



THE INTERNATIONAL SCHOOL



at Mesa del Sol

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Agenda: TSMDS Governing Council Finance Committee

April 22, 2021 4:00 pm

1. BARS
 - a. New Budget BAR for CRRSA ESSER II Fund 24308
 - b. Reduction BAR to align fund balance in 11000 after audit
 - c. Maintenance BARS for 11000
 - d. Maintenance BAR to pay stipends from Title II, additional compensation
2. Check report
3. Cash Receipts Journal Report
4. Budget Summary of Funds
5. Bank Reconciliation
6. Bank Statement
7. PED Cash Report Q3 Submitted
8. Journal Entries
 - a. 1337 move Barela to CARES \$35,851.66
 - b. 1352 move Montague from Title I to Operational \$1766.64
 - c. 1367 move BMSI ancillary speech therapy costs to IDEA B \$59,710
 - d. 1514 correct adjustment to EFTPS payment \$59.31
 - e. 1515 reclassify bank service charge \$38.67
 - f. 1553 move Vargas to CARES, Carter and Garcia to CSP, all Culligan water expenses to non-instructional funds, correct health and med premiums \$160,666.66
 - g. 1565 correct expenditure coding errors \$18,143.79
9. RFR Summary
10. Budget Presentation

The International School at Mesa Del Sol

Journal Entry Line Info Report

Oracle Name: FY20-21; Created On: 3/15/2021 3:55:19 PM

JE 1331

Account	Description	Commitment	Current Balance	Fixed	Commit	Proposed Balance
111000-2100-51100-0000-0017761-1215-00000	Salaries/Expenses,InstAsst/Freesh	Barela, Jonathan J03/15/2020	\$15,433.32	\$0.00	\$0.00	\$14,126.90
2 11000-2100-51100-0000-0017761-1215-00000	Salaries/Expenses,InstAsst/Freesh	Barela, Jonathan J01/15/2020	\$15,433.32	\$0.00	\$0.00	\$14,126.90
3 11000-2100-51100-0000-0017761-1215-00000	Salaries/Expenses,InstAsst/Freesh	Barela, Jonathan J03/01/2020	\$15,433.32	\$0.00	\$0.00	\$14,126.90
4 11000-2100-51100-0000-0017761-1215-00000	Salaries/Expenses,InstAsst/Freesh	Barela, Jonathan J10/15/2020	\$15,433.32	\$0.00	\$0.00	\$14,126.90
5 11000-2100-51100-0000-0017761-1215-00000	Salaries/Expenses,InstAsst/Freesh	Barela, Jonathan J10/01/2020	\$15,433.32	\$0.00	\$0.00	\$14,126.90
6 11000-2100-51100-0000-0017761-1215-00000	Salaries/Expenses,InstAsst/Freesh	Barela, Jonathan J11/13/2020	\$15,433.32	\$0.00	\$0.00	\$14,126.90
7 11000-2100-51100-0000-0017761-1215-00000	Salaries/Expenses,InstAsst/Freesh	Barela, Jonathan J11/01/2020	\$15,433.32	\$0.00	\$0.00	\$14,126.90
8 11000-2100-51100-0000-0017761-1215-00000	Salaries/Expenses,InstAsst/Freesh	Barela, Jonathan J12/31/2020	\$15,433.32	\$0.00	\$0.00	\$14,126.90
9 11000-2100-51100-0000-0017761-1215-00000	Salaries/Expenses,InstAsst/Freesh	Barela, Jonathan J12/15/2020	\$15,433.32	\$0.00	\$0.00	\$14,126.90
10 11000-2100-51100-0000-0017761-1215-00000	Salaries/Expenses,InstAsst/Freesh	Barela, Jonathan J03/15/2020	\$2,183.83	\$0.00	\$0.00	\$1,968.97
11 11000-2100-52111-0000-0017761-1215-00000	EducRetirement	Barela, Jonathan J03/15/2020	\$2,183.83	\$0.00	\$0.00	\$1,968.97
12 11000-2100-52111-0000-0017761-1215-00000	EducRetirement	Barela, Jonathan J01/15/2020	\$2,183.83	\$0.00	\$0.00	\$1,968.97
13 11000-2100-52111-0000-0017761-1215-00000	EducRetirement	Barela, Jonathan J03/01/2020	\$2,183.83	\$0.00	\$0.00	\$1,968.97
14 11000-2100-52111-0000-0017761-1215-00000	EducRetirement	Barela, Jonathan J10/15/2020	\$2,183.83	\$0.00	\$0.00	\$1,968.97
15 11000-2100-52111-0000-0017761-1215-00000	EducRetirement	Barela, Jonathan J10/01/2020	\$2,183.83	\$0.00	\$0.00	\$1,968.97
16 11000-2100-52111-0000-0017761-1215-00000	EducRetirement	Barela, Jonathan J11/13/2020	\$2,183.83	\$0.00	\$0.00	\$1,968.97
17 11000-2100-52111-0000-0017761-1215-00000	EducRetirement	Barela, Jonathan J11/01/2020	\$2,183.83	\$0.00	\$0.00	\$1,968.97
18 11000-2100-52111-0000-0017761-1215-00000	EducRetirement	Barela, Jonathan J12/31/2020	\$2,183.83	\$0.00	\$0.00	\$1,968.97
19 11000-2100-52111-0000-0017761-1215-00000	EducRetirement	Barela, Jonathan J12/15/2020	\$2,183.83	\$0.00	\$0.00	\$1,968.97
20 11000-2100-52112-0000-0017761-1215-00000	ERARetireeHh	Barela, Jonathan J03/15/2020	\$308.66	\$0.00	\$0.00	\$282.55
21 11000-2100-52112-0000-0017761-1215-00000	ERARetireeHh	Barela, Jonathan J01/15/2020	\$308.66	\$0.00	\$0.00	\$282.55
22 11000-2100-52112-0000-0017761-1215-00000	ERARetireeHh	Barela, Jonathan J03/01/2020	\$308.66	\$0.00	\$0.00	\$282.55
23 11000-2100-52112-0000-0017761-1215-00000	ERARetireeHh	Barela, Jonathan J10/15/2020	\$308.66	\$0.00	\$0.00	\$282.55
24 11000-2100-52112-0000-0017761-1215-00000	ERARetireeHh	Barela, Jonathan J10/01/2020	\$308.66	\$0.00	\$0.00	\$282.55
25 11000-2100-52112-0000-0017761-1215-00000	ERARetireeHh	Barela, Jonathan J11/13/2020	\$308.66	\$0.00	\$0.00	\$282.55
26 11000-2100-52112-0000-0017761-1215-00000	ERARetireeHh	Barela, Jonathan J11/01/2020	\$308.66	\$0.00	\$0.00	\$282.55
27 11000-2100-52112-0000-0017761-1215-00000	ERARetireeHh	Barela, Jonathan J12/31/2020	\$308.66	\$0.00	\$0.00	\$282.55
28 11000-2100-52112-0000-0017761-1215-00000	ERARetireeHh	Barela, Jonathan J12/15/2020	\$308.66	\$0.00	\$0.00	\$282.55
29 24301-1000-51100-1010-0017761-1215-00000	Salaries Expense-Teachers Grades 1-12	Barela, Jonathan J03/15/2020	\$0.00	\$1,308.42	\$0.00	\$1,308.42
30 24301-1000-51100-1010-0017761-1215-00000	Salaries Expense-Teachers Grades 1-12	Barela, Jonathan J01/15/2020	\$0.00	\$1,308.42	\$0.00	\$1,308.42
31 24301-1000-51100-1010-0017761-1215-00000	Salaries Expense-Teachers Grades 1-12	Barela, Jonathan J03/01/2020	\$0.00	\$1,308.42	\$0.00	\$1,308.42

32	24301-1000-61100-1010-001781-1411-00000	Salaries Expense-Teachers Grades 1-12	Barrel, Jonathan J10/15/2020	\$0.00	\$1,308.42	\$0.00	\$1,308.42
33	24301-1000-61100-1010-001781-1411-00000	Salaries Expense-Teachers Grades 1-12	Barrel, Jonathan J10/30/2020	\$0.00	\$1,308.42	\$0.00	\$1,308.42
34	24301-1000-61100-1010-001781-1411-00000	Salaries Expense-Teachers Grades 1-12	Barrel, Jonathan J11/13/2020	\$0.00	\$1,308.42	\$0.00	\$1,308.42
35	24301-1000-61100-1010-001781-1411-00000	Salaries Expense-Teachers Grades 1-12	Barrel, Jonathan J11/30/2020	\$0.00	\$1,308.42	\$0.00	\$1,308.42
36	24301-1000-61100-1010-001781-1411-00000	Salaries Expense-Teachers Grades 1-12	Barrel, Jonathan J12/15/2020	\$0.00	\$1,308.42	\$0.00	\$1,308.42
37	24301-1000-61100-1010-001781-1411-00000	Salaries Expense-Teachers Grades 1-12	Barrel, Jonathan J12/31/2020	\$0.00	\$1,308.42	\$0.00	\$1,308.42
38	24301-1000-61100-1010-001781-1411-00000	Salaries Expense-Teachers Grades 1-12	Barrel, Jonathan J12/31/2020	\$0.00	\$5,675.64	\$0.00	\$5,675.64
39	24301-1000-62111-0000-001781-0000-00000	Instruction Retirement-Educational Retirement	Barrel, Jonathan J8/31/2020	\$0.00	\$184.86	\$0.00	\$184.86
40	24301-1000-62111-0000-001781-0000-00000	Instruction Retirement-Educational Retirement	Barrel, Jonathan J9/15/2020	\$0.00	\$184.86	\$0.00	\$184.86
41	24301-1000-62111-0000-001781-0000-00000	Instruction Retirement-Educational Retirement	Barrel, Jonathan J9/30/2020	\$0.00	\$184.86	\$0.00	\$184.86
42	24301-1000-62111-0000-001781-0000-00000	Instruction Retirement-Educational Retirement	Barrel, Jonathan J10/15/2020	\$0.00	\$184.86	\$0.00	\$184.86
43	24301-1000-62111-0000-001781-0000-00000	Instruction Retirement-Educational Retirement	Barrel, Jonathan J10/30/2020	\$0.00	\$184.86	\$0.00	\$184.86
44	24301-1000-62111-0000-001781-0000-00000	Instruction Retirement-Educational Retirement	Barrel, Jonathan J11/13/2020	\$0.00	\$184.86	\$0.00	\$184.86
45	24301-1000-62111-0000-001781-0000-00000	Instruction Retirement-Educational Retirement	Barrel, Jonathan J11/30/2020	\$0.00	\$184.86	\$0.00	\$184.86
46	24301-1000-62111-0000-001781-0000-00000	Instruction Retirement-Educational Retirement	Barrel, Jonathan J12/15/2020	\$0.00	\$184.86	\$0.00	\$184.86
47	24301-1000-62111-0000-001781-0000-00000	Instruction Retirement-Educational Retirement	Barrel, Jonathan J12/31/2020	\$0.00	\$704.95	\$0.00	\$704.95
48	24301-1000-62112-0000-001781-0000-00000	Instruction-Retiree Health	Barrel, Jonathan J8/31/2020	\$0.00	\$28.13	\$0.00	\$28.13
49	24301-1000-62112-0000-001781-0000-00000	Instruction-Retiree Health	Barrel, Jonathan J9/15/2020	\$0.00	\$28.13	\$0.00	\$28.13
50	24301-1000-62112-0000-001781-0000-00000	Instruction-Retiree Health	Barrel, Jonathan J9/30/2020	\$0.00	\$28.13	\$0.00	\$28.13
51	24301-1000-62112-0000-001781-0000-00000	Instruction-Retiree Health	Barrel, Jonathan J10/15/2020	\$0.00	\$28.13	\$0.00	\$28.13
52	24301-1000-62112-0000-001781-0000-00000	Instruction-Retiree Health	Barrel, Jonathan J10/30/2020	\$0.00	\$28.13	\$0.00	\$28.13
53	24301-1000-62112-0000-001781-0000-00000	Instruction-Retiree Health	Barrel, Jonathan J11/13/2020	\$0.00	\$28.13	\$0.00	\$28.13
54	24301-1000-62112-0000-001781-0000-00000	Instruction-Retiree Health	Barrel, Jonathan J11/30/2020	\$0.00	\$28.13	\$0.00	\$28.13
55	24301-1000-62112-0000-001781-0000-00000	Instruction-Retiree Health	Barrel, Jonathan J12/15/2020	\$0.00	\$28.13	\$0.00	\$28.13
56	24301-1000-62112-0000-001781-0000-00000	Instruction-Retiree Health	Barrel, Jonathan J12/31/2020	\$0.00	\$98.84	\$0.00	\$98.84
57	11000-0000-11012-0000-00000-0000-00000	BankAcct - NMB&T	BankAcct - NMB&T	\$328,354.23	\$17,925.83	\$328,354.23	\$947,280.08
58	24301-0000-11012-0000-00000-0000-00000	BankAcct - NMB&T	BankAcct - NMB&T	\$612,108.86	\$0.00	\$17,925.83	\$530,028.79
				\$33,851.86	\$35,661.86		

To move J Barrel transaction to Cause Program

Prepared by:

Approved by:

[Handwritten Signature]

Lucinda Shije

From: Brian O'Connell
Sent: Tuesday, March 9, 2021 3:41 PM
To: Lucinda Shije
Subject: Barb questions

Hi Lucinda, I just got off the phone with Barb, and she'd like us to do a few things:

1. Let's move all salary and benefits expenditures for Jonathan Barela into CARES, fund 24301. She'd like to know the total costs for him before we do the JE.
2. She'd like to see a Budget Summary of Funds report with function and object detail, but I don't know how to run one of those. Do you? Another way of saying it is she wants to do budget vs. actual analysis by fund at the line item level.

With gratitude,



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Brian O'Connell
COO/CFO



boconnell@atrisco.org



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J. Barela move to CARES. to 24301

AR- Move \$7000 out of Salaries to

The International School at Mesa Del Sol

Monthly Balance Forecast Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 03/11/2021; Account Type: Expenditure; Account Expression: ([Fund] = "24301") ; Created On: 3/11/2021 10:52:52 AM

Expenditure Description	October	December	January	February	March	Total (Date Range)	Budget (YTD)
51100 - Salaries/Expenses, Inet/Assst/Preach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0,000.00)
52111 - Educ/Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,490.00)
52112 - ERA/Retiree/Hth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
52210 - FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,720.00)
52220 - Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,868.00)
52311 - Hth&Med Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
52500 - Unemployment/Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.00)
52720 - Workers Comp/ERF/ee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
53330 - Profess/Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)
56118 - Gen/Suppl/Assets	(\$159.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,418.00)
57382 - Suppl/Assets<30k	\$0.00	(\$11,825.05)	(\$309.05)	\$0.00	\$0.00	(\$11,894.10)	\$0.00
Sub Total	(\$189.86)	(\$11,825.05)	(\$309.05)	\$0.00	\$0.00	(\$12,103.96)	(\$85,894.00)
Grand Total	(\$189.86)	(\$11,825.05)	(\$309.05)	\$0.00	\$0.00	(\$12,103.96)	(\$85,894.00)

24301-1000 - exp - 01781 1215

The International School at Mesa Del Sol

Journal Entry Line Info Report

File Name: 5-20-21, Created On: 3/22/2021 4:21:03 PM

T0001400 JE1352

Line	Account	Description	Debit	Credit	Balance
1	24101-1000-51100-1010-001781-1411-00000	Salary Expense, Instruct/Teach	\$20,237.50	\$0.00	\$18,967.58
2	24101-1000-51100-1010-001781-1411-00000	Salary Expense, Instruct/Teach	\$20,237.50	\$0.00	\$18,967.58
3	24101-1000-51100-1010-001781-1411-00000	Salary Expense, Instruct/Teach	\$20,237.50	\$0.00	\$18,967.58
4	24101-1000-52111-1010-001781-1411-00000	Educ Retirement	\$2,863.35	\$0.00	\$2,863.35
5	24101-1000-52111-1010-001781-1411-00000	Educ Retirement	\$2,863.35	\$0.00	\$2,863.35
6	24101-1000-52111-1010-001781-1411-00000	Educ Retirement	\$2,863.35	\$0.00	\$2,863.35
7	24101-1000-52112-1010-001781-1411-00000	ERARetireHlth	\$404.76	\$0.00	\$404.76
8	24101-1000-52112-1010-001781-1411-00000	ERARetireHlth	\$404.76	\$0.00	\$404.76
9	24101-1000-52112-1010-001781-1411-00000	ERARetireHlth	\$404.76	\$0.00	\$404.76
10	24101-1000-52230-0000-001781-0000-00000	Instruction-Medicaid Payments	\$0.00	\$0.00	\$0.00
11	24101-1000-52230-0000-001781-0000-00000	Instruction-Medicaid Payments	\$0.00	\$0.00	\$0.00
12	24101-1000-52230-0000-001781-0000-00000	Instruction-Medicaid Payments	\$0.00	\$0.00	\$0.00
13	24101-1000-52312-1010-001781-1411-00000	Liab	\$37.20	\$0.00	\$37.20
14	24101-1000-52312-1010-001781-1411-00000	Liab	\$37.20	\$0.00	\$37.20
15	24101-1000-52312-1010-001781-1411-00000	Liab	\$37.20	\$0.00	\$37.20
16	24101-1000-52500-1010-001781-1411-00000	UnemploymentComp	\$91.50	\$0.00	\$91.50
17	24101-1000-52500-1010-001781-1411-00000	UnemploymentComp	\$91.50	\$0.00	\$91.50
18	24101-1000-52500-1010-001781-1411-00000	UnemploymentComp	\$91.50	\$0.00	\$91.50
19	11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Social Education	\$134,038.80	\$0.00	\$134,038.80
20	11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Social Education	\$134,038.80	\$0.00	\$134,038.80
21	11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Social Education	\$134,038.80	\$0.00	\$134,038.80
22	11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers, Social Education	\$35.37	\$0.00	\$35.37
23	11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers, Social Education	\$35.37	\$0.00	\$35.37
24	11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers, Social Education	\$35.37	\$0.00	\$35.37
25	11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers	\$2,680.80	\$0.00	\$2,680.80
26	11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers	\$2,680.80	\$0.00	\$2,680.80
27	11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers	\$2,680.80	\$0.00	\$2,680.80
28	11000-1000-52230-2000-001781-1412-00000	Instruction-Medicaid Payments-Teachers	\$3.14	\$0.00	\$3.14
29	11000-1000-52230-2000-001781-1412-00000	Instruction-Medicaid Payments-Teachers	\$3.14	\$0.00	\$3.14
30	11000-1000-52230-2000-001781-1412-00000	Instruction-Medicaid Payments-Teachers	\$3.14	\$0.00	\$3.14
31	11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers-Special Education	\$143.56	\$0.00	\$143.56
32	11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers-Special Education	\$143.56	\$0.00	\$143.56
33	11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers-Special Education	\$143.56	\$0.00	\$143.56
34	11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$6.71	\$0.00	\$6.71
35	11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$6.71	\$0.00	\$6.71
36	11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$6.71	\$0.00	\$6.71

37	24101-0000-11011-0000-001781-0000-00000	Bank Accounts	Montague, Nicole S	(54,885.48)	50.00	(94,002.10)
38	11000-0000-11011-0000-001781-0000-00000	Bank Accounts	Montague, Nicole S	\$11,535.30	\$203.32	\$10,652.56
To correct fund Tble 1 8/24/01					\$1,706.94	\$1,706.94

Prepared by: *WAV*

Approved by: *Bi Ozu*

Lucinda Shije

From: Brian O'Connell
Sent: Thursday, March 18, 2021 11:03 AM
To: Lucinda Shije
Subject: Salary changes in Title I

Hi Lucinda, per the budget call for Title I (fund 24101), we need to make sure Anne Reynolds' are the only salaries and benefits that have been paid in that fund this year. I saw a report recently that had Nicole Montague and Tina Gibson included, so let's make sure we have that correct. I may be reading things wrong, so let's confirm.

With gratitude,



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BUSINESS SERVICES



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www.atriscocompanies.com

A business card for Brian O'Connell, COO/CTO. The card has a background image of a sunset over a cityscape. It includes contact information for email, phone, and address, as well as two website URLs.

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Reg: Feb 15 21	ERB-RT (RTW over 24k)				12076	\$0.00	\$36.37	(\$36.38)	\$0.01
Reg: Feb 15 21	NM Retiree Healthcare				12075	\$0.00	\$5.00	(\$5.00)	\$0.00
Reg: Feb 15 21	Basic Life				12074	\$0.00	\$0.22	(\$0.22)	\$0.00
Reg: Feb 15 21	Medicare				12060	\$0.00	\$3.14	(\$3.14)	\$0.00
Reg: Feb 15 21	Stipend				341	\$0.00	\$250.00	(\$250.00)	\$0.00
Reg: Feb 15 21	SUTA					\$0.00	\$0.71	(\$0.71)	\$0.00
Reg: Feb 28 21	ERB-RT (RTW over 24k)				12076	\$0.00	\$36.37	(\$36.38)	\$0.01
Reg: Feb 28 21	NM Retiree Healthcare				12075	\$0.00	\$5.00	(\$5.00)	\$0.00
Reg: Feb 28 21	Basic Life				12074	\$0.00	\$0.22	(\$0.22)	\$0.00
Reg: Feb 28 21	Medicare				12068	\$0.00	\$3.14	(\$3.14)	\$0.00
Reg: Feb 28 21	Stipend				686	\$0.00	\$250.00	(\$250.00)	\$0.00
Reg: Feb 28 21	SUTA					\$0.00	\$0.71	(\$0.71)	\$0.00
Reg: Mar 15 2021	ERB-RT (RTW over 24k)					\$0.00	\$36.37	(\$36.38)	\$0.01
Reg: Mar 15 2021	NM Retiree Healthcare					\$0.00	\$5.00	(\$5.00)	\$0.00
Reg: Mar 15 2021	Basic Life					\$0.00	\$0.22	(\$0.22)	\$0.00
Reg: Mar 15 2021	Medicare				12080	\$0.00	\$3.14	(\$3.14)	\$0.00
Reg: Mar 15 2021	Stipend				631	\$0.00	\$250.00	(\$250.00)	\$0.00
Reg: Mar 15 2021	SUTA					\$0.00	\$0.71	(\$0.71)	\$0.00
						\$0.00	\$883.32	(\$883.35)	\$0.03

*Journal Entry to Move
Correct in P/L of Coding.*

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: FY20-21; Created On: 4/22/2021 10:37:02 AM

T00001367

Sequence	Account Code	Description	Comment	Debit	Credit
1	24106-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	BMSI	\$8,335.00	\$0.00
2	11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	BMSI	\$0.00	\$8,335.00
3	24106-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	BMSI	\$8,330.00	\$0.00
4	11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	BMSI	\$0.00	\$8,330.00
5	24106-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	BMSI	\$9,800.00	\$0.00
6	11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	BMSI	\$0.00	\$9,800.00
7	24106-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	BMSI	\$5,380.00	\$0.00
8	11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	BMSI	\$0.00	\$5,380.00
9	11000-0000-11012-0000-001781-0000-00000	Bank/Account - NMB&T		\$29,855.00	\$0.00
10	24106-0000-11012-0000-000000-0000-00000	Bank/Account - NMB&T		\$0.00	\$29,855.00
To Correct BMSI Invoices				\$89,710.00	\$89,710.00

Prepared by: *VA*

Approved by: *BEU*

BILINGUAL MULTICULTURAL SERVICES, INC.

5200 Copper Ave. NE
Albuquerque, NM 87108

Phone #
505-266-5557

Invoice

Date	Invoice #
9/8/2020	ISMD 2021-1

Bill To
The International School at Mesa del Sol 2660 Eastman Crossing SE Albuquerque, NM 87106



30K [Signature]

Dates of Service
8/1/20-8/31/20

contract no.	Terms
	Net 30

Therapist	Item	Days worked	# hours	Rate	Amount
Aneeqa Shah 53212	IS SLP therapy	16	112	70.00	7,840.00
Janelle Tran 53213	IS OT therapy	12	69	70.00	4,830.00
Cindy Leclerc 53214	IS PT therapy	9	18.75	70.00	1,312.50
	IS SLP therapy		-21.5	70.00	-1,505.00
	Sales Tax			7.875%	0.00

3

BILINGUAL MULTICULTURAL SERVICES, INC.

5200 Copper Ave. NE
Albuquerque, NM 87108

Phone #
505-266-5557

Invoice

Date	Invoice #
10/8/2020	ISMD 2021-3

Bill To
The International School at Mesa del Sol 2660 Eastman Crossing SE Albuquerque, NM 87106

Bruc Jang

Dates of Service
9/1/20-9/30/20

contract no.	Terms
	Net 30

Therapist	Item	Days worked	# hours	Rate	Amount
Aneeqa Shah 53212	IS SLP therapy	21	119	70.00	8,330.00
Janelle Tran 53213	IS OT therapy	14	98	70.00	6,860.00
Deepa Santhanam 53213	IS OT therapy	2	2	70.00	140.00
Cindy Leclerc 53214	IS PT therapy	13	26.5	70.00	1,855.00
	Sales Tax			7.875%	1,353.32
			Total		\$18,538.32

1021-00003

Invoice

BILINGUAL MULTICULTURAL SERVICES, INC.

5200 Copper Ave. NE
Albuquerque, NM 87108

Phone #
505-266-5557

Date	Invoice #
11/6/2020	ISDM 2021-5

Bill To
The International School at Mesa del Sol 2660 Eastman Crossing SE Albuquerque, NM 87106

Dates of Service
10/1/20-10/31/20

contract no.	Terms
	Net 30

Therapist	Item	Days worked	# hours	Rate	Amount
Aneeqa Shah 53212	IS SLP therapy	20	140	70.00	9,800.00
Janelle Tran 53213	IS OT therapy	20	89	70.00	6,230.00
Cindy Leclerc 53214	IS PT therapy	14	29	70.00	2,030.00
	Sales Tax			7.875%	0.00
<p>11000-2100-53214-2000-001781-000-00000</p> <p><i>Butland</i></p>					
				Total	\$18,060.00

BILINGUAL MULTICULTURAL SERVICES, INC.

5200 Copper Ave. NE
Albuquerque, NM 87108

Phone #
505-266-3557

Invoice

Date	Invoice #
12/7/2020	ISMD 2021-8

Bill To
The International School at Mesa del Sol 2660 Eastman Crossing SE Albuquerque, NM 87106



Dates of Service
10/9/20-11/30/20

contract no.	Terms
	Net 30

PO 1704

Therapist	Item	Days worked	# hours	Rate	Amount
Aneeqa Shah	IS SLP therapy 2	15	77	70.00	5,390.00
Cindy Ledero	IS PT therapy 4	12	20	70.00	1,400.00
Janelle Tran	IS OT therapy 3	16	70	70.00	4,900.00
Deepa Sentharam	IS OT therapy 3	2	3	70.00	210.00
	Sales Tax			7.875%	0.00
			<i>ending</i>		
			Total		\$11,900.00

Entitlement IDEA B
Fund 24106

Therapist	Title	Inv. Date	Amount	Run Total	Billed to	Move to	Keep in
					11000	24106	11000
Aneeqa Shaw	Speech Therapist	9/8/2020	6,335.00	6,335.00	6,335.00	6,335.00	
		10/8/2020	8,330.00	14,665.00	8,330.00	8,330.00	
		11/6/2020	9,800.00	24,465.00	9,800.00	9,800.00	
		12/7/2020	5,390.00	29,855.00	5,390.00	5,390.00	
		1/6/2021	6,860.00	36,715.00	6,860.00	6,860.00	
		2/4/2021	8,820.00	45,535.00	8,820.00	3,399.00	5,421.00
		3/2/2021	8,820.00	54,355.00	8,820.00		8,820.00
Total budget:			40,114			40,114.00	

Lucinda Shije

From: Brian O'Connell
Sent: Monday, March 22, 2021 3:48 PM
To: Barb Langmaid
Cc: Lucinda Shije
Subject: Better numbers for IDEA-B
Attachments: 24106 IdeaB Speech Therapy worksheet.xlsx

Hi Barb, here's a better description of how we could get to the dollar on the budget for speech therapists in IDEA B.

I'm not sure if we can split that last transaction doing a journal entry or if we need to make that adjustment on a future billing...I'll defer to you and Lucinda on that

With gratitude,



 **Brian O'Connell**
COO/CFO

 boconnell@atrisco.org

 505-836-0306 Office

 6260 Riverside Plaza Lane NW Suite A
Albuquerque, NM 87120

 www.ascendbusinessservices.org
www.atriscocompanies.com

THE ATRISCO COMPANIES

The **BOOST** Values of The Atrisco Companies:
Bold, **O**wnership, **O**ne Team, **S**ervice Excellence, **T**rust

The International School at Mesa Del Sol

00001574

Journal Entry Line Info Report

[Cycle Name]: "FY20-21"; Created On: 4/7/2021 2:59:26 PM

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
111000-0000-11012-0000- 00000000000000000000	BankAcct - NMB&T	\$454,276.89	\$0.00	\$59.31	\$454,217.58
211000-0000-23141-0000- 00000000000000000000	Federal Inc Tax	\$0.00	\$59.31	\$0.00	\$59.31
			\$59.31	\$59.31	

To record the difference of the EFTPS payment made twice on March 1, the duplicate was applied to March 15, but forgot to adjust the difference. Will adjust on April 16 payment.

Prepared by:

Approved by:

1800-829-0115

Payment History

Your 30 Day payment history is displayed at the bottom of this page.

NIZIOL =

PLEASE NOTE

- Only payments or scheduled transactions made through EFTPS will be reflected in the payment history. No IRS adjustments will be displayed.
- There may also be a delay before EFTPS payments are available in the official IRS records.

Search Results

Settlement Date	Initiation Date	Tax Form	Tax Period	Amount	Status
EFT Acknowledgment Number: 270148071248488					
2021-03-01	2021-02-26	941	2021/Q1	8,626.79	Scheduled
EFT Acknowledgment Number: 270148098006188					
2021-03-01	2021-02-26	941	2021/Q1	8,626.79	Scheduled
EFT Acknowledgment Number: 270144398132181					
2021-02-12	2021-02-12	941	2021/Q1	8,592.27	Settled
EFT Acknowledgment Number: 270142988888338					
2021-01-29	2021-01-29	941	2021/Q1	8,448.53	Settled

~~Cancel it~~

Apply to Next pymt due on 3/15/21 - 1st Qtr.

- Bank needs to set up a De positive pay sys
- Gov't have banks reject transactions through the banks

3/15/21 8626.79
8567.48

59.31 to carry to 3/21/21

4/15/21

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)

Other Credits

Date	Description	Amount
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,588.64
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,470.78
03/10/2021	State of New Mex VNDR PYMT TIS-2021 TIS-2021	\$7,434.01 ✓
03/11/2021	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADEL SOL	\$260,839.82 ✓
03/22/2021	BERNALILLO COUNT DISTR PYMT INTERNATIONAL SCHOOL A	\$3,079.53 ✓

5 item(s) totaling \$298,212.78

Other Debits

Date	Description	Amount
03/01/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270148071249489	\$8,626.79 ✓
03/01/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270148095050186	\$8,626.79
03/02/2021	INVESTRUST INTL SCHL International School	\$1,000.00 ✓
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,588.64
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,470.78
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,588.64 ✓
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,470.78 ✓
03/15/2021	NMERB WEB PAY The International Scho 02368	\$44,884.72 ✓
03/15/2021	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$84,985.17 ✓
03/15/2021	SERV CHG DEBIT	\$38.67 ✓
03/17/2021	INVESTRUST INTL SCHL International School	\$1,489.39 ✓
03/24/2021	TAX_REV_CRS_ECK8 TRD PMNT THE INTERNATIONAL SCHO 1328552704	\$4,804.76 ✓
03/31/2021	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$86,582.13 ✓

13 item(s) totaling \$254,897.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12055	03/15/2021	\$771.02	12059	03/01/2021	\$1,437.97	12062	03/08/2021	\$3,750.00
12057*	03/02/2021	\$179.84	12060	03/05/2021	\$1,728.00	12068*	03/10/2021	\$385.38
12058	03/05/2021	\$148.70	12061	03/08/2021	\$3,224.44	12067	03/05/2021	\$144.00

The International School at Mesa Del Sol

00001515

Journal Entry Line Info Report

[Cycle Name]: FY20-21; Created On: 4/7/2021 3:04:28 PM

Account	Account Code	Description	Debit	Credit	Current Balance	Project Balance
1	11000-0000-53414-0000-002784-0000-000000	Other Prof Tech Svcs	\$0.00	\$38.67		\$38.67
2	11000-0000-11012-0000-000000-0000-000000	Bank Acct - NIMB&T	\$464,276.69	\$0.00		\$454,238.22
To record service charge - March 2021				\$38.67		\$38.67

Prepared by:

leaf

Approved by:

h. h. h.

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)

Other Credits

Date	Description	Amount
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,588.64
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,470.78
03/10/2021	State of New Mex VNR PYMT TIS-2021 TIS-2021	\$7,494.01 ✓
03/11/2021	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESA DEL SOL	\$280,839.82 ✓
03/22/2021	BERNALILLO COUNT DISTR PYMT INTERNATIONAL SCHOOL A	\$3,079.53 ✓

5 item(s) totaling \$298,212.78

Other Debits

Date	Description	Amount
03/01/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270148071249489	\$8,828.79 ✓
03/01/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270148098050188	\$8,828.79
03/02/2021	INVESTRUST INTL SCHL International School	\$1,000.00 ✓
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,588.64
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,470.78
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,588.64 ✓
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03/17/2021	INVESTRUST INTL SCHL International School	\$1,469.39 ✓
03/24/2021	TAX_REV_CRS_ECKS TRD PMNT THE INTERNATIONAL SCHO 1328552704	\$4,804.76 ✓
03/31/2021	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$86,582.13 ✓

13 item(s) totaling \$254,897.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12055	03/15/2021	\$771.02	12059	03/01/2021	\$1,437.97	12062	03/08/2021	\$3,750.00
12057	03/02/2021	\$179.64	12060	03/05/2021	\$1,728.00	12068	03/10/2021	\$385.38
12058	03/05/2021	\$148.70	12061	03/08/2021	\$3,224.44	12067	03/05/2021	\$144.00

Lucinda Shije

From: Brian O'Connell
Sent: Monday, April 12, 2021 9:27 AM
To: Barb Langmaid
Cc: Lucinda Shije
Subject: Journal Entries

Hi Barb,

We discussed the budget on Thursday and identified four journal entries that need to be made:

- ✓ 1. Move salary and benefit costs for Desiree Vargas into CARES to spend out the balance of that fund. *24361 CARE*
- ✓ 2. Move salary and benefits costs for Marcus Garcia and Illiana Garcia since October 15th to CSP in the amount of *2414* \$68,040 to match the budget for that fund
3. Reduce Speech Therapy encumbrances in IDEA -B to match the ending total of that fund.
- ✓ 4. Move all Culligan water expenses from 11000 to 23000 Sunshine Fund

We also find we need to make these entries for the Q3 cash report:

- ✓ 5. Correct Health and Med premiums under 11000-0000-52311
- ~~6. Correct CPI entry from 24154-1000-53330-1010 and code other professional development costs to Title II~~

With your approval Lucinda will process those JEs and I will post them.

With gratitude,



ASCEND
BUSINESS SERVICES



BOOST

Brian O'Connell
COO/CFO
boconnell@atrisco.org
505-836-0306 Office
6260 Riverside Plaza Lane NW Suite A
Albuquerque, NM 87120
www.ascendbusinessservices.org
www.atriscocompanies.com

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The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: F120-21; Begin Date: 07/01/2020; End Date: 04/30/2021; Account Type: Revenue and Expenditure; Account Expression: (Fund) = "11000" AND (Function) = "2600" AND (Object) = "57332" ; Subtotal Element: Fund; Beginning Balance: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actual Transactions: Yes; Consolidate Details: Yes; Created On: 4/9/2021 11:19 AM

Account Code	Account Description	Transaction Date	Name	Quantity	Unit	Amount	Encumbrance	Balance
10 11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000)	09/01/2020	B & H Foto & Electronics Corp.	1181	PO: PO21-00024	\$0.00	\$4,473.00	\$0.00 (\$4,473.00)
10 11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000)	09/28/2020	Amazon.com LLC	65	PO: PO21-00063	\$0.00	\$169.95	\$0.00 (\$169.95)
10 11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000)	09/28/2020	Amazon.com LLC	65	PO: PO21-00063	\$0.00	\$9.75	\$0.00 (\$9.75)
11000-2600-57332-0000-001781-0000-00000 Total						\$0.00	\$4,672.70	\$0.00 (\$4,672.70)
00						\$0.00	\$4,672.70	\$0.00 (\$4,672.70)

SHOULD NOT HAVE BEEN CODED TO 7600 SUPPLY ASSETS

SITECIGARS
MOVE EXPENSES TO
11000 - 1000 - 56113 - 1010
EDUCATIONAL SOFTWARE

AMERS - SWITLAND TO
11000 - 1000 - 56113 - 1010

Lucinda Shije

From: Barb Langmaid <blangmaid@tism.org>
Date: Monday, April 12, 2021 10:44 AM
To: Brian O'Connell
Cc: Lucinda Shije
Subject: Re: Journal Entries

yes.

On Mon, Apr 12, 2021 at 9:26 AM Brian O'Connell <boconnell@atrisco.org> wrote:

Hi Barb,

We discussed the budget on Thursday and identified four journal entries that need to be made:

1. Move salary and benefit costs for Desiree Vargas into CARES to spend out the balance of that fund.
2. Move salary and benefits costs for Marcus Garcia and Iliana Garcia since October 15th to CSP in the amount of \$68,040 to match the budget for that fund
3. Reduce Speech Therapy encumbrances in IDEA –B to match the ending total of that fund.
4. Move all Culligan water expenses from 11000 to 23000 Sunshine Fund

We also find we need to make these entries for the Q3 cash report:

5. Correct Health and Med premiums under 11000-0000-52311
6. Correct CPI entry from 24154-1000-53330-1010 and code other professional development costs to Title II

With your approval Lucinda will process those JEs and I will post them.


With gratitude,


The International School at Mesa Del Sol

Journal Entry Line Info Report

Report Name: FY20-21; Created On: 4/22/2021 12:10:03 PM

Account Code	Description	Debit	Credit
1 24106-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$4,820.00	\$0.00
2 24106-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$8,820.00
3 11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$55.59	\$0.00
4 11000-1000-52500-2000-001781-0000-00000	UnemploymentComp	\$0.00	\$55.59
5 11000-2300-53414-0000-001781-0000-00000	OffProfTechSvcs	\$38.67	\$0.00
6 11000-2300-53414-0000-001781-0000-00000	OffProfTechSvcs	\$0.00	\$38.67
7 11000-1000-54311-1010-001781-0000-00000	MiniEquipMntnc	\$1,286.15	\$0.00
8 11000-1000-54311-1010-001781-0000-00000	Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,286.15
9 11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$564.20	\$0.00
10 11000-1000-56112-1010-001781-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$564.20
11 11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$161.50	\$0.00
12 11000-1000-56112-1010-001781-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$161.50
13 11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$74.75	\$0.00
14 11000-1000-56112-1010-001781-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$74.75
15 24301-1000-57332-1010-001781-0000-00000	SupplAssets-Exp	\$249.05	\$0.00
16 24301-1000-57332-1010-001781-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$249.05
17 11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expenses-Teachers-Grades 1-12	\$5,744.90	\$0.00
18 11000-1000-51100-1010-001781-1211-00000	SalariesExpenses,CoordSubsSpecst	\$0.00	\$5,744.90
19 11000-2200-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$1,148.98	\$0.00
20 11000-2200-51100-1010-001781-1211-00000	SalariesExpense,InstAsstTeachr	\$0.00	\$1,148.98
	To correct expenditures - uplod to OBMS	\$18,143.79	\$18,143.79

prepared by: 

approved by: 

Errors:

Delete line
From O&MS
Report

Error	COA Line	Period Amount	YTD Amount	FTE	Encumbrance
Invalid COA Line	11000-1000-51100-0000-781-1411	0	0	0.00	0
Invalid COA Line	11000-1000-51100-1010-781-1211 <i>move this to same JAU as last quarter, remove</i>	5,745	5,745	0.50	-17,235
Invalid COA Line	11000-2200-51100- 1010 -781-1211 <i>encumbrance, too</i>	1,149	1,149	0.50	26,427
Invalid COA Line	11000-0000-52500-0000-781-0000 <i>needs function code</i>	56	56	0.00	0
Invalid COA Line	11000-2100-53212-0000-781-0000	0	0	0.00	123
Invalid COA Line	24106-2100-53212-0000-781-0000	8,820	8,820	0.00	49,082
Invalid COA Line	11000-2100-53218-0000-781-0000	0	0	0.00	-350
Invalid COA Line	11000-0000-53414-0000-781-0000 <i>needs function code</i>	39	39	0.00	0
Invalid COA Line	11000-1000-54311-0000-781-0000	1,296	1,296	0.00	0
Invalid COA Line	11000-1000-55915-0000-781-0000	0	0	0.00	200
Invalid COA Line	11000-1000-56111-1010-781-0000	790	790	0.00	0
Invalid COA Line	24301-1000-57332-0000-781-0000	249	249	0.00	0

JE

* ✓
* ✓
✓
* ✓
✓
* ✓
✓
* ✓
✓

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 03/31/2021; Account Type: Expenditures; Subtotal Elements: [None]; Account Expression: (Fund) = "24106" AND (Function) = "2100" AND (Object) = "53212";
 Submitted By: Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2021, 7:15:28 PM


Account	Description	Actual Date	Actual (YTD)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-2100-53212-0000-001781-0000-000000	Support Services-Students-	5,820.00	5,820.00	5,820.00	5,820.00	0.00	0.00	0.00
24106-2100-53212-2000-001781-0000-000000	Support Services-Students-	31,202.50	31,202.50	31,202.50	31,202.50	0.00	0.00	0.00
Sub Total		37,022.50	37,022.50	37,022.50	37,022.50	0.00	0.00	0.00


None to 2020


ADDRESS SERVICE REQUESTED

INTERNATIONAL SCHOOL AT MESA DEL SOL
 2880 EASTMAN AVE SE
 ALBUQUERQUE NM 87106-9716

Managing Your Accounts

 **New Mexico Bank & Trust**

 **Customer Care Center:** 877-280-1856

 **Mailing:** P.O. Box 1048
 Albuquerque, NM 87103-1048

 **Website:** www.NMB-T.com

**Change in Terms
 Effective Immediately
 Electronic Transaction Disclosure**

The ATM and Debit Card withdrawal limits have changed. You may withdraw the following, depending on the type of card, each day:

- Up to \$1,000 from ATM terminals
- Up to \$5,000 in point of sale transactions

If you would like to review the disclosure, please contact your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX4114	\$1,006,717.38

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
03/01/2021	Beginning Balance	\$989,362.26
	10 Credit(s) This Period	\$321,661.01
	42 Debit(s) This Period	\$304,325.91
03/31/2021	Ending Balance	\$1,006,717.38
	Service Charges	\$38.67

Deposits

Date	Description	Amount
03/03/2021	DEPOSIT	\$7,342.70
03/05/2021	DEPOSIT	\$144.00
03/12/2021	DEPOSIT	\$10.00
03/16/2021	DEPOSIT	\$13,395.24
03/23/2021	DEPOSIT	\$2,576.29

5 Item(s) totaling \$23,468.23

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)

Other Credits

Date	Description	Amount
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,588.64
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,470.78
03/10/2021	State of New Mex VNDR PYMT TIS-2021 TIS-2021	\$7,434.01
03/11/2021	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$280,639.82
03/22/2021	BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$3,079.53
5 item(s) totaling		\$298,212.78

Other Debits

Date	Description	Amount
03/01/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270146071249489	\$8,626.79
03/01/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270148095050186	\$8,626.79
03/02/2021	INVESTRUST INTL SCHL International School	\$1,000.00
03/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,588.64
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,470.78
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,588.64
03/09/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,470.78
03/15/2021	NMERB WEB PAY The International Scho 02368	\$44,864.72
03/15/2021	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$64,965.17
03/15/2021	SERV CHG DEBIT	\$38.67
03/17/2021	INVESTRUST INTL SCHL International School	\$1,469.39
03/24/2021	TAX_REV_CRS_ECKS TRD PMNT THE INTERNATIONAL SCHO 1328562704	\$4,804.76
03/31/2021	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$66,562.13
13 item(s) totaling		\$254,897.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12055	03/15/2021	\$771.02	12059	03/01/2021	\$1,437.97	12062	03/08/2021	\$3,750.00
12057*	03/02/2021	\$179.64	12060	03/05/2021	\$1,728.00	12066*	03/10/2021	\$385.38
12058	03/05/2021	\$148.70	12061	03/08/2021	\$3,224.44	12067	03/05/2021	\$144.00

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)

Checks Cleared (continued)

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
12068	03/09/2021	\$1,366.41	12079	03/17/2021	\$16,887.50	12086	03/26/2021	\$539.38
12069	03/22/2021	\$745.06	12080	03/22/2021	\$91.69	12087	03/24/2021	\$225.00
12070	03/05/2021	\$1,327.63	12081	03/19/2021	\$84.60	12091*	03/29/2021	\$372.53
12071	03/11/2021	\$312.71	12082	03/16/2021	\$187.04	12092	03/24/2021	\$382.72
12072	03/09/2021	\$492.66	12083	03/19/2021	\$2,819.38	12093	03/29/2021	\$540.00
12073	03/11/2021	\$188.45	12084	03/22/2021	\$3,392.00	12094	03/24/2021	\$152.50
12078*	03/16/2021	\$7,426.12	12085	03/24/2021	\$126.12			

* Indicates skipped check number

29 Item(s) totaling \$49,428.85

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/28/2021	\$989,362.26	03/10/2021	\$944,785.14	03/19/2021	\$1,078,815.43
03/01/2021	\$970,670.71	03/11/2021	\$1,204,923.80	03/22/2021	\$1,077,666.21
03/02/2021	\$989,491.07	03/12/2021	\$1,204,933.80	03/23/2021	\$1,080,242.50
03/03/2021	\$976,833.77	03/15/2021	\$1,094,294.22	03/24/2021	\$1,074,751.40
03/05/2021	\$973,629.44	03/16/2021	\$1,107,502.42	03/26/2021	\$1,074,212.02
03/08/2021	\$966,855.00	03/17/2021	\$1,069,145.53	03/29/2021	\$1,073,299.49
03/09/2021	\$937,736.51	03/18/2021	\$1,081,719.41	03/31/2021	\$1,006,717.36

3-21 Please mail back 7347.76
The International School
#000000000 03/03 \$7,342.70

3-21 Please mail back 144.00
The International School
#000000000 03/05 \$144.00

3-21 Please mail back 10.00
The International School
#000000000 03/12 \$10.00

3-21 Please mail back 1345.24
The International School
#000000000 03/16 \$1,345.24

3-21 Please mail back 2,876.29
The International School
#000000000 03/23 \$2,876.29

3-21 Please mail back \$771.02
The International School
#00012055 03/15 \$771.02

3-21 Please mail back \$179.64
The International School
#000012057 03/02 \$179.64

3-21 Please mail back \$148.70
The International School
#000012058 03/05 \$148.70

3-21 Please mail back \$1,437.97
The International School
#000012059 03/01 \$1,437.97

3-21 Please mail back \$1,728.00
The International School
#000012060 03/05 \$1,728.00

3-21 Please mail back \$3,224.44
The International School
#000012061 03/08 \$3,224.44

3-21 Please mail back \$3,780.00
The International School
#000012062 03/08 \$3,780.00

3-21 Please mail back \$385.38
The International School
#000012066 03/10 \$385.38

3-21 Please mail back \$144.00
The International School
#000012067 03/05 \$144.00

3-21 Please mail back \$1,366.41
The International School
#000012068 03/09 \$1,366.41

3-21 Please mail back \$748.06
The International School
#000012069 03/22 \$748.06

3-21 Please mail back \$1,327.63
The International School
#000012070 03/05 \$1,327.63

3-21 Please mail back \$312.71
The International School
#000012071 03/11 \$312.71

The International School of Business
Administrative Services
#000012072 03/09 \$492.66

The International School of Business
Administrative Services
#000012073 03/11 \$188.45

The International School of Business
Administrative Services
#000012078 03/18 \$7,426.12

The International School of Business
Administrative Services
#000012079 03/17 \$16,887.50

The International School of Business
Administrative Services
#000012080 03/22 \$91.69

The International School of Business
Administrative Services
#000012081 03/19 \$84.60

The International School of Business
Administrative Services
#000012082 03/16 \$187.04

The International School of Business
Administrative Services
#000012083 03/19 \$2,819.38

The International School of Business
Administrative Services
#000012084 03/22 \$3,382.00

The International School of Business
Administrative Services
#000012085 03/24 \$126.12

The International School of Business
Administrative Services
#000012086 03/26 \$539.55

The International School of Business
Administrative Services
#000012087 03/24 \$225.00

The International School of Business
Administrative Services
#000012091 03/29 \$372.83

The International School of Business
Administrative Services
#000012092 03/24 \$382.72

The International School of Business
Administrative Services
#000012093 03/29 \$840.00

The International School of Business
Administrative Services
#000012094 03/24 \$182.80



NEW MEXICO Public Education Department



OPERATING BUDGET MANAGEMENT SYSTEM
REPORTS

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RfR SUMMARY REPORT

Budget Year: 2020-2021 **▼**

Entity: International School @ Mesa Del Sol **▼**

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Fund: <ALL> **▼**

1 of 1

Find | Next

**State of New Mexico
Public School Operating Budget
Reimbursement Summary**
Budget Year: 2020-2021 Entity: International School @ Mesa Del Sol Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address Line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Amount Paid
International School @ Mesa Del Sol 2020-2021	001-781-2021-24101-0001	24101	Title I - EBSEA	7/1/2020	11/30/2020	12/17/2020	2850 Eastman Crossing SE	4114	Paid By DFA	\$30,108.00	\$30,108.00	\$30,108.00	
International School @ Mesa Del Sol 2020-2021	001-781-2021-24101-0002	24101	Title I - EBSEA	12/1/2020	1/31/2021	2/9/2021	2850 Eastman Crossing SE	4114	RfR	\$41,857.11	\$0.00		\$0.00
International School @ Mesa Del Sol 2020-2021	001-781-2021-24101-0003	24101	Title I - EBSEA	12/1/2020	3/1/2021	4/1/2021	2850 Eastman Crossing SE	4114	Disapproved DC RfR	\$40,281.94	\$10,148.00	\$10,148.00	
International School @ Mesa Del Sol 2020-2021	001-781-2021-24108-0001	24108	Enrollment IDEA-B	7/1/2020	11/30/2020	12/17/2020	2850 Eastman Crossing SE	4114	Submitted DFA	\$11,842.28	\$11,842.28	\$11,842.28	
International School @ Mesa Del Sol 2020-2021	001-781-2021-24108-0002	24108	Enrollment IDEA-B	12/1/2020	1/31/2021	2/9/2021	2850 Eastman Crossing SE	4114	Approved Paid By DFA	\$18,884.09	\$7,342.70	\$7,342.70	
International School @ Mesa Del Sol 2020-2021	001-781-2021-24108-0003	24108	Enrollment IDEA-B	3/1/2021	3/1/2021	3/9/2021	2850 Eastman Crossing SE	4114	DFM	\$62,467.12	\$43,802.13	\$43,802.13	
International School @ Mesa Del Sol 2020-2021	001-781-2021-24184-0001	24184	Teacher/Principal Training & Recruiting CARES Act	7/1/2020	1/31/2021	2/9/2021	2850 Eastman Crossing SE	4114	Approved RfR	\$8,571.00	\$0.00		\$0.00
International School @ Mesa Del Sol 2020-2021	001-781-2021-24301-0001	24301	ProfK Initiative	7/1/2020	3/1/2021	3/31/2021	2850 Eastman Crossing SE	4114	Disapproved DC RfR	\$28,888.79	\$28,888.79	\$28,888.79	
International School @ Mesa Del Sol 2020-2021	001-781-2021-27148-0001	27148	ProfK Initiative	7/1/2020	11/30/2020	12/17/2020	2850 Eastman Crossing SE	4114	Submitted Paid By DFA	\$28,023.04	\$28,023.04	\$28,023.04	
International School @ Mesa Del Sol 2020-2021	001-781-2021-27148-0002	27148	ProfK Initiative	12/1/2020	1/31/2021	2/9/2021	2850 Eastman Crossing SE	4114	Paid By DFA	\$38,448.00	\$13,285.34	\$13,285.34	
International School @ Mesa Del Sol 2020-2021	001-781-2021-27148-0003	27148	ProfK Initiative	2/1/2021	3/1/2021	3/31/2021	2850 Eastman Crossing SE	4114	DC RfR	\$89,211.73	\$10,762.66	\$10,762.66	
International School @ Mesa Del Sol 2020-2021	001-781-2021-31485-0001	31485	Special Capital Outlay-Base	7/1/2020	10/31/2020		2850 Eastman Crossing SE		Submitted RfR Created	\$0.00	\$0.00		
										\$191,264.70	\$162,800.00	\$162,800.00	\$0.00

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Page 1 of 1

