

Agenda: TISMDS Governing Council Finance Committee

October 23, 2020 4:00 pm

- 1. BARS**
 - a. BAR 001-781-2021-0001-I to reduce special capital outlay fund 314000 by \$14.00 directed by PED. Pending submission to PED.**
 - b. BAR to reduce SEG budget by \$159,989.73 per PED. Pending creation required by November 30.**

- 2. Check register report**

- 3. Receipt Detail**

- 4. Fund Account Summary, Budget vs. Actuals**

- 5. Bank Reconciliations**

- 6. Bank Statements**

- 7. Journal Entries**

- 8. RFR Status**
 - a. Request to Obligate Funds for DFA Project ID 19-2156 (lease purchase agreement) approved October 21, 2020**
 - b. RFRs for all applicable funds will be submitted by November 15th**

The International School at Mesa Del Sol

Check Register Report by Check Number

Bank: NM Bank & Trust ; Bank Account: [All]; Begin Check Number: 11834; End Check Number: 11872; Check Status: [All]; Created O

Bank		Account Number		
NM Bank & Trust		6174114		
Paid Date	Check Number	Type	Vendor Name	
9/8/2020	11834	Accounts Payable	Accountability and Compliance	
9/8/2020	11835	Accounts Payable	Action-TEK Computer Services L	
9/8/2020	11836	Accounts Payable	All American Waste Removal	
9/8/2020	11837	Accounts Payable	APS Food and Nutrition	
9/8/2020	11838	Accounts Payable	Culligan Bottled Water	
9/8/2020	11839	Accounts Payable	Moss Adams LLP	
9/8/2020	11840	Accounts Payable	UNITE Private Networks LLC	
9/8/2020	11841	Payroll Liability	NM Retiree Healthcare Authority	
9/9/2020	11842	Accounts Payable	New Mexico Gas Company	
9/9/2020	11843	Accounts Payable	Randys Electric Company Inc	
9/9/2020	11844	Accounts Payable	B & H Foto & Electronics Corp.	
9/9/2020	11845	Accounts Payable	Mary Fox	
9/15/2020	11846	Payroll Liability	EFTPS	
9/15/2020	11847	Payroll Liability	InvesTrust	
9/15/2020	11848	Payroll Liability	New Mexico Bank & Trust	
9/17/2020	11849	Accounts Payable	ABCWUA	
9/17/2020	11850	Accounts Payable	ACES	
9/17/2020	11851	Accounts Payable	BrainPOP LLC	
9/17/2020	11852	Accounts Payable	Cordell Hull Foundation	
9/17/2020	11853	Accounts Payable	Harris Computer Corporation	
9/17/2020	11854	Accounts Payable	Intrado	
9/17/2020	11855	Accounts Payable	Konica Minolta Business Solut	
9/17/2020	11856	Accounts Payable	Konica Minolta Premier Finance	
9/17/2020	11857	Accounts Payable	Lowe's Home Improvement	
9/17/2020	11858	Accounts Payable	Matthews Fox	
9/17/2020	11859	Accounts Payable	Nearpod	
9/17/2020	11860	Accounts Payable	RGEC Inc. dba Ascend Bus.Serv.	
9/17/2020	11861	Accounts Payable	Sandia Office Supply	
9/17/2020	11862	Accounts Payable	ABCWUA	
9/21/2020	11863	Payroll Liability	First Financial Group of Amer.	
9/21/2020	11864	Payroll Liability	NM Taxation/Revenue Department	
9/28/2020	11865	Accounts Payable	Amazon.com LLC	
9/28/2020	11866	Accounts Payable	Comcast	
9/28/2020	11867	Accounts Payable	Ident-A-Kid Serv. of Amer. Inc	
9/28/2020	11868	Accounts Payable	Konica Minolta Premier Finance	
9/28/2020	11869	Accounts Payable	MobyMax	
9/28/2020	11870	Accounts Payable	Moss Adams LLP	
9/28/2020	11871	Accounts Payable	PNM	
9/30/2020	11872	Payroll Liability	EFTPS	
Sub Total				
Grand Total				

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Amount	Check Status
\$372.53	Paid
\$7,227.62	Paid
\$186.45	Paid
\$7.50	Paid
\$42.80	Paid
\$323.63	Paid
\$938.13	Paid
\$3,058.81	Paid
\$27.89	Paid
\$275.24	Paid
\$4,473.00	Paid
\$1,751.33	Paid
\$8,368.58	Paid
\$1,000.00	Paid
\$64,350.03	Paid
\$1,001.89	Paid
\$542.00	Paid
\$2,650.00	Paid
\$900.00	Paid
\$213.25	Paid
\$473.85	Paid
\$288.32	Paid
\$158.14	Paid
\$408.46	Paid
\$178.92	Paid
\$5,500.00	Paid
\$3,750.00	Paid
\$201.97	Paid
\$77.73	Paid
\$197.88	Paid
\$2,634.24	Paid
\$189.70	Paid
\$512.98	Paid
\$340.00	Paid
\$7.25	Paid
\$3,495.00	Paid
\$2,373.25	Paid
\$2,107.81	Paid
\$8,368.58	Paid
\$129,180.56	
\$129,180.56	

one page

The International School at Mesa Del Sol

Cash Receipt Batch Details

[Cycle Name]: "FY20-21", [TransactionDate]: Between 9/1/2020 and 9/30/2020; Created On: 10/22/2020 1:50:27 PM

Batch Number	Transaction Date	Batch Description
ACH091420	09/14/2020	SEG Distribution
Receipt Number	Customer Name	Item Description
00001	Bernalillo County	SEG Distribution
Batch Number	Transaction Date	Batch Description
ACH092120	09/21/2020	SB9 & HB33
Receipt Number	Customer Name	Item Description
00001	Bernalillo County	HB-33 Distribution
00002	Bernalillo County	SB-9 Distribution
Batch Number	Transaction Date	Batch Description
DEP090220	09/02/2020	Sunshine Fund/School Lunch
Receipt Number	Customer Name	Item Description
765319	Misc	School Lunch
765320	Misc	School Lunch
765321	Misc	Sunshine Fund
Batch Number	Transaction Date	Batch Description
DEP090420	09/04/2020	Sunshine Fund
Receipt Number	Customer Name	Item Description
765322	Misc	Sunshine Fund
Batch Number	Transaction Date	Batch Description
DEP092120	09/21/2020	Various transactions
Receipt Number	Customer Name	Item Description
765323	Sandoval County Treasurer	SB-9 Distribution
765324	Sandoval County Treasurer	HB-33 Distribution

one page

Account Code	Receipt Amount	AR Ref Number
11000-0000-43101-0000-001781-0000-00000	\$259,947.94	
	\$259,947.94	
Account Code	Receipt Amount	AR Ref Number
31600-0000-41110-0000-001781-0000-00000	\$559.88	
31700-0000-41110-0000-001781-0000-00000	\$282.81	
	\$842.47	
Account Code	Receipt Amount	AR Ref Number
21000-0000-41604-0000-001781-0000-00000	\$100.00	
21000-0000-41604-0000-001781-0000-00000	\$7.50	
23000-0000-41701-0000-001781-0000-10003	\$81.00	
	\$188.50	
Account Code	Receipt Amount	AR Ref Number
23000-0000-41701-0000-001781-0000-10003	\$80.00	
	\$80.00	
Account Code	Receipt Amount	AR Ref Number
31700-0000-41110-0000-001781-0000-00000	\$10.75	
31700-0000-41110-0000-001781-0000-00000	\$21.67	
	\$32.42	
	\$281,071.33	

The International School at Mesa Del Sol

Budget Summary Of Funds Report

Accounting Cycle: FY20-21; End Date: 10/22/2020; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 10/22/20

Fund	Description	Adopted	Commit	YTD Actuals
10000	General Funds	\$0.00	\$0.00	\$0.00
11000	General	\$3,569,142.00	\$3,569,142.00	\$805,549.56
14000	Total Instructional Materials Sub-Fund	\$0.00	\$0.00	\$3,838.25
23000	Non-Instructional Support	\$0.00	\$0.00	\$12.00
24101	Title I - IASA	\$82,735.00	\$82,735.00	\$10,983.22
24108	Entitlement IDEA-B	\$119,718.00	\$119,718.00	\$5,977.08
24153	English Language Acquisition	\$1,110.00	\$1,110.00	\$0.00
24154	Teacher/Principal Training & Recruiting	\$14,574.00	\$14,574.00	\$3,276.60
24301	CARES Act	\$85,094.00	\$85,094.00	\$71.84
25153	Title XIX MEDICAID 3/21 Years	\$42,704.00	\$42,704.00	\$914.70
27107	Literacy For Children @ Risk PED	\$4,251.00	\$4,251.00	\$0.00
27109	Instructional Materials	\$18,142.00	\$18,142.00	\$0.00
27149	PreK Initiative	\$112,000.00	\$112,000.00	\$4,810.53
29102	Private Dir Grants (Categorical)	\$18,724.00	\$18,724.00	\$0.00
31400	Special Capital Outlay-State	\$102,000.00	\$102,000.00	\$0.00
31600	Capital Improvements HB-33	\$682,338.00	\$682,338.00	\$0.00
31700	Capital Improvements SB-9	\$15,288.00	\$15,288.00	\$0.00
31701	Capital Outlay State Match	\$518,125.00	\$518,125.00	\$0.00
31703	SB-9 State Match Cash	\$8,002.00	\$8,002.00	\$0.00
Fund Totals		\$5,369,944.00	\$5,369,944.00	\$835,443.76

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YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
\$0.00	\$0.00	\$0.00	0.00
\$2,549,847.15	\$2,983,592.44	\$413,745.29	0.12
\$0.00	(\$3,838.25)	(\$3,838.25)	0.00
\$0.00	(\$12.00)	(\$12.00)	0.00
\$34,910.63	\$51,741.78	\$16,831.15	0.27
\$29,719.11	\$113,738.92	\$84,019.81	0.70
\$0.00	\$1,110.00	\$1,110.00	1.00
\$3,000.00	\$11,297.40	\$8,297.40	0.57
\$100.00	\$85,022.16	\$84,922.16	1.00
\$65.81	\$41,789.30	\$41,723.49	0.98
\$0.00	\$4,251.00	\$4,251.00	1.00
\$1,578.40	\$18,142.00	\$16,563.60	0.91
\$23,788.98	\$107,189.47	\$83,402.49	0.74
\$0.00	\$18,724.00	\$18,724.00	1.00
\$0.00	\$102,000.00	\$102,000.00	1.00
\$0.00	\$682,339.00	\$682,339.00	1.00
\$0.00	\$15,288.00	\$15,288.00	1.00
\$0.00	\$516,125.00	\$516,125.00	1.00
\$0.00	\$8,002.00	\$8,002.00	1.00
\$2,643,008.08	\$4,734,500.22	\$2,091,492.14	0.39

Posted Status	Trans Date	Recording Date	Posting Date	Transacti	Origin
Posted	9/8/2020	9/8/2020	9/8/2020	324	A/P
Posted	9/8/2020	9/8/2020	9/8/2020	325	PVM
Posted	9/9/2020	9/9/2020	9/9/2020	328	A/P
Posted	9/9/2020	9/9/2020	9/9/2020	331	A/P
Posted	9/9/2020	9/9/2020	9/9/2020	337	A/P
Posted	9/15/2020	9/14/2020	9/14/2020	500	P/R
Posted	9/15/2020	9/15/2020	9/15/2020	501	PVM
Posted	9/15/2020	9/15/2020	9/15/2020	502	PVM
Posted	9/17/2020	9/17/2020	9/17/2020	510	A/P
Posted	9/17/2020	9/17/2020	9/17/2020	513	A/P
Posted	9/21/2020	9/21/2020	9/21/2020	514	PVM
Posted	9/21/2020	9/21/2020	9/21/2020	515	PVM
Posted	8/17/2020	9/22/2020	9/22/2020	518	C/R
Posted	9/28/2020	9/28/2020	9/28/2020	536	A/P
Posted	9/30/2020	9/29/2020	9/29/2020	548	P/R

<u>Transaction Comment</u>	<u>Recording User Name</u>	<u>Posting User Name</u>	<u>Debit</u>
Disbursement for Voucher: 9/8/20,	amontoya@atrisco.org	amontoya@atrisco.org	\$0.00
Mark Payroll Voucher Paid 083120-RHC	lshlje@atrisco.org	lshlje@atrisco.org	\$0.00
Disbursement for Voucher: 090920,	amontoya@atrisco.org	amontoya@atrisco.org	\$0.00
Disbursement for Voucher: 9/9/20,	amontoya@atrisco.org	amontoya@atrisco.org	\$0.00
Disbursement for Voucher: 09-09-20,	amontoya@atrisco.org	amontoya@atrisco.org	\$0.00
Mark Paid Payroll Register Sep 15 20	lshlje@atrisco.org	lshlje@atrisco.org	\$0.00
Mark Payroll Voucher Paid 9 15 20EFTPS&425	lshlje@atrisco.org	lshlje@atrisco.org	\$0.00
Mark Payroll Voucher Paid 9 15 20 DD	lshlje@atrisco.org	lshlje@atrisco.org	\$0.00
Disbursement for Voucher: 91720,	amontoya@atrisco.org	amontoya@atrisco.org	\$0.00
Disbursement for Voucher: 09172020,	amontoya@atrisco.org	amontoya@atrisco.org	\$0.00
Mark Payroll Voucher Paid 083120- FireFinancial	lshlje@atrisco.org	lshlje@atrisco.org	\$0.00
Mark Payroll Voucher Paid 083120- NMTax&Rev	lshlje@atrisco.org	lshlje@atrisco.org	\$0.00
Approve Cash Receipts Batch; Batch No.: Fee081720	lshlje@atrisco.org	lshlje@atrisco.org	\$0.00
Disbursement for Voucher: 92820,	amontoya@atrisco.org	amontoya@atrisco.org	\$0.00
Mark Paid Payroll Register Sep 30 20	lshlje@atrisco.org	lshlje@atrisco.org	\$0.00

<u>Credit</u>	<u>Amount</u>	<u>Line Comment</u>
\$9,092.96	(\$9,092.96)	Disbursement for Voucher: 9/8/20; Fund=11000
\$2,959.40	(\$2,959.40)	Mark Payroll Voucher Paid 083120-RHC
\$303.13	(\$303.13)	Disbursement for Voucher: 090920; Fund=11000
\$4,473.00	(\$4,473.00)	Disbursement for Voucher: 9/9/20; Fund=11000
\$1,751.33	(\$1,751.33)	Disbursement for Voucher: 09-09-20; Fund=11000
\$0.00	\$0.00	Mark Paid Payroll Register Sep 15 20
\$9,082.35	(\$9,082.35)	Mark Payroll Voucher Paid 9 15 20EFTPS&425
\$62,101.38	(\$62,101.38)	Mark Payroll Voucher Paid 9 15 20 DD
\$13,510.80	(\$13,510.80)	Disbursement for Voucher: 91720; Fund=11000
\$77.73	(\$77.73)	Disbursement for Voucher: 09172020; Fund=11000
\$197.88	(\$197.88)	Mark Payroll Voucher Paid 083120- Fund=11000
\$2,559.16	(\$2,559.16)	Mark Payroll Voucher Paid 083120- NMTax&Rev
\$12.00	(\$12.00)	Approve Cash Receipts Batch; Batch No.: Fee081720;Receipt No.: 0
\$9,035.99	(\$9,035.99)	Disbursement for Voucher: 92820; Fund=11000
\$0.00	\$0.00	Mark Paid Payroll Register Sep 30 20

Eric Jones

The International School at Mesa Del

Bank Account Reconciliation Report (Bank Reconciliatic

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement E

Last Reconciled	Beginning Balance	Statement Date
7/31/2020	\$1,378,411.19	08/31/2020
Date	Source Document	Item Number
8/3/2020	00000671	00000671
8/3/2020	00000672	00000672
8/3/2020	00000673	00000673
8/3/2020	00000674	00000674
8/3/2020	00000675	00000675
8/3/2020	00000676	00000676
8/3/2020	00000677	00000677
8/3/2020	00000678	00000678
8/3/2020	00000679	00000679
8/3/2020	00000680	00000680
8/3/2020	00000681	00000681
8/3/2020	00000682	00000682
8/11/2020	081120	11811
8/11/2020	081120	11812
8/11/2020	081120	11813
8/14/2020	081420-EFTPS&457	11814
8/14/2020	081420-EFTPS&457	11815
8/14/2020	081420-EFTPS&457	11816
8/12/2020	08122020	11817
8/12/2020	08122020	11818
8/12/2020	08122020	11819
8/12/2020	08122020	11820
8/31/2020	083120-EFTPS&457	11830
8/4/2020	DEP080420	DEP080420
8/11/2020	DEP081120	DEP081120
8/12/2020	DEP081220	DEP081220
8/17/2020	DEP081720	DEP081720
8/20/2020	DEP082020	DEP082020
8/27/2020	DEP082720	DEP082720
8/31/2020	DEP083120	DEP083120
8/17/2020	Fee081720	Fee081720
8/17/2020	RTN081720	RTN081720
Sub Total		

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Date: 08/31/2020; Include Unposted Transactions: No; Created On: 10/22/2020 1:29:41 PM

Ending Balance			
\$1,574,472.14			
Description	Deposit	Withdrawal	
Clk#11806 NMP9IA; Temp Transaction Number T0000679		\$18,980.98	
IRS Tax payment; Temp Transaction Number T0000682		\$7,336.48	
Clk#11803 - ERB; Temp Transaction Number T0000681		\$4,525.05	
Clk#11804 - RHC; Temp Transaction Number T0000680		\$5,275.74	
Clk#11807; Temp Transaction Number T0000680		\$19.00	
Clk#11801; Temp Transaction Number T0000680		\$41.80	
Clk#11800; Temp Transaction Number T0000688		\$23.25	
Clk#11799; Temp Transaction Number T0000687		\$512.41	
Clk#11794; Temp Transaction Number T0000688		\$148.70	
Clk#11793; Temp Transaction Number T0000685		\$512.89	
Clk#11805 - Tax pymt; Temp Transaction Number T0000684		\$4,505.95	
PR 8/14/20 PAY; Temp Transaction Number T0000683		\$56,851.01	
ACES		\$6,780.68	
All American Waste Removal		\$188.46	
Kris Byer Plumbing		\$4,261.81	
EFTPS		\$1,482.82	
InvesTrust		\$1,000.00	
New Mexico Bank & Trust		\$8,574.29	
CPI		\$276.80	
Culligan Bottled Water		\$49.48	
Matthews Fox		\$751.05	
Scholastic, Inc.		\$888.28	
New Mexico Bank & Trust		\$84,648.41	
IDEA B RFR	\$109,211.00		
SEG Deposit July 2020	\$260,265.48		
School Lunch	\$180.50		
Sunshine Fund/School Lunch	\$83.00		
July 2020 Tax distribution	\$2,482.84		
SB-9 July 2020 Distribution	\$7,804.05		
PR RTN Mary Fox	\$1,751.33		
Return Check#180 Fee		\$12.00	
Return Check#180		\$20.50	
	\$381,738.18	\$185,677.23	
Total Deposits	117,258.55	193,480.71	Total Deb
Total Credits	286,736.33	14,453.22	Total Che
Total	403,994.88		
duplicate entry	(16,980.96)	(16,980.96)	
duplicate entry	(5,275.74)	(5,275.74)	
Total Deposits/ACHS:	381,738.18	185,677.23	
	\$0.00	\$0.00	

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The International School at Mesa Del

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement C

Last Reconciled	Beginning Balance	Statement Date
7/31/2020	\$0.00	08/31/2020
Date	Source Document	Item Number
8/3/2020	00000851	00000851
8/3/2020	00000852	00000852
8/3/2020	00000853	00000853
8/3/2020	00000854	00000854
8/3/2020	00000855	00000855
8/3/2020	00000856	00000856
8/3/2020	00000857	00000857
8/3/2020	00000858	00000858
8/3/2020	00000859	00000859
8/3/2020	00000860	00000860
8/3/2020	00000883	00000883
8/3/2020	00000884	00000884
8/3/2020	00000885	00000885
8/3/2020	00000886	00000886
8/3/2020	00000887	00000887
8/27/2020	82720	11821
8/27/2020	82720	11822
8/27/2020	82720	11823
8/27/2020	82720	11824
8/27/2020	82720	11825
8/27/2020	82720	11826
8/27/2020	82720	11827
8/31/2020	083120-EFTPS&457	11828
8/31/2020	083120-EFTPS&457	11829
8/31/2020	083120-EFTPS&457	11831
Sub Total		

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Date: 08/31/2020; Include Unposted Transactions: No; Created On: 10/22/2020 1:29:41 PM

Description	Deposit	Withdrawal
JE# CA20-00033; Temp Transaction Number T0000872	\$3,423.20	
JE# CA20-00032; Temp Transaction Number T0000871		\$1,711.80
JE# CA20-00031; Temp Transaction Number T0000870		\$855.80
JE# CA20-00034; Temp Transaction Number T0000869		\$60.00
JE# BB20-00004; Temp Transaction Number T0000868		\$190.92
JE# CA19-00019; Temp Transaction Number T0000867		\$2,106.80
CK# 11794 Konica Minolta Premier Finance; Temp Transaction Number T0000866		\$148.70
CK# 11793 Comcast; Temp Transaction Number T0000865		\$512.89
CK# 11734 Rebecca Mattingly; Temp Transaction Number T0000864		\$88.70
CK# 11631 Illiana Garcia; Temp Transaction Number T0000863		\$162.98
CK# 11811; Temp Transaction Number T0000898		\$9,938.81
CK# 11810; Temp Transaction Number T0000895		\$2,003.42
CK# 11809; Temp Transaction Number T0000894		\$2,348.89
CK# 11808; Temp Transaction Number T0000893		\$88.70
CK# 11802; Temp Transaction Number T0000892		\$410.07
APS Food and Nutrition		\$150.00
Comcast		\$512.98
Konica Minolta Business Soluti		\$38.27
Konica Minolta Premier Finance		\$148.27
Pliny Bowes		\$31.99
PNM		\$1,987.75
RGEC Inc. dba Ascend Bus.Serv.		\$3,750.00
EFTPS		\$8,498.85
InvesTrust		\$1,000.00
The International School		\$81.00
	\$3,423.20	\$36,834.27

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The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 08/31/2020; Incl

Trans. Date	Source Document	Trans. No.	Account Code
08/03/2020		0000620	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000625	23000-0000-11012-0000-000000-0000-00000
08/03/2020		0000627	24154-0000-11012-0000-000000-0000-00000
08/03/2020		0000628	25153-0000-11012-0000-000000-0000-00000
08/03/2020		0000631	31800-0000-11012-0000-000000-0000-00000
08/03/2020		0000632	31700-0000-11012-0000-000000-0000-00000
08/03/2020		0000651	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000652	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000653	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000654	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000655	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000656	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000657	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000658	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000659	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000660	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000661	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000662	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000663	11000-0000-11012-0000-000000-0000-00000
08/03/2020		0000664	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000671	0000671	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000672	0000672	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000673	0000673	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000674	0000674	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000675	0000675	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000676	0000676	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000677	0000677	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000678	0000678	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000679	0000679	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000680	0000680	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000681	0000681	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000682	0000682	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000683	0000683	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000684	0000684	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000685	0000685	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000686	0000686	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000687	0000687	11000-0000-11012-0000-000000-0000-00000
08/03/2020	0000688	0000688	11000-0000-11012-0000-000000-0000-00000
08/04/2020	DEP080420	0000521	24108-0000-11012-0000-000000-0000-00000
08/11/2020	081120	0000049	11000-0000-11012-0000-000000-0000-00000
08/11/2020	DEP081120	0000686	11000-0000-11012-0000-000000-0000-00000
08/12/2020	08122020	0000071	14000-0000-11012-0000-000000-0000-00000
08/12/2020	08122020	0000071	24154-0000-11012-0000-000000-0000-00000
08/12/2020	08122020	0000071	11000-0000-11012-0000-000000-0000-00000
08/12/2020	DEP081220	0000689	21000-0000-11012-0000-000000-0000-00000
08/14/2020	081420-EFTPS&457	0000066	11000-0000-11012-0000-000000-0000-00000
08/17/2020	0000685	0000685	23000-0000-11012-0000-000000-0000-00000
08/17/2020	0000685	0000685	11000-0000-11012-0000-000000-0000-00000

Unposted Transactions: No; Created On: 10/22/2020 1:29:41 PM

Trans. Line Comment	Debit	Credit
FY20-21 Fund 11000 Acct Balances as of 8/2020	\$0.00	\$136,414.39
FY20-21 Fund 23000 Acct Balances as of 8/2020	\$807.94	\$0.00
FY20-21 Fund 24154Acct Balances as of 8/2020	\$16,210.00	\$0.00
FY20-21 Fund 25153 Acct Balances as of 8/2020	\$30,876.74	\$0.00
FY20-21 Fund 31600 Acct Balances as of 8/2020	\$5,267.65	\$0.00
FY20-21 Fund 31700 Acct Balances as of 8/2020	\$2,666.33	\$0.00
JE# CA20-00033	\$3,423.20	\$0.00
JE# CA20-00032	\$0.00	\$1,711.80
JE# CA20-00031	\$0.00	\$655.80
JE# CA20-00034	\$0.00	\$60.00
JE# BB20-00004	\$0.00	\$190.92
JE# CA19-00019	\$0.00	\$2,106.60
CK# 11794 Konica Minolta Premier Finance	\$0.00	\$148.70
CK# 11793 Comcast	\$0.00	\$512.89
CK# 11734 Rebecca Mattingly	\$0.00	\$66.70
CK# 11631 Ilana Garcia	\$0.00	\$162.96
CK# 11447 Internal Revenue Service	\$0.00	\$62.90
CK# 11291 Louise Montoya	\$0.00	\$152.22
CK# 11284 Jonathan J. Barela	\$0.00	\$60.36
zero net effect on GL for OS cks from Sch Abil	\$2,710.35	\$0.00
	\$0.00	\$16,660.96
	\$0.00	\$7,336.48
	\$0.00	\$4,526.05
	\$0.00	\$5,276.74
	\$0.00	\$18.00
	\$0.00	\$41.80
	\$0.00	\$23.25
	\$0.00	\$512.41
	\$0.00	\$148.70
	\$0.00	\$512.89
	\$0.00	\$4,506.95
	\$0.00	\$66,651.01
	\$0.00	\$9,638.81
	\$0.00	\$2,003.42
	\$0.00	\$2,346.59
	\$0.00	\$66.70
	\$0.00	\$410.07
	\$111,521.23	\$0.00
Approve Cash Receipts Batch; Batch No.: DEP080420;Receipt No.: 7	\$109,211.00	\$0.00
Disbursement for Voucher: 081120; Fund=11000	\$0.00	\$11,230.82
Approve Cash Receipts Batch; Batch No.: DEP081120;Receipt No.: 0	\$260,265.48	\$0.00
Disbursement for Voucher: 08122020; Fund=14000	\$0.00	\$688.25
Disbursement for Voucher: 08122020; Fund=24154	\$0.00	\$276.60
Disbursement for Voucher: 08122020; Fund=11000	\$0.00	\$600.50
Approve Cash Receipts Batch; Batch No.: DEP081220;Receipt No.: 7	\$180.50	\$0.00
Mark Payroll Voucher Paid 081420-EFTPS&457	\$0.00	\$11,066.91
	\$0.00	\$12.00
	\$12.00	\$0.00

08/17/2020	DEP081720	00000888	11000-0000-11012-0000-000000-0000-00000
08/17/2020	DEP081720	00000888	21000-0000-11012-0000-000000-0000-00000
08/17/2020	DEP081720	00000888	23000-0000-11012-0000-000000-0000-00000
08/17/2020	Fee081720	00000518	11000-0000-11012-0000-000000-0000-00000
08/17/2020	RTN081720	00000517	21000-0000-11012-0000-000000-0000-00000
08/20/2020	DEP082020	00000887	31800-0000-11012-0000-000000-0000-00000
08/27/2020	82720	00000312	21000-0000-11012-0000-000000-0000-00000
08/27/2020	82720	00000312	11000-0000-11012-0000-000000-0000-00000
08/27/2020	DEP082720	00000518	25153-0000-11012-0000-000000-0000-00000
08/27/2020	DEP082720	00000518	31700-0000-11012-0000-000000-0000-00000
08/27/2020	DEP082720	00000518	31800-0000-11012-0000-000000-0000-00000
08/31/2020	083120-EFTPS&457	00000313	27149-0000-11012-0000-000000-0000-00000
08/31/2020	083120-EFTPS&457	00000313	24108-0000-11012-0000-000000-0000-00000
08/31/2020	083120-EFTPS&457	00000313	24101-0000-11012-0000-000000-0000-00000
08/31/2020	083120-EFTPS&457	00000313	11000-0000-11012-0000-000000-0000-00000
08/31/2020	DEP083120	00000870	11000-0000-11012-0000-000000-0000-00000
Sub Total			

Approve Cash Receipts Batch; Batch No.: DEP081720;Receipt No.: 7	\$40.00	\$0.00
Approve Cash Receipts Batch; Batch No.: DEP081720;Receipt No.: 7	\$5.00	\$0.00
Approve Cash Receipts Batch; Batch No.: DEP081720;Receipt No.: 7	\$18.00	\$0.00
Approve Cash Receipts Batch; Batch No.: Fee081720;Receipt No.: 0	\$0.00	\$12.00
Approve Cash Receipts Batch; Batch No.: RTN081720;Receipt No.: 0	\$0.00	\$20.50
Approve Cash Receipts Batch; Batch No.: DEP082020;Receipt No.: 0	\$2,482.84	\$0.00
Disbursement for Voucher: 82720; Fund=21000	\$0.00	\$180.00
Disbursement for Voucher: 82720; Fund=11000	\$0.00	\$8,470.28
Approve Cash Receipts Batch; Batch No.: DEP082720;Receipt No.: 7	\$7,734.21	\$0.00
Approve Cash Receipts Batch; Batch No.: DEP082720;Receipt No.: 7	\$23.28	\$0.00
Approve Cash Receipts Batch; Batch No.: DEP082720;Receipt No.: 7	\$46.58	\$0.00
Mark Payroll Voucher Paid 083120-EFTPS&457	\$0.00	\$599.47
Mark Payroll Voucher Paid 083120-EFTPS&457	\$0.00	\$803.14
Mark Payroll Voucher Paid 083120-EFTPS&457	\$0.00	\$1,189.19
Mark Payroll Voucher Paid 083120-EFTPS&457	\$0.00	\$71,854.48
Approve Cash Receipts Batch; Batch No.: DEP083120;Receipt No.: 0	\$1,751.33	\$0.00
	\$656,233.62	\$368,233.27

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 08/31/2020; Include Unposted Tran
10/22/2020 1:29:42 PM

	Bank Reconciliation	Outstanding	Expected DL	Actual DL
Beginning Balance	\$1,378,411.19	\$0.00	\$1,378,411.19	\$1,273,493.51 =
Deposits/Debits	\$381,738.18	\$3,423.20	\$385,161.38	\$555,233.62 =
Withdrawals/Credits	(\$185,877.23)	(\$36,834.27)	(\$222,511.50)	(\$358,233.27) =
Sub Total	\$1,574,472.14	(\$33,411.07)	\$1,541,061.07	\$1,470,493.86



sections: No; Created On:

Differences	
	\$104,917.88
	(\$170,072.24)
	\$136,721.77
	\$70,567.21

The International School at Mesa Del Sol

Period Activity Report - Detail

Cycle: FY20-21; Fund: [All Funds]; Begin Date: 09/01/2020; End Date: 09/30/2020; Account Type: All Accounts; Transact

Fund	Account Code	Account Name	Beginning Balance
11000	11000-0000-11011-0000-001781-0000-00000	Bank Accounts	\$0.00
Transaction Date	Transaction Number	Source Document	Source Entity
9/28/2020	00000848	Journal Entry: 00000848	
Fund	Account Code	Account Name	Beginning Balance
11000	11000-0000-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00
Transaction Date	Transaction Number	Source Document	Source Entity
9/3/2020	00000845	Journal Entry: 00000845	
Fund	Account Code	Account Name	Beginning Balance
11000	11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	(\$3,523.99)
Transaction Date	Transaction Number	Source Document	Source Entity
9/3/2020	00000845	Journal Entry: 00000845	
Fund	Account Code	Account Name	Beginning Balance
11000	11000-1000-58118-0000-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00
Transaction Date	Transaction Number	Source Document	Source Entity
9/28/2020	00000848	Journal Entry: 00000848	
Fund	Account Code	Account Name	Beginning Balance
24101	24101-0000-11011-0000-001781-0000-00000	Bank Accounts	\$0.00
Transaction Date	Transaction Number	Source Document	Source Entity
9/28/2020	00000848	Journal Entry: 00000848	
Fund	Account Code	Account Name	Beginning Balance
24101	24101-1000-58118-1010-001781-0000-00000	Software	\$0.00
Transaction Date	Transaction Number	Source Document	Source Entity
9/28/2020	00000848	Journal Entry: 00000848	

Print Type: Actual; Created On: 10/22/2020 3:22:59 PM

Activity DR	Activity CR	Ending Balance	
\$3,495.00	\$0.00	\$3,495.00	
Comment	Transaction DR	Transaction CR	Running Balance
Correct fund code for MobyMax; Temp Transaction Number T0000652	\$3,495.00	\$0.00	\$3,495.00
Activity DR	Activity CR	Ending Balance	
Activity DR	Activity CR	Ending Balance	
\$578.49	\$578.49	\$0.00	
Comment	Transaction DR	Transaction CR	Running Balance
Incorrect function code	\$0.00	\$578.49	(\$578.49)
Activity DR	Activity CR	Ending Balance	
Activity DR	Activity CR	Ending Balance	
\$578.49	\$0.00	(\$2,945.50)	
Comment	Transaction DR	Transaction CR	Running Balance
Incorrect function code	\$578.49	\$0.00	(\$2,945.50)
Activity DR	Activity CR	Ending Balance	
Activity DR	Activity CR	Ending Balance	
\$3,495.00	\$3,495.00	\$0.00	
Comment	Transaction DR	Transaction CR	Running Balance
Item should have been charged to Fund 24101	\$0.00	\$3,495.00	(\$3,495.00)
Activity DR	Activity CR	Ending Balance	
Activity DR	Activity CR	Ending Balance	
\$0.00	\$3,495.00	(\$3,495.00)	
Comment	Transaction DR	Transaction CR	Running Balance
Correct fund code for MobyMax; Temp Transaction Number T0000652	\$0.00	\$3,495.00	(\$3,495.00)
Activity DR	Activity CR	Ending Balance	
Activity DR	Activity CR	Ending Balance	
\$3,495.00	\$0.00	\$3,495.00	
Comment	Transaction DR	Transaction CR	Running Balance
Item should have been charged to Fund 24101	\$3,495.00	\$0.00	\$3,495.00

Reportfolio

Hearland Financial - 06 New Mexico Bank & Trust, Du
 Published: 8/27/2020 3:04:19 PM

Management Report

Pledged To: THE INTERNATIONAL SCHOOL AT MESA DEL SOL

Date: 31-Aug-20
 Page: 26

Section V-C

Subsetting

Location	Custp Transf	Description Maturity	Prefund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
RJF	535545CB1	LINDSAY CA UNIF SCH DIST		0.000	A2	\$770,000.00 100.00%	\$770,000.00	\$770,000.00	\$446,724.06	\$646,083.90
	505604201812141	8/1/2031	HTM							
RAYMOND JAMES										
1 Muni Tax Exempt - Fixed Rate										
RJF	83165AAML5	SBA Pool #521963		521963		\$5,000,000.00 3.20%	\$770,000.00	\$770,000.00	\$446,724.06	\$646,083.90
	505758201812141	1/25/2026		4.015			\$160,000.00	\$30,088.82	\$31,582.17	\$31,068.25
RAYMOND JAMES		AFS								
1 SBA Loan Pools - Variable Rate										
							\$160,000.00	\$30,088.82	\$31,582.17	\$31,068.25
							\$830,000.00	\$800,088.82	\$478,276.23	\$677,152.15

Total Pledged 2 Tr ISMS THE INTERNATIONAL SCHOOL AT MESA DEL SOL

\$0.00 Munis with Maturity Under 2 Years
 \$770,000.00 Munis with Maturity Over 2 Years
 \$0.00 Other securities with Stated Maturity Under 2 Years
 \$30,088.82 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
THE INTERNATIONAL SCHOOL AT MESA DEL SOL
SCHEDULE OF COLLATERAL PLEDGED BY DEPOSITORY
FOR PUBLIC FUNDS
 August 31, 2020

Schedule I

Name of Depository	Description of Pledged Collateral	Fair / Par Market Value August 31, 2020	Name and Location of Safekeeper
HEARTLAND FINANCIAL-NM	CUSIP# 535545CB1, 3.2%		RJF - RAYMOND J
	8/1/2031	Amount	
		677,152	
		\$ 677,152	

Footnote disclosure:

Pledged collateral

	August 31, 2020 Bank 1	Bank 2
	Balance on bank stmt.	
Deposits	1,574,472	
FDIC Coverage	250,000	
Total uninsured public funds	1,324,472	
Collateral requirement (50%)	682,236	-
Pledged Securities	677,152	
(over)under collateralized	(14,918)	

Reportfolio

Hearstend Financial - 08 New Mexico Bank & Trust, Du
 Published: 9/30/2020 9:31:48 AM

Management Report

Pledged To: THE INTERNATIONAL SCHOOL AT MESA DEL SOL

Date: 30-Sep-20
 Page: 28

Section V-C

Location	Cusip Trans#	Description Maturity	Preemfund	Pool Coupon	Moody StufPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
RJF	535545CB1	LINDSAY CA UNIF SCH DIST		0.000	A2	\$770,000.00	\$770,000.00	\$770,000.00	\$448,584.55	\$842,372.50
	505804201812141	8/1/2031			AA	100.00%				
RAYMOND JAMES HTM										
1 Muni Tax Exempt - Fixed Rate										
RJF	83165AML5	SBA Pool #621963		521963		\$5,000,000.00	\$160,000.00	\$770,000.00	\$448,584.55	\$842,372.50
	505758201812141	1/25/2026		4.014		3.20%				
RAYMOND JAMES AFS										
1 SBA Loan Pools - Variable Rate										
2 Tax ISMS THE INTERNATIONAL SCHOOL AT MESA DEL SOL										
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	\$830,000.00	\$799,664.47	\$479,650.37	\$672,973.18
		\$770,000.00	Munis with Maturity Over 2 Years			\$29,664.47	\$160,000.00	\$29,664.47	\$31,065.82	\$30,600.68

Other securities with Stated Maturity Under 2 Years
 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
THE INTERNATIONAL SCHOOL AT MESA DEL SOL
SCHEDULE OF COLLATERAL PLEDGED BY DEPOSITORY
FOR PUBLIC FUNDS
September 30, 2020

Schedule I

Name of Depository	Description of Pledged Collateral	Fair / Par Market Value September 30, 2020	Name and Location of Safekeeper
HEARTLAND FINANCIAL-NM	CUSIP# 535545CB1, 3.2%	8/1/2031 Amount 672,973 \$ 672,973	RJF - RAYMOND J

Footnote disclosure:

Pledged collateral

	September 30, 2020	
	Bank 1	Bank 2
	Balance on bank stmt.	
Deposits	1,604,285	
FDIC Coverage	250,000	
Total uninsured public funds	1,354,285	
Collateral requirement (50%)	677,142	-
Pledged Securities	672,973	
(over)under collateralized	4,169	