APV23-018	12934	Anthony Roybal		\$5.00
6/27/2023	APV23-064	13423	Math's Mate USA Inc		\$2,316.00
7/28/2023	APV24-004	13422	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	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	13380	West Music Company, Inc.		\$1,375.00
11/9/2023	APV24-029	13462	Sandia Office Supply		\$327.90
11/9/2023	APV24-029	13463	Moss Adams LLP		\$2,792.44
11/17/2023	APV24-030	13385	SchoolMessenger/Reliance Commu		\$787.50
12/8/2023	APV24-034	13420	Library World		\$495.00
12/15/2023	APV24-035	13427	Action-TEK Computer Services L		\$7,499.46
12/21/2023	APV24-036	13431	ABCWUA		\$3,030.06
12/21/2023	APV24-036	13432	Amazon.com LLC		\$1,866.19
12/21/2023	APV24-036	13435	Pitney Bowes Global Financial Services LLC		\$129.12
12/21/2023	APV24-036	13437	Quill Corporation		\$399.95
12/21/2023	APV24-036	13438	Sandia Office Supply		\$2,408.78
Sub Total					\$25,876.33

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: 12/31/2023; Include Unposted Transactions: No; Created On: 1/15/2024 6:30:29 PM

	Bank Reconciliation +	Outstanding	=	Expected GL -	Actual GL 1	=	Difference
Beginning Balance	\$1,342,635.48 +	(\$80,425.26)	=	\$1,262,210.22 -	\$1,262,210.22	=	\$0.00
Deposits/Debits	\$577,333.64 +	\$0.00	=	\$577,333.64 -	\$724,007.95	=	(\$146,674.31)
Withdrawals/Credits	(\$430,256.42) +	\$54,548.93	=	(\$375,707.49) -	(\$522,381.80)	=	\$146,674.31
Sub Total	\$1,489,712.70	(\$25,876.33)		\$1,463,836.37	\$1,463,836.37		\$0.00



700 Locust Street, Suite 600 | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center: 877.280.1856



Website: NMB-T.com

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

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$1,489,712.70

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$1,342,635.48
	17 Credit(s) This Period	\$615,676.77
	57 Debit(s) This Period	\$468,599.55
12/31/2023	Ending Balance	\$1,489,712.70

Deposits

Date	Description	Amount
12/06/2023	DEPOSIT	\$2,910.00
12/13/2023	DEPOSIT	\$99,182.18
		2 item(s) totaling \$102,092.18

Other Credits

Date	Description	Amount
12/04/2023	State of New Mex VNDR PYMT USDA August 2023 USDA August 2	\$10,857.77
12/04/2023	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
11130	12/15/2023	394.98	Reclass fund for SPED supplies	2024 01 18
11149	12/27/2023	127,947.50	Reclass Lease Payment Amounts	2024 01 18
11213	12/29/2023	15,734.94	Move expenditures to Ed Fellows Grant	2024 01 18
11260	11/14/2023	2,792.44	CK13375 - cashed by payee other than vendor	2024 01 18
11268	1/15/2024	200.00	Reclass expenditure out of fund 26107	2024 01 18

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 12/15/2023

JE 11130

Transaction	Account Code	Description	Comment	Debit	Credit
11130	24106-1000-56118-2000-001781-0000-00000	GenSuppliesMats	Reclass fund for SPED supplies	\$394.98	\$0.00
11130	24106-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass fund for SPED supplies	\$0.00	\$394.98
11130	24346-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass fund for SPED supplies	\$394.98	\$0.00
11130	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	Reclass fund for SPED supplies	\$0.00	\$394.98
				\$789.96	\$789.96

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 12/27/2023

JE 11149

Transaction	Account Code	Description	Comment	Debit	Credit
11149	31200-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	Reclass Lease Payment Amounts	\$127,947.50	\$0.00
11149	31200-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass Lease Payment Amounts	\$0.00	\$127,947.50
11149	31600-4000-57200-0000-001781-0000-00000	Capital Outlay-Buildings Purchase	Reclass Lease Payment Amounts	\$0.00	\$63,973.75
11149	31600-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass Lease Payment Amounts	\$63,973.75	\$0.00
11149	31701-4000-54640-0000-001781-0000-00000	Capital Outlay-Lease to Purchase	Reclass Lease Payment Amounts	\$0.00	\$63,973.75
11149	31701-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass Lease Payment Amounts	\$63,973.75	\$0.00
				\$255,895.00	\$255,895.00

The International School at Mesa Del Sol

Check Report

Begin Date: 07/01/2023; End Date: 12/27/2023; Check Type: Accounts Payable; Payee: Rachel Matthew Development; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/27/2023 2:24:36 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV24-001	NM Bank & Trust	6174114		Rachel Matthew Development	\$48,614.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rachel Matthew Development	PO24-021	July 1, 2023	31600-4000-57200-0000-001781-0000-00000	Mortgage Payment	07/03/2023	\$24,307.46
Rachel Matthew Development	PO24-021	July 1, 2023	31701-4000-54640-0000-001781-0000-00000	Mortgage Payment	07/03/2023	\$24,307.46
Sub Total						\$48,614.92
APV24-005	NM Bank & Trust	6174114		Rachel Matthew Development	\$48,614.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rachel Matthew Development	PO24-021	AUGUST 1 2023	31600-4000-57200-0000-001781-0000-00000	Mortgage Payment	07/03/2023	\$24,307.46
Rachel Matthew Development	PO24-021	AUGUST 1 2023	31701-4000-54640-0000-001781-0000-00000	Mortgage Payment	07/03/2023	\$24,307.46
Sub Total						\$48,614.92
APV24-013	NM Bank & Trust	6174114		Rachel Matthew Development	\$48,614.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rachel Matthew Development	PO24-021	SEPT 1, 2023	31600-4000-57200-0000-001781-0000-00000	Mortgage Payment	07/03/2023	\$24,307.46
Rachel Matthew Development	PO24-021	SEPT 1, 2023	31701-4000-54640-0000-001781-0000-00000	Mortgage Payment	07/03/2023	\$24,307.46
Sub Total						\$48,614.92
APV24-021	NM Bank & Trust	6174114		Rachel Matthew Development	\$48,614.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rachel Matthew Development	PO24-021	OCTOBER 1, 2023	31600-4000-57200-0000-001781-0000-00000	Mortgage Payment	09/21/2023	\$24,307.46
Rachel Matthew Development	PO24-021	OCTOBER 1, 2023	31701-4000-57200-0000-001781-0000-00000	Mortgage Payment	09/21/2023	\$24,307.46
Sub Total						\$48,614.92
APV24-026	NM Bank & Trust	6174114		Rachel Matthew Development	\$48,614.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rachel Matthew Development	PO24-021	NOVEMBER 1, 2023	31600-4000-57200-0000-001781-0000-00000	Mortgage Payment	09/21/2023	\$24,307.46
Rachel Matthew Development	PO24-021	NOVEMBER 1, 2023	31701-4000-57200-0000-001781-0000-00000	Mortgage Payment	09/21/2023	\$24,307.46
Sub Total						\$48,614.92
APV24-031	NM Bank & Trust	6174114		Rachel Matthew Development	\$48,614.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rachel Matthew Development	PO24-021	DEC 1, 2023	31600-4000-57200-0000-001781-0000-00000	Mortgage Payment	09/21/2023	\$24,307.46
Rachel Matthew Development	PO24-021	DEC 1, 2023	31701-4000-57200-0000-001781-0000-00000	Mortgage Payment	09/21/2023	\$24,307.46
Sub Total						\$48,614.92
Grand Total						\$291,689.52

Lease Assistance	255,895.00
Monthly Amt	21,324.58
July-Dec reclass	127,947.50
31600	63,973.75
31701	63,973.75

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 12/29/2023

JE 11213

Transaction	Account Code	Description	Comment	Debit	Credit
11213	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move expenditures to Ed Fellows Grant	\$15,734.94	\$0.00
11213	11000-1000-51100-1010-001781-1711-000000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	Move expenditures to Ed Fellows Grant	\$0.00	\$12,938.00
11213	11000-1000-52111-1010-001781-1711-000000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	Move expenditures to Ed Fellows Grant	\$0.00	\$2,348.24
11213	11000-1000-52112-1010-001781-1711-000000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	Move expenditures to Ed Fellows Grant	\$0.00	\$258.80
11213	11000-1000-52220-1010-001781-1711-000000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	Move expenditures to Ed Fellows Grant	\$0.00	\$187.60
11213	11000-1000-52710-1010-001781-1711-000000	WorkersCompPrem	Move expenditures to Ed Fellows Grant	\$0.00	\$2.30
11213	26107-1000-51100-1010-001781-1711-000000	SalariesExpense,InstAsst	Move expenditures to Ed Fellows Grant	\$12,938.00	\$0.00
11213	26107-1000-52111-1010-001781-1711-000000	EducRetirement	Move expenditures to Ed Fellows Grant	\$2,348.24	\$0.00
11213	26107-1000-52112-1010-001781-1711-000000	ERARetireeHlth	Move expenditures to Ed Fellows Grant	\$258.80	\$0.00
11213	26107-1000-52220-1010-001781-1711-000000	MedicarePaymnts	Move expenditures to Ed Fellows Grant	\$187.60	\$0.00
11213	26107-1000-52710-1010-001781-1711-000000	WorkersCompPrem	Move expenditures to Ed Fellows Grant	\$2.30	\$0.00
11213	26107-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move expenditures to Ed Fellows Grant	\$0.00	\$15,734.94
				\$31,469.88	\$31,469.88

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY23-24; Payroll Cycle: FY23-24; Employee: Vargas, Desiree M; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2023; End Date: 12/31/2023; Created On: 1/7/2024 8:09:02 PM

Employee	Employee Number	Department	Paycheck Site			
Vargas, Desiree M	e900516	None				
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount	Adj	Balance
Education Asst	Employer		11000-1000-51100-1010-001781-1711-00000	\$12,938.00		\$12,938.00
Stipend	Employer		11000-1000-51300-1010-001781-1711-00000	\$1,280.00	\$1,280.00	\$0.00
ERB-LT (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-1000-52111-1010-001781-1711-00000	\$2,580.56	\$232.32	\$2,348.24
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-1000-52112-1010-001781-1711-00000	\$284.40	\$25.60	\$258.80
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-1000-52220-1010-001781-1711-00000	\$206.16	\$18.56	\$187.60
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-1000-52500-1010-001781-1711-00000	\$3.90	\$3.90	\$0.00
Workers Comp 3rd Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-1000-52710-1010-001781-1711-00000	\$2.30	\$0.00	\$2.30
Stipend	Employer		24190-1000-51300-1010-001781-1411-00000	\$2,500.00		
ERB-LT (over 24k)	Employer	24190-0000-23124-0000-000000-0000-00000	24190-1000-52111-1010-001781-1411-00000	\$453.75		\$15,734.94
NM Retiree Healthcare	Employer	24190-0000-23123-0000-000000-0000-00000	24190-1000-52112-1010-001781-1411-00000	\$50.00		
Medicare	Employer	24190-0000-23144-0000-000000-0000-00000	24190-1000-52220-1010-001781-1411-00000	\$36.25		
Education Asst	Employer		26107-1000-51100-1010-001781-1711-00000	\$1,617.25		
ERB-LT (over 24k)	Employer	26107-0000-23124-0000-000000-0000-00000	26107-1000-52111-1010-001781-1711-00000	\$293.53		
NM Retiree Healthcare	Employer	26107-0000-23123-0000-000000-0000-00000	26107-1000-52112-1010-001781-1711-00000	\$32.35		
Medicare	Employer	26107-0000-23144-0000-000000-0000-00000	26107-1000-52220-1010-001781-1711-00000	\$23.45		
Workers Comp 4th Qtr	Employer	26107-0000-23145-0000-000000-0000-00000	26107-1000-52710-1010-001781-1711-00000	\$2.30		
ERB-LT (over 24k)	Employee	11000-0000-23124-0000-000000-0000-00000		\$1,521.36		
ERB-LT (over 24k)	Employee	26107-0000-23124-0000-000000-0000-00000		\$173.05		
ERB-LT (over 24k)	Employee	24190-0000-23124-0000-000000-0000-00000		\$267.50		
Federal Withholding	Employee	11000-0000-23141-0000-000000-0000-00000		\$1,191.01		
Federal Withholding	Employee	26107-0000-23141-0000-000000-0000-00000		\$116.39		
Federal Withholding	Employee	24190-0000-23141-0000-000000-0000-00000		\$319.27		
Medicare	Employee	11000-0000-23144-0000-000000-0000-00000		\$206.16		
Medicare	Employee	26107-0000-23144-0000-000000-0000-00000		\$23.45		
Medicare	Employee	24190-0000-23144-0000-000000-0000-00000		\$36.25		
NM Retiree Healthcare	Employee	11000-0000-23123-0000-000000-0000-00000		\$142.16		
NM Retiree Healthcare	Employee	26107-0000-23123-0000-000000-0000-00000		\$16.17		
NM Retiree Healthcare	Employee	24190-0000-23123-0000-000000-0000-00000		\$25.00		
State Withholding - NM	Employee	11000-0000-23142-0000-000000-0000-00000		\$431.51		
State Withholding - NM	Employee	26107-0000-23142-0000-000000-0000-00000		\$44.98		
State Withholding - NM	Employee	24190-0000-23142-0000-000000-0000-00000		\$93.73		
Sunshine Fund	Employee	11000-0000-23147-0000-000000-0000-00000		\$7.18		
Sunshine Fund	Employee	24190-0000-23147-0000-000000-0000-00000		\$1.82		
Workers Comp 3rd Qtr	Employee	11000-0000-23145-0000-000000-0000-00000		\$2.00		
Workers Comp 4th Qtr	Employee	26107-0000-23145-0000-000000-0000-00000		\$2.00		

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 11/14/2023

JE 11260

Transaction	Account Code	Description	Comment	Debit	Credit
11260	11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	CK13375 - cashed by payee other than vendor	\$2,792.44	\$0.00
11260	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	CK13375 - cashed by payee other than vendor	\$0.00	\$2,792.44
				\$2,792.44	\$2,792.44

1/15/2024 4:26 PM



PUBLIC FUNDS ANALYSIS CHECKING

XXXXXX4114

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 3 SECURITY FEATURES

The International School at Mesa Del Sol
2000 Bobby Foster Rd.
Albuquerque, NM 87106

NM Bank & Trust
Santa Fe, NM 87505

00013375

DATE 11/09/2023	VOUCHER APV24-023
	AMOUNT **\$2,792.44**

PAY: Two thousand seven hundred ninety-two and 44/100

DOLLARS

TO THE ORDER OF:

DOMINIC GARCIA
13119 ALICE AVE NE
ALBUQUERQUE, NM. 87112



⑈00013375⑈

⑈ **Security Features**

- **Security Feature 1:** The words "NEW MEXICO" are printed in a special font that is difficult to replicate.
- **Security Feature 2:** The words "NEW MEXICO" are printed in a special font that is difficult to replicate.
- **Security Feature 3:** The words "NEW MEXICO" are printed in a special font that is difficult to replicate.

Scratch the top verification window to reveal the words "NEW MEXICO".

Dominic Garcia

For PNC Mobile Deposit only
FOR MOBILE DEPOSIT ONLY
DO NOT WRITE OVER THIS LINE
PNC

Amount: \$-2,792.44
Statement Description: CHECK
Check Number: 13375
Posted Date: 11/14/2023
Type: Debit
Status: Posted

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 01/15/2024

JE 11268

Transaction	Account Code	Description	Comment	Debit	Credit
11268	26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	Reclass expenditure out of fund 26107	\$0.00	\$200.00
11268	26107-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass expenditure out of fund 26107	\$200.00	\$0.00
11268	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass expenditure out of fund 26107	\$200.00	\$0.00
11268	11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	Reclass expenditure out of fund 26107	\$0.00	\$200.00
				\$400.00	\$400.00

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	\$1,617.25	\$38,145.00	\$16,172.50	\$22,641.50	(669.00)
26107-1000-51300-1010-001781-1411-00000	AddtnlCompenstr,TeachersErlyChd	\$0.00	\$1,000.00	\$0.00	\$0.00	1,000.00
26107-1000-51300-1010-001781-1711-00000	AddtnlCompenstr,TeachersErlyChd	\$0.00	\$1,500.00	\$0.00	\$0.00	1,500.00
26107-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$182.00	\$0.00	\$0.00	182.00
26107-1000-52111-1010-001781-1711-00000	EducRetirement	\$293.53	\$4,800.00	\$2,935.30	\$4,109.42	(2,244.72)
26107-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$20.00	\$0.00	\$0.00	20.00
26107-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$32.35	\$550.00	\$323.50	\$452.90	(226.40)
26107-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$16.00	\$0.00	\$0.00	16.00
26107-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$23.45	\$563.00	\$234.50	\$328.30	0.20
26107-1000-52312-1010-001781-1711-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	64.00
26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$5.34	\$0.00	\$5.34	\$80.10	(85.44)
26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$0.00	\$4.60	\$4.60	(9.20)
26107-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$260.00	\$0.00	\$0.00	260.00

Total (192.56)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 12/31/2023

Description	11000	14000	21000	23000	24101	24106
11012 - BankAcct - NMB&T	\$1,141,238.90	\$420.00	(\$49,401.87)	\$18,729.69	(\$17,794.26)	(\$1,231.88)
Subtotal of Account Type: Asset	\$1,141,238.90	\$420.00	(\$49,401.87)	\$18,729.69	(\$17,794.26)	(\$1,231.88)
Subtotal of Account Group: Assets	\$1,141,238.90	\$420.00	(\$49,401.87)	\$18,729.69	(\$17,794.26)	(\$1,231.88)
23123 - RHC	\$6,036.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$58,214.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$27,672.38	\$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	\$1,069.77	\$0.00	\$0.00	\$0.00	(\$9.18)	(\$6.20)
23142 - State Inc. Tax	\$5,200.41	\$0.00	\$0.00	\$0.00	\$244.92	\$0.00
23145 - Workers Comp	\$159.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$415.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$98,871.06	\$0.00	\$0.00	\$0.00	\$235.74	(\$6.20)
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$574,644.75	\$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	\$467,723.09	\$0.00	(\$49,401.87)	\$793.00	\$1,581.93	\$62,146.97
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,042,367.84	\$420.00	(\$49,401.87)	\$18,729.69	(\$18,030.00)	(\$1,225.68)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,141,238.90	\$420.00	(\$49,401.87)	\$18,729.69	(\$17,794.26)	(\$1,231.88)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 12/31/2023

Description	24146	24154	24190	24301	24330	25153
11012 - BankAcct - NMB&T	(\$13.27)	(\$16,278.29)	(\$381.76)	(\$4.22)	(\$74,434.26)	\$70,613.76
Subtotal of Account Type: Asset	(\$13.27)	(\$16,278.29)	(\$381.76)	(\$4.22)	(\$74,434.26)	\$70,613.76
Subtotal of Account Group: Assets	(\$13.27)	(\$16,278.29)	(\$381.76)	(\$4.22)	(\$74,434.26)	\$70,613.76
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$603.44	\$115.08
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.74	\$1,106.66
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.24	\$12.52
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)	\$4.75	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$589.10	\$77.18
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$17.20	\$4.30
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$80.88	\$6.00
Subtotal of Account Type: Liability	(\$13.27)	\$4.62	\$24.75	(\$4.22)	\$9,593.35	\$1,321.74
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,174.10
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32312 - Reserved Fund Balance	\$0.00	(\$13,147.26)	\$0.00	\$0.00	(\$89,072.49)	\$0.00
Net Increase/Decrease	\$0.00	(\$3,135.65)	(\$406.51)	\$0.00	\$5,044.88	(\$13,882.08)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$16,282.91)	(\$406.51)	\$0.00	(\$84,027.61)	\$69,292.02
Subtotal of Account Group: Liabilities/Fund Balance	(\$13.27)	(\$16,278.29)	(\$381.76)	(\$4.22)	(\$74,434.26)	\$70,613.76

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 12/31/2023

Description	26107	26186	27107	27109	27149	29102
11012 - BankAcct - NMB&T	(\$17,139.44)	\$588.20	(\$495.00)	\$5,594.47	(\$23,385.28)	\$1,422.76
Subtotal of Account Type: Asset	(\$17,139.44)	\$588.20	(\$495.00)	\$5,594.47	(\$23,385.28)	\$1,422.76
Subtotal of Account Group: Assets	(\$17,139.44)	\$588.20	(\$495.00)	\$5,594.47	(\$23,385.28)	\$1,422.76
23123 - RHC	\$48.52	\$0.00	\$0.00	\$0.00	\$206.10	\$0.00
23124 - ERB	\$466.58	\$0.00	\$0.00	\$0.00	\$1,982.12	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$786.76	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$0.00	\$77.91	\$0.00
23142 - State Inc. Tax	\$44.98	\$0.00	\$0.00	\$0.00	\$336.01	\$0.00
23145 - Workers Comp	\$4.30	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$564.38	\$0.00	\$0.00	\$0.00	\$3,397.50	\$0.00
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$878.88	\$0.00	\$0.00
32312 - Reserved Fund Balance	(\$5,336.00)	(\$4,672.42)	(\$495.00)	\$0.00	(\$41,423.72)	\$17,351.69
Net Increase/Decrease	(\$12,367.82)	\$5,260.62	\$0.00	\$4,715.59	\$14,640.94	(\$15,928.93)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$17,703.82)	\$588.20	(\$495.00)	\$5,594.47	(\$26,782.78)	\$1,422.76
Subtotal of Account Group: Liabilities/Fund Balance	(\$17,139.44)	\$588.20	(\$495.00)	\$5,594.47	(\$23,385.28)	\$1,422.76

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 12/31/2023

Description	31200	31400	31600	31700	31701	31703
11012 - BankAcct - NMB&T	(\$125,797.39)	(\$28,989.52)	\$251,593.82	(\$2,923.90)	\$301,418.73	\$30,486.38
Subtotal of Account Type: Asset	(\$125,797.39)	(\$28,989.52)	\$251,593.82	(\$2,923.90)	\$301,418.73	\$30,486.38
Subtotal of Account Group: Assets	(\$125,797.39)	(\$28,989.52)	\$251,593.82	(\$2,923.90)	\$301,418.73	\$30,486.38
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$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	(\$85,000.00)	\$355,103.90	\$0.00	\$413,981.74	\$30,486.38
Net Increase/Decrease	(\$125,797.39)	\$56,010.48	(\$103,510.08)	(\$2,923.90)	(\$112,563.01)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$125,797.39)	(\$28,989.52)	\$251,593.82	(\$2,923.90)	\$301,418.73	\$30,486.38
Subtotal of Account Group: Liabilities/Fund Balance	(\$125,797.39)	(\$28,989.52)	\$251,593.82	(\$2,923.90)	\$301,418.73	\$30,486.38

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 12/31/2023

Description	Total
11012 - BankAcct - NMB&T	\$1,463,836.37
Subtotal of Account Type: Asset	\$1,463,836.37
Subtotal of Account Group: Assets	\$1,463,836.37
23123 - RHC	\$7,009.80
23124 - ERB	\$67,532.68
23125 - HealthInsurance	\$31,006.90
23126 - Unemployment Insurance	\$98.28
23127 - Workers Compensation	\$4.30
23140 - St Unemp Ins - ER	\$1,148.93
23142 - State Inc. Tax	\$6,492.60
23145 - Workers Comp	\$193.50
23147 - Vol Deduction	\$502.46
Subtotal of Account Type: Liability	\$113,989.45
32000 - Fund Balance	(\$495.70)
32200 - DesgFundBalance	\$83,594.10
32300 - UnresFundBalnce	\$444,085.96
32312 - Reserved Fund Balance	\$597,624.30
Net Increase/Decrease	\$225,038.26
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,349,846.92
Subtotal of Account Group: Liabilities/Fund Balance	\$1,463,836.37

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/15/2024 6:34:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001781-0000-00000	FeesEducational	\$0.00	(\$1,000.00)	(\$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	(\$3,332.08)	\$0.00	(\$3,734.08)	\$0.00	\$3,734.08	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarantee	(\$356,843.87)	(\$4,257,410.03)	(\$2,139,003.52)	\$0.00	(\$2,118,406.51)	50.24
Subtotal of Element: [Function] 0000 - Revenue		(\$360,175.95)	(\$4,258,910.03)	(\$2,154,872.81)	\$0.00	(\$2,104,037.22)	50.60
Subtotal of Element: [Fund] 11000 - General		(\$360,175.95)	(\$4,258,910.03)	(\$2,154,872.81)	\$0.00	(\$2,104,037.22)	50.60
21000-0000-41603-0000-001781-0000-00000	Fees - AdultsFS	\$0.00	\$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	(\$20,418.12)	(\$70,000.00)	(\$20,418.12)	\$0.00	(\$49,581.88)	29.16
Subtotal of Element: [Function] 0000 - Revenue		(\$20,418.12)	(\$70,000.00)	(\$20,598.12)	\$0.00	(\$49,401.88)	29.43
Subtotal of Element: [Fund] 21000 - Food Services		(\$20,418.12)	(\$70,000.00)	(\$20,598.12)	\$0.00	(\$49,401.88)	29.43
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	\$0.00	\$0.00	(\$927.00)	\$0.00	\$927.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,000.00)	(\$927.00)	\$0.00	(\$1,073.00)	46.35
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	(\$2,000.00)	(\$927.00)	\$0.00	(\$1,073.00)	46.35
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$2,590.00)	(\$119,295.00)	(\$65,962.65)	\$0.00	(\$53,332.35)	55.29
Subtotal of Element: [Function] 0000 - Revenue		(\$2,590.00)	(\$119,295.00)	(\$65,962.65)	\$0.00	(\$53,332.35)	55.29
Subtotal of Element: [Fund] 24106 - Entitlement INFAR		(\$2,590.00)	(\$119,295.00)	(\$65,962.65)	\$0.00	(\$53,332.35)	55.29
24109-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$3,073.00)	\$0.00	\$0.00	(\$3,073.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$3,073.00)	\$0.00	\$0.00	(\$3,073.00)	0.00
Subtotal of Element: [Fund] 24109 - Preschool INFAR		\$0.00	(\$3,073.00)	\$0.00	\$0.00	(\$3,073.00)	0.00
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$875.00)	\$0.00	\$0.00	(\$875.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$875.00)	\$0.00	\$0.00	(\$875.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$875.00)	\$0.00	\$0.00	(\$875.00)	0.00
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$17,051.00)	(\$11,940.19)	\$0.00	(\$5,110.81)	70.02
24154-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$1,207.07)	\$0.00	\$1,207.07	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$17,051.00)	(\$13,147.26)	\$0.00	(\$3,903.74)	77.11
Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training & Recruiting		\$0.00	(\$17,051.00)	(\$13,147.26)	\$0.00	(\$3,903.74)	77.11
24190-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$51,000.00)	(\$48,751.35)	\$0.00	(\$2,248.65)	95.59
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$51,000.00)	(\$48,751.35)	\$0.00	(\$2,248.65)	95.59

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/15/2024 6:34:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)		\$0.00	(\$51,000.00)	(\$48,751.35)	\$0.00	(\$2,248.65)	95.59
24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$82,466.97)	(\$563,548.00)	(\$171,539.46)	\$0.00	(\$392,008.54)	30.43
Subtotal of Element: [Function] 0000 - Revenue		(\$82,466.97)	(\$563,548.00)	(\$171,539.46)	\$0.00	(\$392,008.54)	30.44
Subtotal of Element: [Fund] 24330 - ESSER III		(\$82,466.97)	(\$563,548.00)	(\$171,539.46)	\$0.00	(\$392,008.54)	30.44
24346-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$2,235.00)	(\$16,883.66)	\$0.00	\$14,648.66	755.42
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,235.00)	(\$16,883.66)	\$0.00	\$14,648.66	755.42
Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021		\$0.00	(\$2,235.00)	(\$16,883.66)	\$0.00	\$14,648.66	755.42
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$45,000.00)	(\$11,468.95)	\$0.00	(\$33,531.05)	25.48
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$45,000.00)	(\$11,468.95)	\$0.00	(\$33,531.05)	25.49
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$45,000.00)	(\$11,468.95)	\$0.00	(\$33,531.05)	25.49
26107-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$47,100.00)	(\$5,336.00)	\$0.00	(\$41,764.00)	11.32
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$47,100.00)	(\$5,336.00)	\$0.00	(\$41,764.00)	11.33
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$47,100.00)	(\$5,336.00)	\$0.00	(\$41,764.00)	11.33
26186-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	\$0.00	(\$5,260.62)	\$0.00	\$5,260.62	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$5,260.62)	\$0.00	\$5,260.62	0.00
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership		\$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
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$9,749.00)	(\$495.00)	\$0.00	(\$9,254.00)	5.08
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$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
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$4,715.59)	(\$4,715.59)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	(\$4,715.59)	(\$4,715.59)	\$0.00	\$0.00	100.00
27114-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00
27114-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$19,175.98)	\$0.00	\$19,175.98	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$50,000.00)	(\$19,175.98)	\$0.00	(\$30,824.02)	38.35
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		\$0.00	(\$50,000.00)	(\$19,175.98)	\$0.00	(\$30,824.02)	38.35
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$13,383.13)	(\$200,000.00)	(\$54,806.85)	\$0.00	(\$145,193.15)	27.40
Subtotal of Element: [Function] 0000 - Revenue		(\$13,383.13)	(\$200,000.00)	(\$54,806.85)	\$0.00	(\$145,193.15)	27.40
Subtotal of Element: [Fund] 27149 - PreK Initiative		(\$13,383.13)	(\$200,000.00)	(\$54,806.85)	\$0.00	(\$145,193.15)	27.40
27408-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/EL TP Planning Grant		\$0.00	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/15/2024 6:34:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-0000-41980-0000-001781-0000-00000	RefPriorYearExp	(\$2,150.11)	\$0.00	(\$2,150.11)	\$0.00	\$2,150.11	0.00
31200-0000-43209-0000-001781-0000-00000	PSCOC Awards	\$0.00	(\$255,895.00)	\$0.00	\$0.00	(\$255,895.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$2,150.11)	(\$255,895.00)	(\$2,150.11)	\$0.00	(\$253,744.89)	0.84
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$2,150.11)	(\$255,895.00)	(\$2,150.11)	\$0.00	(\$253,744.89)	0.84
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
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$224,531.77)	(\$85,000.00)	\$0.00	(\$139,531.77)	37.86
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	(\$224,531.77)	(\$85,000.00)	\$0.00	(\$139,531.77)	37.86
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$64,411.78)	(\$278,572.00)	(\$71,944.55)	\$0.00	(\$206,627.45)	25.82
Subtotal of Element: [Function] 0000 - Revenue		(\$64,411.78)	(\$278,572.00)	(\$71,944.55)	\$0.00	(\$206,627.45)	25.83
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		(\$64,411.78)	(\$278,572.00)	(\$71,944.55)	\$0.00	(\$206,627.45)	25.83
31700-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SR-9		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$32,385.56)	(\$141,291.00)	(\$36,188.32)	\$0.00	(\$105,102.68)	25.61
Subtotal of Element: [Function] 0000 - Revenue		(\$32,385.56)	(\$141,291.00)	(\$36,188.32)	\$0.00	(\$105,102.68)	25.61
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$32,385.56)	(\$141,291.00)	(\$36,188.32)	\$0.00	(\$105,102.68)	25.61
Grand Total		(\$577,981.62)	(\$6,418,336.39)	(\$2,819,814.57)	\$0.00	(\$3,598,521.82)	43.93

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$25,000.00	\$5,325.00	\$0.00	\$19,675.00	21.30
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$120,079.12	\$1,754,061.00	\$531,196.29	\$893,993.04	\$328,871.67	30.28
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$0.01	\$0.00	(\$99.99)	\$0.00	\$99.99	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$11,189.42	\$145,783.00	\$50,352.39	\$83,920.61	\$11,510.00	34.53
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	(\$4,122.78)	\$79,500.00	\$24,832.43	\$53,984.60	\$682.97	31.23
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$2,208.34	\$53,000.00	\$9,937.53	\$16,562.47	\$26,500.00	18.75
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	\$5,612.34	\$0.00	\$25,255.53	\$42,092.47	(\$67,348.00)	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$22,423.67	\$290,917.00	\$100,906.48	\$168,177.53	\$21,832.99	34.68
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$1,104.16	\$0.00	\$4,968.72	\$8,281.27	(\$13,249.99)	0.00
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$0.00	\$5,100.00	\$0.00	(\$5,100.00)	0.00
11000-1000-51300-1010-001781-1711-00000	AddtnlCompenstn,InstAsst1 - 12	\$1,280.00	\$0.00	\$1,280.00	\$0.00	(\$1,280.00)	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	\$21,634.58	\$318,362.00	\$99,310.23	\$162,259.66	\$56,792.11	31.19
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$2,030.88	\$26,460.00	\$9,138.96	\$15,231.59	\$2,089.45	34.53
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	(\$333.83)	\$14,430.00	\$4,454.30	\$9,798.42	\$177.28	30.86
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$400.82	\$9,620.00	\$1,803.69	\$3,006.14	\$4,810.17	18.74
11000-1000-52111-1010-001781-1714-00000	EducRetirement	\$0.00	\$4,810.00	\$0.00	\$0.00	\$4,810.00	0.00
11000-1000-52111-1020-001781-1411-00000	EducRetirement	\$1,018.64	\$0.00	\$4,583.88	\$7,639.79	(\$12,223.67)	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers-Special Education	\$4,069.88	\$52,802.00	\$17,891.38	\$30,524.11	\$4,386.51	33.88
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$215.86	\$0.00	\$817.06	\$1,502.99	(\$2,320.05)	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	\$2,654.03	\$35,082.00	\$11,108.85	\$17,879.52	\$6,093.63	31.66
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$223.78	\$2,916.00	\$1,007.01	\$1,678.35	\$230.64	34.53
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	(\$29.30)	\$1,590.00	\$509.36	\$1,079.66	\$0.98	32.03
11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$44.16	\$1,060.00	\$198.72	\$331.20	\$530.08	18.74
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	\$112.24	\$0.00	\$505.08	\$841.80	(\$1,346.88)	0.00
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers-Special Education	\$448.48	\$5,819.00	\$2,018.16	\$3,363.53	\$437.31	34.68
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$22.08	\$0.00	\$77.28	\$165.60	(\$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	\$1,653.50	\$25,435.00	\$7,461.15	\$11,985.23	\$5,988.62	29.33
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$149.56	\$2,114.00	\$675.89	\$1,025.65	\$412.46	31.97

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	(\$39.01)	\$1,153.00	\$376.36	\$873.63	(\$96.99)	32.64
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$29.76	\$769.00	\$133.01	\$199.47	\$436.52	17.29
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	\$81.38	\$0.00	\$366.21	\$610.35	(\$976.56)	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers-Special Education	\$304.45	\$4,227.00	\$1,383.03	\$2,354.70	\$489.27	32.71
11000-1000-52220-2000-001781-1712-00000	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$16.00	\$0.00	\$72.00	\$120.00	(\$192.00)	0.00
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$4,798.57	\$140,130.00	\$30,969.79	\$61,500.90	\$47,659.31	22.10
11000-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	\$0.00	\$0.00	\$9,978.94	\$0.00	(\$9,978.94)	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$1,253.54	\$15,043.00	\$5,344.76	\$9,401.55	\$296.69	35.52
11000-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$283.56	\$0.00	\$1,477.40	\$4,178.44	(\$5,655.84)	0.00
11000-1000-52311-1010-001781-1713-00000	Hth&MedPremiums	\$596.92	\$7,163.00	\$2,596.43	\$4,476.90	\$89.67	36.24
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers- Special Education	\$2,109.00	\$45,129.00	\$8,080.38	\$15,347.46	\$21,701.16	17.90
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	\$63.36	\$1,642.00	\$322.65	\$984.96	\$334.39	19.64
11000-1000-52312-1010-001781-1413-00000	Life	\$11.52	\$127.00	\$51.34	\$178.56	(\$102.90)	40.42
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$11.52	\$190.00	\$28.80	\$184.32	(\$23.12)	15.15
11000-1000-52312-1010-001781-1713-00000	Life	\$5.76	\$127.00	\$23.04	\$103.68	\$0.28	18.14
11000-1000-52312-1010-001781-1714-00000	Life	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
11000-1000-52312-1020-001781-1411-00000	Life	\$5.76	\$0.00	\$17.28	\$86.40	(\$103.68)	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$5.76	\$253.00	\$28.30	\$86.40	\$138.30	11.18
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$271.75	\$4,130.00	\$1,110.72	\$1,765.10	\$1,254.18	26.89
11000-1000-52313-1010-001781-1413-00000	Dental	\$51.32	\$719.00	\$230.94	\$384.90	\$103.16	32.11
11000-1000-52313-1010-001781-1711-00000	Dental	\$61.90	\$275.00	\$107.66	\$465.08	(\$297.74)	39.14
11000-1000-52313-1010-001781-1713-00000	Dental	\$22.88	\$275.00	\$91.52	\$171.60	\$11.88	33.28
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$34.99	\$1,848.00	\$214.61	\$450.22	\$1,183.17	11.61
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$55.20	\$670.00	\$232.73	\$369.44	\$67.83	34.73
11000-1000-52314-1010-001781-1413-00000	Vision	\$8.48	\$147.00	\$38.16	\$63.60	\$45.24	25.95
11000-1000-52314-1010-001781-1711-00000	Vision	\$6.28	\$0.00	\$6.28	\$58.66	(\$64.94)	0.00
11000-1000-52314-1010-001781-1713-00000	Vision	\$5.02	\$61.00	\$23.75	\$37.65	(\$0.40)	38.93
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	(\$1.88)	\$1,020.00	(\$1.88)	\$11.28	\$1,010.60	-0.18
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$171.18	\$3,085.00	\$806.37	\$1,328.30	\$950.33	26.13
11000-1000-52315-1010-001781-1713-00000	Disability	\$0.00	\$87.00	\$0.00	\$14.49	\$72.51	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$40.93	\$0.00	\$193.93	\$297.35	(\$491.28)	0.00
11000-1000-52500-0000-001781-1612-00000	UnemploymntComp	\$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	\$150.81	\$6,247.00	\$758.59	\$1,786.92	\$3,701.49	12.14
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	\$15.38	\$750.00	\$69.21	\$170.51	\$510.28	9.22
11000-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$23.74	\$332.00	\$79.12	\$178.04	\$74.84	23.83
11000-1000-52500-1010-001781-1713-00000	UnemploymntComp	\$7.28	\$747.00	\$32.76	\$54.60	\$659.64	4.38
11000-1000-52500-1020-001781-1411-00000	UnemploymntComp	\$1.56	\$0.00	\$66.38	\$89.10	(\$155.48)	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$16.10	\$1,328.00	\$128.51	\$349.55	\$849.94	9.67
11000-1000-52500-2000-001781-1712-00000	UnemploymntComp	\$3.64	\$0.00	\$12.74	\$27.30	(\$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	\$9.20	\$26,590.00	\$25,362.00	\$308.20	\$919.80	95.38
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$0.00	\$2,377.00	\$2,388.50	\$32.20	(\$43.70)	100.48
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$3.45	\$1,296.00	\$1,305.20	\$39.10	(\$48.30)	100.70
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	\$2.30	\$864.00	\$868.60	\$4.60	(\$9.20)	100.53
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	(\$2.30)	\$0.00	\$6.90	\$27.60	(\$34.50)	0.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$4.60	\$4,742.00	\$4,762.70	\$41.40	(\$62.10)	100.43
11000-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$1.15	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00
11000-1000-52720-1010-001781-1411-00000	Workers Comp	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.00
11000-1000-52720-1010-001781-1413-00000	Workers Comp	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
11000-1000-52720-1010-001781-1713-00000	WorkrsCompERFee	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
11000-1000-52720-1010-001781-1714-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001781-1412-00000	Workers Comp	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$0.00	\$750.00	\$7,109.05	\$827.93	(\$7,186.98)	947.87
11000-1000-53711-9000-001781-0000-00000	Other Charges	\$0.00	\$600.00	\$300.00	\$0.00	\$300.00	50.00
11000-1000-55817-1010-001781-0000-00000	Instruction-Student Travel	\$0.00	\$4,000.00	\$1,380.00	\$0.00	\$2,620.00	34.50
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	\$300.00	\$5,600.00	\$359.00	\$0.00	\$5,241.00	6.41
11000-1000-56105-1010-001781-0000-00000	Instructional Materials - Operational	\$0.00	\$0.00	\$4,808.00	\$13,396.32	(\$18,204.32)	0.00
11000-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	\$0.00	\$0.00	\$38,145.00	\$0.00	(\$38,145.00)	0.00
11000-1000-56110-1010-001781-0000-00000	Instructional Materials Cash - 50% Other	\$148.75	\$1,000.00	\$148.75	\$851.25	\$0.00	14.87
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

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$477.30	\$15,000.00	\$6,049.10	\$11,243.99	(\$2,293.09)	40.32
11000-1000-56118-1020-001781-0000-00000	GenSuppliesMats	\$0.00	\$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	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$205,518.50	\$3,471,220.00	\$1,138,673.61	\$1,689,109.93	\$643,436.46	32.80
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$6,583.34	\$78,326.00	\$29,625.03	\$49,374.97	(\$674.00)	37.82
11000-2100-51100-0000-001781-1216-00000	Support Services-Students-Salaries Expense-Health Assistants	\$0.00	\$46,031.00	\$0.00	\$0.00	\$46,031.00	0.00
11000-2100-52111-0000-001781-1211-00000	EducRetirement	\$1,194.88	\$14,217.00	\$5,376.96	\$8,961.59	(\$121.55)	37.82
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$131.66	\$1,567.00	\$592.47	\$987.45	(\$12.92)	37.80
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$93.32	\$1,136.00	\$419.39	\$681.71	\$34.90	36.91
11000-2100-52311-0000-001781-1211-00000	Hth&MedPremiums	\$556.60	\$0.00	\$2,783.00	\$4,174.50	(\$6,957.50)	0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$5.76	\$65.00	\$27.97	\$92.16	(\$55.13)	43.03
11000-2100-52313-0000-001781-1211-00000	Dental	\$8.58	\$0.00	\$42.90	\$64.35	(\$107.25)	0.00
11000-2100-52314-0000-001781-1211-00000	Vision	\$3.76	\$0.00	\$18.80	\$28.20	(\$47.00)	0.00
11000-2100-52315-0000-001781-1211-00000	Disability	\$22.90	\$0.00	\$114.50	\$171.75	(\$286.25)	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymntComp	\$4.17	\$374.00	\$80.19	\$84.93	\$208.88	21.44
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$2.30	\$1,277.00	\$1,281.60	\$4.60	(\$9.20)	100.36
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	\$2,197.62	\$20,000.00	\$6,273.98	\$51,015.67	(\$37,289.65)	31.36
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$3,620.49	\$65,000.00	\$16,089.24	\$26,512.21	\$22,398.55	24.75
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$5,443.74	\$40,000.00	\$22,436.11	\$21,682.31	(\$4,118.42)	56.09
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$219.23	\$7,000.00	\$1,546.13	\$1,515.60	\$3,938.27	22.08
11000-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$987.58	\$0.00	\$987.58	\$25,000.02	(\$25,987.60)	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	\$0.00	(\$1,632.50)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$21,075.93	\$279,933.00	\$89,328.35	\$190,352.02	\$252.63	31.91
11000-2200-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$114.66	\$0.00	(\$114.66)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$114.66	\$0.00	(\$114.66)	0.00
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$9,417.66	\$132,500.00	\$55,250.96	\$55,000.04	\$22,249.00	41.69
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Fxnense-Administrative Associates	\$8,369.56	\$95,400.00	\$61,240.93	\$50,217.42	(\$16,058.35)	64.19
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,663.74	\$24,049.00	\$9,982.44	\$9,982.53	\$4,084.03	41.50
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$1,519.08	\$17,316.00	\$11,099.61	\$9,114.48	(\$2,898.09)	64.10
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$183.34	\$2,650.00	\$1,100.04	\$1,100.02	\$449.94	41.51

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$167.40	\$1,908.00	\$1,224.85	\$1,004.38	(\$321.23)	64.19
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$129.25	\$1,922.00	\$776.87	\$751.98	\$393.15	40.41
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$112.28	\$1,384.00	\$843.88	\$609.32	(\$69.20)	60.97
11000-2300-52311-0000-001781-1111-00000	Hth&MedPremiums	\$370.88	\$0.00	\$2,160.48	\$2,686.88	(\$4,847.36)	0.00
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$940.08	\$4,606.00	\$4,700.40	\$6,580.56	(\$6,674.96)	102.04
11000-2300-52312-0000-001781-1111-00000	Life	\$5.76	\$65.00	\$16.28	\$80.64	(\$31.92)	25.04
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	\$11.44	\$0.00	\$37.18	\$160.16	(\$197.34)	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	\$3.76	\$0.00	\$21.75	\$26.32	(\$48.07)	0.00
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-2300-52315-0000-001781-1111-00000	Disability	\$26.10	\$0.00	\$156.60	\$182.70	(\$339.30)	0.00
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	0.00
11000-2300-52500-0000-001781-1111-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$89.10	\$284.90	0.00
11000-2300-52500-0000-001781-1113-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$89.10	\$284.90	0.00
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$4.60	(\$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	\$4,403.69	\$25,000.00	\$24,954.26	\$45.74	\$0.00	99.81
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$286.26	\$10,000.00	\$14,329.00	\$671.00	(\$5,000.00)	143.29
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	\$559.38	\$6,000.00	\$2,790.04	\$9,992.42	(\$6,782.46)	46.50
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$399.95	\$0.00	\$3,697.28	\$981.04	(\$4,678.32)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$28,574.21	\$335,930.00	\$195,305.97	\$158,800.55	(\$18,176.52)	58.14
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

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	UnemploymntComp	\$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
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	\$97.38	\$5,000.00	\$97.38	\$402.62	\$4,500.00	1.94
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$97.38	\$21,915.00	\$12,695.26	\$952.62	\$8,267.12	57.93
11000-2500-51100-0000-001781-1220-00000	SalariesExpense,BusOfficeSupprt	\$5,272.62	\$55,365.00	\$23,726.79	\$31,635.72	\$2.49	42.85
11000-2500-52111-0000-001781-1220-00000	EducRetirement	\$956.98	\$10,100.00	\$4,306.41	\$5,741.88	\$51.71	42.63
11000-2500-52112-0000-001781-1220-00000	ERARetireeHlth	\$105.46	\$1,110.00	\$474.57	\$632.76	\$2.67	42.75
11000-2500-52220-0000-001781-1220-00000	MedicarePaymnts	\$62.36	\$610.00	\$288.33	\$317.10	\$4.57	47.26
11000-2500-52311-0000-001781-1220-00000	Hth&MedPremiums	\$1,406.24	\$17,000.00	\$6,451.69	\$10,546.80	\$1.51	37.95
11000-2500-52313-0000-001781-1220-00000	Dental	\$51.32	\$600.00	\$209.90	\$384.90	\$5.20	34.98
11000-2500-52500-0000-001781-1220-00000	UnemploymntComp	\$0.00	\$110.00	\$16.08	\$89.10	\$4.82	14.61
11000-2500-52710-0000-001781-1220-00000	WorkersCompPrem	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2500-53330-0000-001781-0000-00000	Central Services-Professional Development	\$3,998.44	\$0.00	\$3,998.44	\$3,750.00	(\$7,748.44)	0.00
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$18,087.33	\$152,805.00	\$77,580.74	\$76,188.05	(\$963.79)	50.77
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

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-56118-0000-001781-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$29,943.05	\$252,560.00	\$131,095.80	\$129,290.91	(\$7,826.71)	51.91
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$145.29	\$0.00	\$548.88	\$12,000.00	(\$12,548.88)	0.00
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$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	\$25.00	\$0.00	\$3,003.63	\$2,100.00	(\$5,103.63)	0.00
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$1,577.26	\$20,000.00	\$13,415.37	\$61,584.63	(\$55,000.00)	67.07
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,704.29	\$15,000.00	\$1,868.28	\$23,131.72	(\$10,000.00)	12.45
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$3,030.06	\$16,800.00	\$9,060.14	\$7,734.26	\$5.60	53.92
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$2,552.00	\$9,600.00	\$8,798.40	\$45,141.60	(\$44,340.00)	91.65
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
11000-2600-54620-0000-001781-0000-00000	RentlEquipVehcl	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$63,269.00	\$63,546.00	\$0.00	(\$277.00)	100.43
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$62,040.00	\$437.27	\$0.00	\$61,602.73	0.70
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$2,867.94	\$10,000.00	\$6,441.58	\$0.00	\$3,558.42	64.41
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
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$11,901.84	\$401,713.03	\$109,798.52	\$152,289.71	\$139,624.80	27.33
11000-3100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$80,000.00	\$10,137.55	\$118,279.35	(\$48,416.90)	12.67
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$80,000.00	\$10,137.55	\$118,279.35	(\$48,416.90)	12.67
Subtotal of Element: [Fund] 11000 - General		\$297,110.91	\$4,843,271.03	\$1,687,149.72	\$2,439,075.09	\$717,046.22	34.83
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	\$69,184.99	\$0.00	\$815.01	98.83
21000-3100-56113-0000-001781-0000-00000	Software	\$695.00	\$0.00	\$695.00	\$0.00	(\$695.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$695.00	\$70,000.00	\$69,999.99	\$0.00	\$0.01	100.00
Subtotal of Element: [Fund] 21000 - Food Services		\$695.00	\$70,000.00	\$69,999.99	\$0.00	\$0.01	100.00
23000-1000-53711-9000-001781-0000-00000	Other Charges	\$0.00	\$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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$19,059.00	\$134.00	\$0.00	\$18,925.00	0.70

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$19,059.00	\$134.00	\$0.00	\$18,925.00	0.70
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	WorksCompERFee	\$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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$64,148.00	\$18,030.00	\$6,914.22	\$39,203.78	28.11
24101-2100-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$1,202.00	\$0.00	\$0.00	\$1,202.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$1,202.00	\$0.00	\$0.00	\$1,202.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$65,350.00	\$18,030.00	\$6,914.22	\$40,405.78	27.59
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	\$394.98	\$54,775.00	\$1,225.68	\$50.86	\$53,498.46	2.23
24106-1000-56119-2000-001781-0000-00000	Supply Assets	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$394.98	\$94,295.00	\$3,815.68	\$300.86	\$90,178.46	4.05

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-2100-53211-2000-001781-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24106-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$31,795.57	(\$31,795.57)	0.00
24106-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$25,000.00	\$0.00	\$31,795.57	(\$6,795.57)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R		\$394.98	\$119,295.00	\$3,815.68	\$32,096.43	\$83,382.89	3.20
24109-1000-55915-2000-001781-0000-00000	OthContractSvcs	\$0.00	\$3,073.00	\$0.00	\$0.00	\$3,073.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,073.00	\$0.00	\$0.00	\$3,073.00	0.00
Subtotal of Element: [Fund] 24109 - Preschool IDEA-R		\$0.00	\$3,073.00	\$0.00	\$0.00	\$3,073.00	0.00
24153-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,051.00	\$16,282.91	\$281.87	(\$513.78)	101.44
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training & Recruiting		\$0.00	\$17,051.00	\$16,282.91	\$281.87	\$486.22	95.50
24190-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersErlyChd	\$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	\$0.00	\$7,016.00	\$5,178.06	\$0.00	\$1,837.94	73.80
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$39,438.00	\$37,598.82	\$0.00	\$1,839.18	95.34
24190-2300-51300-0000-001781-1111-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
24190-2300-51300-0000-001781-1113-00000	AddtnlCompenstn,TeachersErlyChd	\$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

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$8,512.00	\$8,509.98	\$0.00	\$2.02	99.98
24190-2400-51300-0000-001781-1217-00000	AddtnlCompenstn,TeachersErlyChd	\$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
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$3,050.00	\$3,049.06	\$0.00	\$0.94	99.97
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)		\$0.00	\$51,000.00	\$49,157.86	\$0.00	\$1,842.14	96.39
24330-1000-51100-1010-001781-1411-00000	Salaries Expense	\$6,528.00	\$79,174.00	\$29,376.00	\$48,960.00	\$838.00	37.10
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$1,184.84	\$15,110.00	\$5,331.78	\$8,886.30	\$891.92	35.28
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$130.56	\$1,784.00	\$587.52	\$979.20	\$217.28	32.93
24330-1000-52220-1010-001781-1411-00000	Medicare	\$85.20	\$1,568.00	\$390.48	\$543.45	\$634.07	24.90
24330-1000-52311-1010-001781-1411-00000	Hth&MedPremiums	\$940.08	\$11,000.00	\$3,728.59	\$7,050.60	\$220.81	33.89
24330-1000-52312-1010-001781-1411-00000	Life	\$5.76	\$565.00	\$23.04	\$103.68	\$438.28	4.07
24330-1000-52313-1010-001781-1411-00000	Dental	\$32.66	\$500.00	\$130.64	\$244.95	\$124.41	26.12
24330-1000-52314-1010-001781-1411-00000	Vision	\$6.28	\$500.00	\$25.12	\$47.10	\$427.78	5.02
24330-1000-52315-1010-001781-1411-00000	Disability	\$21.46	\$300.00	\$95.53	\$160.95	\$43.52	31.84
24330-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$0.00	\$374.00	\$0.00	\$89.10	\$284.90	0.00
24330-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
24330-1000-52720-1010-001781-1411-00000	WorkrsCompERFee	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
24330-1000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$1,892.16	\$0.00	(\$1,892.16)	0.00
24330-1000-56112-1010-001781-0000-00000	Other Textbooks	\$0.00	\$100.00	\$6,489.00	\$0.00	(\$6,389.00)	6,489.00
24330-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$1,475.43	\$32,090.00	\$6,663.94	\$2,511.75	\$22,914.31	20.76
24330-1000-56119-1010-001781-0000-00000	Supply Assets	\$0.00	\$15,000.00	\$20,089.74	\$1,725.00	(\$6,814.74)	133.93
Subtotal of Element: [Function] 1000 - Instruction		\$10,412.57	\$158,140.00	\$74,828.14	\$71,306.68	\$12,005.18	47.32
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$12,146.58	\$145,774.00	\$54,659.61	\$91,099.39	\$15.00	37.49
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$2,204.60	\$26,458.00	\$9,920.70	\$16,534.63	\$2.67	37.49

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$242.94	\$2,916.00	\$1,093.23	\$1,822.01	\$0.76	37.49
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$172.04	\$2,114.00	\$775.94	\$1,290.27	\$47.79	36.70
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$417.46	\$5,373.00	\$1,878.55	\$3,131.29	\$363.16	34.96
24330-2100-52312-0000-001781-1214-00000	Life	\$5.76	\$127.00	\$23.04	\$109.44	(\$5.48)	18.14
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	\$3.76	\$46.00	\$15.28	\$28.20	\$2.52	33.21
24330-2100-52315-0000-001781-1214-00000	Disability	\$21.44	\$258.00	\$96.48	\$160.80	\$0.72	37.39
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$178.20	\$195.80	0.00
24330-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
24330-2100-52720-0000-001781-1214-00000	WorkrsCompERFee	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$15,219.18	\$183,579.00	\$68,472.03	\$114,363.43	\$743.54	37.30
24330-2300-55915-0000-001781-0000-00000	OthContractSvcs	\$315.36	\$7,000.00	\$315.36	\$0.00	\$6,684.64	4.50
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$315.36	\$7,000.00	\$315.36	\$0.00	\$6,684.64	4.51
24330-2600-51100-0000-000000-1615-00000	SalariesExpense,InstAsstPreschl	\$1,440.00	\$0.00	\$1,440.00	\$6,992.00	(\$8,432.00)	0.00
24330-2600-52111-0000-000000-1615-00000	EducRetirement	\$261.36	\$0.00	\$261.36	\$1,314.09	(\$1,575.45)	0.00
24330-2600-52112-0000-000000-1615-00000	ERARetireeHlth	\$28.80	\$0.00	\$28.80	\$144.85	(\$173.65)	0.00
24330-2600-52220-0000-000000-1615-00000	MedicarePaymnts	\$20.88	\$0.00	\$20.88	\$105.01	(\$125.89)	0.00
24330-2600-52312-0000-000000-1615-00000	Life	\$5.76	\$0.00	\$5.76	\$86.40	(\$92.16)	0.00
24330-2600-52500-0000-000000-1615-00000	UnemploymntComp	\$4.75	\$0.00	\$4.75	\$23.92	(\$28.67)	0.00
24330-2600-52710-0000-000000-1615-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
24330-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$60,000.00	\$16,404.65	\$35,997.51	\$7,597.84	27.34
24330-2600-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$1,763.85	\$65,000.00	\$18,168.50	\$44,668.38	\$2,163.12	27.95
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
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$5,239.00	\$4,710.55	\$525.06	\$3.39	89.91
24330-4000-57200-0000-001781-0000-00000	Buildings Purchase	\$0.00	\$144,590.00	\$0.00	\$0.00	\$144,590.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$144,590.00	\$0.00	\$0.00	\$144,590.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24330 - ESSER III		\$27,710.96	\$563,548.00	\$166,494.58	\$230,863.55	\$166,189.87	29.54
24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	(\$394.98)	\$2,235.00	\$0.00	\$0.00	\$2,235.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		(\$394.98)	\$2,235.00	\$0.00	\$0.00	\$2,235.00	0.00
Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021		(\$394.98)	\$2,235.00	\$0.00	\$0.00	\$2,235.00	0.00
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	\$110.44	\$500.00	\$191.52	\$66.46	\$242.02	38.30
Subtotal of Element: [Function] 1000 - Instruction		\$110.44	\$1,000.00	\$191.52	\$165.46	\$643.02	19.15
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$3,835.92	\$46,031.00	\$17,261.64	\$28,769.36	\$0.00	37.50
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$696.22	\$8,355.00	\$2,784.88	\$5,221.64	\$348.48	33.33
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$76.72	\$921.00	\$345.24	\$575.40	\$0.36	37.48
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$55.58	\$668.00	\$247.44	\$360.78	\$59.78	37.04
25153-2100-52311-0000-001781-1216-00000	Hth&MedPremiums	\$0.00	\$0.00	\$276.81	\$0.00	(\$276.81)	0.00
25153-2100-52312-0000-001781-1216-00000	Life	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
25153-2100-52314-0000-001781-1216-00000	Vision	\$10.02	\$61.00	\$45.09	\$75.15	(\$59.24)	73.91
25153-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$0.00	\$374.00	\$0.00	\$89.10	\$284.90	0.00
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$2.30	\$751.00	\$755.60	\$4.60	(\$9.20)	100.61
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
25153-2100-56119-0000-001781-0000-00000	Supply Assets	\$249.07	\$0.00	\$249.07	\$0.00	(\$249.07)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,925.83	\$102,106.00	\$21,965.77	\$35,096.03	\$45,044.20	21.51
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$14,000.00	\$3,193.74	\$0.00	\$10,806.26	22.81
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$14,000.00	\$3,193.74	\$0.00	\$10,806.26	22.81
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$5,036.27	\$117,106.00	\$25,351.03	\$35,261.49	\$56,493.48	21.65
26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	\$14,555.25	\$38,145.00	\$14,555.25	\$24,258.75	(\$669.00)	38.15
26107-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
26107-1000-51300-1010-001781-1711-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
26107-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	0.00
26107-1000-52111-1010-001781-1711-00000	EducRetirement	\$2,641.77	\$4,800.00	\$2,641.77	\$4,402.95	(\$2,244.72)	55.03
26107-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
26107-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$291.15	\$550.00	\$291.15	\$485.25	(\$226.40)	52.93

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
26107-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$211.05	\$563.00	\$211.05	\$351.75	\$0.20	37.48
26107-1000-52312-1010-001781-1711-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$85.44	(\$85.44)	0.00
26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$4.60	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
26107-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$17,703.82	\$47,100.00	\$17,703.82	\$29,588.74	(\$192.56)	37.59
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$17,703.82	\$47,100.00	\$17,703.82	\$29,588.74	(\$192.56)	37.59
27107-1000-56114-1010-001781-0000-00000	LibraryAudioVis	\$0.00	\$6,451.00	\$0.00	\$0.00	\$6,451.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$6,451.00	\$0.00	\$0.00	\$6,451.00	0.00
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$495.00	\$3,298.00	\$495.00	\$0.00	\$2,803.00	15.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$495.00	\$3,298.00	\$495.00	\$0.00	\$2,803.00	15.01
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$495.00	\$9,749.00	\$495.00	\$0.00	\$9,254.00	5.08
27109-1000-56111-1010-001781-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$4,715.59	\$0.00	\$0.00	\$4,715.59	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,715.59	\$0.00	\$0.00	\$4,715.59	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$4,715.59	\$0.00	\$0.00	\$4,715.59	0.00
27114-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	0.00
27114-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
27114-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27114-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
27114-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
27114-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$4,662.00	\$67,137.00	\$20,979.00	\$34,965.00	\$11,193.00	31.24
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$2,208.34	\$0.00	\$9,937.53	\$16,562.47	(\$26,500.00)	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$846.16	\$12,186.00	\$3,807.72	\$6,346.20	\$2,032.08	31.24
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$400.82	\$0.00	\$1,603.28	\$3,006.14	(\$4,609.42)	0.00
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$93.24	\$1,343.00	\$419.58	\$699.30	\$224.12	31.24
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$44.16	\$0.00	\$154.56	\$331.20	(\$485.76)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$64.20	\$974.00	\$287.42	\$456.06	\$230.52	29.50
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$32.02	\$0.00	\$144.09	\$240.15	(\$384.24)	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$522.30	\$0.00	\$2,576.24	\$3,656.10	(\$6,232.34)	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$5.76	\$65.00	\$28.30	\$86.40	(\$49.70)	43.53
27149-1000-52313-1010-001781-1414-00000	Dental	\$20.02	\$0.00	\$100.10	\$140.14	(\$240.24)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$4.38	\$0.00	\$21.90	\$30.66	(\$52.56)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$15.38	\$0.00	\$69.21	\$81.41	(\$150.62)	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$7.28	\$0.00	\$25.48	\$54.60	(\$80.08)	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$2.30	\$0.00	\$6.90	\$27.60	(\$34.50)	0.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$4.60	(\$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
Subtotal of Element: [Function] 1000 - Instruction		\$8,930.66	\$200,000.00	\$40,165.91	\$66,688.03	\$93,146.06	20.08
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$8,930.66	\$200,000.00	\$40,165.91	\$66,688.03	\$93,146.06	20.08
29102-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$17,352.00	\$15,928.93	\$1,423.07	\$0.00	91.79
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$17,352.00	\$15,928.93	\$1,423.07	\$0.00	91.80
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$17,352.00	\$15,928.93	\$1,423.07	\$0.00	91.80
31200-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$127,947.50	\$255,895.00	\$127,947.50	\$127,947.48	\$0.02	50.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$127,947.50	\$255,895.00	\$127,947.50	\$127,947.48	\$0.02	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$127,947.50	\$255,895.00	\$127,947.50	\$127,947.48	\$0.02	50.00
31400-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$17,013.00	\$0.00	\$0.00	\$17,013.00	0.00
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$207,518.77	\$17,989.52	\$0.00	\$189,529.25	8.66
31400-4000-57112-0000-001781-0000-00000	LandImprovmnts	\$0.00	\$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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$224,531.77	\$28,989.52	\$35,676.29	\$159,865.96	12.91
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$224,531.77	\$28,989.52	\$35,676.29	\$159,865.96	12.91
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$644.12	\$3,500.00	\$719.45	\$0.00	\$2,780.55	20.55
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$644.12	\$3,500.00	\$719.45	\$0.00	\$2,780.55	20.56

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/15/2024 6:34:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$14,711.00	\$10,247.42	\$0.00	\$4,463.58	69.65
31600-4000-54311-0000-001781-0000-00000	MntRepFrnFixEqp	\$0.00	\$0.00	\$3,673.53	\$0.00	(\$3,673.53)	0.00
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$14,206.51	\$114,487.00	\$16,443.22	\$10,977.78	\$87,066.00	14.36
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	(\$63,973.75)	\$0.00	\$144,371.01	\$81,871.02	(\$226,242.03)	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
Subtotal of Element: [Function] 4000 - Capital Outlay		(\$49,767.24)	\$570,898.00	\$174,735.18	\$160,603.51	\$235,559.31	30.61
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		(\$49,123.12)	\$574,398.00	\$175,454.63	\$160,603.51	\$238,339.86	30.55
31700-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$0.00	\$2,923.90	\$0.00	(\$2,923.90)	0.00
31700-4000-57112-0000-001781-0000-00000	LandImprovements	\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$8,145.00	\$2,923.90	\$0.00	\$5,221.10	35.90
Subtotal of Element: [Fund] 31700 - Capital Improvements SR-9		\$0.00	\$8,145.00	\$2,923.90	\$0.00	\$5,221.10	35.90
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$323.86	\$2,200.00	\$361.90	\$0.00	\$1,838.10	16.45
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$323.86	\$2,200.00	\$361.90	\$0.00	\$1,838.10	16.45
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$419.57	\$100,000.00	\$4,018.42	\$10,401.15	\$85,580.43	4.01
31701-4000-54640-0000-001781-0000-00000	Capital Outlay-Lease to Purchase	(\$63,973.75)	\$341,700.00	\$8,948.63	\$0.00	\$332,751.37	2.61
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	\$0.00	\$0.00	\$135,422.38	\$81,871.02	(\$217,293.40)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		(\$63,554.18)	\$541,904.00	\$148,389.43	\$92,272.17	\$301,242.40	27.38
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$63,230.32)	\$544,104.00	\$148,751.33	\$92,272.17	\$303,080.50	27.34
Grand Total		\$373,276.68	\$7,807,853.39	\$2,594,776.31	\$3,258,691.94	\$1,954,385.14	33.23

School Name: INT'L SCHOOL MESA DEL SOL ST. CHARTER
 PED No.: 001-781
 Previous Year End: 6/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2023
 Naming Convention: ISMDS FY24 M3/Q1 Cash Report 001-781

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2023	+OR-	574,644.75	0.00	0.00	420.00	0.00	0.00	0.00	0.00	17,936.69
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,075,291.40	0.00	0.00	0.00	0.00	0.00	120.00	0.00	505.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=	1,649,936.15	0.00	0.00	420.00	0.00	0.00	120.00	0.00	18,441.69
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(695,066.02)	0.00	0.00	0.00	0.00	0.00	(29,619.04)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	954,870.13	0.00	0.00	420.00	0.00	0.00	(29,499.04)	0.00	18,441.69
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	90,735.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	1,045,605.66	0.00	0.00	420.00	0.00	0.00	(29,499.04)	0.00	18,441.69
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	=	1,045,605.66	0.00	0.00	420.00	0.00	0.00	(29,499.04)	0.00	18,441.69

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120	PUBLIC SCHOOL CAPITAL OUTLAY 31200
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000				
Line 1	Total Cash Balance 06/30/2023	+OR-	(202,087.99)	83,174.10	(10,008.42)	(71,194.18)	0.00	17,351.69	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	202,087.99	4,488.24	10,596.62	76,788.65	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=	0.00	87,662.34	588.20	5,594.47	0.00	17,351.69	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(168,516.21)	(8,108.87)	0.00	(13,383.13)	0.00	(15,928.93)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(168,516.21)	79,553.47	588.20	(7,788.66)	0.00	1,422.76	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	21,680.64	1,315.74	0.00	3,300.70	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	(146,835.57)	80,869.21	588.20	(4,487.96)	0.00	1,422.76	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	=	(146,835.57)	80,869.21	588.20	(4,487.96)	0.00	1,422.76	0.00	0.00	0.00

School Name: INT'L SCHOOL MESA DEL SOL ST. CHARTER
 PED No.: 001-781
 Previous Year End: 6/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2023
 Naming Convention: ISMDS FY24 M3/Q1 Cash Report 001-781

			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900
			LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703		
Line 1	Total Cash Balance 06/30/2023	+OR-	0.00	(85,000.00)	0.00	355,103.90	0.00	413,981.74	30,486.38	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	85,000.00	0.00	6,506.99	0.00	3,282.80	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=	0.00	0.00	0.00	361,610.89	0.00	417,264.54	30,486.38	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	(173,715.86)	(2,923.90)	(163,361.52)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	187,895.03	(2,923.90)	253,903.02	30,486.38	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	0.00	0.00	0.00	187,895.03	(2,923.90)	253,903.02	30,486.38	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	=	0.00	0.00	0.00	187,895.03	(2,923.90)	253,903.02	30,486.38	0.00	0.00

			PSCOC 20% 32100	DEBT SERVICE						ENTERPRISE 60000	GRAND TOTAL
				GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000			
Line 1	Total Cash Balance 06/30/2023	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124,808.66
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,667.69
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589,476.35
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,270,623.48)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,852.87
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,032.61
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,885.48
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,885.48

School Name: INT'L SCHOOL MESA DEL SOL ST. CHARTER
 PED No.: 001-781
 Previous Year End: 6/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2023
 Naming Convention: ISMDS FY24 M3/Q1 Cash Report 001-781

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Your Budget Analyst may ask for GL support of the figures listed. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	90,735.53		26000	0.00		31700	0.00	
12000	0.00		27000	3,300.70		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	21,680.64		31500	0.00		42000	0.00	
25000	1,315.74		31600	0.00		43000	0.00	
						60000	0.00	
Total						117,032.61		

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						60000	0.00	
Total						0.00		

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						60000	0.00	
Total						0.00		OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed School Business Official

10/31/2023
 Date