

ISMDS

Finance Packet

February 15, 2024

ISMDS
FY24 BAR Summary

BAR	Type	Amount	Fund	Fund Description	GC Meeting Date	Notes
2324-0031	T	-	24154	Title II	2024 02 15	1000 to 2200 function
2324-0033	M	-	11000	Operational	2024 02 15	2600 to 2500 functoin

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: 001-781-2324-0031-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	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$16,051	(\$16,051)		
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$16,051	\$16,051	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Move budget to 2200 function for instructional staff

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: 001-781-2324-0033-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$104,004	(\$7,750)	\$96,254	
11000	2500 Central Services	53330 Professional Development	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$7,750	\$7,750	
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.

The International School at Mesa Del Sol

Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/11/2024 8:39:26 PM

Check Date	Check Number	Payee	Type	Amount
01/03/2024		Rachel Matthew Development	Accounts Payable	\$48,614.92
01/05/2024	13439	ACES	Accounts Payable	\$16,897.05
01/05/2024	13440	Cooperative Educational Servic	Accounts Payable	\$5,521.34
01/05/2024	13441	Healing Touch LLC	Accounts Payable	\$8,171.16
01/05/2024	13442	Moss Adams LLP	Accounts Payable	\$4,403.69
01/05/2024	13443	NM Clay	Accounts Payable	\$252.22
01/05/2024	13444	Richard M. Romero Consulting,	Accounts Payable	\$2,155.00
01/05/2024	13445	Sandia Office Supply	Accounts Payable	\$35.14
01/08/2024		D & E School Accounting Services	Accounts Payable	\$8,099.95
01/08/2024	13497	First Financial Group of Amer.	Payroll Liability	\$390.15
01/08/2024	13499	NMPSIA	Payroll Liability	\$35,970.60
01/08/2024	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,966.60
01/11/2024	EFT	JP Morgan Chase	Payroll Liability	\$100.00
01/12/2024	13446	Amazon.com LLC	Accounts Payable	\$28.44
01/12/2024	13447	Outcomes, Inc.	Accounts Payable	\$315.36
01/12/2024	13448	Pest Defense Albuquerque NM	Accounts Payable	\$275.00
01/12/2024	13449	RM-MCI, LLC	Accounts Payable	\$4,786.68
01/12/2024	13450	Sandia Office Supply	Accounts Payable	\$345.20
01/12/2024	13500	EFTPS	Payroll Liability	\$10,416.58
01/12/2024	13501	NM Tax & Rev Dept - WC	Payroll Liability	\$197.80
01/12/2024	13502	NM Taxation/Revenue Department	Payroll Liability	\$6,492.60
01/12/2024	13503	NM Bank & Trust	Payroll Liability	\$85,540.77
01/16/2024	EFT	NM Educational RetirementBoard	Payroll Liability	\$66,887.39
01/19/2024	13464	ACES	Accounts Payable	\$18,704.05
01/19/2024	13465	Amazon.com LLC	Accounts Payable	\$43.78
01/19/2024	13466	Black Dog Shredding	Accounts Payable	\$53.81
01/19/2024	13467	CCS New Mexico Janitorial, Inc.	Accounts Payable	\$4,992.72
01/19/2024	13468	Cooperative Educational Servic	Accounts Payable	\$880.56
01/19/2024	13469	International Baccalaureate Or	Accounts Payable	\$8,750.00
01/19/2024	13470	Kris Byer Plumbing	Accounts Payable	\$532.74
01/19/2024	13471	Sandia Office Supply	Accounts Payable	\$66.90
01/19/2024	13472	School Life, a div. of imagestuff	Accounts Payable	\$303.64
01/26/2024	13477	Document Solutions Inc	Accounts Payable	\$1,639.97
01/26/2024	13478	Quill Corporation	Accounts Payable	\$175.53
01/26/2024	13479	Sandia Office Supply	Accounts Payable	\$331.92
01/26/2024	13504	NM Dept of Workforce Solutions	Payroll Liability	\$1,163.67
01/26/2024	13505	NM Dept of Workforce Solutions	Payroll Liability	\$593.23
01/31/2024	13506	NM Bank & Trust	Payroll Liability	\$84,247.14
01/31/2024	13507	EFTPS	Payroll Liability	\$10,151.66
Sub Total				\$445,494.96

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: 01/31/2024; Include Unposted Transactions: No; Created On: 2/11/2024 8:21:34 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2023	\$1,489,712.70	01/31/2024	\$1,640,561.05		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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	13462	Sandia Office Supply		\$327.90
11/9/2023	APV24-029	13463	Moss Adams LLP		\$2,792.44
11/9/2023	APV24-029	13474	Outcomes, Inc.		\$630.72
11/9/2023	APV24-029	13475	Rentokil North America, INC.		\$275.00
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
1/3/2024	APV24-037		Rachel Matthew Development		\$48,614.92
1/5/2024	APV24-038	13439	ACES		\$16,897.05
1/5/2024	APV24-038	13440	Cooperative Educational Servic		\$5,521.34
1/5/2024	APV24-038	13441	Janelle Tran		\$8,171.16
1/5/2024	APV24-038	13442	Moss Adams LLP		\$4,403.69
1/5/2024	APV24-038	13443	NM Clay		\$252.22
1/5/2024	APV24-038	13444	Richard M. Romero Consulting,		\$2,155.00
1/5/2024	APV24-038	13445	Sandia Office Supply		\$35.14
1/5/2024	CR24-062	CR24-062	Reimbursement	\$4,136.10	
1/8/2024	APV24-039		D & E School Accounting Services		\$8,099.95
1/8/2024	CR24-071	CR24-071	Donation	\$348.93	
1/8/2024	PV 24-061.1	13499	NMPSIA		\$35,970.60
1/8/2024	PV24-062 FFA	13497	First Financial Group of Amer.		\$390.15
1/8/2024	PV24-063-1		NM Retiree HealthcareAuthority		\$6,966.60
1/11/2024	PV24-064 TCG		TCG Administrators, LP		\$100.00
1/12/2024	00011498	00011498	Bank service charge - 2024 01		\$18.89
1/12/2024	APV24-040	13446	Amazon.com LLC		\$28.44
1/12/2024	APV24-040	13447	Outcomes, Inc.		\$315.36
1/12/2024	APV24-040	13448	Rentokil North America, INC.		\$275.00
1/12/2024	APV24-040	13450	Sandia Office Supply		\$345.20
1/12/2024	CR24-063	CR24-063	SEG	\$356,843.88	
1/12/2024	PV24-057	13501	NM Tax & Rev Dept - WC		\$197.80

1/12/2024	PV24-058	13502	NM Taxation/Revenue Department		\$6,492.60
1/12/2024	PV24-061.3	13503	New Mexico Bank & Trust		\$85,540.77
1/12/2024	PV24-063	13500	EFTPS		\$10,416.58
1/16/2024	PV24-060		NM Educational RetirementBoard		\$66,887.39
1/18/2024	CR24-064	CR24-064	Reimbursement	\$14,162.41	
1/18/2024	CR24-065	CR24-065	Reimbursement	\$4,357.40	
1/18/2024	CR24-067	CR24-067	Ad Valorem - Sandoval County	\$2,744.17	
1/18/2024	CR24-072	CR24-072	Reimbursement	\$57,147.35	
1/19/2024	APV24-041	13464	ACES		\$18,704.05
1/19/2024	APV24-041	13465	Amazon.com LLC		\$43.78
1/19/2024	APV24-041	13467	CCS New Mexico Janitorial, Inc.		\$4,992.72
1/19/2024	APV24-041	13468	Cooperative Educational Servic		\$880.56
1/19/2024	APV24-041	13470	Kris Byer Plumbing		\$532.74
1/19/2024	APV24-041	13471	Sandia Office Supply		\$66.90
1/19/2024	APV24-041	13472	School Life, a div. of imagestuff		\$303.64
1/19/2024	CR24-068	CR24-068	Reimbursement	\$13,411.50	
1/19/2024	CR24-069	CR24-069	Ad Valorem - Sandoval County	\$1,411.33	
1/22/2024	CR24-070	CR24-070	Ad Valorem - Bernalillo County	\$145,858.84	
1/25/2024	CR24-073	CR24-073	Reimbursement	\$60.00	
1/26/2024	PV24-041	13505	NM Dept of Workforce Solutions		\$593.23
1/26/2024	SUTA - 2023 Q4	13504	NM Dept of Workforce Solutions		\$1,163.67
1/31/2024	PV24-065 EFTPS	13507	EFTPS		\$10,151.66
1/31/2024	PV24-065.1	13506	New Mexico Bank & Trust		\$84,247.14
Sub Total				\$600,481.91	\$449,633.56

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: 01/31/2024; Include Unposted Transactions: No; Created On: 2/11/2024 8:21:34 PM

Last Reconciled		Beginning Balance	Statement Date		
12/31/2023		(\$25,876.33)	01/31/2024		
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
11/9/2023	APV24-029	13473	Matthews Fox		\$148.76
11/9/2023	APV24-029	13476	West Music Company, Inc.		\$1,375.00
11/17/2023	APV24-030	13385	SchoolMessenger/Reliance Commu		\$787.50
12/8/2023	APV24-034	13420	Library World		\$495.00
1/12/2024	APV24-040	13449	RM-MCI, LLC		\$4,786.68
1/19/2024	APV24-041	13466	Black Dog Shred Master Inc.		\$53.81
1/19/2024	APV24-041	13469	International Baccalaureate Or		\$8,750.00
1/26/2024	APV24-042	13477	Document Solutions Inc		\$1,639.97
1/26/2024	APV24-042	13478	Quill Corporation		\$175.53
1/26/2024	APV24-042	13479	Sandia Office Supply		\$331.92
Sub Total					\$21,756.62

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: 01/31/2024; Include Unposted Transactions: No; Created On: 2/11/2024 8:21:34 PM

	Bank Reconciliation +	Outstanding	=	Expected GL -	Actual GL 1	=	Difference
Beginning Balance	\$1,489,712.70 +	(\$25,876.33)	=	\$1,463,836.37 -	\$1,463,836.37	=	\$0.00
Deposits/Debits	\$600,481.91 +	\$0.00	=	\$600,481.91 -	\$606,631.73	=	(\$6,149.82)
Withdrawals/Credits	(\$449,633.56) +	\$4,119.71	=	(\$445,513.85) -	(\$451,663.67)	=	\$6,149.82
Sub Total	\$1,640,561.05	(\$21,756.62)		\$1,618,804.43	\$1,618,804.43		\$0.00



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 01/31/2024

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ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center: 877.280.1856



Website: NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$1,640,561.05

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
01/01/2024	Beginning Balance	\$1,489,712.70
	16 Credit(s) This Period	\$643,909.26
	50 Debit(s) This Period	\$493,060.91
01/31/2024	Ending Balance	\$1,640,561.05
	Service Charges	\$18.89

Deposits

Date	Description	Amount
01/08/2024	DEPOSIT	\$348.93
01/18/2024	DEPOSIT	\$57,147.35
01/26/2024	DEPOSIT	\$60.00
		3 item(s) totaling \$57,556.28

Other Credits

Date	Description	Amount
01/05/2024	State of New Mex VNDR PYMT USDA Nov 2023-State USDA Nov 2	\$4,136.10
01/08/2024	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXXX8145	\$390.15
01/08/2024	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$35,970.60
01/08/2024	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,966.60
01/12/2024	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$356,843.88
01/12/2024	INTERNATIONAL SC TCG INTERNATIONAL SC	\$100.00

The International School at Mesa Del Sol

FY24 - Journal Entry Report

Transaction Number	Trans Date	Amount	Comment	GC Board Date
11279	12/13/2023	6,664.16	Change fund on CR24-056	2024 02 11
11369	12/31/2023	56,781.58	COA corrections - 2023Q4	2024 02 11
11370	12/31/2023	56,781.58	(Void of 00011369) COA corrections - 2023Q4	2024 02 11
11371	12/31/2023	56,424.66	COA corrections - 2023Q4	2024 02 11
11498	1/12/2024	18.89	Bank service charge - 2024 01	2024 02 11
11499	1/15/2024	400.00	(Void of 00011268) Reclass expenditure out of fund 26107	2024 02 11
11500	1/15/2024	400.00	Reclass expenditure out of fund 26107	2024 02 11

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 12/13/2023

JE 11279					
Transaction	Account Code	Description	Comment	Debit	Credit
11279	11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	Change fund on CR24-056	\$3,332.08	\$0.00
11279	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Change fund on CR24-057	\$0.00	\$3,332.08
11279	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Change fund on CR24-058	\$3,332.08	\$0.00
11279	23000-0000-41701-0000-001781-0000-00000	Fees - Activities	Change fund on CR24-059	\$0.00	\$3,332.08
				\$6,664.16	\$6,664.16

The International School at Mesa Del Sol

Cash Receipts Journal Report

Cycle: FY23-24; Batch No.: CR24-056; Transaction Date: 12/01/2023; End Date: 12/30/2023

Status	Batch No.	Description					
Approved	CR24-056	Reimbursement					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
12/13/2023	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Misc	527790	Check	\$3,332.08	
12/13/2023	24330-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	APS	527791	Check	\$82,466.97	
12/13/2023	27149-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	APS	527791	Check	\$13,383.13	
12/13/2023	11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	Misc	527790	Check		\$3,332.08
12/13/2023	24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	APS	527791	Check		\$82,466.97
12/13/2023	27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	APS	527791	Check		\$13,383.13
Sub Total						\$99,182.18	\$99,182.18
Grand Total						\$99,182.18	\$99,182.18



January 17, 2024

To Whom It May Concern:

The **TIS TRAVEL TEAM** works fundraising events for OVG Hospitality. We have recently sent a check for payment in the amount of **\$3,332.08** reference #175468. The check was made out to **THE INTERNATIONAL SCHOOL AT MESA DEL SOL FOUNDATION** was on the W9 they provided. Please feel free to contact me with any questions.

- Invoice # 20231211 \$1082.18
- Invoice # 20232009a 484.56
- Invoice # 20231310 \$1037.81
- Invoice #20232009 \$727.53

Sincerely,

Angel Goniea

Angel Goniea
Office Manager, OVG Hospitality
O: (505) 222-4033

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 12/31/2023

JE 11369

Transaction	Account Code	Description	Comment	Debit	Credit
11369	11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	Houghton - Math Expressions	\$8,361.00	\$0.00
11369	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Houghton - Math Expressions	\$0.00	\$8,361.00
11369	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Houghton - Math Expressions	\$8,361.00	\$0.00
11369	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	Houghton - Math Expressions	\$0.00	\$8,361.00
11369	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	Scholastic	\$1,267.60	\$0.00
11369	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Scholastic	\$0.00	\$1,267.60
11369	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Scholastic	\$1,267.60	\$0.00
11369	11000-1000-56105-1010-001781-0000-00000	Instructional Materials - Operational	Scholastic	\$0.00	\$1,267.60
11369	21100-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	August 2023 - State	\$9,560.35	\$0.00
11369	21100-0000-43203-0000-001781-0000-00000	State Direct Grants	August 2023 - State	\$0.00	\$9,560.35
11369	21000-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	August 2023 - State	\$9,560.35	\$0.00
11369	21000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	August 2023 - State	\$0.00	\$9,560.35
11369	24154-2200-53330-0000-001781-0000-00000	ProfessDevelop	Change function - COA	\$16,282.91	\$0.00
11369	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	Change function - COA	\$0.00	\$16,282.91
11369	24330-2600-51100-0000-001781-1615-00000	SalariesExpense,InstAsstPreschl	Add location for expenditures	\$1,728.00	\$0.00
11369	24330-2600-51100-0000-000000-1615-00000	SalariesExpense,InstAsstPreschl	Add location for expenditures	\$0.00	\$1,728.00
11369	24330-2600-52111-0000-001781-1615-00000	EducRetirement	Add location for expenditures	\$313.63	\$0.00
11369	24330-2600-52111-0000-000000-1615-00000	EducRetirement	Add location for expenditures	\$0.00	\$313.63
11369	24330-2600-52112-0000-001781-1615-00000	ERARetireeHlth	Add location for expenditures	\$34.56	\$0.00
11369	24330-2600-52112-0000-000000-1615-00000	ERARetireeHlth	Add location for expenditures	\$0.00	\$34.56

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 12/31/2023

JE 11369

Transaction	Account Code	Description	Comment	Debit	Credit
11369	24330-2600-52220-0000-001781-1615-00000	MedicarePaymnts	Add location for expenditures	\$25.06	\$0.00
11369	24330-2600-52220-0000-000000-1615-00000	MedicarePaymnts	Add location for expenditures	\$0.00	\$25.06
11369	24330-2600-52312-0000-001781-1615-00000	Life	Add location for expenditures	\$11.52	\$0.00
11369	24330-2600-52312-0000-000000-1615-00000	Life	Add location for expenditures	\$0.00	\$11.52
11369	24330-2600-52500-0000-001781-1615-00000	UnemploymntComp	Add location for expenditures	\$5.70	\$0.00
11369	24330-2600-52500-0000-000000-1615-00000	UnemploymntComp	Add location for expenditures	\$0.00	\$5.70
11369	24330-2600-52710-0000-001781-1615-00000	WorkersCompPrem	Add location for expenditures	\$2.30	\$0.00
11369	24330-2600-52710-0000-000000-1615-00000	WorkersCompPrem	Add location for expenditures	\$0.00	\$2.30
				\$56,781.58	\$56,781.58

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: F123-24; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Account Expression: ([Fund] = 24101) ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 1/19/2024 12:56:06 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
24101	24101-1000-52710-1010-001781-1411-00000	WorkersCompPrem	7/28/2023	NMPسيا Risk	Inv: FY24-00383	Workers' Compensation Insurance	PO: PO24-022	13227	\$918.00
	24101-1000-52710-1010-001781-1411-00000 Total								\$918.00
24101	24101-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	9/1/2023	Learning A-Z	Inv: 6913779	3 classrooms - 12 mo	PO: PO24-019	13279	\$210.00
24101	24101-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	9/1/2023	Learning A-Z	Inv: 6913779	9 classrooms-12 mo	PO: PO24-019	13279	\$2,106.00
24101	24101-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	9/22/2023	BrainPOP LLC	Inv: US434061	CLASSROOM SOFTWARE-ANNUAL SUBSCRIPTION	PO: PO24-008	13301	\$5,790.00
	24101-1000-56109-1010-001781-0000-00000 Total								\$8,106.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	8/4/2023	School Mate	Inv: IN000596597	HS student planners	PO: PO24-001	13240	\$249.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	8/18/2023	Time For Kids	Inv: ACCT 4100336991	Time for Kids	PO: PO24-013	13418	\$198.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	9/15/2023	Houghton Mifflin Harcourt Publishing Company	Inv: 955876085	Math Expressions 2018 Common Core Getting Started Live Online	PO: PO24-077	13289	\$800.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	9/15/2023	Houghton Mifflin Harcourt Publishing Company	Inv: 955876085	Math Expressions CCS Standards Blended Coaching Introductory Membership Grades K-d RE: PO24-035 - Closed in Error	PO: PO24-077	13289	\$7,561.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	9/28/2023	Time For Kids	Inv: 4100336991 - Dunn/TBA	Time for Kids	PO: PO24-098	13319	\$198.00
	24101-1000-56118-1010-001781-0000-00000 Total								\$9,006.00
24101 Total									\$18,030.00
Grand Total									\$18,030.00

The International School at Mesa Del Sol

Check Report

Begin Date: 07/01/2023; End Date: 12/31/2023; Check Type: Accounts Payable; Payee: Scholastic, Inc.; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/28/2024 9:06:15 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV24-012	NM Bank & Trust	6174114	13270	Scholastic, Inc.	\$1,054.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic, Inc.	PO24-004	M7382340 3	11000-1000-56105-1010-001781-0000-00000	Scholastic Magazine	07/16/2023	\$963.20
Scholastic, Inc.	PO24-004	M7382340 3	11000-1000-56105-1010-001781-0000-00000	Shipping	07/16/2023	\$91.04
Sub Total						\$1,054.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV24-023	NM Bank & Trust	6174114	13342	Scholastic, Inc.	\$213.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	ANIMALS IN DANGER ISBN: 978-0-531-13075-9	09/12/2023	\$31.00
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	BAD PETS: BAD TO THE BONE PBK ISBN: 978-1-338-26361-9	09/12/2023	\$9.90
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	BONE #8: TREASURE HUNTERS HC ISBN: 978-0-439-70630-8	09/12/2023	\$39.98
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	CAPTAIN UNDERPANTS AND TH PBK 4827 ISBN: 978-0-545-85823-6	09/12/2023	\$19.90
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	DIARY OF A MINECRAFT ZOMB PBK ISBN: 978-1-338-05368-5	09/12/2023	\$11.00
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	DIARY OF A MINECRAFT ZOMB PBK ISBN: 978-1-338-06439-1	09/12/2023	\$11.00
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	DIARY OF A MINECRAFT ZOMB PBK ISBN: 978-1-338-06440-7	09/12/2023	\$11.00
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	Discount	09/12/2023	(\$84.52)
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	EXTREME WEATHER AND RISIN HBK 4827 ISBN: 978-0-531-13077-3	09/12/2023	\$31.00
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	FIVE EPIC DISASTERS ISBN: 978-1-338-13127-7	09/12/2023	\$11.90
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	FLASH CARDS: FRACTIONS ISBN: 978-1-338-74016-5	09/12/2023	\$15.92
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	I SURVIVED THE AMERICAN R PBK 4827 ISBN: 978-0-545-91973-9	09/12/2023	\$9.98
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	I SURVIVED THE ATTACKS OF PBK ISBN: 978-0-545-20700-3	09/12/2023	\$11.98
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	I SURVIVED THE SINKING OF PBK ISBN: 978-0-545-20694-5	09/12/2023	\$9.98
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	KIDS' BOOK OF GROSS FACTS PBK 4827 ISBN: 978-0-439-65349-7	09/12/2023	\$9.90
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	NATURE ATTACKS! ISBN: 978-1-338-17149-5	09/12/2023	\$9.98
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	POP WATCH YOUR THOUGHTS ISBN: 978-0-545-65387-9	09/12/2023	\$11.96
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	SCARY STORIES 3: MORE TAL PBK 4827 ISBN: 978-0-590-13589-4	09/12/2023	\$11.90
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	Shipping	09/12/2023	\$17.62
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	WAYSIDE SCHOOL IS FALLING PBK ISBN: 978-0-545-31543-2	09/12/2023	\$11.98
Sub Total						\$213.36
Grand Total						\$1,267.60

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Revenue; Account Expression: ([Fund] = "21000"); Subtotal Element: Fund; Beginning Balances: No; Add Budget

Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 1/28/2024 10:01:26 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Actuals
21000	21000-0000-41603-0000-001781-0000-00000	Fees - AdultsFS	9/28/2023	Misc	Rec: 527739	Reimbursement	Batch: CR24-034	(\$30.00)
21000	21000-0000-41603-0000-001781-0000-00000	Fees - AdultsFS	10/12/2023	Misc	Rec: 527780	Reimbursement	Batch: CR24-046	(\$30.00)
21000	21000-0000-41603-0000-001781-0000-00000	Fees - AdultsFS	10/19/2023	Misc	Rec: 527740	Reimbursement	Batch: CR24-047	(\$30.00)
	21000-0000-41603-0000-001781-0000-00000 Total							(\$90.00)
21000	21000-0000-41604-0000-001781-0000-00000	Fees - StudentsFS	8/31/2023	Misc	Rec: 938190	Reimbursement	Batch: CR24-030	(\$30.00)
21000	21000-0000-41604-0000-001781-0000-00000	Fees - StudentsFS	8/31/2023	Misc	Rec: 938191	Reimbursement	Batch: CR24-030	(\$30.00)
21000	21000-0000-41604-0000-001781-0000-00000	Fees - StudentsFS	8/31/2023	Misc	Rec: 938193	Reimbursement	Batch: CR24-030	(\$30.00)
	21000-0000-41604-0000-001781-0000-00000 Total							(\$90.00)
21000	21000-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	12/4/2023	Misc	Rec: 00001	Reimbursement	Batch: CR24-053	(\$10,857.77)
21000	21000-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	12/28/2023	Misc	Rec: 00001	Reimbursement	Batch: CR24-060	(\$9,560.35)
	21000-0000-44500-0000-001781-0000-00000 Total							(\$20,418.12)
21000 Total								(\$20,598.12)
Grand Total								(\$20,598.12)

12/28/2023

State of New Mex

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\$9,560.35

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Function] = "1000") AND ([Object] = "53330") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/28/2024 8:56:37 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$4,598.22	(\$4,598.22)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$4,598.22	(\$4,598.22)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$0.00	\$0.00	\$4,598.22	(\$4,598.22)	0.00
24106-1000-53330-2000-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement INFA-R		\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	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	\$16,282.91	\$14,051.00	\$16,282.91	\$281.87	(\$2,513.78)	115.88
Subtotal of Element: [Function] 1000 - Instruction		\$16,282.91	\$14,051.00	\$16,282.91	\$281.87	(\$2,513.78)	115.88
Subtotal of Element: [Fund] 24154 - Teacher/Principial Training & Recruiting		\$16,282.91	\$14,051.00	\$16,282.91	\$281.87	(\$2,513.78)	115.88
Grand Total		\$16,282.91	\$14,926.00	\$16,282.91	\$5,130.09	(\$6,487.00)	109.09

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24330") AND ([Function] = "2600") AND ([JobClass] = "1615"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/28/2024 8:57:29 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2600-51100-0000-000000-1615-00000	SalariesExpense,InstAsstPreschl	\$288.00	\$0.00	\$1,728.00	\$6,384.00	(\$8,112.00)	0.00
24330-2600-52111-0000-000000-1615-00000	EducRetirement	\$52.27	\$0.00	\$313.63	\$1,261.82	(\$1,575.45)	0.00
24330-2600-52112-0000-000000-1615-00000	ERARetireeHlth	\$5.76	\$0.00	\$34.56	\$139.09	(\$173.65)	0.00
24330-2600-52220-0000-000000-1615-00000	MedicarePaymnts	\$4.18	\$0.00	\$25.06	\$100.83	(\$125.89)	0.00
24330-2600-52312-0000-000000-1615-00000	Life	\$5.76	\$0.00	\$11.52	\$80.64	(\$92.16)	0.00
24330-2600-52500-0000-000000-1615-00000	UnemploymntComp	\$0.95	\$0.00	\$5.70	\$21.10	(\$26.80)	0.00
24330-2600-52710-0000-000000-1615-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$356.92	\$0.00	\$2,120.77	\$7,992.08	(\$10,112.85)	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$356.92	\$0.00	\$2,120.77	\$7,992.08	(\$10,112.85)	0.00
Grand Total		\$356.92	\$0.00	\$2,120.77	\$7,992.08	(\$10,112.85)	0.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 12/31/2023

VOID JE 11369

JE 11370

Transaction	Account Code	Description	Comment	Debit	Credit
11370	11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	Houghton - Math Expressions	\$0.00	\$8,361.00
11370	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Houghton - Math Expressions	\$8,361.00	\$0.00
11370	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Houghton - Math Expressions	\$0.00	\$8,361.00
11370	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	Houghton - Math Expressions	\$8,361.00	\$0.00
11370	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	Scholastic	\$0.00	\$1,267.60
11370	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Scholastic	\$1,267.60	\$0.00
11370	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Scholastic	\$0.00	\$1,267.60
11370	11000-1000-56105-1010-001781-0000-00000	Instructional Materials - Operational	Scholastic	\$1,267.60	\$0.00
11370	21100-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	August 2023 - State	\$0.00	\$9,560.35
11370	21100-0000-43203-0000-001781-0000-00000	State Direct Grants	August 2023 - State	\$9,560.35	\$0.00
11370	21000-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	August 2023 - State	\$0.00	\$9,560.35
11370	21000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	August 2023 - State	\$9,560.35	\$0.00
11370	24154-2200-53330-0000-001781-0000-00000	ProfessDevelop	Change function - COA	\$0.00	\$16,282.91
11370	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	Change function - COA	\$16,282.91	\$0.00
11370	24330-2600-51100-0000-001781-1615-00000	SalariesExpense,InstAsstPreschl	Add location for expenditures	\$0.00	\$1,728.00
11370	24330-2600-51100-0000-000000-1615-00000	SalariesExpense,InstAsstPreschl	Add location for expenditures	\$1,728.00	\$0.00
11370	24330-2600-52111-0000-001781-1615-00000	EducRetirement	Add location for expenditures	\$0.00	\$313.63
11370	24330-2600-52111-0000-000000-1615-00000	EducRetirement	Add location for expenditures	\$313.63	\$0.00
11370	24330-2600-52112-0000-001781-1615-00000	ERARetireeHlth	Add location for expenditures	\$0.00	\$34.56
11370	24330-2600-52112-0000-000000-1615-00000	ERARetireeHlth	Add location for expenditures	\$34.56	\$0.00
11370	24330-2600-52220-0000-001781-1615-00000	MedicarePaymnts	Add location for expenditures	\$0.00	\$25.06

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 12/31/2023

JE 11370

Transaction	Account Code	Description	Comment	Debit	Credit
11370	24330-2600-52220-0000-000000-1615-00000	MedicarePaymnts	Add location for expenditures	\$25.06	\$0.00
11370	24330-2600-52312-0000-001781-1615-00000	Life	Add location for expenditures	\$0.00	\$11.52
11370	24330-2600-52312-0000-000000-1615-00000	Life	Add location for expenditures	\$11.52	\$0.00
11370	24330-2600-52500-0000-001781-1615-00000	UnemploymntComp	Add location for expenditures	\$0.00	\$5.70
11370	24330-2600-52500-0000-000000-1615-00000	UnemploymntComp	Add location for expenditures	\$5.70	\$0.00
11370	24330-2600-52710-0000-001781-1615-00000	WorkersCompPrem	Add location for expenditures	\$0.00	\$2.30
11370	24330-2600-52710-0000-000000-1615-00000	WorkersCompPrem	Add location for expenditures	\$2.30	\$0.00
				\$56,781.58	\$56,781.58

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 12/31/2023

Transaction	Account Code	Description	Comment	Debit	Credit
11369	11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	Houghton - Math Expressions	\$8,361.00	\$0.00
11369	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Houghton - Math Expressions	\$0.00	\$8,361.00
11369	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Houghton - Math Expressions	\$8,361.00	\$0.00
11369	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	Houghton - Math Expressions	\$0.00	\$8,361.00
11369	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	Scholastic	\$1,267.60	\$0.00
11369	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Scholastic	\$0.00	\$1,267.60
11369	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Scholastic	\$1,267.60	\$0.00
11369	11000-1000-56105-1010-001781-0000-00000	Instructional Materials - Operational	Scholastic	\$0.00	\$1,267.60
11369	21100-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	August 2023 - State	\$9,560.35	\$0.00
11369	21100-0000-43203-0000-001781-0000-00000	State Direct Grants	August 2023 - State	\$0.00	\$9,560.35
11369	21000-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	August 2023 - State	\$9,560.35	\$0.00
11369	21000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	August 2023 - State	\$0.00	\$9,560.35
11369	24154-2200-53330-0000-001781-0000-00000	ProfessDevelop	Change function - COA	\$16,282.91	\$0.00
11369	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	Change function - COA	\$0.00	\$16,282.91
11369	24330-2600-51100-0000-001781-1615-00000	SalariesExpense,InstAsstPreschl	Add location for expenditures	\$1,728.00	\$0.00
11369	24330-2600-51100-0000-000000-1615-00000	SalariesExpense,InstAsstPreschl	Add location for expenditures	\$0.00	\$1,728.00
11369	24330-2600-52111-0000-001781-1615-00000	EducRetirement	Add location for expenditures	\$313.63	\$0.00
11369	24330-2600-52111-0000-000000-1615-00000	EducRetirement	Add location for expenditures	\$0.00	\$313.63
11369	24330-2600-52112-0000-001781-1615-00000	ERARetireeHlth	Add location for expenditures	\$34.56	\$0.00
11369	24330-2600-52112-0000-000000-1615-00000	ERARetireeHlth	Add location for expenditures	\$0.00	\$34.56

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 12/31/2023

Transaction	Account Code	Description	Comment	Debit	Credit
11369	24330-2600-52220-0000-001781-1615-00000	MedicarePaymnts	Add location for expenditures	\$25.06	\$0.00
11369	24330-2600-52220-0000-000000-1615-00000	MedicarePaymnts	Add location for expenditures	\$0.00	\$25.06
11369	24330-2600-52312-0000-001781-1615-00000	Life	Add location for expenditures	\$11.52	\$0.00
11369	24330-2600-52312-0000-000000-1615-00000	Life	Add location for expenditures	\$0.00	\$11.52
11369	24330-2600-52500-0000-001781-1615-00000	UnemploymntComp	Add location for expenditures	\$5.70	\$0.00
11369	24330-2600-52500-0000-000000-1615-00000	UnemploymntComp	Add location for expenditures	\$0.00	\$5.70
11369	24330-2600-52710-0000-001781-1615-00000	WorkersCompPrem	Add location for expenditures	\$2.30	\$0.00
11369	24330-2600-52710-0000-000000-1615-00000	WorkersCompPrem	Add location for expenditures	\$0.00	\$2.30
				\$56,781.58	\$56,781.58

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 12/31/2023

JE 11371

Transaction	Account Code	Description	Comment	Debit	Credit
11371	11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	Houghton - Math Expressions	\$8,361.00	\$0.00
11371	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Houghton - Math Expressions	\$0.00	\$8,361.00
11371	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Houghton - Math Expressions	\$8,361.00	\$0.00
11371	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	Houghton - Math Expressions	\$0.00	\$8,361.00
11371	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	Scholastic	\$1,267.60	\$0.00
11371	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Scholastic	\$0.00	\$1,267.60
11371	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Scholastic	\$1,267.60	\$0.00
11371	11000-1000-56105-1010-001781-0000-00000	Instructional Materials - Operational	Scholastic	\$0.00	\$1,267.60
11371	21100-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	August 2023 - State	\$9,560.35	\$0.00
11371	21100-0000-43203-0000-001781-0000-00000	State Direct Grants	August 2023 - State	\$0.00	\$9,560.35
11371	21000-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	August 2023 - State	\$9,560.35	\$0.00
11371	21000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	August 2023 - State	\$0.00	\$9,560.35
11371	24154-2200-53330-0000-001781-0000-00000	ProfessDevelop	Change function - COA	\$16,282.91	\$0.00
11371	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	Change function - COA	\$0.00	\$16,282.91
11371	24330-2600-51100-0000-001781-1615-00000	SalariesExpense,InstAsstPreschl	Add location for expenditures	\$1,440.00	\$0.00
11371	24330-2600-51100-0000-000000-1615-00000	SalariesExpense,InstAsstPreschl	Add location for expenditures	\$0.00	\$1,440.00
11371	24330-2600-52111-0000-001781-1615-00000	EducRetirement	Add location for expenditures	\$261.36	\$0.00
11371	24330-2600-52111-0000-000000-1615-00000	EducRetirement	Add location for expenditures	\$0.00	\$261.36
11371	24330-2600-52112-0000-001781-1615-00000	ERARetireeHlth	Add location for expenditures	\$28.80	\$0.00
11371	24330-2600-52112-0000-000000-1615-00000	ERARetireeHlth	Add location for expenditures	\$0.00	\$28.80
11371	24330-2600-52220-0000-001781-1615-00000	MedicarePaymnts	Add location for expenditures	\$20.88	\$0.00
11371	24330-2600-52220-0000-000000-1615-00000	MedicarePaymnts	Add location for expenditures	\$0.00	\$20.88
11371	24330-2600-52312-0000-001781-1615-00000	Life	Add location for expenditures	\$5.76	\$0.00
11371	24330-2600-52312-0000-000000-1615-00000	Life	Add location for expenditures	\$0.00	\$5.76

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 12/31/2023

JE 11371

Transaction	Account Code	Description	Comment	Debit	Credit
11371	24330-2600-52500-0000-001781-1615-00000	UnemploymntComp	Add location for expenditures	\$4.75	\$0.00
11371	24330-2600-52500-0000-000000-1615-00000	UnemploymntComp	Add location for expenditures	\$0.00	\$4.75
11371	24330-2600-52710-0000-001781-1615-00000	WorkersCompPrem	Add location for expenditures	\$2.30	\$0.00
11371	24330-2600-52710-0000-000000-1615-00000	WorkersCompPrem	Add location for expenditures	\$0.00	\$2.30
				\$56,424.66	\$56,424.66

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: F123-24; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Account Expression: ([Fund] = 24101) ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 1/19/2024 12:56:06 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
24101	24101-1000-52710-1010-001781-1411-00000	WorkersCompPrem	7/28/2023	NMPسيا Risk	Inv: FY24-00383	Workers' Compensation Insurance	PO: PO24-022	13227	\$918.00
	24101-1000-52710-1010-001781-1411-00000 Total								\$918.00
24101	24101-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	9/1/2023	Learning A-Z	Inv: 6913779	3 classrooms - 12 mo	PO: PO24-019	13279	\$210.00
24101	24101-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	9/1/2023	Learning A-Z	Inv: 6913779	9 classrooms-12 mo	PO: PO24-019	13279	\$2,106.00
24101	24101-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	9/22/2023	BrainPOP LLC	Inv: US434061	CLASSROOM SOFTWARE-ANNUAL SUBSCRIPTION	PO: PO24-008	13301	\$5,790.00
	24101-1000-56109-1010-001781-0000-00000 Total								\$8,106.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	8/4/2023	School Mate	Inv: IN000596597	HS student planners	PO: PO24-001	13240	\$249.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	8/18/2023	Time For Kids	Inv: ACCT 4100336991	Time for Kids	PO: PO24-013	13418	\$198.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	9/15/2023	Houghton Mifflin Harcourt Publishing Company	Inv: 955876085	Math Expressions 2018 Common Core Getting Started Live Online	PO: PO24-077	13289	\$800.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	9/15/2023	Houghton Mifflin Harcourt Publishing Company	Inv: 955876085	Math Expressions CCS Standards Blended Coaching Introductory Membership Grades K-d RE: PO24-035 - Closed in Error	PO: PO24-077	13289	\$7,561.00
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	9/28/2023	Time For Kids	Inv: 4100336991 - Dunn/TBA	Time for Kids	PO: PO24-098	13319	\$198.00
	24101-1000-56118-1010-001781-0000-00000 Total								\$9,006.00
24101 Total									\$18,030.00
Grand Total									\$18,030.00

The International School at Mesa Del Sol

Check Report

Begin Date: 07/01/2023; End Date: 12/31/2023; Check Type: Accounts Payable; Payee: Scholastic, Inc.; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/28/2024 9:06:15 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV24-012	NM Bank & Trust	6174114	13270	Scholastic, Inc.	\$1,054.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic, Inc.	PO24-004	M7382340 3	11000-1000-56105-1010-001781-0000-00000	Scholastic Magazine	07/16/2023	\$963.20
Scholastic, Inc.	PO24-004	M7382340 3	11000-1000-56105-1010-001781-0000-00000	Shipping	07/16/2023	\$91.04
Sub Total						\$1,054.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV24-023	NM Bank & Trust	6174114	13342	Scholastic, Inc.	\$213.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	ANIMALS IN DANGER ISBN: 978-0-531-13075-9	09/12/2023	\$31.00
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	BAD PETS: BAD TO THE BONE PBK ISBN: 978-1-338-26361-9	09/12/2023	\$9.90
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	BONE #8: TREASURE HUNTERS HC ISBN: 978-0-439-70630-8	09/12/2023	\$39.98
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	CAPTAIN UNDERPANTS AND TH PBK 4827 ISBN: 978-0-545-85823-6	09/12/2023	\$19.90
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	DIARY OF A MINECRAFT ZOMB PBK ISBN: 978-1-338-05368-5	09/12/2023	\$11.00
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	DIARY OF A MINECRAFT ZOMB PBK ISBN: 978-1-338-06439-1	09/12/2023	\$11.00
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	DIARY OF A MINECRAFT ZOMB PBK ISBN: 978-1-338-06440-7	09/12/2023	\$11.00
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	Discount	09/12/2023	(\$84.52)
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	EXTREME WEATHER AND RISIN HBK 4827 ISBN: 978-0-531-13077-3	09/12/2023	\$31.00
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	FIVE EPIC DISASTERS ISBN: 978-1-338-13127-7	09/12/2023	\$11.90
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	FLASH CARDS: FRACTIONS ISBN: 978-1-338-74016-5	09/12/2023	\$15.92
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	I SURVIVED THE AMERICAN R PBK 4827 ISBN: 978-0-545-91973-9	09/12/2023	\$9.98
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	I SURVIVED THE ATTACKS OF PBK ISBN: 978-0-545-20700-3	09/12/2023	\$11.98
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	I SURVIVED THE SINKING OF PBK ISBN: 978-0-545-20694-5	09/12/2023	\$9.98
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	KIDS' BOOK OF GROSS FACTS PBK 4827 ISBN: 978-0-439-65349-7	09/12/2023	\$9.90
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	NATURE ATTACKS! ISBN: 978-1-338-17149-5	09/12/2023	\$9.98
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	POP WATCH YOUR THOUGHTS ISBN: 978-0-545-65387-9	09/12/2023	\$11.96
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	SCARY STORIES 3: MORE TAL PBK 4827 ISBN: 978-0-590-13589-4	09/12/2023	\$11.90
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	Shipping	09/12/2023	\$17.62
Scholastic, Inc.	PO24-100	51411155	11000-1000-56105-1010-001781-0000-00000	WAYSIDE SCHOOL IS FALLING PBK ISBN: 978-0-545-31543-2	09/12/2023	\$11.98
Sub Total						\$213.36
Grand Total						\$1,267.60

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Revenue; Account Expression: ([Fund] = "21000"); Subtotal Element: Fund; Beginning Balances: No; Add Budget

Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 1/28/2024 10:01:26 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Actuals
21000	21000-0000-41603-0000-001781-0000-00000	Fees - AdultsFS	9/28/2023	Misc	Rec: 527739	Reimbursement	Batch: CR24-034	(\$30.00)
21000	21000-0000-41603-0000-001781-0000-00000	Fees - AdultsFS	10/12/2023	Misc	Rec: 527780	Reimbursement	Batch: CR24-046	(\$30.00)
21000	21000-0000-41603-0000-001781-0000-00000	Fees - AdultsFS	10/19/2023	Misc	Rec: 527740	Reimbursement	Batch: CR24-047	(\$30.00)
	21000-0000-41603-0000-001781-0000-00000 Total							(\$90.00)
21000	21000-0000-41604-0000-001781-0000-00000	Fees - StudentsFS	8/31/2023	Misc	Rec: 938190	Reimbursement	Batch: CR24-030	(\$30.00)
21000	21000-0000-41604-0000-001781-0000-00000	Fees - StudentsFS	8/31/2023	Misc	Rec: 938191	Reimbursement	Batch: CR24-030	(\$30.00)
21000	21000-0000-41604-0000-001781-0000-00000	Fees - StudentsFS	8/31/2023	Misc	Rec: 938193	Reimbursement	Batch: CR24-030	(\$30.00)
	21000-0000-41604-0000-001781-0000-00000 Total							(\$90.00)
21000	21000-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	12/4/2023	Misc	Rec: 00001	Reimbursement	Batch: CR24-053	(\$10,857.77)
21000	21000-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	12/28/2023	Misc	Rec: 00001	Reimbursement	Batch: CR24-060	(\$9,560.35)
	21000-0000-44500-0000-001781-0000-00000 Total							(\$20,418.12)
21000 Total								(\$20,598.12)
Grand Total								(\$20,598.12)

12/28/2023

State of New Mex

VNDR PYMT

USDA August 2023-State USDA Au

\$9,560.35

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Function] = "1000") AND ([Object] = "53330") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/28/2024 8:56:37 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$4,598.22	(\$4,598.22)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$4,598.22	(\$4,598.22)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$0.00	\$0.00	\$4,598.22	(\$4,598.22)	0.00
24106-1000-53330-2000-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement INFA-R		\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	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	\$16,282.91	\$14,051.00	\$16,282.91	\$281.87	(\$2,513.78)	115.88
Subtotal of Element: [Function] 1000 - Instruction		\$16,282.91	\$14,051.00	\$16,282.91	\$281.87	(\$2,513.78)	115.88
Subtotal of Element: [Fund] 24154 - Teacher/Principial Training & Recruiting		\$16,282.91	\$14,051.00	\$16,282.91	\$281.87	(\$2,513.78)	115.88
Grand Total		\$16,282.91	\$14,926.00	\$16,282.91	\$5,130.09	(\$6,487.00)	109.09

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24330") AND ([Function] = "2600") AND ([JobClass] = "1615"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/28/2024 11:23:10 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$1,763.85	\$0.00	\$1,763.85	\$8,670.87	(\$10,434.72)	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$1,763.85	\$0.00	\$1,763.85	\$8,670.87	(\$10,434.72)	0.00
Grand Total		\$1,763.85	\$0.00	\$1,763.85	\$8,670.87	(\$10,434.72)	0.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 01/12/2024

JE 11498

Transaction	Account Code	Description	Comment	Debit	Credit
11498	11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	Bank service charge - 2024 01	\$18.89	\$0.00
11498	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Bank service charge - 2024 01	\$0.00	\$18.89
				\$18.89	\$18.89

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)

Other Debits (continued)

Date	Description	Amount
01/12/2024	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$100.00
01/12/2024	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$100.00
01/12/2024	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$85,540.77
01/12/2024	SERV CHG DEBIT	\$18.89
01/17/2024	NMERB WEB PAY The International Scho 02368	\$66,887.39
01/29/2024	STATE OF NM DWS UI PAYMENT INTERNATIONAL SCHOOL A 2389993	\$1,163.67
01/30/2024	STATE OF NM DWS UI PAYMENT INTERNATIONAL SCHOOL A 2391601	\$593.23
01/31/2024	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270443114003419	\$10,151.66
01/31/2024	THE INTERNATIONAL PAYROLL The International Scho	\$84,247.14

20 item(s) totaling \$409,279.30

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13346	01/12/2024	\$300.00	13441	01/10/2024	\$8,171.16	13463	01/26/2024	\$2,792.44
13418*	01/05/2024	\$198.00	13442	01/16/2024	\$4,403.69	13464	01/26/2024	\$18,704.05
13427*	01/22/2024	\$7,499.46	13443	01/12/2024	\$252.22	13465	01/29/2024	\$43.78
13431*	01/03/2024	\$3,030.06	13444	01/12/2024	\$2,155.00	13467*	01/29/2024	\$4,992.72
13432	01/02/2024	\$1,866.19	13445	01/12/2024	\$35.14	13468	01/25/2024	\$880.56
13435*	01/09/2024	\$129.12	13446	01/26/2024	\$28.44	13470*	01/26/2024	\$532.74
13437*	01/18/2024	\$399.95	13447	01/25/2024	\$315.36	13471	01/25/2024	\$66.90
13438	01/02/2024	\$2,408.78	13448	01/29/2024	\$275.00	13472	01/31/2024	\$303.64
13439	01/12/2024	\$16,897.05	13450*	01/24/2024	\$345.20	13474*	01/26/2024	\$630.72
13440	01/11/2024	\$5,521.34	13462*	01/25/2024	\$327.90	13475	01/30/2024	\$275.00

* Indicates skipped check number

30 item(s) totaling \$83,781.61

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31/2023	\$1,489,712.70	01/11/2024	\$1,372,830.86	01/24/2024	\$1,766,826.00
01/02/2024	\$1,436,822.81	01/12/2024	\$1,607,268.69	01/25/2024	\$1,765,235.28
01/03/2024	\$1,433,792.75	01/16/2024	\$1,602,865.00	01/26/2024	\$1,742,606.89
01/05/2024	\$1,437,730.85	01/17/2024	\$1,535,977.61	01/29/2024	\$1,736,131.72
01/08/2024	\$1,386,652.48	01/18/2024	\$1,613,988.99	01/30/2024	\$1,735,263.49
01/09/2024	\$1,386,523.36	01/19/2024	\$1,628,811.82	01/31/2024	\$1,640,561.05
01/10/2024	\$1,378,352.20	01/22/2024	\$1,767,171.20		

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Created On: 2/11/2024 8:15:17 PM

JE 11499

Transaction	Account Code	Description	Comment	Debit	Credit
11499	26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	Void JE 11268	\$200.00	\$0.00
11499	26107-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Void JE 11268	\$0.00	\$200.00
11499	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Void JE 11268	\$0.00	\$200.00
11499	11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	Void JE 11268	\$200.00	\$0.00
				\$400.00	\$400.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

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

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

The International School at Mesa Del Sol

Journal Entry Line Info Report

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

JE 11500

Transaction	Account Code	Description	Comment	Debit	Credit
11500	26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	Reclass expenditure out of fund 26107	\$0.00	\$200.00
11500	26107-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass expenditure out of fund 26107	\$200.00	\$0.00
11500	11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	Reclass expenditure out of fund 26107	\$200.00	\$0.00
11500	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	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	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$1,000.00	\$0.00	\$0.00	1,000.00
26107-1000-51300-1010-001781-1711-00000	AddtnlCompenstn,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: 01/31/2024

Description	11000	14000	21000	21100	23000	24101
11012 - BankAcct - NMB&T	\$1,154,145.16	\$420.00	(\$31,328.31)	\$18,053.85	\$22,061.77	(\$10,700.86)
Subtotal of Account Type: Asset	\$1,154,145.16	\$420.00	(\$31,328.31)	\$18,053.85	\$22,061.77	(\$10,700.86)
Subtotal of Account Group: Assets	\$1,154,145.16	\$420.00	(\$31,328.31)	\$18,053.85	\$22,061.77	(\$10,700.86)
23123 - RHC	\$5,926.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$56,908.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$29,679.77	\$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
23140 - St Unemp Ins - ER	\$428.77	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.18)
23142 - State Inc. Tax	\$5,023.10	\$0.00	\$0.00	\$0.00	\$0.00	\$244.92
23145 - Workers Comp	\$51.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$656.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$98,773.27	\$0.00	\$0.00	\$0.00	\$0.00	\$235.74
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	\$0.00	\$17,936.69	(\$19,611.93)
Net Increase/Decrease	\$480,727.14	\$0.00	(\$31,328.31)	\$18,053.85	\$4,125.08	\$8,675.33
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,055,371.89	\$420.00	(\$31,328.31)	\$18,053.85	\$22,061.77	(\$10,936.60)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,154,145.16	\$420.00	(\$31,328.31)	\$18,053.85	\$22,061.77	(\$10,700.86)

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 01/31/2024

Description	24106	24146	24154	24190	24301	24330
11012 - BankAcct - NMB&T	(\$576.71)	(\$13.27)	(\$16,282.91)	(\$406.51)	(\$4.22)	(\$58,752.64)
Subtotal of Account Type: Asset	(\$576.71)	(\$13.27)	(\$16,282.91)	(\$406.51)	(\$4.22)	(\$58,752.64)
Subtotal of Account Group: Assets	(\$576.71)	(\$13.27)	(\$16,282.91)	(\$406.51)	(\$4.22)	(\$58,752.64)
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.24
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676.12
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	(\$6.20)	(\$13.27)	\$0.00	\$0.00	(\$4.22)	\$68.48
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.16
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	\$92.88
Subtotal of Account Type: Liability	(\$6.20)	(\$13.27)	\$0.00	\$0.00	(\$4.22)	\$9,589.88
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	(\$63,372.65)	\$0.00	(\$13,147.26)	\$0.00	\$0.00	(\$89,072.49)
Net Increase/Decrease	\$62,802.14	\$0.00	(\$3,135.65)	(\$406.51)	\$0.00	\$20,729.97
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$570.51)	\$0.00	(\$16,282.91)	(\$406.51)	\$0.00	(\$68,342.52)
Subtotal of Account Group: Liabilities/Fund Balance	(\$576.71)	(\$13.27)	(\$16,282.91)	(\$406.51)	(\$4.22)	(\$58,752.64)

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 01/31/2024

Description	25153	26107	26186	27107	27109	27114
11012 - BankAcct - NMB&T	\$65,909.48	(\$20,318.34)	\$588.20	(\$495.00)	\$5,594.47	(\$519.86)
Subtotal of Account Type: Asset	\$65,909.48	(\$20,318.34)	\$588.20	(\$495.00)	\$5,594.47	(\$519.86)
Subtotal of Account Group: Assets	\$65,909.48	(\$20,318.34)	\$588.20	(\$495.00)	\$5,594.47	(\$519.86)
23123 - RHC	\$115.08	\$97.04	\$0.00	\$0.00	\$0.00	\$18.00
23124 - ERB	\$1,106.66	\$933.16	\$0.00	\$0.00	\$0.00	\$173.10
23125 - HealthInsurance	\$12.52	\$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
23140 - St Unemp Ins - ER	\$12.66	\$10.68	\$0.00	\$0.00	\$0.00	\$1.98
23142 - State Inc. Tax	\$74.10	\$88.44	\$0.00	\$0.00	\$0.00	\$18.11
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
Subtotal of Account Type: Liability	\$1,333.02	\$1,129.32	\$0.00	\$0.00	\$0.00	\$211.59
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$83,174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$0.00	\$878.88	\$0.00
32312 - Reserved Fund Balance	\$0.00	(\$5,336.00)	(\$4,672.42)	(\$495.00)	\$0.00	(\$19,175.98)
Net Increase/Decrease	(\$18,597.64)	(\$16,111.66)	\$5,260.62	\$0.00	\$4,715.59	\$18,444.53
Subtotal of Account Type: Fund Balance/Retained Earnings	\$64,576.46	(\$21,447.66)	\$588.20	(\$495.00)	\$5,594.47	(\$731.45)
Subtotal of Account Group: Liabilities/Fund Balance	\$65,909.48	(\$20,318.34)	\$588.20	(\$495.00)	\$5,594.47	(\$519.86)

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 01/31/2024

Description	27149	29102	31200	31400	31600	31700
11012 - BankAcct - NMB&T	(\$32,393.49)	\$1,422.76	(\$147,121.97)	(\$28,989.52)	\$337,289.36	(\$2,923.90)
Subtotal of Account Type: Asset	(\$32,393.49)	\$1,422.76	(\$147,121.97)	(\$28,989.52)	\$337,289.36	(\$2,923.90)
Subtotal of Account Group: Assets	(\$32,393.49)	\$1,422.76	(\$147,121.97)	(\$28,989.52)	\$337,289.36	(\$2,923.90)
23123 - RHC	\$206.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$1,982.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$786.76	\$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
23140 - St Unemp Ins - ER	\$5.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$332.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$4.30	\$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	\$3,317.65	\$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	(\$41,423.72)	\$17,351.69	\$0.00	(\$85,000.00)	\$355,103.90	\$0.00
Net Increase/Decrease	\$5,712.58	(\$15,928.93)	(\$147,121.97)	\$56,010.48	(\$17,814.54)	(\$2,923.90)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$35,711.14)	\$1,422.76	(\$147,121.97)	(\$28,989.52)	\$337,289.36	(\$2,923.90)
Subtotal of Account Group: Liabilities/Fund Balance	(\$32,393.49)	\$1,422.76	(\$147,121.97)	(\$28,989.52)	\$337,289.36	(\$2,923.90)

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 01/31/2024

Description	31701	31703	Total
11012 - BankAcct - NMB&T	\$333,660.51	\$30,486.38	\$1,618,804.43
Subtotal of Account Type: Asset	\$333,660.51	\$30,486.38	\$1,618,804.43
Subtotal of Account Group: Assets	\$333,660.51	\$30,486.38	\$1,618,804.43
23123 - RHC	\$0.00	\$0.00	\$6,953.22
23124 - ERB	\$0.00	\$0.00	\$66,780.10
23125 - HealthInsurance	\$0.00	\$0.00	\$33,020.05
23126 - Unemployment Insurance	\$0.00	\$0.00	\$98.28
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$495.58
23142 - State Inc. Tax	\$0.00	\$0.00	\$6,402.32
23145 - Workers Comp	\$0.00	\$0.00	\$55.90
23147 - Vol Deduction	\$0.00	\$0.00	\$761.33
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$114,566.78
32000 - Fund Balance	\$0.00	\$0.00	(\$495.70)
32200 - DesgFundBalance	\$0.00	\$0.00	\$83,594.10
32300 - UnresFundBalnce	\$0.00	\$0.00	\$444,085.96
32312 - Reserved Fund Balance	\$413,981.74	\$30,486.38	\$597,624.30
Net Increase/Decrease	(\$80,321.23)	\$0.00	\$379,428.99
Subtotal of Account Type: Fund Balance/Retained Earnings	\$333,660.51	\$30,486.38	\$1,504,237.65
Subtotal of Account Group: Liabilities/Fund Balance	\$333,660.51	\$30,486.38	\$1,618,804.43

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:51 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	(\$348.93)	\$0.00	(\$1,163.10)	\$0.00	\$1,163.10	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	\$0.00	\$0.00	(\$402.00)	\$0.00	\$402.00	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarntee	(\$356,843.88)	(\$4,257,410.03)	(\$2,495,847.40)	\$0.00	(\$1,761,562.63)	58.62
Subtotal of Element: [Function] 0000 - Revenue		(\$357,192.81)	(\$4,258,910.03)	(\$2,508,733.54)	\$0.00	(\$1,750,176.49)	58.91
Subtotal of Element: [Fund] 11000 - General		(\$357,192.81)	(\$4,258,910.03)	(\$2,508,733.54)	\$0.00	(\$1,750,176.49)	58.91
21000-0000-41603-0000-001781-0000-00000	Fees - AdultsFS	(\$60.00)	\$0.00	(\$150.00)	\$0.00	\$150.00	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	(\$27,573.91)	(\$70,000.00)	(\$38,431.68)	\$0.00	(\$31,568.32)	54.90
Subtotal of Element: [Function] 0000 - Revenue		(\$27,633.91)	(\$70,000.00)	(\$38,671.68)	\$0.00	(\$31,328.32)	55.25
Subtotal of Element: [Fund] 21000 - Food Services		(\$27,633.91)	(\$70,000.00)	(\$38,671.68)	\$0.00	(\$31,328.32)	55.25
21100-0000-43203-0000-001781-0000-00000	State Direct Grants	(\$8,493.50)	\$0.00	(\$18,053.85)	\$0.00	\$18,053.85	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$8,493.50)	\$0.00	(\$18,053.85)	\$0.00	\$18,053.85	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		(\$8,493.50)	\$0.00	(\$18,053.85)	\$0.00	\$18,053.85	0.00
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	(\$2,000.00)	(\$3,332.08)	\$0.00	\$1,332.08	166.60
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)	(\$4,259.08)	\$0.00	\$2,259.08	212.95
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	(\$2,000.00)	(\$4,259.08)	\$0.00	\$2,259.08	212.95
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	(\$830.70)	(\$119,295.00)	(\$66,793.35)	\$0.00	(\$52,501.65)	55.99
Subtotal of Element: [Function] 0000 - Revenue		(\$830.70)	(\$119,295.00)	(\$66,793.35)	\$0.00	(\$52,501.65)	55.99
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R		(\$830.70)	(\$119,295.00)	(\$66,793.35)	\$0.00	(\$52,501.65)	55.99
24109-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$3,673.00)	\$0.00	\$0.00	(\$3,673.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$3,673.00)	\$0.00	\$0.00	(\$3,673.00)	0.00
Subtotal of Element: [Fund] 24109 - Preschool IDEA-R		\$0.00	(\$3,673.00)	\$0.00	\$0.00	(\$3,673.00)	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/Principal 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
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	(\$56,316.65)	(\$563,548.00)	(\$227,856.11)	\$0.00	(\$335,691.89)	40.43

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		(\$56,316.65)	(\$563,548.00)	(\$227,856.11)	\$0.00	(\$335,691.89)	40.43
Subtotal of Element: [Fund] 24330 - ESSER III		(\$56,316.65)	(\$563,548.00)	(\$227,856.11)	\$0.00	(\$335,691.89)	40.43
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 PER		\$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 PER		\$0.00	(\$50,000.00)	(\$19,175.98)	\$0.00	(\$30,824.02)	38.35
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$200,000.00)	(\$54,806.85)	\$0.00	(\$145,193.15)	27.40
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$200,000.00)	(\$54,806.85)	\$0.00	(\$145,193.15)	27.40
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$0.00	(\$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/ETP Planning Grant		\$0.00	\$0.00	(\$10,978.36)	\$0.00	\$10,978.36	0.00
27502-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,472.00)	\$0.00	\$0.00	(\$1,472.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,472.00)	\$0.00	\$0.00	(\$1,472.00)	0.00
Subtotal of Element: [Fund] 27502 - Career Technical Education Program (Pilot)		\$0.00	(\$1,472.00)	\$0.00	\$0.00	(\$1,472.00)	0.00
31200-0000-41980-0000-001781-0000-00000	RefPriorYearExp	\$0.00	\$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		\$0.00	(\$255,895.00)	(\$2,150.11)	\$0.00	(\$253,744.89)	0.84
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$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

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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		\$0.00	(\$224,531.77)	(\$85,000.00)	\$0.00	(\$139,531.77)	37.86
Capital Outlay- State							
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$100,344.15)	(\$278,572.00)	(\$172,288.70)	\$0.00	(\$106,283.30)	61.84
Subtotal of Element: [Function] 0000 - Revenue		(\$100,344.15)	(\$278,572.00)	(\$172,288.70)	\$0.00	(\$106,283.30)	61.85
Subtotal of Element: [Fund] 31600 - Capital		(\$100,344.15)	(\$278,572.00)	(\$172,288.70)	\$0.00	(\$106,283.30)	61.85
Improvements HR-33							
31700-0000-43204-0000-001781-0000-00000	PriorYearBalance	\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Improvements SR-9							
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$51,185.49)	(\$141,291.00)	(\$87,373.81)	\$0.00	(\$53,917.19)	61.83
Subtotal of Element: [Function] 0000 - Revenue		(\$51,185.49)	(\$141,291.00)	(\$87,373.81)	\$0.00	(\$53,917.19)	61.84
Subtotal of Element: [Fund] 31701 - Capital Outlay		(\$51,185.49)	(\$141,291.00)	(\$87,373.81)	\$0.00	(\$53,917.19)	61.84
State Match							
Grand Total		(\$601,997.21)	(\$6,420,408.39)	(\$3,421,811.78)	\$0.00	(\$2,998,596.61)	53.30

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1610-00000	Instruction-Salaries Expense-Substitute Professional Development	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
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	\$119,199.08	\$1,704,061.00	\$650,395.37	\$774,793.96	\$278,871.67	38.16
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$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	\$61,541.81	\$72,731.19	\$11,510.00	42.21
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$6,631.50	\$79,500.00	\$31,463.93	\$34,849.49	\$13,186.58	39.57
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$2,208.34	\$53,000.00	\$12,145.87	\$14,354.13	\$26,500.00	22.91
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	\$30,867.87	\$36,480.13	(\$67,348.00)	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$22,423.66	\$290,917.00	\$123,330.14	\$145,753.87	\$21,832.99	42.39
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$1,104.16	\$0.00	\$6,072.88	\$7,177.11	(\$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	AddtnlCompenstr,InstAsst1 - 12	\$0.00	\$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	\$20,989.29	\$318,362.00	\$120,299.52	\$140,620.79	\$57,441.69	37.78
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$2,030.88	\$26,460.00	\$11,169.84	\$13,200.71	\$2,089.45	42.21
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,167.33	\$14,430.00	\$5,621.63	\$6,325.32	\$2,483.05	38.95
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$400.82	\$9,620.00	\$2,204.51	\$2,605.32	\$4,810.17	22.91
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	\$5,602.52	\$6,621.15	(\$12,223.67)	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Special Education	\$4,069.88	\$52,802.00	\$21,961.26	\$26,300.06	\$4,540.68	41.59
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$200.40	\$0.00	\$1,017.46	\$1,302.59	(\$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	\$2,340.76	\$35,082.00	\$13,449.61	\$15,495.24	\$6,137.15	38.33
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$223.78	\$2,916.00	\$1,230.79	\$1,454.57	\$230.64	42.20
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$128.62	\$1,590.00	\$637.98	\$696.89	\$255.13	40.12
11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$44.16	\$1,060.00	\$242.88	\$287.04	\$530.08	22.91
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	\$617.32	\$729.56	(\$1,346.88)	0.00
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers- Special Education	\$448.48	\$5,819.00	\$2,466.64	\$2,898.01	\$454.35	42.38
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$22.08	\$0.00	\$99.36	\$143.52	(\$242.88)	0.00
11000-1000-52220-0000-001781-1610-00000	Instruction-Medicare Payments-Substitute Professional Development	\$2.18	\$0.00	\$2.18	\$0.00	(\$2.18)	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	\$1,659.81	\$25,435.00	\$9,120.96	\$10,401.00	\$5,913.04	35.85
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$149.56	\$2,114.00	\$825.45	\$876.09	\$412.46	39.04
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$88.57	\$1,153.00	\$464.93	\$460.17	\$227.90	40.32
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$29.76	\$769.00	\$162.77	\$169.71	\$436.52	21.16
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	\$447.59	\$528.97	(\$976.56)	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers- Special Education	\$298.56	\$4,227.00	\$1,681.59	\$1,915.80	\$629.61	39.78

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-2000-001781-1712-00000	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$13.65	\$0.00	\$85.65	\$73.45	(\$159.10)	0.00
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$13,536.98	\$140,130.00	\$44,506.77	\$54,638.28	\$40,984.95	31.76
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	\$6,598.30	\$8,148.01	\$296.69	43.86
11000-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$1,223.64	\$0.00	\$2,701.04	\$7,655.20	(\$10,356.24)	0.00
11000-1000-52311-1010-001781-1713-00000	Hth&MedPremiums	\$596.92	\$7,163.00	\$3,193.35	\$3,879.98	\$89.67	44.58
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers-Special Education	\$2,663.61	\$45,129.00	\$10,743.99	\$15,536.69	\$18,848.32	23.80
11000-1000-52311-2000-001781-1712-00000	Hth&MedPremiums	\$626.72	\$0.00	\$626.72	\$4,073.68	(\$4,700.40)	0.00
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	\$69.12	\$1,642.00	\$391.77	\$964.40	\$285.83	23.85
11000-1000-52312-1010-001781-1413-00000	Life	\$11.52	\$127.00	\$62.86	\$167.04	(\$102.90)	49.49
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$20.16	\$190.00	\$48.96	\$195.84	(\$54.80)	25.76
11000-1000-52312-1010-001781-1713-00000	Life	\$5.76	\$127.00	\$28.80	\$97.92	\$0.28	22.67
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	\$23.04	\$80.64	(\$103.68)	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$17.28	\$253.00	\$45.58	\$150.14	\$57.28	18.01
11000-1000-52312-2000-001781-1712-00000	Life	\$2.88	\$0.00	\$2.88	\$34.56	(\$37.44)	0.00
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$244.58	\$4,130.00	\$1,355.30	\$1,589.77	\$1,184.93	32.81
11000-1000-52313-1010-001781-1413-00000	Dental	\$51.32	\$719.00	\$282.26	\$333.58	\$103.16	39.25
11000-1000-52313-1010-001781-1711-00000	Dental	\$66.44	\$275.00	\$174.10	\$278.85	(\$177.95)	63.30
11000-1000-52313-1010-001781-1713-00000	Dental	\$22.88	\$275.00	\$114.40	\$148.72	\$11.88	41.60
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$83.98	\$1,848.00	\$298.59	\$692.84	\$856.57	16.15
11000-1000-52313-2000-001781-1712-00000	Dental	\$21.78	\$0.00	\$21.78	\$141.57	(\$163.35)	0.00
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$50.18	\$670.00	\$282.91	\$332.74	\$54.35	42.22
11000-1000-52314-1010-001781-1413-00000	Vision	\$8.48	\$147.00	\$46.64	\$55.12	\$45.24	31.72
11000-1000-52314-1010-001781-1711-00000	Vision	\$4.19	\$0.00	\$10.47	\$0.00	(\$10.47)	0.00
11000-1000-52314-1010-001781-1713-00000	Vision	\$5.02	\$61.00	\$28.77	\$32.63	(\$0.40)	47.16
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$3.76	\$1,020.00	\$1.88	\$41.36	\$976.76	0.18
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$160.98	\$3,085.00	\$967.35	\$1,218.70	\$898.95	31.35
11000-1000-52315-1010-001781-1713-00000	Disability	\$0.00	\$87.00	\$0.00	\$14.49	\$72.51	0.00
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$59.41	\$0.00	\$253.34	\$469.40	(\$722.74)	0.00
11000-1000-52500-0000-001781-1610-00000	UnemploymentComp	\$0.50	\$0.00	\$0.50	\$0.00	(\$0.50)	0.00
11000-1000-52500-0000-001781-1612-00000	UnemploymentComp	\$0.00	\$0.00	\$17.57	\$0.00	(\$17.57)	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$660.61	\$6,247.00	\$1,419.20	\$1,834.26	\$2,993.54	22.71
11000-1000-52500-1010-001781-1413-00000	UnemploymentComp	\$36.92	\$750.00	\$106.13	\$180.20	\$463.67	14.15
11000-1000-52500-1010-001781-1414-00000	UnemploymentComp	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymentComp	\$21.21	\$332.00	\$100.33	\$114.92	\$116.75	30.21
11000-1000-52500-1010-001781-1713-00000	UnemploymentComp	\$7.28	\$747.00	\$40.04	\$47.32	\$659.64	5.36
11000-1000-52500-1020-001781-1411-00000	UnemploymentComp	\$18.52	\$0.00	\$84.90	\$90.07	(\$174.97)	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$74.00	\$1,328.00	\$202.51	\$328.11	\$797.38	15.24
11000-1000-52500-2000-001781-1712-00000	UnemploymentComp	\$3.64	\$0.00	\$16.38	\$23.66	(\$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	\$20.70	\$26,590.00	\$25,382.70	\$101.20	\$1,106.10	95.45
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$2.30	\$2,377.00	\$2,390.80	\$9.20	(\$23.00)	100.58
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$1,296.00	\$1,305.20	\$6.90	(\$16.10)	100.70
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	\$0.00	\$864.00	\$868.60	\$4.60	(\$9.20)	100.53
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	\$2.30	\$0.00	\$9.20	\$4.60	(\$13.80)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$2.30	\$4,742.00	\$4,765.00	\$18.40	(\$41.40)	100.48
11000-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$0.00	\$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	\$0.00	\$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	\$3,540.40	\$13,396.32	(\$16,936.72)	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	\$0.00	\$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	\$67,111.32	\$14,500.00	(\$29,739.32)	129.37
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	\$2,319.31	\$15,000.00	\$8,368.41	\$8,919.18	(\$2,287.59)	55.78
11000-1000-56118-1020-001781-0000-00000	GenSuppliesMats	\$252.22	\$5,000.00	\$458.76	\$1,158.00	\$3,383.24	9.17
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		\$228,278.03	\$3,421,220.00	\$1,374,045.04	\$1,464,898.91	\$582,276.05	40.16
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$6,583.34	\$78,326.00	\$36,208.37	\$42,791.63	(\$674.00)	46.22
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	\$6,571.84	\$7,766.71	(\$121.55)	46.22
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$131.66	\$1,567.00	\$724.13	\$855.79	(\$12.92)	46.21
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$93.32	\$1,136.00	\$512.71	\$588.39	\$34.90	45.13
11000-2100-52311-0000-001781-1211-00000	Hth&MedPremiums	\$556.60	\$0.00	\$3,339.60	\$3,617.90	(\$6,957.50)	0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$5.76	\$65.00	\$33.73	\$86.40	(\$55.13)	51.89
11000-2100-52313-0000-001781-1211-00000	Dental	\$8.58	\$0.00	\$51.48	\$55.77	(\$107.25)	0.00
11000-2100-52314-0000-001781-1211-00000	Vision	\$3.76	\$0.00	\$22.56	\$24.44	(\$47.00)	0.00
11000-2100-52315-0000-001781-1211-00000	Disability	\$22.90	\$0.00	\$137.40	\$148.85	(\$286.25)	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymentComp	\$21.72	\$374.00	\$101.91	\$88.47	\$183.62	27.24
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$0.00	\$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	\$4,167.90	\$20,000.00	\$10,441.88	\$46,847.77	(\$37,289.65)	52.20
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$3,378.89	\$65,000.00	\$19,468.13	\$20,288.75	\$25,243.12	29.95
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$4,792.27	\$40,000.00	\$27,228.38	\$17,027.86	(\$4,256.24)	68.07
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$1,136.70	\$7,000.00	\$2,682.83	\$0.00	\$4,317.17	38.32
11000-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$1,097.30	\$0.00	\$2,084.88	\$23,902.72	(\$25,987.60)	0.00
11000-2100-55915-0000-001781-0000-00000	OthContract Svcs	\$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		\$23,195.58	\$279,933.00	\$112,523.93	\$164,096.05	\$3,313.02	40.20
11000-2200-55915-0000-001781-0000-00000	OthContract Svcs	\$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	\$9,166.66	\$132,500.00	\$64,417.62	\$45,833.38	\$22,249.00	48.61

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$8,369.56	\$95,400.00	\$69,610.49	\$41,847.86	(\$16,058.35)	72.96
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,663.74	\$24,049.00	\$11,646.18	\$8,318.79	\$4,084.03	48.42
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$1,519.08	\$17,316.00	\$12,618.69	\$7,595.40	(\$2,898.09)	72.87
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$183.34	\$2,650.00	\$1,283.38	\$916.68	\$449.94	48.42
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$167.40	\$1,908.00	\$1,392.25	\$836.98	(\$321.23)	72.96
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$129.08	\$1,922.00	\$905.95	\$622.90	\$393.15	47.13
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Pavments-Administrative Associates	\$112.28	\$1,384.00	\$956.16	\$497.04	(\$69.20)	69.08
11000-2300-52311-0000-001781-1111-00000	Hth&MedPremiums	\$383.84	\$0.00	\$2,544.32	\$2,303.04	(\$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	\$5,640.48	\$5,640.48	(\$6,674.96)	122.45
11000-2300-52312-0000-001781-1111-00000	Life	\$5.76	\$65.00	\$22.04	\$74.88	(\$31.92)	33.90
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	\$22.88	\$0.00	\$60.06	\$137.28	(\$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	\$25.51	\$22.56	(\$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	\$182.70	\$156.60	(\$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	UnemploymentComp	\$30.26	\$374.00	\$30.26	\$84.20	\$259.54	8.09
11000-2300-52500-0000-001781-1113-00000	UnemploymentComp	\$27.62	\$374.00	\$27.62	\$85.52	\$260.86	7.38
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$0.00	\$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	\$29,357.95	\$0.00	(\$4,357.95)	117.43
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$0.00	\$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	\$121.22	\$10,000.00	\$897.55	\$6,770.94	\$2,331.51	8.97
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	\$2,155.00	\$6,000.00	\$4,945.04	\$7,677.42	(\$6,622.46)	82.41
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$3,697.28	\$981.04	(\$4,678.32)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$29,431.35	\$335,930.00	\$224,737.32	\$133,537.77	(\$22,345.09)	66.90
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$0.00	\$4,638.00	\$4,637.49	\$0.00	\$0.51	99.98
11000-2400-51300-0000-001781-1112-00000	Support Services-School Administration-Additional Compensation-Principals	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
11000-2400-52111-0000-001781-1112-00000	Support Services-School Administration-Educational Retirement-Principals	\$0.00	\$0.00	\$560.16	\$0.00	(\$560.16)	0.00
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$0.00	\$842.00	\$841.71	\$0.00	\$0.29	99.96
11000-2400-52112-0000-001781-1112-00000	Support Services-School Administration-ERA - Retiree Health-Principals	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$0.00	\$93.00	\$92.76	\$0.00	\$0.24	99.74
11000-2400-52220-0000-001781-1112-00000	Support Services-School Administration-Medicare Pavments-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 Pavments-Secretarial/Clerical/Technical Assistants	\$0.00	\$538.00	\$57.54	\$0.00	\$480.46	10.69

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$35.14	\$5,000.00	\$132.52	\$367.48	\$4,500.00	2.65
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$35.14	\$21,915.00	\$12,730.40	\$917.48	\$8,267.12	58.09
11000-2500-51100-0000-001781-1220-00000	SalariesExpense,BusOfficeSupprt	\$5,272.62	\$55,365.00	\$28,999.41	\$26,363.10	\$2.49	52.37
11000-2500-52111-0000-001781-1220-00000	EducRetirement	\$956.98	\$10,100.00	\$5,263.39	\$4,784.90	\$51.71	52.11
11000-2500-52112-0000-001781-1220-00000	ERARetireeHlth	\$105.46	\$1,110.00	\$580.03	\$527.30	\$2.67	52.25
11000-2500-52220-0000-001781-1220-00000	MedicarePaymnts	\$62.36	\$610.00	\$350.69	\$276.93	(\$17.62)	57.49
11000-2500-52311-0000-001781-1220-00000	Hth&MedPremiums	\$1,406.24	\$17,000.00	\$7,857.93	\$8,437.44	\$704.63	46.22
11000-2500-52312-0000-001781-1220-00000	Life	\$11.02	\$0.00	\$11.02	\$84.90	(\$95.92)	0.00
11000-2500-52313-0000-001781-1220-00000	Dental	\$51.32	\$600.00	\$261.22	\$307.92	\$30.86	43.53
11000-2500-52500-0000-001781-1220-00000	UnemploymntComp	\$17.40	\$110.00	\$33.48	\$87.00	(\$10.48)	30.43
11000-2500-52710-0000-001781-1220-00000	WorkersCompPrem	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2500-53330-0000-001781-0000-00000	Central Services-Professional Development	\$0.00	\$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	\$8,099.95	\$152,805.00	\$85,680.69	\$68,591.38	(\$1,467.07)	56.07
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$18.89	\$100.00	\$111.02	\$0.00	(\$11.02)	111.02
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$0.00	\$13,500.00	\$13,946.12	\$0.00	(\$446.12)	103.30
11000-2500-56118-0000-001781-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$750.00	\$0.00	\$847.47	(\$97.47)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$16,002.24	\$252,560.00	\$147,098.04	\$114,062.94	(\$8,600.98)	58.24
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$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	\$532.74	\$0.00	\$3,211.71	\$597.50	(\$3,809.21)	0.00
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$275.00	\$0.00	\$3,278.63	\$1,800.00	(\$5,078.63)	0.00
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$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)	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$412.10	\$10,000.00	\$6,853.68	\$1,987.90	\$1,158.42	68.53
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		\$1,219.84	\$401,713.03	\$111,018.36	\$153,977.61	\$136,717.06	27.64

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-55915-0000-001781-0000-00000	OthContractSvcs	\$35,601.10	\$130,000.00	\$45,738.65	\$82,678.25	\$1,583.10	35.18
Subtotal of Element: [Function] 3100 - Food Services Operations		\$35,601.10	\$130,000.00	\$45,738.65	\$82,678.25	\$1,583.10	35.18
Subtotal of Element: [Fund] 11000 - General		\$333,763.28	\$4,843,271.03	\$2,028,006.40	\$2,114,169.01	\$701,095.62	41.87
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	\$0.00	\$0.00	\$695.00	\$0.00	(\$695.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$70,000.00	\$69,999.99	\$0.00	\$0.01	100.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$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
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	WorkrsCompERFee	\$0.00	\$247.00	\$0.00	\$0.00	\$247.00	0.00
24101-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$4,598.22	(\$4,598.22)	0.00
24101-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	\$0.00	\$0.00	\$8,106.00	\$2,316.00	(\$10,422.00)	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$3,334.00	\$1,912.60	\$0.00	\$1,421.40	57.36
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$64,148.00	\$10,936.60	\$6,914.22	\$46,297.18	17.05
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	\$10,936.60	\$6,914.22	\$47,499.18	16.74
24106-1000-51300-2000-001781-1412-00000	AddnlCompenstn,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	\$175.53	\$54,775.00	\$1,401.21	\$50.86	\$53,322.93	2.55
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		\$175.53	\$94,295.00	\$3,991.21	\$300.86	\$90,002.93	4.23
24106-2100-53211-2000-001781-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$29,556.80	(\$29,556.80)	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	\$29,556.80	(\$4,556.80)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R		\$175.53	\$119,295.00	\$3,991.21	\$29,857.66	\$85,446.13	3.35
24109-1000-55915-2000-001781-0000-00000	OthContractSvcs	\$0.00	\$3,073.00	\$0.00	\$0.00	\$3,073.00	0.00
24109-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,673.00	\$0.00	\$0.00	\$3,673.00	0.00
Subtotal of Element: [Fund] 24109 - Preschool IDEA-R		\$0.00	\$3,673.00	\$0.00	\$0.00	\$3,673.00	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	\$16,051.00	\$0.00	\$281.87	\$15,769.13	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,051.00	\$0.00	\$281.87	\$15,769.13	0.00
24154-2200-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$16,282.91	\$0.00	(\$16,282.91)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$16,282.91	\$0.00	(\$16,282.91)	0.00
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/Principial Training & Recruiting		\$0.00	\$17,051.00	\$16,282.91	\$281.87	\$486.22	95.50
24190-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersEryChd	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
24190-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$4,538.00	\$4,537.50	\$0.00	\$0.50	99.98
24190-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
24190-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$357.00	\$356.87	\$0.00	\$0.13	99.96
24190-1000-52314-1010-001781-1411-00000	Vision	\$0.00	\$2.00	\$1.64	\$0.00	\$0.36	82.00
24190-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$25.00	\$24.75	\$0.00	\$0.25	99.00
24190-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
24190-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$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,TeachersEryChd	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
24190-2300-51300-0000-001781-1113-00000	AddtnlCompenstn,TeachersEryChd	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
24190-2300-52111-0000-001781-1111-00000	EducRetirement	\$0.00	\$636.00	\$635.25	\$0.00	\$0.75	99.88
24190-2300-52111-0000-001781-1113-00000	EducRetirement	\$0.00	\$636.00	\$635.25	\$0.00	\$0.75	99.88
24190-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	100.00
24190-2300-52112-0000-001781-1113-00000	ERARetireeHlth	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	100.00
24190-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$0.00	\$50.00	\$49.99	\$0.00	\$0.01	99.98
24190-2300-52220-0000-001781-1113-00000	MedicarePaymnts	\$0.00	\$49.00	\$48.68	\$0.00	\$0.32	99.34
24190-2300-52314-0000-001781-1111-00000	Vision	\$0.00	\$1.00	\$0.81	\$0.00	\$0.19	81.00
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,TeachersEryChd	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
24190-2400-52111-0000-001781-1217-00000	EducRetirement	\$0.00	\$454.00	\$453.75	\$0.00	\$0.25	99.94
24190-2400-52112-0000-001781-1217-00000	ERARetireeHlth	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00
24190-2400-52220-0000-001781-1217-00000	MedicarePaymnts	\$0.00	\$33.00	\$32.82	\$0.00	\$0.18	99.45
24190-2400-52313-0000-001781-1217-00000	Dental	\$0.00	\$13.00	\$12.49	\$0.00	\$0.51	96.07
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$3,050.00	\$3,049.06	\$0.00	\$0.94	99.97

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:45 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	\$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	\$35,904.00	\$42,432.00	\$838.00	45.34
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$1,184.84	\$15,110.00	\$6,516.62	\$7,701.46	\$891.92	43.12
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$130.56	\$1,784.00	\$718.08	\$848.64	\$217.28	40.25
24330-1000-52220-1010-001781-1411-00000	Medicare	\$85.20	\$1,568.00	\$475.68	\$458.25	\$634.07	30.33
24330-1000-52311-1010-001781-1411-00000	Hth&MedPremiums	\$940.08	\$11,000.00	\$4,668.67	\$6,110.52	\$220.81	42.44
24330-1000-52312-1010-001781-1411-00000	Life	\$5.76	\$565.00	\$28.80	\$97.92	\$438.28	5.09
24330-1000-52313-1010-001781-1411-00000	Dental	\$32.66	\$500.00	\$163.30	\$212.29	\$124.41	32.66
24330-1000-52314-1010-001781-1411-00000	Vision	\$6.28	\$500.00	\$31.40	\$40.82	\$427.78	6.28
24330-1000-52315-1010-001781-1411-00000	Disability	\$21.46	\$300.00	\$116.99	\$139.49	\$43.52	38.99
24330-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$21.54	\$374.00	\$21.54	\$88.56	\$263.90	5.75
24330-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$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
24330-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$8,750.00	\$0.00	\$8,750.00	\$350.00	(\$9,100.00)	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	\$0.00	\$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		\$17,706.38	\$158,140.00	\$92,534.52	\$62,721.30	\$2,884.18	58.51
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$12,146.58	\$145,774.00	\$66,806.19	\$78,952.81	\$15.00	45.82
24330-2100-51300-0000-001781-1211-00000	AddtnlCompenstn, TeachersErlyChd	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
24330-2100-52111-0000-001781-1211-00000	EducRetirement	\$181.50	\$0.00	\$181.50	\$0.00	(\$181.50)	0.00
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$2,204.60	\$26,458.00	\$12,125.30	\$14,330.03	\$2.67	45.82
24330-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$242.94	\$2,916.00	\$1,336.17	\$1,579.07	\$0.76	45.82
24330-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$14.02	\$0.00	\$14.02	\$0.00	(\$14.02)	0.00
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$172.52	\$2,114.00	\$948.46	\$1,118.23	\$47.31	44.86
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$417.46	\$5,373.00	\$2,296.01	\$2,505.04	\$571.95	42.73
24330-2100-52312-0000-001781-1214-00000	Life	\$11.52	\$127.00	\$34.56	\$172.80	(\$80.36)	27.21
24330-2100-52313-0000-001781-1214-00000	Dental	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	0.00
24330-2100-52314-0000-001781-1211-00000	Vision	\$0.44	\$0.00	\$0.44	\$0.00	(\$0.44)	0.00
24330-2100-52314-0000-001781-1214-00000	Vision	\$3.32	\$46.00	\$18.60	\$22.56	\$4.84	40.43
24330-2100-52315-0000-001781-1214-00000	Disability	\$21.44	\$258.00	\$117.92	\$128.64	\$11.44	45.70
24330-2100-52500-0000-001781-1211-00000	UnemplmntComp	\$3.30	\$0.00	\$3.30	\$0.00	(\$3.30)	0.00
24330-2100-52500-0000-001781-1214-00000	UnemplmntComp	\$40.08	\$374.00	\$40.08	\$178.62	\$155.30	10.71
24330-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$0.00	\$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		\$16,479.72	\$183,579.00	\$84,951.75	\$98,997.00	(\$369.75)	46.28
24330-2300-55915-0000-001781-0000-00000	OthContractSvcs	\$315.36	\$7,000.00	\$630.72	\$1,261.44	\$5,107.84	9.01
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$315.36	\$7,000.00	\$630.72	\$1,261.44	\$5,107.84	9.01
24330-2600-51100-0000-001781-1615-00000	SalariesExpense,InstAsstPreschl	\$288.00	\$0.00	\$288.00	\$0.00	(\$288.00)	0.00
24330-2600-51100-0000-001781-1615-00000	SalariesExpense,InstAsstPreschl	\$792.00	\$0.00	\$2,232.00	\$5,715.20	(\$7,947.20)	0.00
24330-2600-52111-0000-000000-1615-00000	EducRetirement	\$52.27	\$0.00	\$52.27	\$0.00	(\$52.27)	0.00
24330-2600-52111-0000-001781-1615-00000	EducRetirement	(\$22.75)	\$0.00	\$238.61	\$0.00	(\$238.61)	0.00
24330-2600-52112-0000-000000-1615-00000	ERARetireeHlth	\$5.76	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
24330-2600-52112-0000-001781-1615-00000	ERARetireeHlth	(\$2.88)	\$0.00	\$25.92	\$0.00	(\$25.92)	0.00
24330-2600-52220-0000-000000-1615-00000	MedicarePaymnts	\$4.18	\$0.00	\$4.18	\$0.00	(\$4.18)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2600-52220-0000-001781-1615-00000	MedicarePaymnts	\$11.48	\$0.00	\$32.36	\$81.11	(\$113.47)	0.00
24330-2600-52312-0000-000000-1615-00000	Life	\$5.76	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
24330-2600-52312-0000-001781-1615-00000	Life	\$0.00	\$0.00	\$5.76	\$74.88	(\$80.64)	0.00
24330-2600-52500-0000-000000-1615-00000	UnemploymentComp	\$0.95	\$0.00	\$0.95	\$0.00	(\$0.95)	0.00
24330-2600-52500-0000-001781-1615-00000	UnemploymentComp	\$2.61	\$0.00	\$7.36	\$18.49	(\$25.85)	0.00
24330-2600-52710-0000-001781-1615-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
24330-2600-55915-0000-001781-0000-00000	OthContract Svcs	\$4,992.72	\$60,000.00	\$21,397.37	\$31,004.79	\$7,597.84	35.66
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		\$6,130.10	\$65,000.00	\$24,298.60	\$36,899.07	\$3,802.33	37.38
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
Subtotal of Element: [Fund] 24330 - ESSER III		\$40,631.56	\$563,548.00	\$207,126.14	\$200,403.87	\$156,017.99	36.75
24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,235.00	\$0.00	\$0.00	\$2,235.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,235.00	\$0.00	\$0.00	\$2,235.00	0.00
Subtotal of Element: [Fund] 24346 - (IDFA)/American Rescue Plan Act of 2021		\$0.00	\$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	\$28.44	\$500.00	\$219.96	\$68.46	\$211.58	43.99
Subtotal of Element: [Function] 1000 - Instruction		\$28.44	\$1,000.00	\$219.96	\$167.46	\$612.58	22.00
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$3,835.92	\$46,031.00	\$21,097.56	\$24,933.44	\$0.00	45.83
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$696.22	\$8,355.00	\$3,481.10	\$4,525.42	\$348.48	41.66
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$76.72	\$921.00	\$421.96	\$498.68	\$0.36	45.81
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$55.58	\$668.00	\$303.02	\$305.20	\$59.78	45.36
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	\$55.11	\$65.13	(\$59.24)	90.34
25153-2100-52500-0000-001781-1216-00000	UnemploymentComp	\$12.66	\$374.00	\$12.66	\$82.29	\$279.05	3.38
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$0.00	\$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	OthContract Svcs	\$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	\$0.00	\$0.00	\$249.07	\$0.00	(\$249.07)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,687.12	\$102,106.00	\$26,652.89	\$30,414.76	\$45,038.35	26.10
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		\$4,715.56	\$117,106.00	\$30,066.59	\$30,582.22	\$56,457.19	25.67
26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	\$3,034.50	\$38,145.00	\$17,589.75	\$21,024.25	(\$469.00)	46.11
26107-1000-51300-1010-001781-1411-00000	AddnlCompenstrn,TeachersEryChd	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
26107-1000-51300-1010-001781-1711-00000	AddnlCompenstrn,TeachersEryChd	\$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	\$587.06	\$4,800.00	\$3,228.83	\$3,815.89	(\$2,244.72)	67.26
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	\$64.70	\$550.00	\$355.85	\$420.55	(\$226.40)	64.70

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:45 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	\$46.90	\$563.00	\$257.95	\$304.85	\$0.20	45.81
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	UnemploymentComp	\$10.68	\$0.00	\$10.68	\$69.42	(\$80.10)	0.00
26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$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		\$3,743.84	\$47,100.00	\$21,447.66	\$25,639.56	\$12.78	45.54
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$3,743.84	\$47,100.00	\$21,447.66	\$25,639.56	\$12.78	45.54
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	\$0.00	\$3,298.00	\$495.00	\$0.00	\$2,803.00	15.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,298.00	\$495.00	\$0.00	\$2,803.00	15.01
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PFD		\$0.00	\$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	\$600.00	\$24,600.00	\$600.00	\$61,293.84	(\$37,293.84)	2.43
27114-1000-52111-1010-001781-1411-00000	EducRetirement	\$108.90	\$4,500.00	\$108.90	\$10,742.90	(\$6,351.80)	2.42
27114-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$12.00	\$500.00	\$12.00	\$1,183.85	(\$695.85)	2.40
27114-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$8.57	\$400.00	\$8.57	\$873.52	(\$482.09)	2.14
27114-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$0.00	\$0.00	\$54.74	(\$54.74)	0.00
27114-1000-52500-1010-001781-1411-00000	UnemploymentComp	\$1.98	\$0.00	\$1.98	\$91.86	(\$93.84)	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	\$3,315.76	\$1,684.24	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$731.45	\$50,000.00	\$731.45	\$77,556.47	(\$28,287.92)	1.46
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PFD		\$731.45	\$50,000.00	\$731.45	\$77,556.47	(\$28,287.92)	1.46
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$4,662.00	\$67,137.00	\$25,641.00	\$30,303.00	\$11,193.00	38.19
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$2,208.34	\$0.00	\$12,145.87	\$14,354.13	(\$26,500.00)	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$846.16	\$12,186.00	\$4,653.88	\$5,500.04	\$2,032.08	38.19
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$400.82	\$0.00	\$2,004.10	\$2,605.32	(\$4,609.42)	0.00
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$93.24	\$1,343.00	\$512.82	\$606.06	\$224.12	38.18
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$44.16	\$0.00	\$198.72	\$287.04	(\$485.76)	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$64.20	\$974.00	\$351.62	\$395.04	\$227.34	36.10
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$32.02	\$0.00	\$176.11	\$208.13	(\$384.24)	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$522.30	\$0.00	\$3,098.54	\$3,394.95	(\$6,493.49)	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$5.76	\$65.00	\$34.06	\$80.64	(\$49.70)	52.40
27149-1000-52313-1010-001781-1414-00000	Dental	\$20.02	\$0.00	\$120.12	\$130.13	(\$250.25)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$4.38	\$0.00	\$26.28	\$28.47	(\$54.75)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymentComp	\$15.38	\$0.00	\$84.59	\$91.64	(\$176.23)	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymentComp	\$7.28	\$0.00	\$32.76	\$47.32	(\$80.08)	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$2.30	\$0.00	\$9.20	\$4.60	(\$13.80)	0.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$0.00	\$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

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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		\$8,928.36	\$200,000.00	\$49,094.27	\$58,041.11	\$92,864.62	24.55
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$8,928.36	\$200,000.00	\$49,094.27	\$58,041.11	\$92,864.62	24.55
27502-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00
Subtotal of Element: [Fund] 27502 - Career Technical Education Program (Pilot)		\$0.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00
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	\$21,324.58	\$255,895.00	\$149,272.08	\$106,622.90	\$0.02	58.33
Subtotal of Element: [Function] 4000 - Capital Outlay		\$21,324.58	\$255,895.00	\$149,272.08	\$106,622.90	\$0.02	58.33
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$21,324.58	\$255,895.00	\$149,272.08	\$106,622.90	\$0.02	58.33
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	LandImprovements	\$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	\$1,003.44	\$3,500.00	\$1,722.89	\$0.00	\$1,777.11	49.22
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,003.44	\$3,500.00	\$1,722.89	\$0.00	\$1,777.11	49.23
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$14,711.00	\$10,247.42	\$0.00	\$4,463.58	69.65
31600-4000-54311-0000-001781-0000-00000	MntRepFrmFixEqp	\$0.00	\$0.00	\$3,673.53	\$0.00	(\$3,673.53)	0.00
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$0.00	\$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	\$13,645.17	\$0.00	\$158,016.18	\$68,225.85	(\$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		\$13,645.17	\$570,898.00	\$188,380.35	\$146,958.34	\$235,559.31	33.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$14,648.61	\$574,398.00	\$190,103.24	\$146,958.34	\$237,336.42	33.10
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	\$511.86	\$2,200.00	\$873.76	\$0.00	\$1,326.24	39.71
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$511.86	\$2,200.00	\$873.76	\$0.00	\$1,326.24	39.72
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$4,786.68	\$100,000.00	\$8,805.10	\$5,614.47	\$85,580.43	8.80
31701-4000-54640-0000-001781-0000-00000	Capital Outlay-Lease to Purchase	\$0.00	\$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	\$13,645.17	\$0.00	\$149,067.55	\$68,225.85	(\$217,293.40)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/11/2024 8:39:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$18,431.85	\$541,904.00	\$166,821.28	\$73,840.32	\$301,242.40	30.78
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$18,943.71	\$544,104.00	\$167,695.04	\$73,840.32	\$302,568.64	30.82
Grand Total		\$447,606.48	\$7,809,925.39	\$3,042,382.79	\$2,907,966.91	\$1,859,575.69	38.96

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

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M6/Q2
 Report end date: 12/31/2023
 Naming Convention: ISMDS FY24 M6/Q2 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	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
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	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,151,540.73	0.00	0.00	0.00	0.00	0.00	11,037.77	9,560.35	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 12/31/2023	=	2,726,185.48	0.00	0.00	420.00	0.00	0.00	11,037.77	9,560.35	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(1,694,243.12)	0.00	0.00	0.00	0.00	0.00	(69,999.99)	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	=	1,031,942.36	0.00	0.00	420.00	0.00	0.00	(58,962.22)	9,560.35	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	98,871.06	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 12/31/2023	=	1,130,813.42	0.00	0.00	420.00	0.00	0.00	(58,962.22)	9,560.35	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(354,554.62)	0.00	0.00	0.00	0.00	0.00	58,962.22	0.00	0.00
Line 12	Total Ending Cash 12/31/2023	=	776,258.80	0.00	0.00	420.00	0.00	0.00	0.00	9,560.35	0.00

	NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120		
		FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000					
Line 1	Total Cash Balance 06/30/2023	+OR-	17,936.69	(202,087.99)	83,174.10	(10,008.42)	(71,194.18)	0.00	17,351.69	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	4,259.08	335,896.31	11,468.95	10,596.62	90,171.78	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 12/31/2023	=	22,195.77	133,808.32	94,643.05	588.20	18,977.60	0.00	17,351.69	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(134.00)	(246,687.63)	(25,351.03)	(17,703.82)	(40,660.91)	0.00	(15,928.93)	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	=	22,061.77	(112,879.31)	69,292.02	(17,115.62)	(21,683.31)	0.00	1,422.76	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	9,834.77	1,321.74	564.38	3,397.50	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 12/31/2023	=	22,061.77	(103,044.54)	70,613.76	(16,551.24)	(18,285.81)	0.00	1,422.76	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	103,044.54	0.00	16,551.24	18,285.81	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2023	=	22,061.77	0.00	70,613.76	0.00	0.00	0.00	1,422.76	0.00	0.00

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

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M6/Q2
 Report end date: 12/31/2023
 Naming Convention: ISMDS FY24 M6/Q2 Cash Report 001-781

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				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	0.00	(85,000.00)	0.00	355,103.90	0.00	413,981.74	30,486.38	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,150.11	0.00	85,000.00	0.00	71,944.55	0.00	36,188.32	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 12/31/2023	=	2,150.11	0.00	0.00	0.00	427,048.45	0.00	450,170.06	30,486.38	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(127,947.50)	0.00	(28,989.52)	0.00	(175,454.63)	(2,923.90)	(148,751.33)	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	=	(125,797.39)	0.00	(28,989.52)	0.00	251,593.82	(2,923.90)	301,418.73	30,486.38	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	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 12/31/2023	=	(125,797.39)	0.00	(28,989.52)	0.00	251,593.82	(2,923.90)	301,418.73	30,486.38	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	125,797.39	0.00	28,989.52	0.00	0.00	2,923.90	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2023	=	0.00	0.00	0.00	0.00	251,593.82	0.00	301,418.73	30,486.38	0.00

			ED. TECH EQUIP ACT 31900	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	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	0.00	2,819,814.57
Line 3	Prior Year Warrants Voided	+	0.00	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 12/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944,623.23
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	0.00	(2,594,776.31)
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	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349,846.92
Other Reconciling Items												
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,989.45
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	0.00
Line 10	Total Reconciled Cash Balance 12/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463,836.37
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	0.00
Line 12	Total Ending Cash 12/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463,836.37

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

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M6/Q2
 Report end date: 12/31/2023
 Naming Convention: ISMDS FY24 M6/Q2 Cash Report 001-781

**** 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	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	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	FUND	AMOUNT	Explicit Explanation
11000	(354,554.62)	loans to funds with outstanding RFRs	23000	0.00		31200	125,797.39	o/s RFRs	31900	0.00	
12000	0.00		24000	103,044.54	o/s RFRs	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	28,989.52	o/s RFRs	41000	0.00	
14000	0.00		26000	16,551.24	o/s RFRs	31500	0.00		41200	0.00	
15100	0.00		27000	18,285.81	o/s RFRs	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	2,923.90	o/s RFRs	42000	0.00	
21000	58,962.22	o/s RFRs	29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

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


 Signature of Licensed School Business Official

1/28/2024
 Date