

ISMDS

Finance Packet

March 21, 2024

ISMDS
FY24 BAR Summary

BAR	Type	Amount	Fund	Fund Description	GC Meeting Date	Notes
2324-0034	I	420.00	14000	Instructional Materials	2024 03 21	Cash balance difference
2324-0035	I	878.00	23000	Student Activity	2024 03 21	Cash balance difference
2324-0036	I	11,069.00	25153	Medicaid	2024 03 21	Cash balance difference
2324-0037	I	59,278.00	31600	HB-33	2024 03 21	Cash balance difference
2324-0038	I	11,169.00	31701	SB-9 Local	2024 03 21	Cash balance difference
2324-0039	I	30,486.00	31703	SB-9 State Match	2024 03 21	FY24 Award
2324-0040	D	(14,641.00)	24330	ESSER III	2024 03 21	APS
2324-0041	IB	5,880.00	26186	ABC Grant	2024 03 21	FY24 Award
2324-0042	I	1,000.00	11000	Operational	2024 03 21	APS Grant
2324-0043	D	(300,814.00)	11000	Operational	2024 03 21	FY24 Final SEG
2324-0044	D	(9,713.00)	11000	Operational	2024 03 21	Cash balance difference
2324-0045	M	-	31600	HB-33	2024 03 21	4000 function
2324-0046	M	-	31701	SB-9 Local	2024 03 21	4000 function
2324-0047	T	-	24106	IDEA-B	2024 03 21	1000 to 2100
2324-0048	IB	26,571.00	21100	State Food Reimbursements	2024 03 21	FY24 Estimated Award

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: 001-781-2324-0034-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Revenue 14000.0000.11112 \$420

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$420	\$420	
Sub Total							\$420		
Indirect Cost									
DOC. TOTAL							\$420		

Justification:

Cash balance difference

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: 001-781-2324-0035-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 2023-07-01 To: 2024-06-30</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 23000.0000.11112 \$878

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001781 The International School at Mesa Del Sol	0000 No Job Class		\$878	\$878	
Sub Total							\$878		
Indirect Cost									
DOC. TOTAL							\$878		

Justification:

Cash balance difference

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.

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

Doc. ID: 001-781-2324-0036-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Revenue 25153.0000.11112 \$11,069

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$500	\$2,000	\$2,500	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001781 The International School at Mesa Del Sol	1216 Health Assistants		\$1,000	\$1,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52314 Vision	0000 No Program	001781 The International School at Mesa Del Sol	1216 Health Assistants	\$61	\$500	\$561	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001781 The International School at Mesa Del Sol	1216 Health Assistants	\$751	\$50	\$801	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$5,000	\$6,000	\$11,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$1,519	\$1,519	
Sub Total							\$11,069		
Indirect Cost									
DOC. TOTAL							\$11,069		

Justification:

Cash balance difference

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: 001-781-2324-0037-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tism.org

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

Revenue 31600.0000.11112 \$59,278

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$3,500	\$1,000	\$4,500	
31600	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$58,278	\$58,278	
Sub Total							\$59,278		
Indirect Cost									
DOC. TOTAL							\$59,278		

Justification:

Cash balance difference

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: 001-781-2324-0038-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Revenue 31701.0000.11112 \$11,169

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$2,200	\$1,000	\$3,200	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$10,169	\$10,169	
Sub Total							\$11,169		
Indirect Cost									
DOC. TOTAL							\$11,169		

Justification:

Cash balance difference

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: 001-781-2324-0039-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Revenue 31703.0000.11112 \$30,486

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$30,486	\$30,486	
Sub Total							\$30,486		
Indirect Cost									
DOC. TOTAL							\$30,486		

Justification:

FY24 Award

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

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

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

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

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

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

Doc. ID: 001-781-2324-0040-D
 Fund Type: Flowthrough
 Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Revenue 24330.0000.41924 (\$14,641)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$144,590	(\$14,641)	\$129,949	
						Sub Total	(\$14,641)		
						Indirect Cost			
						DOC. TOTAL	(\$14,641)		

Justification:

APS

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: 001-781-2324-0041-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Revenue 26186.0000.41921 \$5,880

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26186 ABC Community Schools Partnership	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$4,630	\$4,630	
26186 ABC Community Schools Partnership	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$840	\$840	
26186 ABC Community Schools Partnership	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$93	\$93	
26186 ABC Community Schools Partnership	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$67	\$67	
26186 ABC Community Schools Partnership	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$250	\$250	
Sub Total							\$5,880		
Indirect Cost									
DOC. TOTAL							\$5,880		

Justification:

FY24 Grant

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: 001-781-2324-0042-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Revenue 11000.0000.41920 \$1,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$15,000	\$1,000	\$16,000	
Sub Total							\$1,000		
Indirect Cost									
DOC. TOTAL							\$1,000		

Justification:

2024 Level Up Challenge EOY Rally Mini-Grant

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: 001-781-2324-0043-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Revenue 11000.0000.43101 (\$300,814)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$1,704,061	(\$80,814)	\$1,623,247	(1.15)
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$220,000	(\$220,000)		
Sub Total							(\$300,814)		(1.15)
Indirect Cost									
DOC. TOTAL							(\$300,814)		

Justification:

FY24 Final SEG

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

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

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

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

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

Doc. ID: 001-781-2324-0044-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Revenue 11000.0000.11111 (\$9,713)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$220,000	(\$9,713)	\$210,287	
Sub Total							(\$9,713)		
Indirect Cost									
DOC. TOTAL							(\$9,713)		

Justification:

Cash balance difference

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: 001-781-2324-0045-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
31600 Capital Improvements HB-33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$341,700	(\$242,000)	\$99,700	
31600 Capital Improvements HB-33	4000 Capital Outlay	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$4,000	\$4,000	
31600 Capital Improvements HB-33	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$168,000	\$168,000	
31600 Capital Improvements HB-33	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$70,000	\$70,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Building Purchase

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.

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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: 001-781-2324-0046-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$341,700	(\$220,000)	\$121,700	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$220,000	\$220,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Building purchase

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: 001-781-2324-0047-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$54,775	(\$51,270)	\$3,505	
24106 Entitlement IDEA-B	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$10,000	\$27,500	\$37,500	
24106 Entitlement IDEA-B	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$10,000	\$23,770	\$33,770	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Ancillary Services

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

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

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

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

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

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

Doc. ID: 001-781-2324-0048-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tism.org

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

Revenue 21100.0000.43203 \$26,571

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$26,571	\$26,571	
						Sub Total	\$26,571		
						Indirect Cost			
						DOC. TOTAL	\$26,571		

Justification:

FY24 State Food Services

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

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

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

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

The International School at Mesa Del Sol

Check Report - February 2024

Begin Date: 02/01/2024; End Date: 02/29/2024; 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: 3/17/2024 11:37:21 PM

Check Date	Check Number	Payee	Type	Amount
02/01/2024		Rachel Matthew Development	Accounts Payable	\$48,614.92
02/02/2024		D & E School Accounting Services	Accounts Payable	\$8,099.95
02/02/2024	13480	Action-TEK Computer Services L	Accounts Payable	\$3,800.32
02/02/2024	13481	Cooperative Educational Servic	Accounts Payable	\$4,887.81
02/02/2024	13482	Healing Touch LLC	Accounts Payable	\$11,754.26
02/02/2024	13483	Yellowstone Landscape	Accounts Payable	\$1,829.63
02/05/2024	13484	CCS New Mexico Janitorial, Inc.	Accounts Payable	\$5,167.48
02/05/2024	13485	Outcomes, Inc.	Accounts Payable	\$315.36
02/05/2024	13486	Sandia Office Supply	Accounts Payable	\$32.99
02/05/2024	13487	UNITE Private Networks LLC	Accounts Payable	\$674.82
02/08/2024	13488	INT SCHOOL AT MESA DEL SOL EDUC FDN INC	Accounts Payable	\$3,332.08
02/08/2024	13535	First Financial Group of Amer.	Payroll Liability	\$369.02
02/08/2024	13544	NMPSIA	Payroll Liability	\$34,297.84
02/08/2024	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,953.22
02/09/2024	13489	ABCWUA	Accounts Payable	\$3,007.27
02/09/2024	13490	Amazon.com LLC	Accounts Payable	\$570.29
02/09/2024	13492	New Mexico Gas Company	Accounts Payable	\$1,882.18
02/09/2024	13493	Pest Defense Albuquerque NM	Accounts Payable	\$275.00
02/09/2024	13494	PNM	Accounts Payable	\$3,332.57
02/09/2024	13495	Sandia Office Supply	Accounts Payable	\$656.70
02/09/2024	13496	West Music Company, Inc.	Accounts Payable	\$1,844.85
02/14/2024	EFT	NM Educational RetirementBoard	Payroll Liability	\$66,780.10
02/15/2024	13531	EFTPS	Payroll Liability	\$10,391.83
02/15/2024	13532	NM Bank & Trust	Payroll Liability	\$84,533.76
02/15/2024	13533	EFTPS	Payroll Liability	\$10.44
02/15/2024	13534	NM Taxation/Revenue Department	Payroll Liability	\$6,402.32
02/15/2024	EFT	JP Morgan Chase	Payroll Liability	\$100.00
02/16/2024	13509	Amazon.com LLC	Accounts Payable	\$97.74
02/16/2024	13510	Cooperative Educational Servic	Accounts Payable	\$1,563.80
02/16/2024	13511	IB Source Inc.	Accounts Payable	\$2,878.80
02/23/2024	13513	ACES	Accounts Payable	\$17,541.07
02/23/2024	13514	Blick Art Materials, LLC	Accounts Payable	\$1,158.91
02/23/2024	13515	Matthews Fox	Accounts Payable	\$357.02
02/23/2024	13516	Quill Corporation	Accounts Payable	\$585.46
02/23/2024	13517	Sandia Office Supply	Accounts Payable	\$345.78
02/29/2024	13530	NM Bank & Trust	Payroll Liability	\$84,374.24
02/29/2024	EFT	JP Morgan Chase	Payroll Liability	\$100.00
Sub Total				\$418,919.83

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: 02/29/2024; Include Unposted Transactions: No; Created On: 3/19/2024 2:43:15 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2024	\$1,640,561.05	02/29/2024	\$1,655,599.41		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/9/2023	APV24-029	13473	Matthews Fox		\$148.76
11/9/2023	APV24-029	13476	West Music Company, Inc.		\$1,375.00
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
2/1/2024	APV24-043		Rachel Matthew Development		\$48,614.92
2/2/2024	APV24-044		D & E School Accounting Services		\$8,099.95
2/2/2024	APV24-044	13480	Action-TEK Computer Services L		\$3,800.32
2/2/2024	APV24-044	13481	Cooperative Educational Servic		\$4,887.81
2/2/2024	APV24-044	13482	Janelle Tran		\$11,754.26
2/2/2024	APV24-044	13483	Heads Up Landscape Contractors, LLC.		\$1,829.63
2/5/2024	APV24-045	13484	CCS New Mexico Janitorial, Inc.		\$5,167.48
2/5/2024	APV24-045	13485	Outcomes, Inc.		\$315.36
2/5/2024	APV24-045	13486	Sandia Office Supply		\$32.99
2/5/2024	APV24-045	13487	UNITE Private Networks LLC		\$674.82
2/5/2024	CR24-083	CR24-083	Reimbursement	\$2,923.90	
2/6/2024	CR24-074	CR24-074	Mixed	\$17,889.48	
2/7/2024	CR24-075	CR24-075	Reimbursement	\$25.00	
2/8/2024	APV24-046	13488	INT SCHOOL AT MESA DEL SOL EDUC FDN INC		\$3,332.08
2/8/2024	PV24-069 NMPSIA	13544	NMPSIA		\$34,297.84
2/8/2024	PV24-071 RHC		NM Retiree HealthcareAuthority		\$6,953.22
2/8/2024	PV24-072	13535	First Financial Group of Amer.		\$369.02
2/9/2024	APV24-047	13489	ABCWUA		\$3,007.27
2/9/2024	APV24-047	13490	Amazon.com LLC		\$570.29
2/9/2024	APV24-047	13492	New Mexico Gas Company		\$1,882.18
2/9/2024	APV24-047	13493	Rentokil North America, INC.		\$275.00
2/9/2024	APV24-047	13494	PNM		\$3,332.57
2/9/2024	APV24-047	13495	Sandia Office Supply		\$656.70
2/9/2024	APV24-047	13496	West Music Company, Inc.		\$1,844.85
2/12/2024	CR24-084	CR24-084	SEG	\$292,149.77	
2/13/2024	PV24-067 TCG		TCG Administrators, LP		\$100.00

2/14/2024	PV24-068 ERB		NM Educational RetirementBoard		\$66,780.10
2/15/2024	00011779	00011779	Bank Service Charge - 02/2024		\$56.51
2/15/2024	CR24-085	CR24-085	Ad Valorem - Sandoval County	\$103.08	
2/15/2024	PR24 - 015.1	13508	Maldonado, Maria		\$354.78
2/15/2024	PV24-070	13534	NM Taxation/Revenue Department		\$6,402.32
2/15/2024	PV24-073 EFTPS	13531	EFTPS		\$10,391.83
2/15/2024	PV24-074		TCG Administrators, LP		\$100.00
2/15/2024	PV24-075 EFTPS	13533	EFTPS		\$10.44
2/15/2024	PV24-76	13532	New Mexico Bank & Trust		\$84,533.76
2/16/2024	APV24-048	13509	Amazon.com LLC		\$97.74
2/16/2024	APV24-048	13510	Cooperative Educational Servic		\$1,563.80
2/16/2024	CR24-076	CR24-076	Reimbursement	\$39.75	
2/16/2024	CR24-086	CR24-086	Ad Valorem - Sandoval County	\$51.93	
2/20/2024	CR24-087	CR24-087	Ad Valorem - Bernalillo County	\$5,461.48	
2/21/2024	CR24-077	CR24-077	Reimbursement	\$10.25	
2/22/2024	CR24-078	CR24-078	Reimbursement	\$10.00	
2/23/2024	APV24-049	13513	ACES		\$17,541.07
2/23/2024	APV24-049	13517	Sandia Office Supply		\$345.78
2/23/2024	CR24-079	CR24-079	Reimbursement	\$47.00	
2/26/2024	CR24-080	CR24-080	Mixed	\$1,675.54	
2/27/2024	CR24-081	CR24-081	Reimbursement	\$22.00	
2/27/2024	CR24-088	CR24-088	Reimbursement	\$24,784.00	
2/27/2024	CR24-089	CR24-089	Reimbursement	\$42,438.00	
2/28/2024	CR24-082	CR24-082	Reimbursement	\$25.00	
2/28/2024	CR24-090	CR24-090	Reimbursement	\$30,105.26	
2/29/2024	CR24-091	CR24-091	Reimbursement	\$28,989.52	
2/29/2024	PV24-080	13530	New Mexico Bank & Trust		\$84,374.24
2/29/2024	PV24-085		TCG Administrators, LP		\$100.00
Sub Total				\$446,750.96	\$431,712.60

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: 02/29/2024; Include Unposted Transactions: No; Created On: 3/19/2024 2:43:15 PM

Last Reconciled		Beginning Balance	Statement Date		
1/31/2024		(\$21,756.62)	02/29/2024		
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
12/8/2023	APV24-034	13512	Library World		\$495.00
2/16/2024	APV24-048	13511	IB Source Inc.		\$2,878.80
2/23/2024	APV24-049	13514	Blick Art Materials, LLC		\$1,158.91
2/23/2024	APV24-049	13515	Matthews Fox		\$357.02
2/23/2024	APV24-049	13516	Quill Corporation		\$585.46
2/29/2024	PR24-016.1	13528	Maldonado, Maria		\$212.87
Sub Total					\$8,900.51

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY23-24; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 02/29/2024; Include Unposted Transactions: No; Created On: 3/19/2024 2:43:15 PM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/17/2023	APV24-030	13385	SchoolMessenger/Reliance Commu		\$787.50
2/2/2024	00011436	00011436	Void Warrant: 13385; Reversing Disbursement for Voucher: APV24-030, Vendor: SchoolMessenger/Reliance Commu	\$787.50	
Sub Total				\$787.50	\$787.50

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY23-24; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 02/29/2024; Include Unposted Transactions: No; Created On: 3/19/2024 2:43:16 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,640,561.05 +	(\$21,756.62) =	\$1,618,804.43 -	\$1,618,804.43 =	\$0.00
Deposits/Debits	\$446,750.96 +	\$787.50 =	\$447,538.46 -	\$451,689.91 =	(\$4,151.45)
Withdrawals/Credits	(\$431,712.60) +	\$12,068.61 =	(\$419,643.99) -	(\$423,795.44) =	\$4,151.45
Sub Total	\$1,655,599.41	(\$8,900.51)	\$1,646,698.90	\$1,646,698.90	\$0.00



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 02/29/2024

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	\$1,655,599.41

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$1,640,561.05
	18 Credit(s) This Period	\$446,750.96
	44 Debit(s) This Period	\$431,712.60
02/29/2024	Ending Balance	\$1,655,599.41
	Service Charges	\$56.51

Deposits

Date	Description	Amount
02/06/2024	DEPOSIT	\$17,889.48
02/07/2024	DEPOSIT	\$25.00
02/16/2024	DEPOSIT	\$39.75
02/21/2024	DEPOSIT	\$10.25
02/22/2024	DEPOSIT	\$10.00
02/26/2024	DEPOSIT	\$47.00
02/27/2024	DEPOSIT	\$1,675.54
02/27/2024	DEPOSIT	\$22.00
02/28/2024	DEPOSIT	\$25.00
		9 item(s) totaling \$19,744.02

Other Credits

Date	Description	Amount
02/05/2024	State of New Mex VNDR PYMT 001-781-2324-31700-0001 31700	\$2,923.90
02/12/2024	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$292,149.77
02/15/2024	SANDOVAL COUNTY ACH Paymen JAN 2024 DIST APS HB-33	\$103.08
02/16/2024	SANDOVAL COUNTY ACH Paymen	\$51.93

The International School at Mesa Del Sol

FY24 - Journal Entry Report

Transaction Number	Trans Date	Amount	Comment	GC Board Date
11530	2/19/2024	406.51	Reclass expenditures from fund 24190, grant expired 9/30/23	2024 03 21
11546	2/23/2024	8,750.00	Change function to 2200	2024 03 21
11779	2/15/2024	56.51	Bank Service Charge - 02/2024	2024 03 21
11782	2/29/2024	2,150.11	Correct fund for CR24-061	2024 03 21

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Created On: 2/19/2024 4:19:22 PM

JE 11530

Transaction	Account Code	Description	Comment	Debit	Credit
11530	24190-1000-56118-1010-001781-0000-00000	GenSuppliesMats	Reclass expenditures from fund 24190, grant expired 9/30/23	\$0.00	\$406.51
11530	24190-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass expenditures from fund 24190, grant expired 9/30/23	\$406.51	\$0.00
11530	11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	Reclass expenditures from fund 24190, grant expired 9/30/23	\$406.51	\$0.00
11530	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass expenditures from fund 24190, grant expired 9/30/23	\$0.00	\$406.51
				\$813.02	\$813.02

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 02/23/2024

JE 11546

Transaction	Account Code	Description	Comment	Debit	Credit
11546	24330-1000-53330-1010-001781- 0000-00000	ProfessDevelop	Change function to 2200	\$0.00	\$8,750.00
11546	24330-2200-53330-0000-001781- 0000-00000	ProfessDevelop	Change function to 2200	\$8,750.00	\$0.00
				\$8,750.00	\$8,750.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 02/23/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Function] In ("1000","2100")) AND ([Object] = "53330"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/23/2024 7:29:06 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)	\$16,051.00	\$0.00	\$0.00	\$16,051.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		(\$16,282.91)	\$16,051.00	\$0.00	\$0.00	\$16,051.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training & Recruiting		(\$16,282.91)	\$16,051.00	\$0.00	\$0.00	\$16,051.00	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
Subtotal of Element: [Function] 1000 - Instruction		\$8,750.00	\$0.00	\$8,750.00	\$350.00	(\$9,100.00)	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$8,750.00	\$0.00	\$8,750.00	\$350.00	(\$9,100.00)	0.00
Grand Total		(\$7,532.91)	\$16,926.00	\$8,750.00	\$5,198.22	\$2,977.78	51.70

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 02/15/2024

JE 11779

Transaction	Account Code	Description	Comment	Debit	Credit
11779	11000-2500-53711-0000-001781- 0000-00000	Central Services-Other Charges	Bank Service Charge - 02/2024	\$56.51	\$0.00
11779	11000-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Bank Service Charge - 02/2024	\$0.00	\$56.51
				\$56.51	\$56.51

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

Date	Description	Amount
02/20/2024	JAN 2024 DIST APS SB-9 BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$5,461.48
02/27/2024	SOUTHWEST REGION CASH DISB IS MESA DEL SOL 0	\$24,784.00
02/27/2024	SOUTHWEST REGION CASH DISB IS MESA DEL SOL 0	\$42,438.00
02/28/2024	State of New Mex VNDR PYMT 31703 FY24 State Match 31703 F	\$30,105.26
02/29/2024	State of New Mex VNDR PYMT 001-781-2324-31400-0001 31400	\$28,989.52
9 item(s) totaling		\$427,006.94

Other Debits

Date	Description	Amount
02/01/2024	INTERNATIONAL SC Rachel Mat ISMDS Lease Payment	\$48,614.92
02/05/2024	INTERNATIONAL SC ACH Paymen Invoice	\$8,099.95
02/08/2024	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXX8145	\$34,297.84
02/08/2024	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXX8145	\$6,953.22
02/08/2024	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXX8145	\$369.02
02/13/2024	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXX8145	\$100.00
02/14/2024	NMERB WEB PAY The International Scho 02368	\$66,780.10
02/15/2024	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270444681078043	\$10,391.83
02/15/2024	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO 1269054080	\$6,402.32
02/15/2024	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270444612741269	\$10.44
02/15/2024	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXX8145	\$100.00
02/15/2024	THE INTERNATIONA PAYROLL The International Scho	\$84,533.76
02/15/2024	SERV CHG DEBIT	\$56.51
02/29/2024	INTERNATIONAL SC TCG PP 16 - LGUERRERO	\$100.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 02/29/2024

JE 11782

Transaction	Account Code	Description	Comment	Debit	Credit
11782	31200-0000-41980-0000-001781- 0000-00000	RefPriorYearExp	Correct fund CR24-061	\$2,150.11	\$0.00
11782	31200-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Correct fund CR24-061	\$0.00	\$2,150.11
11782	11000-0000-41980-0000-001781- 0000-00000	RefPriorYearExp	Correct fund CR24-061	\$0.00	\$2,150.11
11782	11000-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Correct fund CR24-061	\$2,150.11	\$0.00
				\$4,300.22	\$4,300.22

The International School at Mesa Del Sol

Cash Receipts Journal Report

Cycle: FY23-24; Batch No.: CR24-061; Transaction Date: 12/01/2023; End Date: 12/30/2023

Status	Batch No.	Description					
Approved	CR24-061	Reimbursement					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
12/21/2023	31200-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Misc	00001	Other	\$2,150.11	
12/21/2023	31200-0000-41980-0000-001781-0000-00000	RefPriorYearExp	Misc	00001	Other		\$2,150.11
Sub Total						\$2,150.11	\$2,150.11
Grand Total						\$2,150.11	\$2,150.11



The International School at Mesa del Sol
 2000 Bobby Foster Rd
 Albuquerque NM 87106

INVOICE

Date: 4.20.23

INVOICE # 00-001

To State of New Mexico
 Public School Facilities Authority
 1312 Basehart SE Suite 200
 Albuquerque, NM 87106

Qty Description Total

1	Broadband Deficiencies Correction Program	2,150.11
	Cat 2 Upgrades FY 22	
	BE23-004 The International School at Mesa del Sol BCOM-1	
	PO # 94000-000011137	
	Total	2,150.11

Make all checks payable to The International School at Mesa del Sol

Thank you for your support!

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 02/29/2024

Description	11000	14000	21000	21100	23000	24101
11012 - BankAcct - NMB&T	\$1,135,004.31	\$420.00	(\$31,328.31)	\$18,053.85	\$18,946.05	(\$11,384.35)
Subtotal of Account Type: Asset	\$1,135,004.31	\$420.00	(\$31,328.31)	\$18,053.85	\$18,946.05	(\$11,384.35)
Subtotal of Account Group: Assets	\$1,135,004.31	\$420.00	(\$31,328.31)	\$18,053.85	\$18,946.05	(\$11,384.35)
23011 - AccSal&Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - RHC	\$5,894.66	\$0.00	\$0.00	\$0.00	\$0.00	\$23.91
23124 - ERB	\$56,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$207.57
23125 - HealthInsurance	\$31,503.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5.76
23126 - Unemployment Insurance	\$98.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$1,055.57	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.55)
23141 - Federal Inc Tax	\$5,758.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12.55
23142 - State Inc. Tax	\$4,989.22	\$0.00	\$0.00	\$0.00	\$0.00	\$255.23
23144 - Medicare	\$2,697.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23.10
23145 - Workers Comp	\$51.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17.20
23147 - Vol Deduction	\$717.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$109,396.41	\$0.00	\$0.00	\$0.00	\$0.00	\$538.77
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	\$450,963.15	\$0.00	(\$31,328.31)	\$18,053.85	\$1,009.36	\$7,688.81
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,025,607.90	\$420.00	(\$31,328.31)	\$18,053.85	\$18,946.05	(\$11,923.12)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,135,004.31	\$420.00	(\$31,328.31)	\$18,053.85	\$18,946.05	(\$11,384.35)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 02/29/2024

Description	24106	24146	24154	24301	24308	24330
11012 - BankAcct - NMB&T	(\$576.71)	(\$13.27)	(\$16,282.91)	(\$4.22)	\$0.00	(\$91,856.53)
Subtotal of Account Type: Asset	(\$576.71)	(\$13.27)	(\$16,282.91)	(\$4.22)	\$0.00	(\$91,856.53)
Subtotal of Account Group: Assets	(\$576.71)	(\$13.27)	(\$16,282.91)	(\$4.22)	\$0.00	(\$91,856.53)
23011 - AccSal&Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$212.87)
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	(\$4.22)	\$0.00	\$137.68
23141 - Federal Inc Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.84
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.78
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.94
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	\$104.88
Subtotal of Account Type: Liability	(\$6.20)	(\$13.27)	\$0.00	(\$4.22)	\$0.00	\$10,574.61
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$0.00	(\$131,933.37)	\$0.00
32312 - Reserved Fund Balance	(\$63,372.65)	\$0.00	(\$13,147.26)	\$0.00	\$131,933.37	(\$89,072.49)
Net Increase/Decrease	\$62,802.14	\$0.00	(\$3,135.65)	\$0.00	\$0.00	(\$13,358.65)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$570.51)	\$0.00	(\$16,282.91)	\$0.00	\$0.00	(\$102,431.14)
Subtotal of Account Group: Liabilities/Fund Balance	(\$576.71)	(\$13.27)	(\$16,282.91)	(\$4.22)	\$0.00	(\$91,856.53)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 02/29/2024

Description	24346	25153	26107	26186	27107	27109
11012 - BankAcct - NMB&T	\$0.00	\$129,833.74	(\$24,092.46)	\$588.20	(\$495.00)	\$5,594.47
Subtotal of Account Type: Asset	\$0.00	\$129,833.74	(\$24,092.46)	\$588.20	(\$495.00)	\$5,594.47
Subtotal of Account Group: Assets	\$0.00	\$129,833.74	(\$24,092.46)	\$588.20	(\$495.00)	\$5,594.47
23011 - AccSal&Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - RHC	\$0.00	\$115.08	\$97.04	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$1,106.66	\$933.16	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$0.00	\$25.32	\$21.36	\$0.00	\$0.00	\$0.00
23141 - Federal Inc Tax	\$0.00	\$0.00	\$112.14	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$74.10	\$88.44	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$0.00	\$55.58	\$46.90	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$1,407.26	\$1,299.04	\$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	\$83,174.10	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.88
32312 - Reserved Fund Balance	(\$16,883.66)	\$0.00	(\$5,336.00)	(\$4,672.42)	(\$495.00)	\$0.00
Net Increase/Decrease	\$16,883.66	\$45,252.38	(\$20,055.50)	\$5,260.62	\$0.00	\$4,715.59
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$128,426.48	(\$25,391.50)	\$588.20	(\$495.00)	\$5,594.47
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$129,833.74	(\$24,092.46)	\$588.20	(\$495.00)	\$5,594.47

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY23-24; Balance Date: 02/29/2024

Description	27114	27149	29102	31200	31400	31600
11012 - BankAcct - NMB&T	(\$1,419.60)	(\$23,152.49)	\$1,422.76	(\$170,596.66)	\$0.00	\$325,556.96
Subtotal of Account Type: Asset	(\$1,419.60)	(\$23,152.49)	\$1,422.76	(\$170,596.66)	\$0.00	\$325,556.96
Subtotal of Account Group: Assets	(\$1,419.60)	(\$23,152.49)	\$1,422.76	(\$170,596.66)	\$0.00	\$325,556.96
23011 - AccSal&Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - RHC	\$24.00	\$206.10	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$230.80	\$1,982.12	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$2.88	\$786.76	\$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	\$4.62	\$28.54	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Inc Tax	\$0.00	\$196.06	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$24.91	\$332.49	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$0.00	\$96.22	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$288.21	\$3,632.59	\$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	(\$19,175.98)	(\$41,423.72)	\$17,351.69	\$0.00	(\$85,000.00)	\$355,103.90
Net Increase/Decrease	\$17,468.17	\$14,638.64	(\$15,928.93)	(\$170,596.66)	\$85,000.00	(\$29,546.94)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$1,707.81)	(\$26,785.08)	\$1,422.76	(\$170,596.66)	\$0.00	\$325,556.96
Subtotal of Account Group: Liabilities/Fund Balance	(\$1,419.60)	(\$23,152.49)	\$1,422.76	(\$170,596.66)	\$0.00	\$325,556.96

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 02/29/2024

Description	31701	31703	Total
11012 - BankAcct - NMB&T	\$321,889.43	\$60,591.64	\$1,646,698.90
Subtotal of Account Type: Asset	\$321,889.43	\$60,591.64	\$1,646,698.90
Subtotal of Account Group: Assets	\$321,889.43	\$60,591.64	\$1,646,698.90
23011 - AccSal&Benefits	\$0.00	\$0.00	(\$212.87)
23123 - RHC	\$0.00	\$0.00	\$6,951.03
23124 - ERB	\$0.00	\$0.00	\$66,766.63
23125 - HealthInsurance	\$0.00	\$0.00	\$34,852.41
23126 - Unemployment Insurance	\$0.00	\$0.00	\$98.28
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$1,242.85
23141 - Federal Inc Tax	\$0.00	\$0.00	\$6,927.47
23142 - State Inc. Tax	\$0.00	\$0.00	\$6,380.17
23144 - Medicare	\$0.00	\$0.00	\$3,192.80
23145 - Workers Comp	\$0.00	\$0.00	\$73.10
23147 - Vol Deduction	\$0.00	\$0.00	\$841.33
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$127,113.20
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	(\$92,092.31)	\$30,105.26	\$394,777.04
Subtotal of Account Type: Fund Balance/Retained Earnings	\$321,889.43	\$60,591.64	\$1,519,585.70
Subtotal of Account Group: Liabilities/Fund Balance	\$321,889.43	\$60,591.64	\$1,646,698.90

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:07 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001781-0000-00000	FeesEducational	(\$25.00)	(\$1,000.00)	(\$5,395.00)	\$0.00	\$4,395.00	539.50
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	\$0.00	\$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	(\$2,150.11)	\$0.00	(\$2,552.11)	\$0.00	\$2,552.11	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarantee	(\$292,149.77)	(\$4,257,410.03)	(\$2,787,997.17)	\$0.00	(\$1,469,412.86)	65.48
Subtotal of Element: [Function] 0000 - Revenue		(\$294,324.88)	(\$4,258,910.03)	(\$2,803,058.42)	\$0.00	(\$1,455,851.61)	65.82
Subtotal of Element: [Fund] 11000 - General		(\$294,324.88)	(\$4,258,910.03)	(\$2,803,058.42)	\$0.00	(\$1,455,851.61)	65.82
21000-0000-41603-0000-001781-0000-00000	Fees - AdultsFS	\$0.00	\$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	\$0.00	(\$70,000.00)	(\$38,431.68)	\$0.00	(\$31,568.32)	54.90
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$70,000.00)	(\$38,671.68)	\$0.00	(\$31,328.32)	55.25
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	(\$70,000.00)	(\$38,671.68)	\$0.00	(\$31,328.32)	55.25
21100-0000-43203-0000-001781-0000-00000	State Direct Grants	\$0.00	\$0.00	(\$18,053.85)	\$0.00	\$18,053.85	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$18,053.85)	\$0.00	\$18,053.85	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		\$0.00	\$0.00	(\$18,053.85)	\$0.00	\$18,053.85	0.00
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	(\$37.36)	(\$2,000.00)	(\$3,369.44)	\$0.00	\$1,369.44	168.47
23000-0000-41701-0000-001781-0000-10001	PYP	(\$179.00)	\$0.00	(\$1,106.00)	\$0.00	\$1,106.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$216.36)	(\$2,000.00)	(\$4,475.44)	\$0.00	\$2,475.44	223.77
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$216.36)	(\$2,000.00)	(\$4,475.44)	\$0.00	\$2,475.44	223.77
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$65,350.00)	(\$19,611.93)	\$0.00	(\$45,738.07)	30.01
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$119,295.00)	(\$66,793.35)	\$0.00	(\$52,501.65)	55.99
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$119,295.00)	(\$66,793.35)	\$0.00	(\$52,501.65)	55.99
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R		\$0.00	(\$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	\$0.00	(\$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: 02/01/2024; End Date: 02/29/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:07 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$563,548.00)	(\$227,856.11)	\$0.00	(\$335,691.89)	40.43
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	(\$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	(\$74,858.09)	(\$45,000.00)	(\$86,327.04)	\$0.00	\$41,327.04	191.83
Subtotal of Element: [Function] 0000 - Revenue		(\$74,858.09)	(\$45,000.00)	(\$86,327.04)	\$0.00	\$41,327.04	191.84
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$74,858.09)	(\$45,000.00)	(\$86,327.04)	\$0.00	\$41,327.04	191.84
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	(\$17,852.12)	(\$200,000.00)	(\$72,658.97)	\$0.00	(\$127,341.03)	36.32
Subtotal of Element: [Function] 0000 - Revenue		(\$17,852.12)	(\$200,000.00)	(\$72,658.97)	\$0.00	(\$127,341.03)	36.33
Subtotal of Element: [Fund] 27149 - PreK Initiative		(\$17,852.12)	(\$200,000.00)	(\$72,658.97)	\$0.00	(\$127,341.03)	36.33
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	\$2,150.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31200-0000-43209-0000-001781-0000-00000	PSCOC Awards	\$0.00	(\$255,895.00)	\$0.00	\$0.00	(\$255,895.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$2,150.11	(\$255,895.00)	\$0.00	\$0.00	(\$255,895.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$2,150.11	(\$255,895.00)	\$0.00	\$0.00	(\$255,895.00)	0.00
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	(\$28,989.52)	(\$100,000.00)	(\$28,989.52)	\$0.00	(\$71,010.48)	28.98
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: 02/01/2024; End Date: 02/29/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:07 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		(\$28,989.52)	(\$224,531.77)	(\$113,989.52)	\$0.00	(\$110,542.25)	50.77
Subtotal of Element: [Fund] 31400 - Special		(\$28,989.52)	(\$224,531.77)	(\$113,989.52)	\$0.00	(\$110,542.25)	50.77
Capital Outlay- State							
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$3,780.20)	(\$278,572.00)	(\$176,068.90)	\$0.00	(\$102,503.10)	63.20
Subtotal of Element: [Function] 0000 - Revenue		(\$3,780.20)	(\$278,572.00)	(\$176,068.90)	\$0.00	(\$102,503.10)	63.20
Subtotal of Element: [Fund] 31600 - Capital		(\$3,780.20)	(\$278,572.00)	(\$176,068.90)	\$0.00	(\$102,503.10)	63.20
Improvements HR-33							
31700-0000-43204-0000-001781-0000-00000	PriorYearBalance	(\$2,923.90)	(\$8,145.00)	(\$2,923.90)	\$0.00	(\$5,221.10)	35.89
Subtotal of Element: [Function] 0000 - Revenue		(\$2,923.90)	(\$8,145.00)	(\$2,923.90)	\$0.00	(\$5,221.10)	35.90
Subtotal of Element: [Fund] 31700 - Capital		(\$2,923.90)	(\$8,145.00)	(\$2,923.90)	\$0.00	(\$5,221.10)	35.90
Improvements SB-9							
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$1,893.02)	(\$141,291.00)	(\$89,266.83)	\$0.00	(\$52,024.17)	63.17
Subtotal of Element: [Function] 0000 - Revenue		(\$1,893.02)	(\$141,291.00)	(\$89,266.83)	\$0.00	(\$52,024.17)	63.18
Subtotal of Element: [Fund] 31701 - Capital Outlay		(\$1,893.02)	(\$141,291.00)	(\$89,266.83)	\$0.00	(\$52,024.17)	63.18
State Match							
31703-0000-43202-0000-001781-0000-00000	StFlowThruGrant	(\$30,105.26)	\$0.00	(\$30,105.26)	\$0.00	\$30,105.26	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$30,105.26)	\$0.00	(\$30,105.26)	\$0.00	\$30,105.26	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State		(\$30,105.26)	\$0.00	(\$30,105.26)	\$0.00	\$30,105.26	0.00
Match Cash							
Grand Total		(\$452,793.24)	(\$6,420,408.39)	(\$3,874,605.02)	\$0.00	(\$2,545,803.37)	60.35

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:13 AM

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	\$0.00	\$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	\$769,594.45	\$655,594.88	\$278,871.67	45.16
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	\$72,731.23	\$61,541.77	\$11,510.00	49.89
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$5,361.48	\$79,500.00	\$36,825.41	\$29,488.01	\$13,186.58	46.32
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$2,208.34	\$53,000.00	\$14,354.21	\$12,145.79	\$26,500.00	27.08
11000-1000-51100-1010-001781-1714-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00
11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	\$5,612.34	\$0.00	\$36,480.21	\$30,867.79	(\$67,348.00)	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$22,423.66	\$290,917.00	\$145,753.80	\$123,330.21	\$21,832.99	50.10
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$1,104.16	\$0.00	\$7,177.04	\$6,072.95	(\$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	\$21,634.58	\$318,362.00	\$141,934.10	\$118,990.43	\$57,437.47	44.58
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$2,030.88	\$26,460.00	\$13,200.72	\$11,169.83	\$2,089.45	49.88
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$973.12	\$14,430.00	\$6,594.75	\$5,352.09	\$2,483.16	45.70
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$400.82	\$9,620.00	\$2,605.33	\$2,204.50	\$4,810.17	27.08
11000-1000-52111-1010-001781-1714-00000	EducRetirement	\$0.00	\$4,810.00	\$0.00	\$0.00	\$4,810.00	0.00
11000-1000-52111-1020-001781-1411-00000	EducRetirement	\$1,018.64	\$0.00	\$6,621.16	\$5,602.51	(\$12,223.67)	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Special Education	\$4,069.88	\$52,802.00	\$26,031.14	\$22,384.38	\$4,386.48	49.29
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$200.40	\$0.00	\$1,217.86	\$1,102.30	(\$2,320.16)	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	\$2,383.96	\$35,082.00	\$15,833.57	\$13,111.62	\$6,136.81	45.13
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$223.78	\$2,916.00	\$1,454.57	\$1,230.79	\$230.64	49.88
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$107.22	\$1,590.00	\$745.20	\$589.67	\$255.13	46.86
11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$44.16	\$1,060.00	\$287.04	\$242.88	\$530.08	27.07
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	\$729.56	\$617.32	(\$1,346.88)	0.00
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers- Special Education	\$448.48	\$5,819.00	\$2,915.12	\$2,466.59	\$437.29	50.09
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$22.08	\$0.00	\$121.44	\$121.44	(\$242.88)	0.00
11000-1000-52220-0000-001781-1610-00000	Instruction-Medicare Payments-Substitute Professional Development	\$0.00	\$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	\$1,659.91	\$25,435.00	\$10,780.87	\$8,715.82	\$5,938.31	42.38
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$149.56	\$2,114.00	\$975.01	\$754.78	\$384.21	46.12
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$71.97	\$1,153.00	\$536.90	\$388.19	\$227.91	46.56
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$29.76	\$769.00	\$192.53	\$139.95	\$436.52	25.03
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	\$528.97	\$447.59	(\$976.56)	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers- Special Education	\$292.84	\$4,227.00	\$1,974.43	\$1,610.59	\$641.98	46.70

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:13 AM

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	\$12.48	\$0.00	\$98.13	\$60.98	(\$159.11)	0.00
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$9,851.07	\$140,130.00	\$54,357.84	\$46,096.66	\$39,675.50	38.79
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	\$7,851.84	\$6,267.70	\$923.46	52.19
11000-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$1,537.00	\$0.00	\$4,238.04	\$6,118.20	(\$10,356.24)	0.00
11000-1000-52311-1010-001781-1713-00000	Hth&MedPremiums	\$596.92	\$7,163.00	\$3,790.27	\$3,283.06	\$89.67	52.91
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers-Special Education	\$3,218.22	\$45,129.00	\$13,962.21	\$12,318.47	\$18,848.32	30.93
11000-1000-52311-2000-001781-1712-00000	Hth&MedPremiums	\$940.08	\$0.00	\$1,566.80	\$3,133.60	(\$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	\$67.97	\$1,642.00	\$459.74	\$898.56	\$283.70	27.99
11000-1000-52312-1010-001781-1413-00000	Life	\$11.52	\$127.00	\$74.38	\$138.24	(\$85.62)	58.56
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$14.40	\$190.00	\$63.36	\$181.44	(\$54.80)	33.34
11000-1000-52312-1010-001781-1713-00000	Life	\$5.76	\$127.00	\$34.56	\$92.16	\$0.28	27.21
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	\$28.80	\$74.88	(\$103.68)	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$23.04	\$253.00	\$68.62	\$144.00	\$40.38	27.12
11000-1000-52312-2000-001781-1712-00000	Life	\$2.88	\$0.00	\$5.76	\$31.68	(\$37.44)	0.00
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$244.58	\$4,130.00	\$1,599.88	\$1,345.19	\$1,184.93	38.73
11000-1000-52313-1010-001781-1413-00000	Dental	\$51.32	\$719.00	\$333.58	\$256.60	\$128.82	46.39
11000-1000-52313-1010-001781-1711-00000	Dental	\$55.55	\$275.00	\$229.65	\$223.30	(\$177.95)	83.50
11000-1000-52313-1010-001781-1713-00000	Dental	\$22.88	\$275.00	\$137.28	\$125.84	\$11.88	49.92
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$116.64	\$1,848.00	\$415.23	\$576.20	\$856.57	22.46
11000-1000-52313-2000-001781-1712-00000	Dental	\$32.67	\$0.00	\$54.45	\$108.90	(\$163.35)	0.00
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$50.18	\$670.00	\$333.09	\$282.56	\$54.35	49.71
11000-1000-52314-1010-001781-1413-00000	Vision	\$8.48	\$147.00	\$55.12	\$42.40	\$49.48	37.49
11000-1000-52314-1010-001781-1711-00000	Vision	\$0.00	\$0.00	\$10.47	\$0.00	(\$10.47)	0.00
11000-1000-52314-1010-001781-1713-00000	Vision	\$5.02	\$61.00	\$33.79	\$27.61	(\$0.40)	55.39
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$7.52	\$1,020.00	\$9.40	\$33.84	\$976.76	0.92
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$160.98	\$3,085.00	\$1,128.33	\$1,057.72	\$898.95	36.57
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	\$77.89	\$0.00	\$331.23	\$391.51	(\$722.74)	0.00
11000-1000-52500-0000-001781-1610-00000	UnemploymentComp	\$0.00	\$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	\$371.76	\$6,247.00	\$1,790.96	\$1,614.91	\$2,841.13	28.66
11000-1000-52500-1010-001781-1413-00000	UnemploymentComp	\$36.92	\$750.00	\$143.05	\$164.82	\$442.13	19.07
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	\$17.68	\$332.00	\$118.01	\$97.24	\$116.75	35.54
11000-1000-52500-1010-001781-1713-00000	UnemploymentComp	\$7.28	\$747.00	\$47.32	\$40.04	\$659.64	6.33
11000-1000-52500-1020-001781-1411-00000	UnemploymentComp	\$18.52	\$0.00	\$103.42	\$71.55	(\$174.97)	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$74.00	\$1,328.00	\$276.51	\$314.07	\$737.42	20.82
11000-1000-52500-2000-001781-1712-00000	UnemploymentComp	\$3.64	\$0.00	\$20.02	\$20.02	(\$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	\$0.00	\$26,590.00	\$25,382.70	\$101.20	\$1,106.10	95.45
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$0.00	\$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	\$0.00	\$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: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:13 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$0.00	\$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	\$908.00	\$1,712.00	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	\$2,878.80	\$0.00	\$6,419.20	\$10,517.52	(\$16,936.72)	0.00
11000-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	\$0.00	\$0.00	\$38,145.00	\$87.84	(\$38,232.84)	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	\$764.24	\$15,000.00	\$9,132.65	\$9,224.28	(\$3,356.93)	60.88
11000-1000-56118-1020-001781-0000-00000	GenSuppliesMats	\$1,744.37	\$5,000.00	\$2,203.13	\$302.81	\$2,494.06	44.06
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		\$227,345.70	\$3,421,220.00	\$1,601,390.74	\$1,241,562.44	\$578,266.82	46.81
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$6,583.34	\$78,326.00	\$42,791.71	\$36,208.29	(\$674.00)	54.63
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	\$7,766.72	\$6,571.83	(\$121.55)	54.62
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$131.66	\$1,567.00	\$855.79	\$724.13	(\$12.92)	54.61
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$93.32	\$1,136.00	\$606.03	\$495.07	\$34.90	53.34
11000-2100-52311-0000-001781-1211-00000	Hth&MedPremiums	\$556.60	\$0.00	\$3,896.20	\$3,061.30	(\$6,957.50)	0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$5.76	\$65.00	\$39.49	\$80.64	(\$55.13)	60.75
11000-2100-52313-0000-001781-1211-00000	Dental	\$8.58	\$0.00	\$60.06	\$47.19	(\$107.25)	0.00
11000-2100-52314-0000-001781-1211-00000	Vision	\$3.76	\$0.00	\$26.32	\$20.68	(\$47.00)	0.00
11000-2100-52315-0000-001781-1211-00000	Disability	\$22.90	\$0.00	\$160.30	\$125.95	(\$286.25)	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymentComp	\$21.72	\$374.00	\$123.63	\$66.75	\$183.62	33.05
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	\$5,683.50	\$20,000.00	\$16,125.38	\$41,164.27	(\$37,289.65)	80.62
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$7,487.01	\$65,000.00	\$26,955.14	\$16,231.00	\$21,813.86	41.46
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$4,267.25	\$40,000.00	\$31,495.63	\$13,622.29	(\$5,117.92)	78.73
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$7,000.00	\$2,682.83	\$0.00	\$4,317.17	38.32
11000-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$768.11	\$0.00	\$2,852.99	\$69,403.83	(\$72,256.82)	0.00
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$4,920.00	\$0.00	\$0.00	\$4,920.00	0.00
11000-2100-56118-0000-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$1,632.50	\$0.00	(\$1,632.50)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$26,828.39	\$279,933.00	\$139,352.32	\$187,827.82	(\$47,247.14)	49.78
11000-2200-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$114.66	\$0.00	(\$114.66)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$114.66	\$0.00	(\$114.66)	0.00
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$9,166.66	\$132,500.00	\$73,584.28	\$36,666.72	\$22,249.00	55.53

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:13 AM

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	\$77,980.05	\$33,478.30	(\$16,058.35)	81.74
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,663.74	\$24,049.00	\$13,309.92	\$6,655.05	\$4,084.03	55.34
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$1,519.08	\$17,316.00	\$14,137.77	\$6,076.32	(\$2,898.09)	81.64
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$183.34	\$2,650.00	\$1,466.72	\$733.34	\$449.94	55.34
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$167.40	\$1,908.00	\$1,559.65	\$669.58	(\$321.23)	81.74
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$129.08	\$1,922.00	\$1,035.03	\$493.82	\$393.15	53.85
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Pavments-Administrative Associates	\$112.28	\$1,384.00	\$1,068.44	\$384.76	(\$69.20)	77.19
11000-2300-52311-0000-001781-1111-00000	Hth&MedPremiums	\$383.84	\$0.00	\$2,928.16	\$1,919.20	(\$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	\$6,580.56	\$4,700.40	(\$6,674.96)	142.86
11000-2300-52312-0000-001781-1111-00000	Life	\$5.76	\$65.00	\$27.80	\$69.12	(\$31.92)	42.76
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	\$82.94	\$114.40	(\$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	\$29.27	\$18.80	(\$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	\$208.80	\$130.50	(\$339.30)	0.00
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability- Administrative Associates	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	0.00
11000-2300-52500-0000-001781-1111-00000	UnemploymntComp	\$30.26	\$374.00	\$60.52	\$53.94	\$259.54	16.18
11000-2300-52500-0000-001781-1113-00000	UnemploymntComp	\$27.62	\$374.00	\$55.24	\$57.90	\$260.86	14.77
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	\$0.00	\$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	\$357.02	\$10,000.00	\$14,686.02	\$313.98	(\$5,000.00)	146.86
11000-2300-53711-0000-001781-0000-00000	Support Services-General Administration-Other Charges	\$0.00	\$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	(\$787.50)	\$6,000.00	\$4,157.54	\$8,464.92	(\$6,622.46)	69.29
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$3,697.28	\$1,201.03	(\$4,898.31)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$22,320.96	\$335,930.00	\$247,058.28	\$111,436.80	(\$22,565.08)	73.54
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: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:13 AM

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	UnemploymentComp	\$0.00	\$374.00	\$15.30	\$0.00	\$358.70	4.09
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$0.00	\$605.00	\$605.00	\$0.00	\$0.00	100.00
11000-2400-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$500.00	\$0.00	\$550.00	(\$50.00)	0.00
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	\$31.80	\$5,000.00	\$164.32	\$335.68	\$4,500.00	3.28
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$31.80	\$21,915.00	\$12,762.20	\$885.68	\$8,267.12	58.23
11000-2500-51100-0000-001781-1220-00000	SalariesExpense,BusOfficeSupprt	\$5,272.62	\$55,365.00	\$34,272.03	\$21,090.48	\$2.49	61.90
11000-2500-52111-0000-001781-1220-00000	EducRetirement	\$956.98	\$10,100.00	\$6,220.37	\$3,827.92	\$51.71	61.58
11000-2500-52112-0000-001781-1220-00000	ERARetireeHlth	\$105.46	\$1,110.00	\$685.49	\$421.84	\$2.67	61.75
11000-2500-52220-0000-001781-1220-00000	MedicarePaymnts	\$62.36	\$610.00	\$413.05	\$214.57	(\$17.62)	67.71
11000-2500-52311-0000-001781-1220-00000	Hth&MedPremiums	\$1,406.24	\$17,000.00	\$9,264.17	\$7,031.20	\$704.63	54.49
11000-2500-52312-0000-001781-1220-00000	Life	\$16.28	\$0.00	\$27.30	\$68.62	(\$95.92)	0.00
11000-2500-52313-0000-001781-1220-00000	Dental	\$51.32	\$600.00	\$312.54	\$256.60	\$30.86	52.09
11000-2500-52500-0000-001781-1220-00000	UnemploymentComp	\$17.40	\$110.00	\$50.88	\$69.60	(\$10.48)	46.25
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	\$7,750.00	\$3,998.44	\$3,750.00	\$1.56	51.59
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$11,900.27	\$152,805.00	\$97,580.96	\$59,757.07	(\$4,533.03)	63.85
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$56.51	\$100.00	\$167.53	\$0.00	(\$67.53)	167.53
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-55915-0000-001781-0000-00000	Central Services-Other Contract Services	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	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		\$19,845.44	\$260,310.00	\$166,943.48	\$97,389.97	(\$4,023.45)	64.13
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$0.00	\$548.88	\$13,040.58	(\$13,589.46)	0.00
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$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	\$3,553.63	\$1,500.00	(\$5,053.63)	0.00
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,332.57	\$20,000.00	\$16,747.94	\$58,252.06	(\$55,000.00)	83.73
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,882.18	\$15,000.00	\$3,750.46	\$6,346.79	\$4,902.75	25.00
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$3,007.27	\$16,800.00	\$12,067.41	\$4,726.99	\$5.60	71.82
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$674.82	\$9,600.00	\$9,473.22	\$44,466.78	(\$44,340.00)	98.67
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	\$1,003.67	\$10,000.00	\$7,857.35	\$984.23	\$1,158.42	78.57
11000-2600-57331-0000-001781-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$96,254.03	\$0.00	\$0.00	\$96,254.03	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:13 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$10,175.51	\$393,963.03	\$121,193.87	\$129,914.93	\$142,854.23	30.76
11000-3100-55915-0000-001781-0000-00000	OthContractSvcs	\$17,541.07	\$130,000.00	\$63,279.72	\$65,137.18	\$1,583.10	48.67
Subtotal of Element: [Function] 3100 - Food Services Operations		\$17,541.07	\$130,000.00	\$63,279.72	\$65,137.18	\$1,583.10	48.68
Subtotal of Element: [Fund] 11000 - General		\$324,088.87	\$4,843,271.03	\$2,352,095.27	\$1,834,154.82	\$657,020.94	48.56
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
23000-1000-55817-1010-001781-0000-00000	Student Travel	\$3,332.08	\$0.00	\$3,332.08	\$0.00	(\$3,332.08)	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		\$3,332.08	\$19,059.00	\$3,466.08	\$0.00	\$15,592.92	18.19
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$3,332.08	\$19,059.00	\$3,466.08	\$0.00	\$15,592.92	18.19
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
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$796.82	\$0.00	\$796.82	\$8,765.04	(\$9,561.86)	0.00
24101-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$7,322.00	\$0.00	\$0.00	\$7,322.00	0.00
24101-1000-52111-1010-001781-1711-00000	EducRetirement	\$144.62	\$0.00	\$144.62	\$1,590.90	(\$1,735.52)	0.00
24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00
24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$15.94	\$0.00	\$15.94	\$175.34	(\$191.28)	0.00
24101-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00
24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$11.55	\$0.00	\$11.55	\$127.05	(\$138.60)	0.00
24101-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	0.00
24101-1000-52312-1010-001781-1711-00000	Life	\$5.76	\$0.00	\$5.76	\$57.60	(\$63.36)	0.00
24101-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$2.63	\$0.00	\$2.63	\$28.93	(\$31.56)	0.00
24101-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00	100.00
24101-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$9.20	\$0.00	\$9.20	\$92.00	(\$101.20)	0.00
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	InsMatOnIdgtSub	\$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		\$986.52	\$64,148.00	\$11,923.12	\$17,751.08	\$34,473.80	18.59
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		\$986.52	\$65,350.00	\$11,923.12	\$17,751.08	\$35,675.80	18.25
24106-1000-51300-2000-001781-1412-00000	AddtnlCompenstn, TeachersErlYChd	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24106-1000-52111-2000-001781-1412-00000	EducRetirement	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	0.00
24106-1000-52112-2000-001781-1412-00000	ERARetireeHlth	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24106-1000-52220-2000-001781-1412-00000	MedicarePaymnts	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00
24106-1000-52312-2000-001781-1412-00000	Life	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
24106-1000-52313-2000-001781-1412-00000	Dental	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00
24106-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:13 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	\$54,775.00	\$1,401.21	\$2,013.51	\$51,360.28	2.55
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$64,295.00	\$3,991.21	\$2,263.51	\$58,040.28	6.21
24106-2100-53211-2000-001781-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24106-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$30,000.00	\$0.00	\$29,556.80	\$443.20	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	\$55,000.00	\$0.00	\$29,556.80	\$25,443.20	0.00
Subtotal of Element: [Fund] 24106 - Entitlement INFA.R		\$0.00	\$119,295.00	\$3,991.21	\$31,820.31	\$83,483.48	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 INFA.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	\$16,566.00	\$0.00	\$0.00	\$16,566.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,566.00	\$0.00	\$0.00	\$16,566.00	0.00
24154-2200-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$16,282.91	\$281.87	(\$16,564.78)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$16,282.91	\$281.87	(\$16,564.78)	0.00
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$17,051.00	\$16,282.91	\$281.87	\$486.22	95.50
24190-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersErlYChd	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
24190-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$4,538.00	\$4,537.50	\$0.00	\$0.50	99.98
24190-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
24190-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$357.00	\$356.87	\$0.00	\$0.13	99.96
24190-1000-52314-1010-001781-1411-00000	Vision	\$0.00	\$2.00	\$1.64	\$0.00	\$0.36	82.00
24190-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$25.00	\$24.75	\$0.00	\$0.25	99.00
24190-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
24190-1000-56118-1010-001781-0000-00000	GenSuppliesMats	(\$406.51)	\$7,016.00	\$4,771.55	\$0.00	\$2,244.45	68.00
Subtotal of Element: [Function] 1000 - Instruction		(\$406.51)	\$39,438.00	\$37,192.31	\$0.00	\$2,245.69	94.31
24190-2300-51300-0000-001781-1111-00000	AddtnlCompenstn, TeachersErlYChd	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
24190-2300-51300-0000-001781-1113-00000	AddtnlCompenstn, TeachersErlYChd	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
24190-2300-52111-0000-001781-1111-00000	EducRetirement	\$0.00	\$636.00	\$635.25	\$0.00	\$0.75	99.88
24190-2300-52111-0000-001781-1113-00000	EducRetirement	\$0.00	\$636.00	\$635.25	\$0.00	\$0.75	99.88
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

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:13 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	AddnlCompenstrn,TeachersErlYChd	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
24190-2400-52111-0000-001781-1217-00000	EducRetirement	\$0.00	\$454.00	\$453.75	\$0.00	\$0.25	99.94
24190-2400-52112-0000-001781-1217-00000	ERARetireeHlth	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00
24190-2400-52220-0000-001781-1217-00000	MedicarePaymnts	\$0.00	\$33.00	\$32.82	\$0.00	\$0.18	99.45
24190-2400-52313-0000-001781-1217-00000	Dental	\$0.00	\$13.00	\$12.49	\$0.00	\$0.51	96.07
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$3,050.00	\$3,049.06	\$0.00	\$0.94	99.97
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)		(\$406.51)	\$51,000.00	\$48,751.35	\$0.00	\$2,248.65	95.59
24330-1000-51100-1010-001781-1411-00000	Salaries Expense	\$6,528.00	\$79,174.00	\$42,432.00	\$35,904.00	\$838.00	53.59
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$1,184.84	\$15,110.00	\$7,701.46	\$6,516.62	\$891.92	50.96
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$130.56	\$1,784.00	\$848.64	\$718.08	\$217.28	47.56
24330-1000-52220-1010-001781-1411-00000	Medicare	\$85.20	\$1,568.00	\$560.88	\$373.05	\$634.07	35.77
24330-1000-52311-1010-001781-1411-00000	Hth&MedPremiums	\$940.08	\$11,000.00	\$5,608.75	\$5,170.44	\$220.81	50.98
24330-1000-52312-1010-001781-1411-00000	Life	\$5.76	\$565.00	\$34.56	\$92.16	\$438.28	6.11
24330-1000-52313-1010-001781-1411-00000	Dental	\$32.66	\$500.00	\$195.96	\$179.63	\$124.41	39.19
24330-1000-52314-1010-001781-1411-00000	Vision	\$6.28	\$500.00	\$37.68	\$34.54	\$427.78	7.53
24330-1000-52315-1010-001781-1411-00000	Disability	\$21.46	\$300.00	\$138.45	\$118.03	\$43.52	46.15
24330-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$21.54	\$374.00	\$43.08	\$67.02	\$263.90	11.51
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	\$0.00	\$350.00	(\$350.00)	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	\$1,844.85	\$15,000.00	\$21,934.59	\$0.00	(\$6,934.59)	146.23
Subtotal of Element: [Function] 1000 - Instruction		\$2,051.23	\$158,140.00	\$94,585.75	\$52,039.92	\$11,514.33	59.81
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$12,146.58	\$145,774.00	\$78,952.77	\$66,806.23	\$15.00	54.16
24330-2100-51300-0000-001781-1211-00000	AddnlCompenstrn, TeachersErlYChd	\$1,000.00	\$0.00	\$2,000.00	\$114,485.61	(\$116,485.61)	0.00
24330-2100-52111-0000-001781-1211-00000	EducRetirement	\$181.50	\$0.00	\$363.00	\$21,604.74	(\$21,967.74)	0.00
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$2,204.60	\$26,458.00	\$14,329.90	\$12,963.11	(\$835.01)	54.16
24330-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$20.00	\$0.00	\$40.00	\$2,380.59	(\$2,420.59)	0.00
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$242.94	\$2,916.00	\$1,579.11	\$1,428.44	(\$91.55)	54.15
24330-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$14.02	\$0.00	\$28.04	\$1,701.18	(\$1,729.22)	0.00
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$172.52	\$2,114.00	\$1,120.98	\$1,027.22	(\$34.20)	53.02
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$417.46	\$5,373.00	\$2,713.47	\$2,087.54	\$571.99	50.50
24330-2100-52312-0000-001781-1211-00000	Life	\$1.35	\$0.00	\$1.35	\$47.30	(\$48.65)	0.00
24330-2100-52312-0000-001781-1214-00000	Life	\$10.17	\$127.00	\$44.73	\$113.98	(\$31.71)	35.22
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	\$0.88	\$14.00	(\$14.88)	0.00
24330-2100-52314-0000-001781-1214-00000	Vision	\$3.32	\$46.00	\$21.92	\$4.80	\$19.28	47.65
24330-2100-52315-0000-001781-1214-00000	Disability	\$21.44	\$258.00	\$139.36	\$107.20	\$11.44	54.01
24330-2100-52500-0000-001781-1211-00000	UnemploymntComp	\$3.30	\$0.00	\$6.60	\$55.56	(\$62.16)	0.00
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$40.08	\$374.00	\$80.16	\$90.44	\$203.40	21.43
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	\$101,431.47	\$224,927.14	(\$142,779.61)	55.25

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:13 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2200-53330-0000-001781-0000-00000	ProfessDevelop	\$8,750.00	\$0.00	\$8,750.00	\$0.00	(\$8,750.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$8,750.00	\$0.00	\$8,750.00	\$0.00	(\$8,750.00)	0.00
24330-2300-55915-0000-001781-0000-00000	OthContractSvcs	\$315.36	\$7,000.00	\$946.08	\$946.08	\$5,107.84	13.51
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$315.36	\$7,000.00	\$946.08	\$946.08	\$5,107.84	13.52
24330-2600-51100-0000-000000-1615-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$0.00	\$288.00	\$0.00	(\$288.00)	0.00
24330-2600-51100-0000-001781-1615-00000	SalariesExpense,InstAsstPreschl	\$1,296.00	\$0.00	\$3,528.00	\$4,560.00	(\$8,088.00)	0.00
24330-2600-52111-0000-000000-1615-00000	EducRetirement	\$0.00	\$0.00	\$52.27	\$0.00	(\$52.27)	0.00
24330-2600-52111-0000-001781-1615-00000	EducRetirement	\$0.00	\$0.00	\$238.61	\$0.00	(\$238.61)	0.00
24330-2600-52112-0000-000000-1615-00000	ERARetireeHlth	\$0.00	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
24330-2600-52112-0000-001781-1615-00000	ERARetireeHlth	\$0.00	\$0.00	\$25.92	\$0.00	(\$25.92)	0.00
24330-2600-52220-0000-000000-1615-00000	MedicarePaymnts	\$0.00	\$0.00	\$4.18	\$0.00	(\$4.18)	0.00
24330-2600-52220-0000-001781-1615-00000	MedicarePaymnts	\$18.79	\$0.00	\$51.15	\$65.72	(\$116.87)	0.00
24330-2600-52312-0000-000000-1615-00000	Life	\$0.00	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
24330-2600-52312-0000-001781-1615-00000	Life	\$5.76	\$0.00	\$11.52	\$69.12	(\$80.64)	0.00
24330-2600-52500-0000-000000-1615-00000	UnemploymentComp	\$0.00	\$0.00	\$0.95	\$0.00	(\$0.95)	0.00
24330-2600-52500-0000-001781-1615-00000	UnemploymentComp	\$4.28	\$0.00	\$11.64	\$14.98	(\$26.62)	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	OthContractSvcs	\$5,167.48	\$60,000.00	\$26,564.85	\$25,837.31	\$7,597.84	44.27
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		\$6,492.31	\$65,000.00	\$30,790.91	\$30,551.73	\$3,657.36	47.37
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		\$34,088.62	\$563,548.00	\$241,214.76	\$308,989.93	\$13,343.31	42.80
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 - (IDEA)/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
25153-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$8.98	(\$8.98)	0.00
25153-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$310.30	\$500.00	\$530.26	\$469.36	(\$499.62)	106.05
Subtotal of Element: [Function] 1000 - Instruction		\$310.30	\$1,000.00	\$530.26	\$577.34	(\$107.60)	53.03
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$3,835.92	\$46,031.00	\$24,933.48	\$21,097.52	\$0.00	54.16
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$696.22	\$8,355.00	\$4,177.32	\$3,829.20	\$348.48	49.99
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$76.72	\$921.00	\$498.68	\$421.96	\$0.36	54.14
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$55.58	\$668.00	\$358.60	\$249.62	\$59.78	53.68
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	\$65.13	\$55.11	(\$59.24)	106.77
25153-2100-52500-0000-001781-1216-00000	UnemploymentComp	\$12.66	\$374.00	\$25.32	\$69.63	\$279.05	6.77
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	OthContractSvcs	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$39,860.00	\$0.00	\$0.00	\$39,860.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:13 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$31,340.01	\$25,727.64	\$45,038.35	30.69
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$6,010.65	\$14,000.00	\$9,204.39	\$0.00	\$4,795.61	65.74
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$6,010.65	\$14,000.00	\$9,204.39	\$0.00	\$4,795.61	65.75
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$11,008.07	\$117,106.00	\$41,074.66	\$26,304.98	\$49,726.36	35.07
26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	\$3,234.50	\$38,145.00	\$20,824.25	\$17,789.75	(\$469.00)	54.59
26107-1000-51300-1010-001781-1411-00000	AddtlCompenstn,TeachersErlyChd	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
26107-1000-51300-1010-001781-1711-00000	AddtlCompenstn,TeachersErlyChd	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
26107-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	0.00
26107-1000-52111-1010-001781-1711-00000	EducRetirement	\$587.06	\$4,800.00	\$3,815.89	\$3,228.83	(\$2,244.72)	79.49
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	\$420.55	\$355.85	(\$226.40)	76.46
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	\$304.85	\$257.95	\$0.20	54.14
26107-1000-52312-1010-001781-1711-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$10.68	\$0.00	\$21.36	\$58.74	(\$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		\$3,943.84	\$47,100.00	\$25,391.50	\$21,695.72	\$12.78	53.91
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$3,943.84	\$47,100.00	\$25,391.50	\$21,695.72	\$12.78	53.91
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 PED		\$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	\$800.00	\$24,600.00	\$1,400.00	\$0.00	\$23,200.00	5.69
27114-1000-52111-1010-001781-1411-00000	EducRetirement	\$145.20	\$4,500.00	\$254.10	\$0.00	\$4,245.90	5.64
27114-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$16.00	\$500.00	\$28.00	\$0.00	\$472.00	5.60
27114-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$11.37	\$400.00	\$19.94	\$0.00	\$380.06	4.98
27114-1000-52312-1010-001781-1411-00000	Life	\$1.15	\$0.00	\$1.15	\$0.00	(\$1.15)	0.00
27114-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$2.64	\$0.00	\$4.62	\$0.00	(\$4.62)	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	\$5,453.56	(\$453.56)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$976.36	\$50,000.00	\$1,707.81	\$5,453.56	\$42,838.63	3.42
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		\$976.36	\$50,000.00	\$1,707.81	\$5,453.56	\$42,838.63	3.42
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$4,662.00	\$67,137.00	\$30,303.00	\$25,641.00	\$11,193.00	45.13
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$2,208.34	\$0.00	\$14,354.21	\$12,145.79	(\$26,500.00)	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$846.16	\$12,186.00	\$5,500.04	\$4,653.88	\$2,032.08	45.13
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$400.82	\$0.00	\$2,404.92	\$2,204.50	(\$4,609.42)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:13 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$93.24	\$1,343.00	\$606.06	\$512.82	\$224.12	45.12
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$44.16	\$0.00	\$242.88	\$242.88	(\$485.76)	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$64.20	\$974.00	\$415.82	\$330.84	\$227.34	42.69
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$32.02	\$0.00	\$208.13	\$176.11	(\$384.24)	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$522.30	\$0.00	\$3,620.84	\$2,872.65	(\$6,493.49)	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$5.76	\$65.00	\$39.82	\$74.88	(\$49.70)	61.26
27149-1000-52313-1010-001781-1414-00000	Dental	\$20.02	\$0.00	\$140.14	\$110.11	(\$250.25)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$4.38	\$0.00	\$30.66	\$24.09	(\$54.75)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$15.38	\$0.00	\$99.97	\$76.26	(\$176.23)	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$7.28	\$0.00	\$40.04	\$40.04	(\$80.08)	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.00	\$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
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		\$8,926.06	\$200,000.00	\$58,020.33	\$49,115.05	\$92,864.62	29.01
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$8,926.06	\$200,000.00	\$58,020.33	\$49,115.05	\$92,864.62	29.01
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	\$170,596.66	\$85,298.32	\$0.02	66.66
Subtotal of Element: [Function] 4000 - Capital Outlay		\$21,324.58	\$255,895.00	\$170,596.66	\$85,298.32	\$0.02	66.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$21,324.58	\$255,895.00	\$170,596.66	\$85,298.32	\$0.02	66.67
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	\$37.80	\$3,500.00	\$1,760.69	\$0.00	\$1,739.31	50.30
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$37.80	\$3,500.00	\$1,760.69	\$0.00	\$1,739.31	50.31
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$14,711.00	\$10,247.42	\$0.00	\$4,463.58	69.65
31600-4000-54311-0000-001781-0000-00000	MntRepFrnFixEqp	\$0.00	\$0.00	\$3,673.53	\$0.00	(\$3,673.53)	0.00
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$1,829.63	\$114,487.00	\$18,272.85	\$9,148.15	\$87,066.00	15.96
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	\$171,661.35	\$54,580.68	(\$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		\$15,474.80	\$570,898.00	\$203,855.15	\$131,483.54	\$235,559.31	35.71
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$15,512.60	\$574,398.00	\$205,615.84	\$131,483.54	\$237,298.62	35.80

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/20/2024 12:41:13 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	LandImprovmnts	\$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	\$18.93	\$2,200.00	\$892.69	\$0.00	\$1,307.31	40.57
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$18.93	\$2,200.00	\$892.69	\$0.00	\$1,307.31	40.58
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$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	\$162,712.72	\$54,580.68	(\$217,293.40)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$13,645.17	\$541,904.00	\$180,466.45	\$60,195.15	\$301,242.40	33.30
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$13,664.10	\$544,104.00	\$181,359.14	\$60,195.15	\$302,549.71	33.33
Grand Total		\$437,445.19	\$7,809,925.39	\$3,479,827.98	\$2,609,643.69	\$1,720,453.72	44.56