

ISMDS
Finance Packet
April 18, 2024

ISMDS
FY24 BAR Summary

BAR	Type	Amount	Fund	Fund Description	GC Meeting Date	Notes
2324-0049	M	-	31200	Lease Assistance	2024 04 18	4000 function
2324-0050	T	-	24154	Title II	2024 04 18	2xxx function
2324-0051	T	-	24330	ESSER III	2024 04 18	move from 4000 function
2324-0052	I	30,105.00	31703	SB9-State Match	2024 04 18	FY24 Award
2324-0053	I	1,000.00	23000	Student Activity	2024 04 18	CREC Grant

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: 001-781-2324-0049-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
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$255,895	(\$255,895)		
31200 Public School Capital Outlay	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$255,895	\$255,895	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Building Purchase object

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: 001-781-2324-0050-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: The International School at Mesa Del Sol

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

Contact: Amanda Castaneda, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: acastaneda@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$515	(\$515)		
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$16,051	\$232	\$16,283	
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$485	\$283	\$768	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

2xxx function

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

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

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.

24330 ARP ESSER III	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	001781 The International School at Mesa Del Sol	1615 Custodial		\$9,140	\$9,140	0.25
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	001781 The International School at Mesa Del Sol	1615 Custodial		\$292	\$292	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	001781 The International School at Mesa Del Sol	1615 Custodial		\$32	\$32	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	001781 The International School at Mesa Del Sol	1615 Custodial		\$122	\$122	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	001781 The International School at Mesa Del Sol	1615 Custodial		\$87	\$87	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	001781 The International School at Mesa Del Sol	1615 Custodial		\$28	\$28	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52710 Workers Compensation Premium	0000 No Program	001781 The International School at Mesa Del Sol	1615 Custodial		\$7	\$7	
24330 ARP ESSER III	3100 Food Services Operations	56119 Supply Assets (\$5,000 or less).	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$4,600	\$15,000	\$19,600	
24330 ARP ESSER III	3100 Food Services Operations	57331 Fixed Assets (more than \$5,000)	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$526	\$526	
Sub Total							\$0		0.25
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

1000 function

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

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

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: 001-781-2324-0052-1

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 31703.0000.43202 \$30,105

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	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$30,105	\$30,105	
Sub Total							\$30,105		
Indirect Cost									
DOC. TOTAL							\$30,105		

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: 001-781-2324-0053-I
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 23000.0000.43214 \$1,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	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	\$9,059	\$1,000	\$10,059	
Sub Total							\$1,000		
Indirect Cost									
DOC. TOTAL							\$1,000		

Justification:

CREC 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.

The International School at Mesa Del Sol

Check Report - March 2024

Begin Date: 03/01/2024; End Date: 03/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/9/2024 2:03:58 PM

Check Date	Check Number	Payee	Type	Amount
03/01/2024		D & E School Accounting Services	Accounts Payable	\$8,099.95
03/01/2024		Rachel Matthew Development	Accounts Payable	\$48,614.92
03/01/2024	13518	ACES	Accounts Payable	\$550.00
03/01/2024	13519	Amazon.com LLC	Accounts Payable	\$905.51
03/01/2024	13520	CCS New Mexico Janitorial, Inc.	Accounts Payable	\$4,992.72
03/01/2024	13521	City of Albuquerque - Treasury Alarm	Accounts Payable	\$50.00
03/01/2024	13522	E & M International, Inc.	Accounts Payable	\$258.30
03/01/2024	13523	JMP Academy of Professional Development, LLC	Accounts Payable	\$1,118.76
03/01/2024	13524	Lajuan Guerrero	Accounts Payable	\$2,078.89
03/01/2024	13525	Pitney Bowes Purchase Power	Accounts Payable	\$681.47
03/01/2024	13526	School Life, a div. of imagestuff	Accounts Payable	\$305.21
03/01/2024	13527	Yellowstone Landscape	Accounts Payable	\$1,829.63
03/01/2024	13571	EFTPS	Payroll Liability	\$10,120.27
03/04/2024	13529	EFTPS	Payroll Liability	\$6.26
03/07/2024	13572	NMPSIA	Payroll Liability	\$34,297.84
03/07/2024	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,951.03
03/08/2024	13536	Cooperative Educational Servic	Accounts Payable	\$3,129.71
03/08/2024	13537	Healing Touch LLC	Accounts Payable	\$23,648.17
03/08/2024	13538	Matthews Fox	Accounts Payable	\$386.77
03/08/2024	13539	NWEA	Accounts Payable	\$325.00
03/08/2024	13540	Pearson Education	Accounts Payable	\$1,877.15
03/08/2024	13541	Sandia Office Supply	Accounts Payable	\$345.20
03/08/2024	13542	UNITE Private Networks LLC	Accounts Payable	\$674.82
03/11/2024	13573	First Financial Group of Amer.	Payroll Liability	\$369.02
03/12/2024	13543	CCS New Mexico Janitorial, Inc.	Accounts Payable	\$4,992.72
03/15/2024	13545	EFTPS	Payroll Liability	\$11,292.14
03/15/2024	13546	Amazon.com LLC	Accounts Payable	\$298.00
03/15/2024	13547	Cooperative Educational Servic	Accounts Payable	\$3,220.65
03/15/2024	13548	E & M International, Inc.	Accounts Payable	\$145.29
03/15/2024	13549	Pest Defense Albuquerque NM	Accounts Payable	\$275.00
03/15/2024	13550	Pioneer Drama Services, Inc.	Accounts Payable	\$599.50
03/15/2024	13551	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$129.12
03/15/2024	13552	Reading Horizons	Accounts Payable	\$2,137.80
03/15/2024	13553	Sandia Office Supply	Accounts Payable	\$476.26
03/15/2024	13574	NM Bank & Trust	Payroll Liability	\$88,046.88
03/15/2024	EFT	JP Morgan Chase	Payroll Liability	\$100.00
03/15/2024	EFT	NM Educational RetirementBoard	Payroll Liability	\$66,766.63

The International School at Mesa Del Sol

Check Report - March 2024

Begin Date: 03/01/2024; End Date: 03/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/9/2024 2:03:58 PM

Check Date	Check Number	Payee	Type	Amount
03/18/2024	13575	NM Taxation/Revenue Department	Payroll Liability	\$6,380.17
03/25/2024	13554	ACES	Accounts Payable	\$26,008.57
03/25/2024	13555	Amazon.com LLC	Accounts Payable	\$587.06
03/25/2024	13556	Cooperative Educational Servic	Accounts Payable	\$219.46
03/28/2024	13557	Action-TEK Computer Services L	Accounts Payable	\$7,542.61
03/28/2024	13558	Amazon.com LLC	Accounts Payable	\$468.64
03/28/2024	13559	Cooperative Educational Servic	Accounts Payable	\$6,651.38
03/28/2024	13560	De Lage Landen Financial Services, Inc	Accounts Payable	\$2,157.97
03/28/2024	13561	New Mexico Gas Company	Accounts Payable	\$2,527.54
03/28/2024	13562	Pitney Bowes Purchase Power	Accounts Payable	\$63.69
03/28/2024	13563	Quill Corporation	Accounts Payable	\$42.99
03/28/2024	13564	Richard M. Romero Consulting,	Accounts Payable	\$2,152.50
03/28/2024	13565	STM Enterprises	Accounts Payable	\$188.34
03/28/2024	13566	Sunrise River Press	Accounts Payable	\$264.90
03/28/2024	13576	NM Bank & Trust	Payroll Liability	\$84,718.33
03/28/2024	13577	EFTPS	Payroll Liability	\$10,493.61
03/28/2024	EFT	JP Morgan Chase	Payroll Liability	\$100.00
Sub Total				\$480,664.35

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: 03/31/2024; Include Unposted Transactions: No; Created On: 4/10/2024 9:00:53 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/29/2024	\$1,655,599.41	03/31/2024	\$1,744,329.11		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
3/1/2024	APV24-050		Rachel Matthew Development		\$48,614.92
3/1/2024	APV24-050		D & E School Accounting Services		\$8,099.95
3/1/2024	APV24-050	13518	ACES		\$550.00
3/1/2024	APV24-050	13519	Amazon.com LLC		\$905.51
3/1/2024	APV24-050	13520	CCS New Mexico Janitorial, Inc.		\$4,992.72
3/1/2024	APV24-050	13521	City of Albuquerque - Treasury Alarm		\$50.00
3/1/2024	APV24-050	13522	E & M International, Inc.		\$258.30
3/1/2024	APV24-050	13523	Jennifer M. Pena		\$1,118.76
3/1/2024	APV24-050	13524	Lajuan Guerrero		\$2,078.89
3/1/2024	APV24-050	13525	Pitney Bowes Purchase Power		\$681.47
3/1/2024	APV24-050	13526	School Life, a div. of imagestuff		\$305.21
3/1/2024	APV24-050	13527	Heads Up Landscape Contractors, LLC.		\$1,829.63
3/1/2024	CR24-103	CR24-103	Reimbursement	\$27.00	
3/1/2024	PV24- 77 EFTPS	13571	EFTPS		\$10,120.27
3/4/2024	CR24-100	CR24-100	Reimbursement	\$30.00	
3/4/2024	CR24-101	CR24-101	Reimbursement	\$5.00	
3/4/2024	PV24-079	13529	EFTPS		\$6.26
3/5/2024	CR24-092	CR24-092	Reimbursement	\$21,447.66	
3/5/2024	CR24-093	CR24-093	Reimbursement	\$9,295.90	
3/5/2024	CR24-102	CR24-102	Reimbursement	\$7.00	
3/6/2024	CR24-105	CR24-105	Reimbursement	\$7.00	
3/7/2024	CR24-094	CR24-094	Reimbursement	\$127,947.50	
3/7/2024	CR24-104	CR24-104	Reimbursement	\$7.00	
3/7/2024	PV24-081		NM Retiree HealthcareAuthority		\$6,951.03
3/7/2024	PV24-083	13572	NMPSIA		\$34,297.84
3/8/2024	APV24-051	13536	Cooperative Educational Servic		\$3,129.71
3/8/2024	APV24-051	13537	Janelle Tran		\$23,648.17
3/8/2024	APV24-051	13538	Matthews Fox		\$386.77

3/8/2024	APV24-051	13539	Houghton Mifflin Harcourt Publishing Company		\$325.00
3/8/2024	APV24-051	13540	Pearson Education		\$1,877.15
3/8/2024	APV24-051	13541	Sandia Office Supply		\$345.20
3/8/2024	APV24-051	13542	UNITE Private Networks LLC		\$674.82
3/11/2024	CR24-107	CR24-107	Reimbursement	\$7.00	
3/11/2024	PV24-084	13573	First Financial Group of Amer.		\$369.02
3/12/2024	AP24-002	13543	CCS New Mexico Janitorial, Inc.		\$4,992.72
3/12/2024	CR24-095	CR24-095	SEG	\$292,149.77	
3/13/2024	CR24-096	CR24-096	Reimbursement	\$10,604.60	
3/13/2024	CR24-106	CR24-106	Reimbursement	\$68,342.52	
3/15/2024	APV24-052	13546	Amazon.com LLC		\$298.00
3/15/2024	APV24-052	13547	Cooperative Educational Servic		\$3,220.65
3/15/2024	APV24-052	13548	E & M International, Inc.		\$145.29
3/15/2024	APV24-052	13549	Rentokil North America, INC.		\$275.00
3/15/2024	APV24-052	13550	Pioneer Drama Service, Inc.		\$599.50
3/15/2024	APV24-052	13551	Pitney Bowes Global Financial Services LLC		\$129.12
3/15/2024	APV24-052	13552	HEC Software, Inc.		\$2,137.80
3/15/2024	APV24-052	13553	Sandia Office Supply		\$476.26
3/15/2024	PV24-078		NM Educational RetirementBoard		\$66,766.63
3/15/2024	PV24-086	13545	EFTPS		\$11,292.14
3/15/2024	PV24-086.1		TCG Administrators, LP		\$100.00
3/15/2024	PV24-087	13574	New Mexico Bank & Trust		\$88,046.88
3/18/2024	CR24-109	CR24-109	Reimbursement	\$17,859.02	
3/18/2024	PV24-082	13575	NM Taxation/Revenue Department		\$6,380.17
3/20/2024	CR24-097	CR24-097	Ad Valorem - Bernalillo County	\$3,942.96	
3/22/2024	CR24-098	CR24-098	Ad Valorem - Sandoval County	\$56.26	
3/22/2024	CR24-099	CR24-099	Ad Valorem - Sandoval County	\$28.64	
3/25/2024	APV24-053	13554	ACES		\$26,008.57
3/25/2024	APV24-053	13555	Amazon.com LLC		\$587.06
3/25/2024	CR24-110	CR24-110	Reimbursement	\$192.00	
3/26/2024	CR24-111	CR24-111	Reimbursement	\$845.26	
3/28/2024	PV24-088	13576	New Mexico Bank & Trust		\$84,718.33
3/28/2024	PV24-089	13577	EFTPS		\$10,493.61
3/28/2024	PV24-90		TCG Administrators, LP		\$100.00
Sub Total				\$552,802.09	\$464,072.39

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: 03/31/2024; Include Unposted Transactions: No; Created On: 4/10/2024 9:00:54 PM

Last Reconciled		Beginning Balance		Statement Date	
2/29/2024		(\$8,900.51)		03/31/2024	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/14/2022	APV23-018	12934	Anthony Roybal		\$5.00
6/27/2023	APV23-064	13423	Math's Mate USA Inc		\$2,316.00
7/28/2023	APV24-004	13422	Safety Flare Inc.		\$891.45
3/19/2024	CR24-108	CR24-108	Reimbursement	\$7.00	
3/25/2024	APV24-053	13556	Cooperative Educational Servic		\$219.46
3/28/2024	APV24-054	13557	Action-TEK Computer Services L		\$7,542.61
3/28/2024	APV24-054	13558	Amazon.com LLC		\$468.64
3/28/2024	APV24-054	13559	Cooperative Educational Servic		\$6,651.38
3/28/2024	APV24-054	13560	De Lage Landen Financial Services, Inc		\$2,157.97
3/28/2024	APV24-054	13561	New Mexico Gas Company		\$2,527.54
3/28/2024	APV24-054	13562	Pitney Bowes Purchase Power		\$63.69
3/28/2024	APV24-054	13563	Quill Corporation		\$42.99
3/28/2024	APV24-054	13564	Richard M. Romero Consulting,		\$2,152.50
3/28/2024	APV24-054	13565	STM Enterprises, LLC		\$188.34
3/28/2024	APV24-054	13566	Sunrise River Press		\$264.90
3/29/2024	PR24-018		Kennelly, Jessica		\$0.00
3/29/2024	PR24-018		Orphal, Jonathon		\$0.00
Sub Total				\$7.00	\$25,492.47

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: 03/31/2024; Include Unposted Transactions: No; Created On: 4/10/2024 9:00:54 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	=	Difference
Beginning Balance	\$1,655,599.41	+	(\$8,900.51)	=	\$1,646,698.90	-	\$1,646,698.90	=		\$0.00
Deposits/Debits	\$552,802.09	+	\$7.00	=	\$552,809.09	-	\$552,809.09	=		\$0.00
Withdrawals/Credits	(\$464,072.39)	+	(\$16,591.96)	=	(\$480,664.35)	-	(\$480,664.35)	=		\$0.00
Sub Total	\$1,744,329.11		(\$25,485.47)		\$1,718,843.64		\$1,718,843.64			\$0.00



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 03/31/2024

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	\$1,744,329.11

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$1,655,599.41
	20 Credit(s) This Period	\$552,802.09
	49 Debit(s) This Period	\$464,072.39
03/31/2024	Ending Balance	\$1,744,329.11

Deposits

Date	Description	Amount
03/04/2024	DEPOSIT	\$30.00
03/05/2024	DEPOSIT	\$27.00
03/05/2024	DEPOSIT	\$7.00
03/05/2024	DEPOSIT	\$5.00
03/07/2024	DEPOSIT	\$7.00
03/07/2024	DEPOSIT	\$7.00
03/14/2024	DEPOSIT	\$7.00
03/14/2024	DEPOSIT	\$68,342.52
03/19/2024	DEPOSIT	\$17,859.02
03/26/2024	DEPOSIT	\$192.00
03/26/2024	DEPOSIT	\$845.26

11 item(s) totaling \$87,328.80

Other Credits

Date	Description	Amount
03/05/2024	REC 9 AP DD PPD SUB-CONTRACTOR	\$21,447.66
03/05/2024	State of New Mex VNDR PYMT USDA January 2024 USDA January	\$9,295.90
03/07/2024	State of New Mex VNDR PYMT 2024-Q01 2024-Q01 2024-Q02 202	\$127,947.50
03/12/2024	APS PAYMENTS	\$292,149.77

The International School at Mesa Del Sol

FY24 - Journal Entry Report

Transaction Number	Trans Date	Amount	Comment	GC Board Date
11830	4/2/2024	213,245.82	Reclass object and amount for fund 31200	2024 04 18

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Posting Date: 04/02/2024

JE 11830

Transaction	Account Code	Description	Comment	Debit	Credit
11830	31200-4000-57200-0000-001781-0000-00000	Buildings Purchase	Reclass object and amount for fund 31200	\$213,245.82	\$0.00
11830	31200-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	Reclass object and amount for fund 31200	\$0.00	\$213,245.82
11830	31200-4000-57200-0000-001781-0000-00000	Buildings Purchase	Reclass object and amount for fund 31200	\$0.02	\$0.00
11830	31200-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass object and amount for fund 31200	\$0.00	\$0.02
11830	31600-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reclass object and amount for fund 31200	\$0.02	\$0.00
11830	31600-4000-57200-0000-001781-0000-00000	Capital Outlay-Buildings Purchase	Reclass object and amount for fund 31200	\$0.00	\$0.02
				\$213,245.86	\$213,245.86

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 04/02/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "31200") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/2/2024 4:14:15 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$85,298.32	\$255,895.00	\$213,245.82	\$42,649.16	\$0.02	83.33
Subtotal of Element: [Function] 4000 - Capital Outlay		\$85,298.32	\$255,895.00	\$213,245.82	\$42,649.16	\$0.02	83.33
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$85,298.32	\$255,895.00	\$213,245.82	\$42,649.16	\$0.02	83.33
Grand Total		\$85,298.32	\$255,895.00	\$213,245.82	\$42,649.16	\$0.02	83.33

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 03/31/2024

Description	11000	14000	21000	21100	23000	24101
11012 - BankAcct - NMB&T	\$1,070,539.46	\$420.00	(\$22,032.41)	\$28,658.45	\$19,235.05	(\$13,119.83)
Subtotal of Account Type: Asset	\$1,070,539.46	\$420.00	(\$22,032.41)	\$28,658.45	\$19,235.05	(\$13,119.83)
Subtotal of Account Group: Assets	\$1,070,539.46	\$420.00	(\$22,032.41)	\$28,658.45	\$19,235.05	(\$13,119.83)
23123 - RHC	\$6,034.50	\$0.00	\$0.00	\$0.00	\$0.00	\$47.82
23124 - ERB	\$57,975.05	\$0.00	\$0.00	\$0.00	\$0.00	\$415.14
23125 - HealthInsurance	\$29,227.03	\$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	\$1,697.75	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.29)
23142 - State Inc. Tax	\$5,224.40	\$0.00	\$0.00	\$0.00	\$0.00	\$265.54
23145 - Workers Comp	\$206.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50
23147 - Vol Deduction	\$879.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$101,343.16	\$0.00	\$0.00	\$0.00	\$0.00	\$754.47
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	\$394,551.55	\$0.00	(\$22,032.41)	\$28,658.45	\$1,298.36	\$5,737.63
Subtotal of Account Type: Fund Balance/Retained Earnings	\$969,196.30	\$420.00	(\$22,032.41)	\$28,658.45	\$19,235.05	(\$13,874.30)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,070,539.46	\$420.00	(\$22,032.41)	\$28,658.45	\$19,235.05	(\$13,119.83)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 03/31/2024

Description	24106	24146	24153	24154	24301	24330
11012 - BankAcct - NMB&T	(\$9,324.70)	(\$13.27)	(\$307.07)	(\$16,282.91)	(\$4.22)	(\$61,835.78)
Subtotal of Account Type: Asset	(\$9,324.70)	(\$13.27)	(\$307.07)	(\$16,282.91)	(\$4.22)	(\$61,835.78)
Subtotal of Account Group: Assets	(\$9,324.70)	(\$13.27)	(\$307.07)	(\$16,282.91)	(\$4.22)	(\$61,835.78)
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.24
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.37
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.20
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	(\$6.20)	(\$13.27)	\$0.00	\$0.00	(\$4.22)	\$209.72
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.31
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.20
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.88
Subtotal of Account Type: Liability	(\$6.20)	(\$13.27)	\$0.00	\$0.00	(\$4.22)	\$10,022.92
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32312 - Reserved Fund Balance	(\$63,372.65)	\$0.00	\$0.00	(\$13,147.26)	\$0.00	(\$89,072.49)
Net Increase/Decrease	\$54,054.15	\$0.00	(\$307.07)	(\$3,135.65)	\$0.00	\$17,213.79
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$9,318.50)	\$0.00	(\$307.07)	(\$16,282.91)	\$0.00	(\$71,858.70)
Subtotal of Account Group: Liabilities/Fund Balance	(\$9,324.70)	(\$13.27)	(\$307.07)	(\$16,282.91)	(\$4.22)	(\$61,835.78)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 03/31/2024

Description	25153	26107	26186	27107	27109	27114
11012 - BankAcct - NMB&T	\$121,888.40	(\$6,735.00)	\$588.20	(\$495.00)	\$5,594.47	(\$3,839.99)
Subtotal of Account Type: Asset	\$121,888.40	(\$6,735.00)	\$588.20	(\$495.00)	\$5,594.47	(\$3,839.99)
Subtotal of Account Group: Assets	\$121,888.40	(\$6,735.00)	\$588.20	(\$495.00)	\$5,594.47	(\$3,839.99)
23123 - RHC	\$115.08	\$97.04	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$1,106.66	\$933.16	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$12.02	\$5.76	\$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	\$37.98	\$32.04	\$0.00	\$0.00	\$0.00	\$4.62
23142 - State Inc. Tax	\$74.18	\$88.44	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$4.30	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Subtotal of Account Type: Liability	\$1,374.22	\$1,160.74	\$0.00	\$0.00	\$0.00	\$5.62
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$83,174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$0.00	\$878.88	\$0.00
32312 - Reserved Fund Balance	\$0.00	(\$5,336.00)	(\$4,672.42)	(\$495.00)	\$0.00	(\$19,175.98)
Net Increase/Decrease	\$37,340.08	(\$2,559.74)	\$5,260.62	\$0.00	\$4,715.59	\$15,330.37
Subtotal of Account Type: Fund Balance/Retained Earnings	\$120,514.18	(\$7,895.74)	\$588.20	(\$495.00)	\$5,594.47	(\$3,845.61)
Subtotal of Account Group: Liabilities/Fund Balance	\$121,888.40	(\$6,735.00)	\$588.20	(\$495.00)	\$5,594.47	(\$3,839.99)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 03/31/2024

Description	27149	27408	29102	31200	31400	31600
11012 - BankAcct - NMB&T	(\$14,485.15)	\$0.00	\$1,422.76	(\$63,973.74)	\$0.00	\$312,754.94
Subtotal of Account Type: Asset	(\$14,485.15)	\$0.00	\$1,422.76	(\$63,973.74)	\$0.00	\$312,754.94
Subtotal of Account Group: Assets	(\$14,485.15)	\$0.00	\$1,422.76	(\$63,973.74)	\$0.00	\$312,754.94
23123 - RHC	\$206.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$1,982.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$786.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$51.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$332.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$12.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$3,371.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - DesgFundBalance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32312 - Reserved Fund Balance	(\$41,423.72)	(\$10,978.36)	\$17,351.69	\$0.00	(\$85,000.00)	\$355,103.90
Net Increase/Decrease	\$23,567.00	\$10,978.36	(\$15,928.93)	(\$63,973.74)	\$85,000.00	(\$42,348.96)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$17,856.72)	\$0.00	\$1,422.76	(\$63,973.74)	\$0.00	\$312,754.94
Subtotal of Account Group: Liabilities/Fund Balance	(\$14,485.15)	\$0.00	\$1,422.76	(\$63,973.74)	\$0.00	\$312,754.94

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY23-24; Balance Date: 03/31/2024

Description	31701	31703	Total
11012 - BankAcct - NMB&T	\$309,599.34	\$60,591.64	\$1,718,843.64
Subtotal of Account Type: Asset	\$309,599.34	\$60,591.64	\$1,718,843.64
Subtotal of Account Group: Assets	\$309,599.34	\$60,591.64	\$1,718,843.64
23123 - RHC	\$0.00	\$0.00	\$7,105.78
23124 - ERB	\$0.00	\$0.00	\$68,232.50
23125 - HealthInsurance	\$0.00	\$0.00	\$32,647.53
23126 - Unemployment Insurance	\$0.00	\$0.00	\$98.28
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$2,008.33
23142 - State Inc. Tax	\$0.00	\$0.00	\$6,628.36
23145 - Workers Comp	\$0.00	\$0.00	\$266.90
23147 - Vol Deduction	\$0.00	\$0.00	\$1,021.33
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$118,009.01
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	(\$104,382.40)	\$30,105.26	\$476,025.97
Subtotal of Account Type: Fund Balance/Retained Earnings	\$309,599.34	\$60,591.64	\$1,600,834.63
Subtotal of Account Group: Liabilities/Fund Balance	\$309,599.34	\$60,591.64	\$1,718,843.64

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001781-0000-00000	FeesEducational	\$0.00	(\$1,000.00)	(\$5,395.00)	\$0.00	\$4,395.00	539.50
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntr	\$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	(\$845.26)	\$0.00	(\$3,397.37)	\$0.00	\$3,397.37	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarntee	(\$292,149.77)	(\$4,257,410.03)	(\$3,080,146.94)	\$0.00	(\$1,177,263.09)	72.34
Subtotal of Element: [Function] 0000 - Revenue		(\$292,995.03)	(\$4,258,910.03)	(\$3,096,053.45)	\$0.00	(\$1,162,856.58)	72.70
Subtotal of Element: [Fund] 11000 - General		(\$292,995.03)	(\$4,258,910.03)	(\$3,096,053.45)	\$0.00	(\$1,162,856.58)	72.70
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	(\$9,295.90)	(\$70,000.00)	(\$47,727.58)	\$0.00	(\$22,272.42)	68.18
Subtotal of Element: [Function] 0000 - Revenue		(\$9,295.90)	(\$70,000.00)	(\$47,967.58)	\$0.00	(\$22,032.42)	68.53
Subtotal of Element: [Fund] 21000 - Food Services		(\$9,295.90)	(\$70,000.00)	(\$47,967.58)	\$0.00	(\$22,032.42)	68.53
21100-0000-43203-0000-001781-0000-00000	State Direct Grants	(\$10,604.60)	\$0.00	(\$28,658.45)	\$0.00	\$28,658.45	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$10,604.60)	\$0.00	(\$28,658.45)	\$0.00	\$28,658.45	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		(\$10,604.60)	\$0.00	(\$28,658.45)	\$0.00	\$28,658.45	0.00
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	(\$2,000.00)	(\$3,369.44)	\$0.00	\$1,369.44	168.47
23000-0000-41701-0000-001781-0000-10001	PYP	(\$289.00)	\$0.00	(\$1,395.00)	\$0.00	\$1,395.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$289.00)	(\$2,000.00)	(\$4,764.44)	\$0.00	\$2,764.44	238.22
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$289.00)	(\$2,000.00)	(\$4,764.44)	\$0.00	\$2,764.44	238.22
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 INFA-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 INFA-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	(\$68,342.52)	(\$563,548.00)	(\$296,198.63)	\$0.00	(\$267,349.37)	52.55

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		(\$68,342.52)	(\$563,548.00)	(\$296,198.63)	\$0.00	(\$267,349.37)	52.56
Subtotal of Element: [Fund] 24330 - ESSER III		(\$68,342.52)	(\$563,548.00)	(\$296,198.63)	\$0.00	(\$267,349.37)	52.56
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 - IDFA/American Rescue Plan Act of 2021		\$0.00	(\$2,235.00)	(\$16,883.66)	\$0.00	\$14,648.66	755.42
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$45,000.00)	(\$86,327.04)	\$0.00	\$41,327.04	191.83
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$45,000.00)	(\$86,327.04)	\$0.00	\$41,327.04	191.84
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$45,000.00)	(\$86,327.04)	\$0.00	\$41,327.04	191.84
26107-0000-43214-0000-001781-0000-00000	InterGovCntREC	(\$21,447.66)	(\$47,100.00)	(\$26,783.66)	\$0.00	(\$20,316.34)	56.86
Subtotal of Element: [Function] 0000 - Revenue		(\$21,447.66)	(\$47,100.00)	(\$26,783.66)	\$0.00	(\$20,316.34)	56.87
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$21,447.66)	(\$47,100.00)	(\$26,783.66)	\$0.00	(\$20,316.34)	56.87
26186-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	\$0.00	(\$5,260.62)	\$0.00	\$5,260.62	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$5,260.62)	\$0.00	\$5,260.62	0.00
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership		\$0.00	\$0.00	(\$5,260.62)	\$0.00	\$5,260.62	0.00
27107-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$6,451.00)	\$0.00	\$0.00	(\$6,451.00)	0.00
27107-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$3,298.00)	(\$495.00)	\$0.00	(\$2,803.00)	15.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$9,749.00)	(\$495.00)	\$0.00	(\$9,254.00)	5.08
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$9,749.00)	(\$495.00)	\$0.00	(\$9,254.00)	5.08
27109-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$4,715.59)	(\$4,715.59)	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$4,715.59)	(\$4,715.59)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	(\$4,715.59)	(\$4,715.59)	\$0.00	\$0.00	100.00
27114-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00
27114-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$19,175.98)	\$0.00	\$19,175.98	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$50,000.00)	(\$19,175.98)	\$0.00	(\$30,824.02)	38.35
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		\$0.00	(\$50,000.00)	(\$19,175.98)	\$0.00	(\$30,824.02)	38.35
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$17,859.02)	(\$200,000.00)	(\$90,517.99)	\$0.00	(\$109,482.01)	45.25
Subtotal of Element: [Function] 0000 - Revenue		(\$17,859.02)	(\$200,000.00)	(\$90,517.99)	\$0.00	(\$109,482.01)	45.26
Subtotal of Element: [Fund] 27149 - PreK Initiative		(\$17,859.02)	(\$200,000.00)	(\$90,517.99)	\$0.00	(\$109,482.01)	45.26
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/EI TP 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
31200-0000-43209-0000-001781-0000-00000	PSCOC Awards	(\$127,947.50)	(\$255,895.00)	(\$127,947.50)	\$0.00	(\$127,947.50)	50.00
Subtotal of Element: [Function] 0000 - Revenue		(\$127,947.50)	(\$255,895.00)	(\$127,947.50)	\$0.00	(\$127,947.50)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$127,947.50)	(\$255,895.00)	(\$127,947.50)	\$0.00	(\$127,947.50)	50.00
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$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
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$224,531.77)	(\$113,989.52)	\$0.00	(\$110,542.25)	50.77

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31400 - Special Capital Outlay, State		\$0.00	(\$224,531.77)	(\$113,989.52)	\$0.00	(\$110,542.25)	50.77
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$2,699.78)	(\$278,572.00)	(\$178,768.68)	\$0.00	(\$99,803.32)	64.17
Subtotal of Element: [Function] 0000 - Revenue		(\$2,699.78)	(\$278,572.00)	(\$178,768.68)	\$0.00	(\$99,803.32)	64.17
Subtotal of Element: [Fund] 31600 - Capital Improvements, HR-33		(\$2,699.78)	(\$278,572.00)	(\$178,768.68)	\$0.00	(\$99,803.32)	64.17
31700-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$8,145.00)	(\$2,923.90)	\$0.00	(\$5,221.10)	35.89
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,145.00)	(\$2,923.90)	\$0.00	(\$5,221.10)	35.90
Subtotal of Element: [Fund] 31700 - Capital Improvements, SB-9		\$0.00	(\$8,145.00)	(\$2,923.90)	\$0.00	(\$5,221.10)	35.90
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$1,368.77)	(\$141,291.00)	(\$90,635.60)	\$0.00	(\$50,655.40)	64.14
Subtotal of Element: [Function] 0000 - Revenue		(\$1,368.77)	(\$141,291.00)	(\$90,635.60)	\$0.00	(\$50,655.40)	64.15
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$1,368.77)	(\$141,291.00)	(\$90,635.60)	\$0.00	(\$50,655.40)	64.15
31703-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	\$0.00	(\$30,105.26)	\$0.00	\$30,105.26	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$30,105.26)	\$0.00	\$30,105.26	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$0.00	(\$30,105.26)	\$0.00	\$30,105.26	0.00
Grand Total		(\$552,849.78)	(\$6,420,408.39)	(\$4,427,454.80)	\$0.00	(\$1,992,953.59)	68.96

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1610-00000	Instruction-Salaries Expense-Substitute Professional Development	\$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	\$125,939.50	\$1,704,061.00	\$895,533.95	\$545,657.71	\$262,869.34	52.55
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	\$83,920.65	\$50,352.35	\$11,510.00	57.56
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$5,361.48	\$79,500.00	\$42,186.89	\$24,126.53	\$13,186.58	53.06
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$2,208.34	\$53,000.00	\$16,562.55	\$9,937.45	\$26,500.00	31.25
11000-1000-51100-1010-001781-1714-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00
11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	\$5,612.34	\$0.00	\$42,092.55	\$25,255.45	(\$67,348.00)	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$22,423.66	\$290,917.00	\$168,177.46	\$100,906.55	\$21,832.99	57.80
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$1,104.16	\$0.00	\$8,281.20	\$4,968.79	(\$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	\$22,480.65	\$318,362.00	\$164,414.75	\$95,818.18	\$58,129.07	51.64
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$2,030.88	\$26,460.00	\$15,231.60	\$9,138.95	\$2,089.45	57.56
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$973.12	\$14,430.00	\$7,567.87	\$4,378.97	\$2,483.16	52.44
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$400.82	\$9,620.00	\$3,006.15	\$1,803.68	\$4,810.17	31.24
11000-1000-52111-1010-001781-1714-00000	EducRetirement	\$0.00	\$4,810.00	\$0.00	\$0.00	\$4,810.00	0.00
11000-1000-52111-1020-001781-1411-00000	EducRetirement	\$1,018.64	\$0.00	\$7,639.80	\$4,583.87	(\$12,223.67)	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Special Education	\$4,069.88	\$52,802.00	\$30,101.02	\$18,314.49	\$4,386.49	57.00
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$200.40	\$0.00	\$1,418.26	\$901.88	(\$2,320.14)	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	\$2,477.18	\$35,082.00	\$18,310.75	\$10,558.20	\$6,213.05	52.19
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$223.78	\$2,916.00	\$1,678.35	\$1,007.01	\$230.64	57.55
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$107.22	\$1,590.00	\$852.42	\$482.47	\$255.11	53.61
11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$44.16	\$1,060.00	\$331.20	\$198.72	\$530.08	31.24
11000-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	0.00
11000-1000-52112-1020-001781-1411-00000	ERARetireeHlth	\$112.24	\$0.00	\$841.80	\$505.08	(\$1,346.88)	0.00
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers- Special Education	\$448.48	\$5,819.00	\$3,363.60	\$2,018.12	\$437.28	57.80
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$22.08	\$0.00	\$143.52	\$99.36	(\$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	\$1,724.55	\$25,435.00	\$12,505.42	\$7,162.66	\$5,766.92	49.16
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$149.56	\$2,114.00	\$1,124.57	\$610.87	\$378.56	53.19
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$73.06	\$1,153.00	\$609.96	\$314.69	\$228.35	52.90
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$27.50	\$769.00	\$220.03	\$123.75	\$425.22	28.61
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	\$610.35	\$366.21	(\$976.56)	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers- Special Education	\$302.74	\$4,227.00	\$2,277.17	\$1,312.36	\$637.47	53.87

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-2000-001781-1712-00000	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$13.66	\$0.00	\$111.79	\$47.34	(\$159.13)	0.00
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$7,614.13	\$140,130.00	\$61,971.97	\$33,849.63	\$44,308.40	44.22
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	\$9,105.38	\$5,014.16	\$923.46	60.52
11000-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$1,223.64	\$0.00	\$5,461.68	\$5,193.02	(\$10,654.70)	0.00
11000-1000-52311-1010-001781-1713-00000	Hth&MedPremiums	\$447.68	\$7,163.00	\$4,237.95	\$2,014.56	\$910.49	59.16
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers-Special Education	\$2,193.62	\$45,129.00	\$16,155.83	\$9,871.29	\$19,101.88	35.79
11000-1000-52311-2000-001781-1712-00000	Hth&MedPremiums	\$626.72	\$0.00	\$2,193.52	\$2,506.88	(\$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	\$194.62	\$1,642.00	\$654.36	\$1,267.20	(\$279.56)	39.85
11000-1000-52312-1010-001781-1413-00000	Life	\$11.52	\$127.00	\$85.90	\$120.96	(\$79.86)	67.63
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$14.40	\$190.00	\$77.76	\$138.24	(\$26.00)	40.92
11000-1000-52312-1010-001781-1713-00000	Life	\$5.76	\$127.00	\$40.32	\$57.60	\$29.08	31.74
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	\$34.56	\$69.12	(\$103.68)	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$34.56	\$253.00	\$103.18	\$236.16	(\$86.34)	40.78
11000-1000-52312-2000-001781-1712-00000	Life	\$2.88	\$0.00	\$8.64	\$28.80	(\$37.44)	0.00
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$426.16	\$4,130.00	\$2,026.04	\$1,236.40	\$867.56	49.05
11000-1000-52313-1010-001781-1413-00000	Dental	\$51.32	\$719.00	\$384.90	\$205.28	\$128.82	53.53
11000-1000-52313-1010-001781-1711-00000	Dental	\$67.54	\$275.00	\$297.19	\$281.60	(\$303.79)	108.06
11000-1000-52313-1010-001781-1713-00000	Dental	\$17.16	\$275.00	\$154.44	\$77.22	\$43.34	56.16
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$116.64	\$1,848.00	\$531.87	\$459.56	\$856.57	28.78
11000-1000-52313-2000-001781-1712-00000	Dental	\$21.78	\$0.00	\$76.23	\$87.12	(\$163.35)	0.00
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$67.00	\$670.00	\$400.09	\$223.62	\$46.29	59.71
11000-1000-52314-1010-001781-1413-00000	Vision	\$8.48	\$147.00	\$63.60	\$33.92	\$49.48	43.26
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	\$38.81	\$22.59	(\$0.40)	63.62
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$7.52	\$1,020.00	\$16.92	\$26.32	\$976.76	1.65
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$199.83	\$3,085.00	\$1,328.16	\$889.16	\$867.68	43.05
11000-1000-52315-1010-001781-1711-00000	Instruction-Disability-Instructional Assistants-Grades 1-12	\$40.96	\$0.00	\$40.96	\$46.08	(\$87.04)	0.00
11000-1000-52315-1010-001781-1713-00000	Disability	\$9.66	\$87.00	\$9.66	\$43.47	\$33.87	11.10
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$77.89	\$0.00	\$409.12	\$313.60	(\$722.72)	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	\$387.14	\$6,247.00	\$2,178.10	\$1,436.89	\$2,632.01	34.86
11000-1000-52500-1010-001781-1413-00000	UnemploymentComp	\$36.92	\$750.00	\$179.97	\$138.67	\$431.36	23.99
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	\$135.69	\$79.56	\$116.75	40.87
11000-1000-52500-1010-001781-1713-00000	UnemploymentComp	\$7.28	\$747.00	\$54.60	\$32.76	\$659.64	7.30
11000-1000-52500-1020-001781-1411-00000	UnemploymentComp	\$18.52	\$0.00	\$121.94	\$53.03	(\$174.97)	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$74.00	\$1,328.00	\$350.51	\$280.71	\$696.78	26.39
11000-1000-52500-2000-001781-1712-00000	UnemploymentComp	\$3.64	\$0.00	\$23.66	\$16.38	(\$40.04)	0.00
11000-1000-52710-0000-001781-1610-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	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	\$50.60	\$26,590.00	\$25,433.30	\$48.30	\$1,108.40	95.64
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$4.60	\$2,377.00	\$2,395.40	\$4.60	(\$23.00)	100.77
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$3.45	\$1,296.00	\$1,308.65	\$3.45	(\$16.10)	100.97

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	\$2.30	\$864.00	\$870.90	\$2.30	(\$9.20)	100.79
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	\$2.30	\$0.00	\$11.50	\$2.30	(\$13.80)	0.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$9.20	\$4,742.00	\$4,774.20	\$9.20	(\$41.40)	100.67
11000-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$1.15	\$0.00	\$3.45	\$1.15	(\$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	\$0.00	\$0.00	\$6,419.20	\$10,517.52	(\$16,936.72)	0.00
11000-1000-56109-1010-001781-0000-00000	InsMatOnlDgtSub	\$87.84	\$0.00	\$38,232.84	\$0.00	(\$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	\$325.00	\$8,000.00	\$325.00	\$0.00	\$7,675.00	4.06
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$672.18	\$15,000.00	\$9,804.83	\$9,962.75	(\$4,767.58)	65.36
11000-1000-56118-1020-001781-0000-00000	GenSuppliesMats	\$1,368.11	\$5,000.00	\$3,571.24	\$105.41	\$1,323.35	71.42
11000-1000-56118-4010-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$630.00	(\$630.00)	0.00
11000-1000-57331-1010-001781-0000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$228,640.88	\$3,421,220.00	\$1,830,031.62	\$1,025,677.41	\$565,510.97	53.49
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$6,583.34	\$78,326.00	\$49,375.05	\$29,624.95	(\$674.00)	63.03
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	\$8,961.60	\$5,376.95	(\$121.55)	63.03
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$131.66	\$1,567.00	\$987.45	\$592.47	(\$12.92)	63.01
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$91.02	\$1,136.00	\$697.05	\$409.59	\$29.36	61.36
11000-2100-52311-0000-001781-1211-00000	Hth&MedPremiums	\$447.68	\$0.00	\$4,343.88	\$2,014.56	(\$6,358.44)	0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$5.76	\$65.00	\$45.25	\$57.60	(\$37.85)	69.61
11000-2100-52313-0000-001781-1211-00000	Dental	\$8.58	\$0.00	\$68.64	\$38.61	(\$107.25)	0.00
11000-2100-52314-0000-001781-1211-00000	Vision	\$3.76	\$0.00	\$30.08	\$16.92	(\$47.00)	0.00
11000-2100-52315-0000-001781-1211-00000	Disability	\$16.32	\$0.00	\$176.62	\$73.44	(\$250.06)	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymntComp	\$21.72	\$374.00	\$145.35	\$77.61	\$151.04	38.86
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$2.30	\$1,277.00	\$1,283.90	\$2.30	(\$9.20)	100.54
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	\$6,350.36	\$20,000.00	\$22,475.74	\$0.00	(\$2,475.74)	112.37
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$12,406.47	\$65,000.00	\$39,361.61	\$34,800.00	(\$9,161.61)	60.55
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$8,981.57	\$40,000.00	\$40,477.20	\$25,500.00	(\$25,977.20)	101.19
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	\$0.00	\$0.00	\$2,852.99	\$0.00	(\$2,852.99)	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		\$36,245.42	\$279,933.00	\$175,597.74	\$98,585.00	\$5,750.26	62.73
11000-2200-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$114.66	\$0.00	(\$114.66)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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 Fxnense-Superintendent	\$9,166.66	\$132,500.00	\$82,750.94	\$27,500.06	\$22,249.00	62.45
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Fxnense-Administrative Associates	\$8,369.56	\$95,400.00	\$86,349.61	\$25,108.74	(\$16,058.35)	90.51
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,663.74	\$24,049.00	\$14,973.66	\$4,991.28	\$4,084.06	62.26
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$1,519.08	\$17,316.00	\$15,656.85	\$4,557.24	(\$2,898.09)	90.41
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$183.34	\$2,650.00	\$1,650.06	\$550.01	\$449.93	62.26
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$167.40	\$1,908.00	\$1,727.05	\$502.19	(\$321.24)	90.51
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$129.00	\$1,922.00	\$1,164.03	\$387.31	\$370.66	60.56
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Pavments-Administrative Associates	\$112.28	\$1,384.00	\$1,180.72	\$302.51	(\$99.23)	85.31
11000-2300-52311-0000-001781-1111-00000	Hth&MedPremiums	\$383.84	\$0.00	\$3,312.00	\$1,727.28	(\$5,039.28)	0.00
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$940.08	\$4,606.00	\$7,520.64	\$4,230.36	(\$7,145.00)	163.27
11000-2300-52312-0000-001781-1111-00000	Life	\$5.76	\$65.00	\$33.56	\$57.60	(\$26.16)	51.63
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$5.76	\$65.00	\$16.28	\$57.60	(\$8.88)	25.04
11000-2300-52313-0000-001781-1111-00000	Dental	\$17.16	\$0.00	\$100.10	\$77.22	(\$177.32)	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	\$33.03	\$16.92	(\$49.95)	0.00
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-2300-52315-0000-001781-1111-00000	Disability	\$3.19	\$0.00	\$211.99	\$14.41	(\$226.40)	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	\$90.78	\$69.07	\$214.15	24.27
11000-2300-52500-0000-001781-1113-00000	UnemploymntComp	\$27.62	\$374.00	\$82.86	\$71.71	\$219.43	22.15
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$2.30	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$2.30	\$0.00	\$6.90	\$2.30	(\$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	\$386.77	\$10,000.00	\$15,072.79	\$2,300.00	(\$7,372.79)	150.72
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	\$3,271.26	\$6,000.00	\$7,428.80	\$5,346.16	(\$6,774.96)	123.81
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$1,008.14	\$0.00	\$4,705.42	\$2,174.36	(\$6,879.78)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$27,399.26	\$335,930.00	\$274,457.54	\$89,272.15	(\$27,799.69)	81.70
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Fxnense-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

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$538.00	\$57.54	\$0.00	\$480.46	10.69
11000-2400-52311-0000-001781-1217-00000	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$2,622.57	\$0.00	(\$2,622.57)	0.00
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.00	\$65.00	\$10.52	\$0.00	\$54.48	16.18
11000-2400-52313-0000-001781-1217-00000	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$51.33	\$0.00	(\$51.33)	0.00
11000-2400-52500-0000-001781-1217-00000	UnemploymentComp	\$0.00	\$374.00	\$15.30	\$0.00	\$358.70	4.09
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$0.00	\$605.00	\$605.00	\$0.00	\$0.00	100.00
11000-2400-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$550.00	\$500.00	\$550.00	\$0.00	(\$50.00)	110.00
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$5,000.00	\$164.32	\$335.68	\$4,500.00	3.28
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$550.00	\$21,915.00	\$13,312.20	\$335.68	\$8,267.12	60.74
11000-2500-51100-0000-001781-1220-00000	SalariesExpense,BusOfficeSupprt	\$5,272.62	\$55,365.00	\$39,544.65	\$15,817.86	\$2.49	71.42
11000-2500-52111-0000-001781-1220-00000	EducRetirement	\$956.98	\$10,100.00	\$7,177.35	\$2,870.94	\$51.71	71.06
11000-2500-52112-0000-001781-1220-00000	ERARetireeHlth	\$105.46	\$1,110.00	\$790.95	\$316.38	\$2.67	71.25
11000-2500-52220-0000-001781-1220-00000	MedicarePaymnts	\$62.36	\$610.00	\$475.41	\$161.72	(\$27.13)	77.93
11000-2500-52311-0000-001781-1220-00000	Hth&MedPremiums	\$1,406.24	\$17,000.00	\$10,670.41	\$6,328.08	\$1.51	62.76
11000-2500-52312-0000-001781-1220-00000	Life	\$5.76	\$0.00	\$33.06	\$57.60	(\$90.66)	0.00
11000-2500-52313-0000-001781-1220-00000	Dental	\$51.32	\$600.00	\$363.86	\$230.94	\$5.20	60.64
11000-2500-52500-0000-001781-1220-00000	UnemploymentComp	\$17.40	\$110.00	\$68.28	\$52.20	(\$10.48)	62.07
11000-2500-52710-0000-001781-1220-00000	WorkersCompPrem	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2500-53330-0000-001781-0000-00000	Central Services-Professional Development	\$0.00	\$7,750.00	\$3,998.44	\$4,200.00	(\$448.44)	51.59
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$15,642.56	\$152,805.00	\$113,223.52	\$44,149.04	(\$4,567.56)	74.09
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$0.00	\$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	\$50.00	\$0.00	\$50.00	\$0.00	(\$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		\$23,573.00	\$260,310.00	\$190,516.48	\$75,034.53	(\$5,241.01)	73.19
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$403.59	\$0.00	\$952.47	\$12,645.29	(\$13,597.76)	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	\$3,828.63	\$1,200.00	(\$5,028.63)	0.00
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$20,000.00	\$16,747.94	\$44,116.95	(\$40,864.89)	83.73
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$2,527.54	\$15,000.00	\$6,278.00	\$3,819.25	\$4,902.75	41.85
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$0.00	\$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	\$2,961.91	\$9,600.00	\$12,435.13	\$41,504.87	(\$44,340.00)	129.53
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	\$1,000.00	\$0.00	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	\$821.46	\$10,000.00	\$8,678.81	\$162.77	\$1,158.42	86.78

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$6,989.50	\$393,963.03	\$128,183.37	\$109,773.62	\$156,006.04	32.54
11000-3100-55915-0000-001781-0000-00000	OthContractSvcs	\$26,008.57	\$130,000.00	\$89,288.29	\$39,128.61	\$1,583.10	68.68
Subtotal of Element: [Function] 3100 - Food Services Operations		\$26,008.57	\$130,000.00	\$89,288.29	\$39,128.61	\$1,583.10	68.68
Subtotal of Element: [Fund] 11000 - General		\$349,406.63	\$4,843,271.03	\$2,701,501.90	\$1,437,807.00	\$703,962.13	55.78
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	\$0.00	\$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	\$1,835.00	\$7,224.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$19,059.00	\$3,466.08	\$1,835.00	\$13,757.92	18.19
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$19,059.00	\$3,466.08	\$1,835.00	\$13,757.92	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	\$1,593.64	\$0.00	\$2,390.46	\$7,171.40	(\$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	\$289.24	\$0.00	\$433.86	\$1,301.65	(\$1,735.51)	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	\$31.88	\$0.00	\$47.82	\$143.46	(\$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	\$23.10	\$0.00	\$34.65	\$103.95	(\$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	\$11.52	\$51.84	(\$63.36)	0.00
24101-1000-52500-1010-001781-1411-00000	UnemploymentComp	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
24101-1000-52500-1010-001781-1711-00000	UnemploymentComp	\$5.26	\$0.00	\$7.89	\$23.67	(\$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	\$2.30	\$0.00	\$11.50	\$2.30	(\$13.80)	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	InsMatOnlDgtSub	\$0.00	\$0.00	\$8,106.00	\$2,316.00	(\$10,422.00)	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$3,334.00	\$1,912.60	\$1,054.24	\$367.16	57.36
Subtotal of Element: [Function] 1000 - Instruction		\$1,951.18	\$64,148.00	\$13,874.30	\$16,766.73	\$33,506.97	21.63
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		\$1,951.18	\$65,350.00	\$13,874.30	\$16,766.73	\$34,708.97	21.23
24106-1000-51300-2000-001781-1412-00000	AddtnlCompenstrn,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

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24106-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$0.00	\$402.00	\$402.00	\$0.00	\$0.00	100.00
24106-1000-53330-2000-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
24106-1000-56113-2000-001781-0000-00000	Software	\$0.00	\$3,000.00	\$2,188.00	\$0.00	\$812.00	72.93
24106-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$1,877.15	\$54,775.00	\$3,278.36	\$225.76	\$51,270.88	5.98
Subtotal of Element: [Function] 1000 - Instruction		\$1,877.15	\$64,295.00	\$5,868.36	\$475.76	\$57,950.88	9.13
24106-2100-53211-2000-001781-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$5,115.15	\$10,000.00	\$5,115.15	\$9,884.85	(\$5,000.00)	51.15
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	\$1,755.69	\$5,000.00	\$1,755.69	\$28,244.31	(\$25,000.00)	35.11
Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,870.84	\$55,000.00	\$6,870.84	\$67,685.96	(\$19,556.80)	12.49
Subtotal of Element: [Fund] 24106 - Entitlement INFA.R		\$8,747.99	\$119,295.00	\$12,739.20	\$68,161.72	\$38,394.08	10.68
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
24153-1000-56118-4010-001781-0000-00000	GenSuppliesMats	\$307.07	\$0.00	\$307.07	\$0.00	(\$307.07)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$307.07	\$875.00	\$307.07	\$0.00	\$567.93	35.09
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$307.07	\$875.00	\$307.07	\$0.00	\$567.93	35.09
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	0.00
24154-2200-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$16,051.00	\$16,282.91	\$281.87	(\$513.78)	101.44
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$16,051.00	\$16,282.91	\$281.87	(\$513.78)	101.44
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$485.00	\$0.00	\$1,080.00	(\$595.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$485.00	\$0.00	\$1,080.00	(\$595.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$17,051.00	\$16,282.91	\$1,361.87	(\$593.78)	95.50
24190-1000-51300-1010-001781-1411-00000	AddtnlCompenstrn, TeachersErlYChd	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
24190-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$4,538.00	\$4,537.50	\$0.00	\$0.50	99.98
24190-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
24190-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$357.00	\$356.87	\$0.00	\$0.13	99.96
24190-1000-52314-1010-001781-1411-00000	Vision	\$0.00	\$2.00	\$1.64	\$0.00	\$0.36	82.00
24190-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$25.00	\$24.75	\$0.00	\$0.25	99.00
24190-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
24190-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$7,016.00	\$4,771.55	\$0.00	\$2,244.45	68.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$39,438.00	\$37,192.31	\$0.00	\$2,245.69	94.31
24190-2300-51300-0000-001781-1111-00000	AddtnlCompenstrn, TeachersErlYChd	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
24190-2300-51300-0000-001781-1113-00000	AddtnlCompenstrn, 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

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-2300-52220-0000-001781-1113-00000	MedicarePaymnts	\$0.00	\$49.00	\$48.68	\$0.00	\$0.32	99.34
24190-2300-52314-0000-001781-1111-00000	Vision	\$0.00	\$1.00	\$0.81	\$0.00	\$0.19	81.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$8,512.00	\$8,509.98	\$0.00	\$2.02	99.98
24190-2400-51300-0000-001781-1217-00000	AddtnlCompenstn,TeachersErlYChd	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
24190-2400-52111-0000-001781-1217-00000	EducRetirement	\$0.00	\$454.00	\$453.75	\$0.00	\$0.25	99.94
24190-2400-52112-0000-001781-1217-00000	ERARetireeHlth	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00
24190-2400-52220-0000-001781-1217-00000	MedicarePaymnts	\$0.00	\$33.00	\$32.82	\$0.00	\$0.18	99.45
24190-2400-52313-0000-001781-1217-00000	Dental	\$0.00	\$13.00	\$12.49	\$0.00	\$0.51	96.07
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$3,050.00	\$3,049.06	\$0.00	\$0.94	99.97
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)		\$0.00	\$51,000.00	\$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	\$48,960.00	\$29,376.00	\$838.00	61.83
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$1,184.84	\$15,110.00	\$8,886.30	\$5,331.78	\$891.92	58.81
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$130.56	\$1,784.00	\$979.20	\$587.52	\$217.28	54.88
24330-1000-52220-1010-001781-1411-00000	Medicare	\$85.20	\$1,568.00	\$646.08	\$358.32	\$563.60	41.20
24330-1000-52311-1010-001781-1411-00000	Hth&MedPremiums	\$940.08	\$11,000.00	\$6,548.83	\$4,230.36	\$220.81	59.53
24330-1000-52312-1010-001781-1411-00000	Life	\$5.76	\$565.00	\$40.32	\$57.60	\$467.08	7.13
24330-1000-52313-1010-001781-1411-00000	Dental	\$32.66	\$500.00	\$228.62	\$146.97	\$124.41	45.72
24330-1000-52314-1010-001781-1411-00000	Vision	\$6.28	\$500.00	\$43.96	\$28.26	\$427.78	8.79
24330-1000-52315-1010-001781-1411-00000	Disability	\$21.46	\$300.00	\$159.91	\$96.57	\$43.52	53.30
24330-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$21.54	\$374.00	\$64.62	\$77.79	\$231.59	17.27
24330-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
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	\$0.00	\$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	\$0.00	\$15,000.00	\$21,934.59	\$0.00	(\$6,934.59)	146.23
Subtotal of Element: [Function] 1000 - Instruction		\$8,958.68	\$158,140.00	\$103,544.43	\$43,155.22	\$11,440.35	65.48
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$12,146.58	\$145,774.00	\$91,099.35	\$54,659.65	\$15.00	62.49
24330-2100-51300-0000-001781-1211-00000	AddtnlCompenstn,TeachersErlYChd	\$1,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
24330-2100-52111-0000-001781-1211-00000	EducRetirement	\$272.25	\$0.00	\$635.25	\$0.00	(\$635.25)	0.00
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$2,204.60	\$26,458.00	\$16,534.50	\$4,589.96	\$5,333.54	62.49
24330-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$30.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$242.94	\$2,916.00	\$1,822.05	\$505.76	\$588.19	62.48
24330-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$21.05	\$0.00	\$49.09	\$0.00	(\$49.09)	0.00
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$172.38	\$2,114.00	\$1,293.36	\$366.63	\$454.01	61.18
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$447.68	\$5,373.00	\$3,161.15	\$0.00	\$2,211.85	58.83
24330-2100-52312-0000-001781-1211-00000	Life	\$0.00	\$0.00	\$1.35	\$0.00	(\$1.35)	0.00
24330-2100-52312-0000-001781-1214-00000	Life	\$11.52	\$127.00	\$56.25	\$92.16	(\$21.41)	44.29
24330-2100-52313-0000-001781-1214-00000	Dental	\$8.59	\$104.00	\$8.59	\$0.00	\$95.41	8.25
24330-2100-52314-0000-001781-1211-00000	Vision	\$0.59	\$0.00	\$1.47	\$0.00	(\$1.47)	0.00
24330-2100-52314-0000-001781-1214-00000	Vision	\$3.17	\$46.00	\$25.09	\$0.00	\$20.91	54.54
24330-2100-52315-0000-001781-1214-00000	Disability	\$21.44	\$258.00	\$160.80	\$0.00	\$97.20	62.32
24330-2100-52500-0000-001781-1211-00000	UnemploymntComp	\$4.95	\$0.00	\$11.55	\$0.00	(\$11.55)	0.00
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$40.08	\$374.00	\$120.24	\$52.98	\$200.78	32.14
24330-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$4.60	\$0.00	\$13.80	\$2.30	(\$16.10)	0.00
24330-2100-52720-0000-001781-1214-00000	WorkrsCompERFee	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Students		\$17,132.42	\$183,579.00	\$118,563.89	\$60,269.44	\$4,745.67	64.58
24330-2200-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$8,750.00	\$0.00	(\$8,750.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$8,750.00	\$0.00	(\$8,750.00)	0.00
24330-2300-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$7,000.00	\$946.08	\$946.08	\$5,107.84	13.51
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$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	\$1,656.00	\$0.00	\$5,184.00	\$3,344.00	(\$8,528.00)	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	\$24.01	\$0.00	\$75.16	\$41.71	(\$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	\$17.28	\$63.36	(\$80.64)	0.00
24330-2600-52500-0000-000000-1615-00000	UnemploymntComp	\$0.00	\$0.00	\$0.95	\$0.00	(\$0.95)	0.00
24330-2600-52500-0000-001781-1615-00000	UnemploymntComp	\$5.47	\$0.00	\$17.11	\$9.51	(\$26.62)	0.00
24330-2600-52710-0000-001781-1615-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$2.30	(\$6.90)	0.00
24330-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$9,985.44	\$60,000.00	\$36,550.29	\$15,851.87	\$7,597.84	60.91
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		\$11,678.98	\$65,000.00	\$42,469.89	\$19,312.75	\$3,217.36	65.34
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		\$37,770.08	\$563,548.00	\$278,984.84	\$124,208.55	\$160,354.61	49.51
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	\$8.90	\$0.00	\$8.90	\$0.00	(\$8.90)	0.00
25153-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$953.07	\$500.00	\$1,483.33	\$735.95	(\$1,719.28)	296.66
Subtotal of Element: [Function] 1000 - Instruction		\$961.97	\$1,000.00	\$1,492.23	\$834.95	(\$1,327.18)	149.22
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$3,835.92	\$46,031.00	\$28,769.40	\$17,261.60	\$0.00	62.50
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$696.22	\$8,355.00	\$4,873.54	\$3,132.98	\$348.48	58.33
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$76.72	\$921.00	\$575.40	\$345.24	\$0.36	62.47
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$55.60	\$668.00	\$414.20	\$220.83	\$32.97	62.00
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	\$5.76	\$65.00	\$5.76	\$57.60	\$1.64	8.86
25153-2100-52314-0000-001781-1216-00000	Vision	\$5.02	\$61.00	\$70.15	\$22.59	(\$31.74)	115.00
25153-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$12.66	\$374.00	\$37.98	\$56.97	\$279.05	10.15
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$2.30	\$751.00	\$757.90	\$2.30	(\$9.20)	100.91
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	\$2,260.13	\$5,000.00	\$2,260.13	\$7,500.00	(\$4,760.13)	45.20

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$39,860.00	\$0.00	\$0.00	\$39,860.00	0.00
25153-2100-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$0.00	\$249.07	\$0.00	(\$249.07)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,950.33	\$102,106.00	\$38,290.34	\$28,600.11	\$35,215.55	37.50
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$14,000.00	\$9,204.39	\$0.00	\$4,795.61	65.74
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$14,000.00	\$9,204.39	\$0.00	\$4,795.61	65.75
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 2/21 Years		\$7,912.30	\$117,106.00	\$48,986.96	\$29,435.06	\$38,683.98	41.83
26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	\$3,234.50	\$38,145.00	\$24,058.75	\$14,555.25	(\$469.00)	63.07
26107-1000-51300-1010-001781-1411-00000	AddnlCompenstn,TeachersErlYChd	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
26107-1000-51300-1010-001781-1711-00000	AddnlCompenstn,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	\$4,402.95	\$2,641.77	(\$2,244.72)	91.72
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	\$485.25	\$291.15	(\$226.40)	88.22
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	\$351.75	\$211.05	\$0.20	62.47
26107-1000-52312-1010-001781-1711-00000	Life	\$5.76	\$64.00	\$5.76	\$57.60	\$0.64	9.00
26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$10.68	\$0.00	\$32.04	\$48.06	(\$80.10)	0.00
26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$2.30	\$0.00	\$6.90	\$2.30	(\$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		\$3,951.90	\$47,100.00	\$29,343.40	\$17,807.18	(\$50.58)	62.30
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$3,951.90	\$47,100.00	\$29,343.40	\$17,807.18	(\$50.58)	62.30
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	\$0.00	\$24,600.00	\$1,400.00	\$0.00	\$23,200.00	5.69
27114-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$4,500.00	\$254.10	\$0.00	\$4,245.90	5.64
27114-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$500.00	\$28.00	\$0.00	\$472.00	5.60
27114-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$400.00	\$19.94	\$0.00	\$380.06	4.98
27114-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$0.00	\$1.15	\$0.00	(\$1.15)	0.00
27114-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$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	\$2,137.80	\$5,000.00	\$2,137.80	\$3,315.76	(\$453.56)	42.75
27114-1000-56119-1010-001781-0000-00000	Supply Assets	\$0.00	\$0.00	\$0.00	\$42,493.64	(\$42,493.64)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,137.80	\$50,000.00	\$3,845.61	\$45,809.40	\$344.99	7.69
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		\$2,137.80	\$50,000.00	\$3,845.61	\$45,809.40	\$344.99	7.69
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$4,662.00	\$67,137.00	\$34,965.00	\$20,979.00	\$11,193.00	52.08
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$2,208.34	\$0.00	\$16,562.55	\$9,937.45	(\$26,500.00)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$846.16	\$12,186.00	\$6,346.20	\$3,807.72	\$2,032.08	52.07
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$400.82	\$0.00	\$2,805.74	\$1,803.68	(\$4,609.42)	0.00
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$93.24	\$1,343.00	\$699.30	\$419.58	\$224.12	52.06
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$44.16	\$0.00	\$287.04	\$198.72	(\$485.76)	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$64.20	\$974.00	\$480.02	\$266.64	\$227.34	49.28
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$32.02	\$0.00	\$240.15	\$144.09	(\$384.24)	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$522.30	\$0.00	\$4,143.14	\$2,350.35	(\$6,493.49)	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$5.76	\$65.00	\$45.58	\$69.12	(\$49.70)	70.12
27149-1000-52313-1010-001781-1414-00000	Dental	\$20.02	\$0.00	\$160.16	\$90.09	(\$250.25)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$4.38	\$0.00	\$35.04	\$19.71	(\$54.75)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymentComp	\$15.38	\$0.00	\$115.35	\$60.88	(\$176.23)	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymentComp	\$7.28	\$0.00	\$47.32	\$32.76	(\$80.08)	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$2.30	\$0.00	\$11.50	\$2.30	(\$13.80)	0.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$2.30	\$0.00	\$6.90	\$2.30	(\$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	\$50.56	\$14,212.44	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$8,930.66	\$200,000.00	\$66,950.99	\$40,234.95	\$92,814.06	33.48
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$8,930.66	\$200,000.00	\$66,950.99	\$40,234.95	\$92,814.06	33.48
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	\$191,921.24	\$63,973.74	\$0.02	74.99
Subtotal of Element: [Function] 4000 - Capital Outlay		\$21,324.58	\$255,895.00	\$191,921.24	\$63,973.74	\$0.02	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$21,324.58	\$255,895.00	\$191,921.24	\$63,973.74	\$0.02	75.00
31400-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$17,013.00	\$0.00	\$0.00	\$17,013.00	0.00
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$207,518.77	\$17,989.52	\$0.00	\$189,529.25	8.66
31400-4000-57112-0000-001781-0000-00000	LandImprovmnts	\$0.00	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	0.00
31400-4000-57331-0000-001781-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$35,676.29	(\$35,676.29)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$224,531.77	\$28,989.52	\$35,676.29	\$159,865.96	12.91
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$224,531.77	\$28,989.52	\$35,676.29	\$159,865.96	12.91
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$27.00	\$3,500.00	\$1,787.69	\$0.00	\$1,712.31	51.07
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$27.00	\$3,500.00	\$1,787.69	\$0.00	\$1,712.31	51.08
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$14,711.00	\$10,247.42	\$0.00	\$4,463.58	69.65
31600-4000-54311-0000-001781-0000-00000	MntRepFrmFixEqp	\$0.00	\$4,000.00	\$3,673.53	\$0.00	\$326.47	91.83
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$1,829.63	\$114,487.00	\$20,102.48	\$9,060.97	\$85,323.55	17.55
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$99,700.00	\$0.00	\$0.00	\$99,700.00	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	\$168,000.00	\$185,306.52	\$40,935.51	(\$58,242.03)	110.30
31600-4000-57331-0000-001781-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$70,000.00	\$0.00	\$67,754.71	\$2,245.29	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$15,474.80	\$570,898.00	\$219,329.95	\$117,751.19	\$233,816.86	38.42

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/15/2024 11:30:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31600 - Capital Improvements HR 33		\$15,501.80	\$574,398.00	\$221,117.64	\$117,751.19	\$235,529.17	38.50
31700-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$0.00	\$2,923.90	\$0.00	(\$2,923.90)	0.00
31700-4000-57112-0000-001781-0000-00000	LandImprovements	\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$8,145.00	\$2,923.90	\$0.00	\$5,221.10	35.90
Subtotal of Element: [Fund] 31700 - Capital Improvements SR 9		\$0.00	\$8,145.00	\$2,923.90	\$0.00	\$5,221.10	35.90
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$13.69	\$2,200.00	\$906.38	\$0.00	\$1,293.62	41.19
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$13.69	\$2,200.00	\$906.38	\$0.00	\$1,293.62	41.20
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	\$121,700.00	\$8,948.63	\$0.00	\$112,751.37	7.35
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	\$2,589.00	\$21,010.00	0.00
31701-4000-57200-0000-001781-0000-00000	Buildings Purchase	\$13,645.17	\$220,000.00	\$176,357.89	\$40,935.51	\$2,706.60	80.16
Subtotal of Element: [Function] 4000 - Capital Outlay		\$13,645.17	\$541,904.00	\$194,111.62	\$49,138.98	\$298,653.40	35.82
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$13,658.86	\$544,104.00	\$195,018.00	\$49,138.98	\$299,947.02	35.84
Grand Total		\$471,600.85	\$7,809,925.39	\$3,951,428.83	\$2,051,390.73	\$1,807,105.83	50.59