



**THE INTERNATIONAL SCHOOL**



at Mesa del Sol

• global vision • knowledge • stewardship • diversity • citizenship •

**Agenda: TISMDS Governing Council Finance Committee**

**May 20, 2021 4:00 pm**

1. BARS
  - a. Authority for maintenance and transfer BARS through June 30 (discussion item)
  - b. Permanent Cash Transfer Form
2. Check report
3. Cash Receipts Journal Report
4. Budget Summary of Funds
5. Bank Reconciliation
6. Bank Statement
7. PED Cash Report April 2021
8. Journal Entries

JE1697 moves salary and benefits for A. Grodner into Fund 24106 IDEA-B

JE1696 corrects warrant liability from SchoolAbility

JE1664 records bank service charge of \$1.42

JE1655 correctly posts SB-9 receipts and county collection fees into Fund 31701

JE1570 corrects coding errors for Medicare payments and textbooks in Fund 11000

9. RFR Summary

*Overland*  
21 May 21



**SUBMIT ORIGINAL TO:**  
 School Budget & Finance Analysis Bureau  
 Education Building - Room 221  
 300 Don Gaspar  
 Santa Fe, NM 87601-2786  
**TELEPHONE NO. (505) 827-3860**

# CASH TRANSFER REQUEST

PED 994

REV 5/02

FISCAL YEAR FY21

DISTRICT: The International School at Me

PED # 001-781

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

**FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:**

*Prior year expenditures were paid from the incorrect fund. Operating fund needs to cover the expense by moving money to the SB-9 state match reimbursable fund*

**OTHER:**

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
11000	31701	408

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:  
 The requested Cash Transfer(s) was/were authorized at a  
 scheduled Board of Education meeting open to the public on

Date \_\_\_\_\_ Local Board Approval

- Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
- Is justification for each transfer included?

YES	NO
X	
X	

\_\_\_\_\_  
**SUPERINTENDENT**

\_\_\_\_\_  
**DATE**



TO: SCHOOL DISTRICT/COUNTY TREASURER

\_\_\_\_\_  
 \_\_\_\_\_, New Mexico

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY:

\_\_\_\_\_  
 Director, School Budget & Finance Analysis Unit      DATE



# The International School at Mesa Del Sol

## Check Report

Begin Date: 04/01/2021; End Date: 04/30/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/11/2021 2:39:36 PM

Check Date	Check Number	Payee	Type	Amount
04/08/2021	12106	The International School	Payroll Liability	\$144.00
04/08/2021	12107	First Financial Group of Amer.	Payroll Liability	\$582.42
04/08/2021	12108	ABQ Sanitation	Accounts Payable	\$1,366.41
04/08/2021	12109	Action-TEK Computer Services L	Accounts Payable	\$3,713.06
04/08/2021	12110	Alter Hours Lock and Key	Accounts Payable	\$59.40
04/08/2021	12111	B & H Foto & Electronics Corp.	Accounts Payable	\$11,440.00
04/08/2021	12112	Flyer Press LLC	Accounts Payable	\$244.52
04/08/2021	12113	Kortica Mirota Business Soluti	Accounts Payable	\$36.91
04/08/2021	12114	Mathews Fox	Accounts Payable	\$653.34
04/08/2021	12115	Richard M. Romero Consulting,	Accounts Payable	\$539.38
04/08/2021	12116	Sandia Office Supply	Accounts Payable	\$943.94
04/08/2021	12117	UNITE Private Networks LLC	Accounts Payable	\$312.71
04/08/2021	12118	NM Retiree Healthcare Authority	Payroll Liability	\$5,545.64
04/08/2021	12121	NMPSA	Payroll Liability	\$20,925.58
04/08/2021	12122	NM Educational Retirement Board	Payroll Liability	\$45,414.94
04/07/2021	12119	ABCWUA	Accounts Payable	\$440.26
04/07/2021	12120	LD Supply LLC	Accounts Payable	\$288.54
04/14/2021	12124	All American Waste Removal	Accounts Payable	\$188.45
04/14/2021	12125	Andrea Barmesh	Accounts Payable	\$44.00
04/14/2021	12126	Culligan Bottled Water	Accounts Payable	\$35.00
04/14/2021	12127	Dyslexia Specialists of New Mexico	Accounts Payable	\$300.00
04/14/2021	12128	Exploral	Accounts Payable	\$200.00
04/14/2021	12129	LD Supply LLC	Accounts Payable	\$205.60
04/14/2021	12130	RGEC Inc. dba Ascend Bus. Serv.	Accounts Payable	\$3,750.00
04/14/2021	12131	Sandia Office Supply	Accounts Payable	\$58.76
04/15/2021	12132	EFTPS	Payroll Liability	\$6,030.79
04/15/2021	12133	Invest Trust	Payroll Liability	\$1,469.30
04/15/2021	12134	NIM Bank & Trust	Payroll Liability	\$64,225.88
04/15/2021	12135	EFTPS	Payroll Liability	\$2,438.34
04/22/2021	12136	Accountability and Compliance	Accounts Payable	\$372.53
04/22/2021	12137	Adobe Cleaning Services LLC	Accounts Payable	\$258.90
04/22/2021	12138	Bilingual Multicultural Serv	Accounts Payable	\$15,620.00
04/22/2021	12139	Comcast	Accounts Payable	\$375.34
04/22/2021	12140	Kortica Mirota Premier Finance	Accounts Payable	\$158.52
04/22/2021	12141	LD Supply LLC	Accounts Payable	\$68.10
04/22/2021	12142	NIMASBO	Accounts Payable	\$150.00

04/22/2021	12143	Piney Bowes	Accounts Payable	\$500.00
04/22/2021	12144	PNM	Accounts Payable	\$414.72
04/22/2021	12145	Randy's Electric Company Inc	Accounts Payable	\$194.29
04/23/2021	12146	New Mexico Kubi	Accounts Payable	\$239.90
04/23/2021	12147	PNM	Accounts Payable	\$60.37
04/23/2021	12148	Wired	Accounts Payable	\$427.19
04/23/2021	12149	NM/SBO	Accounts Payable	\$150.00
04/23/2021	12150	NM Taxation/Revenue Department	Payroll Liability	\$4,867.17
04/23/2021	12151	NM Tax & Rev Dept - WC	Payroll Liability	\$193.50
04/23/2021	12152	New Mexico Gas Company	Accounts Payable	\$963.20
04/23/2021	12153	Randy's Electric Company Inc	Accounts Payable	\$190.29
04/23/2021	12154	Kris Byer Plumbing	Accounts Payable	\$2,590.16
04/23/2021	12155	LD Supply LLC	Accounts Payable	\$293.22
04/23/2021	12156	PNM	Accounts Payable	\$633.76
04/23/2021	12170	NM Dept of Workforce Solutions	Payroll Liability	\$1,693.96
04/30/2021	12157	First Financial Group of Amer.	Payroll Liability	\$582.42
04/30/2021	12158	The International School	Payroll Liability	\$144.00
04/30/2021	12175	EFTPS	Payroll Liability	\$8,548.85
04/30/2021	12176	InvestTrust	Payroll Liability	\$1,469.39
04/30/2021	12177	NM Bank & Trust	Payroll Liability	\$95,561.77
<b>Sub Total</b>				<b>\$278,153.83</b>

# The International School at Mesa Del Sol

## Budget Summary Of Funds Report

Accounting Cycle: FY20-21; End Date: 04/30/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 5/11/2021 2:41:51 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber
10000	General Funds	\$0.00	\$0.00	\$0.00	\$0.00
11000	General	\$3,588,142.00	\$3,588,142.00	\$2,304,834.52	\$989,228.80
14000	Total Instructional Materials Sub-Fund	\$0.00	\$0.00	\$0.00	\$0.00
23000	Non-Instructional Support	\$10,000.00	\$10,000.00	\$689.48	\$790.59
24101	Title I - IASA	\$62,735.00	\$62,735.00	\$44,049.98	\$12,679.44
24108	Entitlement IDEA-B	\$119,716.00	\$119,716.00	\$72,207.36	\$66,281.94
24146	Charter Schools	\$87,040.00	\$87,040.00	\$70,846.78	\$0.00
24153	English Language Acquisition	\$1,110.00	\$1,110.00	\$0.00	\$0.00
24154	Teacher/Principal Training & Recruiting	\$14,574.00	\$14,574.00	\$9,511.60	\$2,600.00
24301	CARES Act	\$85,094.00	\$85,094.00	\$58,807.86	\$254.50
24308	CARES/GEER Hepa Fillers	\$7,443.00	\$7,443.00	\$0.00	\$15,335.28
25153	Title XIX MEDICAID 3/21 Years	\$42,704.00	\$42,704.00	\$5,303.65	\$276.29
27107	Literacy For Children @ Risk PED	\$4,251.00	\$4,251.00	\$0.00	\$0.00
27109	Instructional Materials	\$18,142.00	\$18,142.00	\$1,803.40	\$0.00
27149	PreK Initiative	\$112,000.00	\$112,000.00	\$56,911.05	\$28,253.32
28102	Private Dir Grants (Categorical)	\$16,724.00	\$16,724.00	\$0.00	\$0.00
31400	Special Capital Outlay- State	\$102,000.00	\$102,000.00	\$0.00	\$0.00
31600	Capital Improvements HB-33	\$882,339.00	\$882,339.00	\$600,971.54	\$0.00
31700	Capital Improvements SB-9	\$15,286.00	\$15,286.00	\$0.00	\$0.00
31701	Capital Outlay State Match	\$516,125.00	\$516,125.00	\$100,799.19	\$0.00
31703	SB-9 State Match Cash	\$8,002.00	\$8,002.00	\$0.00	\$0.00
	<b>Fund Totals</b>	<b>\$5,474,427.00</b>	<b>\$5,474,427.00</b>	<b>\$3,324,736.39</b>	<b>\$1,126,695.09</b>

Budget Balance	Unencumbered Budget	Percent Remaining
\$0.00	\$0.00	0.00
\$1,284,307.48	\$285,083.88	0.07
\$0.00	\$0.00	0.00
\$9,310.52	\$8,519.93	0.85
\$18,685.04	\$8,005.60	0.10
\$47,508.64	(\$18,773.20)	-0.16
\$16,183.22	\$16,183.22	0.19
\$1,110.00	\$1,110.00	1.00
\$5,082.40	\$2,462.40	0.17
\$28,288.14	\$28,031.64	0.33
\$7,443.00	(\$7,892.28)	-1.06
\$37,400.35	\$37,124.06	0.87
\$4,251.00	\$4,251.00	1.00
\$16,338.60	\$16,338.60	0.90
\$55,088.95	\$25,835.83	0.23
\$16,724.00	\$16,724.00	1.00
\$102,000.00	\$102,000.00	1.00
\$81,367.46	\$81,367.46	0.12
\$15,286.00	\$15,286.00	1.00
\$415,325.81	\$415,325.81	0.80
\$8,002.00	\$8,002.00	1.00
\$2,749,680.61	\$1,022,995.55	0.19



# The International School at Mesa Del Sol

## Cash Receipts Journal Report

Cycle: FY20-21; Batch No.: [All]; Transaction Date: 04/01/2021; End Date: 04/30/2021; Created On: 5/11/2021 2:41:00 PM

Status	Batch No.	Description	Transaction Date	Account Code	Customer
Approved	ACH041221	ACH Deposit April 12, 2021			
		Description			
		BankAcct - NMB&T	4/12/2021	11000-0000-11012-0000-000000-0000-00000	APS
		SEquzGuarntee	4/12/2021	11000-0000-43101-0000-001781-0000-00000	APS
<b>Sub Total</b>					
Status	Batch No.	Description	Transaction Date	Account Code	Customer
Approved	ACH042021	ACH Deposit April 20, 2021			
		Description			
		BankAcct - NMB&T	4/20/2021	31600-0000-11012-0000-000000-0000-00000	Bernalillo County
		BankAcct - NMB&T	4/20/2021	31600-0000-11012-0000-000000-0000-00000	Bernalillo County
		BankAcct - NMB&T	4/20/2021	31701-0000-11012-0000-000000-0000-00000	Bernalillo County
		BankAcct - NMB&T	4/20/2021	31701-0000-11012-0000-000000-0000-00000	Bernalillo County
		AdValoremTaxDst	4/20/2021	31600-0000-41110-0000-001781-0000-00000	Bernalillo County
		Support Services-General Administration-County Tax	4/20/2021	31600-2300-53712-0000-001781-0000-00000	Bernalillo County
		Collection Code:			
		AdValoremTaxDst	4/20/2021	31701-0000-41110-0000-001781-0000-00000	Bernalillo County
		Support Services-General Administration-County Tax	4/20/2021	31701-2300-53712-0000-001781-0000-00000	Bernalillo County
		Collection Code:			
<b>Sub Total</b>					
Status	Batch No.	Description	Transaction Date	Account Code	Customer
Approved	DEP040821	Deposit April 8, 2021			
		Description			
		BankAcct - NMB&T	4/8/2021	23000-0000-11012-0000-000000-0000-00000	Misc
		BankAcct - NMB&T	4/8/2021	23000-0000-11012-0000-000000-0000-00000	Misc
		BankAcct - NMB&T	4/8/2021	23000-0000-11012-0000-000000-0000-00000	Misc
		PYP	4/8/2021	23000-0000-41701-0000-001781-0000-10001	Misc
		Fees - Activities	4/8/2021	23000-0000-41701-0000-001781-0000-10003	Misc
		Fees - Activities	4/8/2021	23000-0000-41701-0000-001781-0000-10008	Misc
<b>Sub Total</b>					
Status	Batch No.	Description	Transaction Date	Account Code	Customer
Approved	DEP041221	Deposit April 12, 2021			
		Description			

Status	Approved	Batch No.	DEP041521	Description	Deposit April 15, 2021	Customer
Transaction Date	4/15/2021	Account Code	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T		APS
Transaction Date	4/15/2021	Account Code	23000-0000-41701-0000-001781-0000-10008	Fees - Activities		APS
Sub Total						

Status	Approved	Batch No.	DEP042121	Description	Deposit April 21, 2021	Customer
Transaction Date	4/21/2021	Account Code	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T		Misc
Transaction Date	4/21/2021	Account Code	23000-0000-41701-0000-001781-0000-10008	Fees - Activities		Misc
Sub Total						

Status	Approved	Batch No.	DEP042221	Description	Deposit April 22, 2021	Customer
Transaction Date	4/22/2021	Account Code	31600-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T		Sandoval County Treasurer
Transaction Date	4/22/2021	Account Code	31600-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T		Sandoval County Treasurer
Transaction Date	4/22/2021	Account Code	31701-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T		Sandoval County Treasurer
Transaction Date	4/22/2021	Account Code	31701-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T		Sandoval County Treasurer
Transaction Date	4/22/2021	Account Code	31600-0000-41110-0000-001781-0000-00000	ADValorem TaxDist		Sandoval County Treasurer
Transaction Date	4/22/2021	Account Code	31701-0000-41110-0000-001781-0000-00000	Support Services-General Administration-County Tax		Sandoval County Treasurer
Sub Total						
Grand Total						

Receipt No.	Payment Method	Debit	Credit
1	Other	\$260,639.82	
1	Other		\$260,639.82
		\$260,639.82	\$260,639.82
<b>Receipt No.</b>			
3	Other	\$4,889.56	
4	Other	(\$48.90)	
1	Other	\$2,482.75	
2	Other	(\$24.83)	
3	Other		\$4,889.56
4	Other		(\$48.90)
1	Other		\$2,482.75
2	Other		(\$24.83)
		\$7,298.58	\$7,298.58
<b>Receipt No.</b>			
765368	Check	\$147.50	
765369	Check	\$144.00	
765360	Check	\$1,012.35	
765368	Check		\$147.50
765369	Check		\$144.00
765360	Check		\$1,012.35
		\$1,303.85	\$1,303.85
<b>Receipt No.</b>			
	Payment Method	Debit	Credit

765361	Check	\$43,602.13		\$43,602.13
765361	Check		\$43,602.13	\$43,602.13

Receipt No.	Payment Method	Debit	Credit
765362	Cash	\$19.19	
765362	Cash		\$19.19
		\$19.19	\$19.19

Receipt No.	Payment Method	Debit	Credit
765363	Cash	\$4.00	
765363	Cash		\$4.00
		\$4.00	\$4.00

Receipt No.	Payment Method	Debit	Credit
765365	Check	\$135.68	
2	Check	(\$1.38)	
765368	Check	\$98.97	
1	Check	(\$0.69)	
765365	Check		\$135.68
2	Check		(\$1.38)
765368	Check		\$98.97
1	Check		(\$0.69)
		\$202.60	\$202.60
		\$313,070.17	\$313,070.17

# The International School at Mesa Del Sol

## Budget Summary Of Funds Report

Accounting Cycle: FY20-21; End Date: 04/30/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 5/11/2021 2:41:51 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber
10000	General Funds	\$0.00	\$0.00	\$0.00	\$0.00
11000	General	\$3,569,142.00	\$3,569,142.00	\$2,304,834.52	\$669,223.80
14000	Total Instructional Materials Sub-Fund	\$0.00	\$0.00	\$0.00	\$0.00
23000	Non-Instructional Support	\$10,000.00	\$10,000.00	\$899.48	\$790.59
24101	Title I - IASA	\$62,735.00	\$62,735.00	\$44,049.96	\$12,679.44
24106	Entitlement IDEA-B	\$119,716.00	\$119,716.00	\$72,207.36	\$88,281.84
24146	Charter Schools	\$87,040.00	\$87,040.00	\$70,846.78	\$0.00
24153	English Language Acquisition	\$1,110.00	\$1,110.00	\$0.00	\$0.00
24154	Teacher/Principal Training & Recruiting	\$14,574.00	\$14,574.00	\$9,511.60	\$2,600.00
24301	CARES Act	\$85,094.00	\$85,094.00	\$58,807.86	\$254.50
24306	CARES/GEER Hepa Filters	\$7,443.00	\$7,443.00	\$0.00	\$15,335.28
25153	Title XX MEDICAID 321 Years	\$42,704.00	\$42,704.00	\$5,303.65	\$276.29
27107	Literacy For Children @ Risk PED	\$4,251.00	\$4,251.00	\$0.00	\$0.00
27109	Instructional Materials	\$18,142.00	\$18,142.00	\$1,803.40	\$0.00
27149	PreK Initiative	\$112,000.00	\$112,000.00	\$56,911.05	\$29,253.32
29102	Private Dir Grants (Categorical)	\$16,724.00	\$16,724.00	\$0.00	\$0.00
31400	Special Capital Outlay-State	\$102,000.00	\$102,000.00	\$0.00	\$0.00
31600	Capital Improvements HB-33	\$682,339.00	\$682,339.00	\$600,971.54	\$0.00
31700	Capital Improvements SB-9	\$15,288.00	\$15,288.00	\$0.00	\$0.00
31701	Capital Outlay State Match	\$516,125.00	\$516,125.00	\$100,789.19	\$0.00
31703	SB-9 State Match Cash	\$8,002.00	\$8,002.00	\$0.00	\$0.00
	<b>Fund Totals</b>	<b>\$5,474,427.00</b>	<b>\$5,474,427.00</b>	<b>\$3,324,738.39</b>	<b>\$1,128,695.06</b>

Budget Balance	Unreimbursed Budget Balance	Percent Remaining
\$0.00	\$0.00	0.00
\$1,284,307.48	\$285,083.88	0.07
\$0.00	\$0.00	0.00
\$9,310.82	\$8,519.93	0.85
\$18,685.04	\$8,005.60	0.10
\$47,508.84	(\$18,773.20)	-0.16
\$16,193.22	\$16,193.22	0.19
\$1,110.00	\$1,110.00	1.00
\$5,062.40	\$2,462.40	0.17
\$28,286.14	\$28,031.84	0.39
\$7,443.00	(\$7,892.28)	-1.08
\$37,400.35	\$37,124.06	0.87
\$4,251.00	\$4,251.00	1.00
\$16,338.60	\$16,338.80	0.90
\$55,088.95	\$25,835.63	0.23
\$16,724.00	\$16,724.00	1.00
\$102,000.00	\$102,000.00	1.00
\$81,367.46	\$81,367.46	0.12
\$15,286.00	\$15,286.00	1.00
\$415,325.81	\$415,325.81	0.80
\$8,002.00	\$8,002.00	1.00
\$2,149,690.61	\$1,022,985.55	0.19

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 04/30/2021; Include Unposted Transactions: No; Created On: 5/11/2021 2:44:42 PM

Last Reconciled		Beginning Balance		Statement Date	
4/30/2021		(\$93,943.36)		04/30/2021	
Date	Source Document	Item Number	Description	Deposit	
1/6/2021	01-08-21	12000	Comcast		
3/30/2021	03/30/21	12102	NETFLIX, INC.		
4/15/2021	Apr 15 2021	12123	Ward, Paula		
4/22/2021	04-22-21	12136	Accountability and Compliance		
4/22/2021	04-22-21	12137	Leticia Marrufo		
4/22/2021	04-22-21	12138	Bilingual Multicultural Serv		
4/22/2021	04-22-21	12142	NMASBO		
4/22/2021	04-22-21	12143	Flney Bowes		
4/22/2021	04-22-21	12145	Randys Electric Company Inc		
4/23/2021	04-23-21	12148	Wired		
4/23/2021	4-23-21	12146	New Mexico Kids!		
4/23/2021	4-23-21	12147	PNM		
4/23/2021	42321	12149	NMASBO		
4/28/2021	04-28-21	12152	New Mexico Gas Company		
4/28/2021	04-28-21	12153	Randys Electric Company Inc		
4/29/2021	4-29-21	12154	Kris Byer Plumbing		
4/29/2021	4-29-21	12155	LD Supply LLC		
4/29/2021	4-29-21	12156	PNM		
4/29/2021	DWS-SUTA-MAR2021	12170	NM Dept of Workforce Solutions		
4/30/2021	EFTPS,DD,457 043021	12175	EFTPS		
4/30/2021	EFTPS,DD,457 043021	12176	Invest Trust		
4/30/2021	FFGA-APR 2021	12157	First Financial Group of Amer.		
4/30/2021	SUNSHINE-APR 21	12158	The International School		
<b>Sub Total</b>					





# 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: 04/30/2021; Include Unposted Transactions: No; Created On: 5/11/2021 2:44:43 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment
04/05/2021	4-6-21	00001499	11000-0000-11012-0000-001781-0000-000000	Disbursement for Voucher: 4-6-21; Fund=11000
04/08/2021	4-6-21	00001499	24146-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 4-6-21; Fund=24146
04/08/2021	ERB-MAR 2021	00001533	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid ERB-MAR 2021
04/08/2021	ERB-MAR 2021	00001533	24108-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid ERB-MAR 2021
04/08/2021	ERB-MAR 2021	00001533	11000-0000-11012-0000-001781-0000-000000	Mark Payroll Voucher Paid ERB-MAR 2021
04/08/2021	ERB-MAR 2021	00001533	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid ERB-MAR 2021
04/08/2021	FirstFinancial-MAR 2021	00001486	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid FirstFinancial-MAR 2021
04/08/2021	FirstFinancial-MAR 2021	00001486	11000-0000-11012-0000-001781-0000-000000	Mark Payroll Voucher Paid FirstFinancial-MAR 2021
04/08/2021	FirstFinancial-MAR 2021	00001486	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid FirstFinancial-MAR 2021
04/08/2021	NMPSIA-MAY 2021	00001505	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid NMPSIA-MAY 2021
04/08/2021	NMPSIA-MAY 2021	00001505	24108-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid NMPSIA-MAY 2021
04/08/2021	NMPSIA-MAY 2021	00001505	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid NMPSIA-MAY 2021
04/08/2021	NMPSIA-MAY 2021	00001505	11000-0000-11012-0000-001781-0000-000000	Mark Payroll Voucher Paid NMPSIA-MAY 2021
04/08/2021	RHC-MAR 2021	00001500	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid RHC-MAR 2021
04/08/2021	RHC-MAR 2021	00001500	11000-0000-11012-0000-001781-0000-000000	Mark Payroll Voucher Paid RHC-MAR 2021
04/08/2021	RHC-MAR 2021	00001500	24108-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid RHC-MAR 2021
04/08/2021	RHC-MAR 2021	00001500	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid RHC-MAR 2021
04/08/2021	SUNSHINE-MAR 2021	00001495	24108-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid SUNSHINE-MAR 2021
04/08/2021	SUNSHINE-MAR 2021	00001495	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid SUNSHINE-MAR 2021
04/08/2021	SUNSHINE-MAR 2021	00001495	11000-0000-11012-0000-001781-0000-000000	Mark Payroll Voucher Paid SUNSHINE-MAR 2021
04/07/2021	4-7-21	00001503	11000-0000-11012-0000-001781-0000-000000	Disbursement for Voucher: 4-7-21; Fund=11000
04/08/2021	DEP040821	00001659	23000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: DEP040821 Receipt No.: 7
04/12/2021	ACH041221	00001665	11000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: ACH041221 Receipt No.: 4
04/12/2021	DEP041221	00001662	24108-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: DEP041221 Receipt No.: 7
04/14/2021	4-14-21	00001556	24154-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 4-14-21; Fund=24154
04/14/2021	4-14-21	00001556	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 4-14-21; Fund=11000
04/14/2021	4-14-21	00001556	23000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 4-14-21; Fund=23000
04/15/2021	00001664	00001664	11000-0000-11012-0000-001781-0000-000000	Mark Paid Payroll Register Apr 15 2021
04/15/2021	Apr 15 2021	00001551	11000-0000-11012-0000-001781-0000-000000	Approve Cash Receipts Batch; Batch No.: APR152021 Receipt No.: 7
04/15/2021	DEP041521	00001658	23000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: DEP041521 Receipt No.: 7
04/15/2021	EFTPS-457-DD-041521	00001558	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS-457-DD-041521
04/15/2021	EFTPS-457-DD-041521	00001558	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS-457-DD-041521



04/28/2021	DWS-SUTA-MAR2021	00001649	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid DWS-SUTA-MAR2021
04/28/2021	DWS-SUTA-MAR2021	00001649	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid DWS-SUTA-MAR2021
04/30/2021	00001655	00001655	31600-0000-11012-0000-000000-0000-00000	Correct SB-9
04/30/2021	00001655	00001655	31700-0000-11012-0000-000000-0000-00000	Correct SB-9
04/30/2021	00001655	00001655	31701-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid EFTPS,DD,457 043021
04/30/2021	EFTPS,DD,457 043021	00001669	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid EFTPS,DD,457 043021
04/30/2021	EFTPS,DD,457 043021	00001669	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid EFTPS,DD,457 043021
04/30/2021	EFTPS,DD,457 043021	00001669	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid EFTPS,DD,457 043021
04/30/2021	EFTPS,DD,457 043021	00001669	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid EFTPS,DD,457 043021
04/30/2021	EFTPS,DD,457 043021	00001669	24146-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid EFTPS,DD,457 043021
04/30/2021	EFTPS,DD,457 043021	00001669	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid EFTPS,DD,457 043021
04/30/2021	FFGA-APR 2021	00001621	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-APR 2021
04/30/2021	FFGA-APR 2021	00001621	24146-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-APR 2021
04/30/2021	FFGA-APR 2021	00001621	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-APR 2021
04/30/2021	FFGA-APR 2021	00001621	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid FFGA-APR 2021
04/30/2021	SUNSHINE-APR 21	00001622	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid SUNSHINE-APR 21
04/30/2021	SUNSHINE-APR 21	00001622	24146-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid SUNSHINE-APR 21
04/30/2021	SUNSHINE-APR 21	00001622	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid SUNSHINE-APR 21
Sub Total				

Debit	Credit
\$0.00	\$7,789.67
\$0.00	\$11,440.00
\$0.00	\$1,281.30
\$0.00	\$539.26
\$0.00	\$42,840.46
\$0.00	\$753.92
\$0.00	\$81.38
\$0.00	\$501.38
\$0.00	\$19.98
\$0.00	\$884.62
\$0.00	\$759.86
\$0.00	\$27.08
\$0.00	\$19,474.04
\$0.00	\$91.02
\$0.00	\$5,229.24
\$0.00	\$65.10
\$0.00	\$180.28
\$0.00	\$2.40
\$0.00	\$0.25
\$0.00	\$141.35
\$0.00	\$738.80
\$1,303.85	\$0.00
\$280,639.82	\$0.00
\$43,802.13	\$0.00
\$0.00	\$300.00
\$0.00	\$4,444.83
\$0.00	\$35.00
\$0.00	\$1.42
\$0.00	\$128.73
\$18.19	\$0.00
\$0.00	\$1,144.43
\$0.00	\$87,678.84

\$0.00	\$2,141.62
\$0.00	\$763.17
\$0.00	\$27.24
\$0.00	\$73.68
\$0.00	\$2,297.06
\$0.00	\$40.36
\$4,688.56	\$0.00
\$0.00	\$48.80
\$2,482.75	\$0.00
\$0.00	\$24.83
\$4.00	\$0.00
\$0.00	\$500.00
\$0.00	\$10,970.40
\$0.00	\$150.00
\$0.00	\$6,720.00
\$0.00	\$1.36
\$135.68	\$0.00
\$0.00	\$0.69
\$68.97	\$0.00
\$0.00	\$427.19
\$0.00	\$319.27
\$0.00	\$150.00
\$0.00	\$4.30
\$0.00	\$1.72
\$0.00	\$178.88
\$0.00	\$8.60
\$0.00	\$4,450.43
\$0.00	\$44.05
\$0.00	\$48.60
\$0.00	\$126.08
\$0.00	\$1,053.49
\$0.00	\$3,507.14
\$0.00	\$1,583.93
\$0.00	\$18.60

\$0.00	\$31.09
\$0.00	\$50.34
\$19.72	\$19.72
\$457.30	\$75,683.41
\$75,673.57	\$467.46
\$0.00	\$2,215.30
\$0.00	\$1,203.75
\$0.00	\$790.41
\$0.00	\$1,118.98
\$0.00	\$3,433.85
\$0.00	\$68,817.72
\$0.00	\$475.60
\$0.00	\$25.78
\$0.00	\$91.38
\$0.00	\$19.66
\$0.00	\$2.40
\$0.00	\$3.00
\$0.00	\$138.60
<b>\$389,298.54</b>	<b>\$354,510.35</b>

# 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: 04/30/2021; Include Unposted Transactions: No; Created On: 5/11/2021 2:44:43 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL +	Difference
Beginning Balance	\$1,006,717.36 +	(\$63,943.36) =	\$912,774.00 =	\$912,774.00 =	\$0.00
Deposits/Debits	\$313,070.17 +	\$0.00 =	\$313,070.17 =	\$389,286.54 =	(\$76,226.37)
Withdrawals/Credits	(\$265,738.88) +	(\$12,545.10) =	(\$278,283.98) =	(\$354,510.35) =	\$76,226.37
Sub Total	\$1,054,048.65	(\$106,488.46)	\$947,560.19	\$947,560.19	\$0.00





# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 04/30/2021; Include Unposted Transactions: No; Created On: 5/11/2021 2:44:42 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance	
6/31/2021		\$1,008,717.36	04/30/2021	\$1,054,048.65	
Date	Source Document	Item Number	Description	Deposit	
3/29/2021	3-29-21	12086	Konica Minolta Premier Finance		
3/29/2021	3-29-21	12097	Michael Chavez		
3/29/2021	3-29-21	12088	New Mexico Gas Company		
3/29/2021	3-29-21	12089	PNM		
3/29/2021	3-29-21-1	12100	TIG		
3/29/2021	3-29-2102	12101	RGEC Inc. dba Ascend Bus. Serv.		
3/31/2021	EFTPS-457-DD 033121	12103	EFTPS		
3/31/2021	EFTPS-457-DD 033121	12104	Inves Trust		
4/6/2021	4-6-21	12108	ABQ Sanitation		
4/6/2021	4-6-21	12109	Action-TEK Computer Services L		
4/6/2021	4-6-21	12110	Alter Hours Lock and Key		
4/6/2021	4-6-21	12111	B & H Foto & Electronics Corp.		
4/6/2021	4-6-21	12112	Flyer Press LLC		
4/6/2021	4-6-21	12113	Konica Minolta Business Solui		
4/6/2021	4-6-21	12114	Matthews Fox		
4/6/2021	4-6-21	12115	Richard M. Romero Consulting,		
4/6/2021	4-6-21	12116	Sandia Office Supply		
4/6/2021	4-6-21	12117	UNITE Private Networks LLC		
4/6/2021	ERB-MAR 2021	12122	NM Educational RetirementBoard		
4/6/2021	FirstFinancial-MAR 2021	12107	First Financial Group of Amer.		
4/6/2021	NMPSIA-MAY 2021	12121	NMPSIA		
4/6/2021	RHC-MAR 2021	12118	NM Retiree HealthcareAuthority		
4/6/2021	SUNSHINE-MAR 2021	12106	The International School		
4/7/2021	4-7-21	12119	ABCWUA		
4/7/2021	4-7-21	12120	LD Supply LLC		
4/8/2021	DEP040821	DEP040821	Deposit April 8, 2021		\$1,303.65
4/12/2021	ACH041221	ACH041221	ACH Deposit April 12, 2021		\$260,639.62
4/12/2021	DEP041221	DEP041221	Deposit April 12, 2021		\$43,602.13
4/14/2021	4-14-21	12124	All American Waste Removal		
4/14/2021	4-14-21	12125	Andrea Barmesh		
4/14/2021	4-14-21	12126	Culligan Bottled Water		
4/14/2021	4-14-21	12127	Dyslexia Specialists of New Mexico		
4/14/2021	4-14-21	12128	Exploral		

4/14/2021	4-14-21	12129	LD Supply LLC	
4/14/2021	4-14-21	12130	RGEC Inc. dba Ascend Bus Serv.	
4/14/2021	4-14-21	12131	Sandia Office Supply	
4/15/2021	00001664	00001664	Bank Service Charge; Temp Transaction Number T0001733	
4/15/2021	DEP041521	DEP041521	Deposit April 15, 2021	\$19.19
4/15/2021	EFTPS-457-DD-041521	12132	EFTPS	
4/15/2021	EFTPS-457-DD-041521	12133	InvestTrust	
4/15/2021	EFTPS-457-DD-041521	12134	New Mexico Bank & Trust	
4/15/2021	EFTPS-Medicare-Apr 2021	12135	EFTPS	
4/20/2021	ACH1042021	ACH1042021	ACH Deposit April 20, 2021	\$7,298.58
4/21/2021	DEP042121	DEP042121	Deposit April 21, 2021	\$4.00
4/22/2021	04-22-21	12139	Comcast	
4/22/2021	04-22-21	12140	Konica Minolta Premier Finance	
4/22/2021	04-22-21	12141	LD Supply LLC	
4/22/2021	04-22-21	12144	PNM	
4/22/2021	DEP042221	DEP042221	Deposit April 22, 2021	\$202.60
4/23/2021	NMTAX&REV-WC-MAR21	12151	NM Tax & Rev Dept - WC	
4/23/2021	NMTAX&REV-WH-MAR2021	12150	NM Taxation/Revenue Department	
4/30/2021	EFTPS,DD,457 043021	12177	New Mexico Bank & Trust	
<b>Sub Total</b>				<b>\$313,070.17</b>







	\$205.60
	\$3,750.00
	\$56.78
	\$1.42
	\$6,030.79
	\$1,469.39
	\$84,225.88
	\$2,438.34
	\$375.34
	\$156.52
	\$98.10
	\$414.72
	\$193.50
	\$4,667.17
	\$85,561.77
	\$285,738.88

**ADDRESS SERVICE REQUESTED**

INTERNATIONAL SCHOOL AT MESA DEL SOL  
 2660 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

**Overdraft Privilege Election**

At system conversion from FNB New Mexico to New Mexico Bank & Trust, your existing Overdraft Privilege Election on your checking account remained the same. If you have any questions, or wish to change your ODP services, please contact your banker

**Overdraft Privilege Election  
 Dalhart Branch**

At system conversion from the Dalhart Branch of Almbank to New Mexico Bank & Trust, your existing Overdraft Privilege Election on your checking account remained the same. If you have any questions, or wish to change your ODP services, please contact your banker.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX4114	\$1,054,048.65

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114**

**Account Summary**

Date	Description	Amount
04/01/2021	Beginning Balance	\$1,006,717.36
	9 Credit(s) This Period	\$339,541.39
	46 Debit(s) This Period	\$292,210.10
04/30/2021	Ending Balance	\$1,054,048.65
	Service Charges	\$1.42

**Deposits**

Date	Description	Amount
04/09/2021	DEPOSIT	\$1,303.85
04/12/2021	DEPOSIT	\$43,602.13
04/16/2021	DEPOSIT	\$19.19
04/21/2021	DEPOSIT	\$4.00
04/23/2021	DEPOSIT	\$202.60

5 item(s) totaling \$45,131.77



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

**Other Credits**

Date	Description	Amount
04/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$20,925.58
04/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,545.64
04/12/2021	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$260,639.82
04/20/2021	BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$7,298.58

4 item(s) totaling \$294,409.62

**Other Debits**

Date	Description	Amount
04/01/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270149192391599	\$9,034.82
04/02/2021	INVESTRUST INTL SCHL International School	\$1,489.39
04/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$20,925.58
04/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,545.64
04/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$20,925.58
04/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,545.64
04/13/2021	NMERB WEB PAY The International Scho 02368	\$45,414.94
04/15/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270150511159958	\$8,469.13
04/15/2021	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$64,225.88
04/15/2021	SERV CHG DEBIT	\$1.42
04/16/2021	INVESTRUST INTL SCHL International School	\$1,489.39
04/26/2021	TAX_REV_CRS_ECKS TRD PMNT THE INTERNATIONAL SCHO 2123381504	\$4,667.17
04/26/2021	TAX_REV_WKC_ECKS TRD PMNT THE INTERNATIONAL SCHO XXXXX2720	\$193.50
04/30/2021	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$65,561.77

14 item(s) totaling \$253,449.85

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65	04/23/2021	\$200.00	12098	04/01/2021	\$1,553.83	12101	04/07/2021	\$3,750.00
12096*	04/12/2021	\$148.70	12099	04/02/2021	\$1,186.85	12106*	04/09/2021	\$144.00
12097	04/01/2021	\$1,437.97	12100	04/20/2021	\$4,183.50	12107	04/14/2021	\$582.42

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

**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
12108	04/14/2021	\$1,366.41	12116	04/12/2021	\$643.94
12109	04/09/2021	\$3,713.06	12117	04/13/2021	\$312.71
12110	04/12/2021	\$59.40	12119*	04/09/2021	\$440.26
12111	04/13/2021	\$11,440.00	12120	04/13/2021	\$298.54
12112	04/13/2021	\$244.52	12124*	04/20/2021	\$188.45
12113	04/14/2021	\$36.91	12125	04/19/2021	\$44.00
12114	04/14/2021	\$653.34	12126	04/20/2021	\$35.00
12115	04/13/2021	\$539.38	12127	04/21/2021	\$300.00

\* Indicates skipped check number

32 item(s) totalling \$38,760.25

**Daily Balances**

Date	Amount	Date	Amount
03/31/2021	\$1,006,717.36	04/13/2021	\$1,203,759.63
04/01/2021	\$994,690.74	04/14/2021	\$1,201,120.55
04/02/2021	\$992,034.50	04/15/2021	\$1,128,424.12
04/07/2021	\$988,284.50	04/16/2021	\$1,126,973.92
04/08/2021	\$961,813.28	04/19/2021	\$1,126,873.14
04/09/2021	\$958,819.81	04/20/2021	\$1,129,559.17
04/12/2021	\$1,262,009.72	04/21/2021	\$1,125,513.17

Amount

04/23/2021 \$1,125,515.77

04/26/2021 \$1,120,655.10

04/27/2021 \$1,120,142.28

04/28/2021 \$1,119,766.94

04/30/2021 \$1,054,048.65



Check # 6174114, Date 04/09, Amount \$1,303.85. Payee: Please Mail Receipt. The International School of Man...

Check # 6174114, Date 04/12, Amount \$43,602.13. Payee: Please Mail Receipt. The International School of Man...

Check # 6174114, Date 04/16, Amount \$19.19. Payee: Please Mail Receipt. The International School of Man...

Check # 6174114, Date 04/21, Amount \$4.00. Payee: Please Mail Receipt. The International School of Man...

Check # 6174114, Date 04/23, Amount \$202.60. Payee: Please Mail Receipt. The International School of Man...

Check # 6174114, Date 04/23, Amount \$200.00. Payee: Please Mail Receipt. The International School of Man...

Check # 000012096, Date 04/12, Amount \$148.70. Payee: Please Mail Receipt. The International School of Man...

Check # 000012097, Date 04/01, Amount \$1,437.97. Payee: Please Mail Receipt. The International School of Man...

Check # 000012098, Date 04/01, Amount \$1,553.83. Payee: Please Mail Receipt. The International School of Man...

Check # 000012099, Date 04/02, Amount \$1,186.85. Payee: Please Mail Receipt. The International School of Man...

Check # 000012100, Date 04/20, Amount \$4,163.50. Payee: Please Mail Receipt. The International School of Man...

Check # 000012101, Date 04/07, Amount \$3,750.00. Payee: Please Mail Receipt. The International School of Man...

Check # 000012106, Date 04/09, Amount \$144.00. Payee: Please Mail Receipt. The International School of Man...

Check # 000012107, Date 04/14, Amount \$582.42. Payee: Please Mail Receipt. The International School of Man...

Check # 000012108, Date 04/14, Amount \$1,366.41. Payee: Please Mail Receipt. The International School of Man...

Check # 000012109, Date 04/09, Amount \$3,713.06. Payee: Please Mail Receipt. The International School of Man...

Check # 000012110, Date 04/12, Amount \$89.40. Payee: Please Mail Receipt. The International School of Man...

Check # 000012111, Date 04/13, Amount \$11,440.00. Payee: Please Mail Receipt. The International School of Man...

#000012139 04/28 \$375.34  
#000012140 04/30 \$156.52  
#000012141 04/27 \$98.10

Each stub contains a signature strip, a routing slip, and a MICR line at the bottom.

#000012129 04/20 \$205.60  
#000012130 04/21 \$3,750.00  
#000012131 04/19 \$86.78

Each stub contains a signature strip, a routing slip, and a MICR line at the bottom.

#000012125 04/19 \$44.00  
#000012126 04/20 \$35.00  
#000012127 04/21 \$300.00

Each stub contains a signature strip, a routing slip, and a MICR line at the bottom.

#000012119 04/08 \$140.26  
#000012120 04/13 \$298.54  
#000012124 04/20 \$168.45

Each stub contains a signature strip, a routing slip, and a MICR line at the bottom.

#000012115 04/13 \$539.38  
#000012116 04/12 \$843.94  
#000012117 04/13 \$312.71

Each stub contains a signature strip, a routing slip, and a MICR line at the bottom.

#000012112 04/13 \$244.52  
#000012113 04/14 \$36.91  
#000012114 04/14 \$53.34

Each stub contains a signature strip, a routing slip, and a MICR line at the bottom.

The International Bank of New York  
200 Greenwich Street  
New York, NY 10006

00012144

DATE: 04/27/2008

AMOUNT: \$414.72

MEMO: [REDACTED]

ACCOUNT: [REDACTED]

REFERENCE: [REDACTED]

STANDARD BANKING CORPORATION

#000012144      04/27      \$414.72

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School District: The International School at Mesa del Sol  
 Charter Number: The International School at Mesa del Sol  
 County: Bernalillo  
 PED No.: 001-791

PED Cash Report for 2020-2021 Fiscal Year

Identify Charter: 06/20/2020  
 Previous Year: 04/30/2021  
 Report end date: 06/30/2021

Line	Description	PUBLIC SCHOOL CAPITAL				SPECIAL CAPITAL OUTLAY				CAPITAL BUDGET, SIB			
		OUTLAY	LOCAL	STATE	FEDERAL	CAPITAL IMPROV	STATE	LOCAL	STATE	LOCAL	STATE MATCH		
		31200	31300	31400	31500	31600	31700	31701	31702	31703			
Line 1	Total Cash Balance 06/30/2020	-400	0.00	0.00	0.00	465,657.05	78,119.64	402,236.08	0.00	0.00	8,202.00		
Line 2	Current Year Payments to Date Per OMB's Actuals Revenue Report)	+	0.00	0.00	0.00	154,684.15	79,527.64	0.00	0.00	0.00	0.00		
Line 3	Prior Year Withdrawals	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	Total Resources to Date for Current Year (04/30/2021)	=	0.00	0.00	0.00	620,341.20	78,119.64	402,236.08	0.00	0.00	8,202.00		
Line 5	Current Year Expenditures to Date Per OMB's Actuals Expenditure Report)	-	0.00	0.00	0.00	(600,571.54)	0.00	(100,799.13)	0.00	0.00	0.00		
Line 6	Permanent Cash Transfers/Reversions Provide Explanation on Last Page	-400-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	Total Cash	=	0.00	0.00	0.00	19,769.66	78,119.64	401,436.95	0.00	0.00	8,202.00		
Line 8	Payroll Liabilities Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 9	Adjustments Provide Explanation on Last Page	-400-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	Total Outstanding Liabs	=	0.00	0.00	0.00	19,769.66	78,119.64	381,708.09	0.00	0.00	0.00		
Line 11	Total Available Cash Provide Explanation on Last Page	-400-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 12	Total Available Cash 04/30/2021	=	0.00	0.00	0.00	19,769.66	78,119.64	301,438.89	0.00	0.00	0.00		
Line 1	Total Cash Balance 06/30/2020	-400-	0.00	0.00	0.00	31800	0.00	0.00	0.00	0.00	988,478.72		
Line 2	Current Year Payments to Date Per OMB's Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,285,759.04		
Line 3	Prior Year Withdrawals	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	Total Resources to Date for Current Year (04/30/2021)	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,199,237.76		
Line 5	Current Year Expenditures to Date Per OMB's Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,424,796.83)		
Line 6	Permanent Cash Transfers/Reversions Provide Explanation on Last Page	-400-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,440.93		
Line 8	Payroll Liabilities Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,083.82		
Line 9	Adjustments Provide Explanation on Last Page	-400-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	Total Outstanding Liabs	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 11	Total Available Cash Provide Explanation on Last Page	-400-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 12	Total Available Cash 04/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



School District:  
 Charter Name:  
 County:  
 PSD No.:

The International School at Mont del Sol  
 The International School at Mont del Sol  
 Berrielle  
 001-781

**PSD Cash Report for 2020-2021 Fiscal Year**

Month/Quarter:  
 Previous Year:  
 Report and date:

MAY  
 05/01/2021  
 04/30/2021

\*\*\* OTHER RECONCILIATION ITEMS - PAYROLL DEDUCTIONS (LINE 9) \*\*\*

Please identify all non-fund payroll deductions for general fund. Enter the fund number on the FUND column. Please provide an explanation for each entry.		Please identify all non-fund payroll deductions for general fund. Enter the fund number on the FUND column. Please provide an explanation for each entry.		Please identify all non-fund payroll deductions for general fund. Enter the fund number on the FUND column. Please provide an explanation for each entry.		Please identify all non-fund payroll deductions for general fund. Enter the fund number on the FUND column. Please provide an explanation for each entry.	
FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
11000	67,981.76	27000	1,471.80	31701	0.00		
12000	0.00	28000	0.00	31705	0.00		
13000	0.00	29000	0.00	31706	0.00		
14000	0.00	31000	0.00	31800	0.00		
21000	0.00	31200	0.00	31900	0.00		
22000	0.00	31300	0.00	32100	0.00		
23000	0.00	31400	0.00	43000	0.00		
24000	3,590.26	31500	0.00	43200	0.00		
25000	0.00	31600	0.00	43300	0.00		
26000	0.00	31700	0.00	43400	0.00		
				<b>Total</b>	<b>23,053.82</b>		

\*\*\* OTHER RECONCILIATION ITEMS - ADJUSTMENTS (LINE 9) \*\*\*

Please identify all non-fund adjustments for general fund. Enter the fund number on the FUND column. Please provide an explanation for each entry.		Please identify all non-fund adjustments for general fund. Enter the fund number on the FUND column. Please provide an explanation for each entry.		Please identify all non-fund adjustments for general fund. Enter the fund number on the FUND column. Please provide an explanation for each entry.		Please identify all non-fund adjustments for general fund. Enter the fund number on the FUND column. Please provide an explanation for each entry.	
FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
11000	0.00	27000	0.00	31701	0.00		
12000	0.00	28000	0.00	31705	0.00		
13000	0.00	29000	0.00	31800	0.00		
14000	0.00	31100	0.00	31900	0.00		
21000	0.00	31200	0.00	32100	0.00		
22000	0.00	31300	0.00	43000	0.00		
23000	0.00	31400	0.00	43100	0.00		
24000	0.00	31500	0.00	43200	0.00		
25000	0.00	31600	0.00	43300	0.00		
26000	0.00	31700	0.00	<b>Total</b>	<b>0.00</b>		

\*\*\* TOTAL CONTRIBUTIONS (LINE 11) \*\*\*

Please identify all contributions from general fund. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explanation for each entry.		Please identify all contributions from general fund. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explanation for each entry.		Please identify all contributions from general fund. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explanation for each entry.		Please identify all contributions from general fund. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explanation for each entry.	
FROM FUND	AMOUNT	FROM FUND	AMOUNT	FROM FUND	AMOUNT	FROM FUND	AMOUNT
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00	<b>Total</b>	<b>0.00</b>		

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

Signature of International Business Manager

Date



**State of New Mexico  
Public School Operating Budget  
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 Total Request
International School @ Mesa Del Sol 2020-2021	001-761-2021-24101-0001	24101	Title I - ESEA	7/1/2020	11/30/2020	12/17/2020	2680 Eastman Crossing SE	4114	Paid By DFA	\$30,106.65
International School @ Mesa Del Sol 2020-2021	001-761-2021-24101-0002	24101	Title I - ESEA	12/1/2020	1/31/2021	2/5/2021	2680 Eastman Crossing SE	4114	RFR Disapproved	\$41,887.11
International School @ Mesa Del Sol 2020-2021	001-761-2021-24101-0003	24101	Title I - ESEA	12/1/2020	3/15/2021	4/1/2021	2680 Eastman Crossing SE	4114	Paid By DFA	\$40,251.94
International School @ Mesa Del Sol 2020-2021	001-761-2021-24108-0001	24108	Entitlement IDEA-B	7/1/2020	11/30/2020	12/17/2020	2680 Eastman Crossing SE	4114	Paid By DFA	\$11,542.29
International School @ Mesa Del Sol 2020-2021	001-761-2021-24108-0002	24108	Entitlement IDEA-B	12/1/2020	1/31/2021	2/5/2021	2680 Eastman Crossing SE	4114	Paid By DFA	\$16,694.99
International School @ Mesa Del Sol 2020-2021	001-761-2021-24108-0003	24108	Entitlement IDEA-B	2/1/2021	3/15/2021	3/31/2021	2680 Eastman Crossing SE	4114	Paid By DFA	\$62,487.12
International School @ Mesa Del Sol 2020-2021	001-761-2021-24154-0001	24154	Teacher/Principal Training & Recruiting	7/1/2020	1/31/2021	2/5/2021	2680 Eastman Crossing SE	4114	RFR Disapproved	\$9,371.60
International School @ Mesa Del Sol 2020-2021	001-761-2021-246301-0001	246301	CARES Act	7/1/2020	3/15/2021	3/31/2021	2680 Eastman Crossing SE	4114	DFM Approved	\$28,988.79
International School @ Mesa Del Sol 2020-2021	001-761-2021-27149-0001	27149	PreK Initiative	7/1/2020	11/30/2020	12/17/2020	2680 Eastman Crossing SE	4114	Paid By DFA	\$26,053.84
International School @ Mesa Del Sol 2020-2021	001-761-2021-27149-0002	27149	PreK Initiative	12/1/2020	1/31/2021	2/5/2021	2680 Eastman Crossing SE	4114	Paid By DFA	\$38,448.08
International School @ Mesa Del Sol 2020-2021	001-761-2021-27149-0003	27149	PreK Initiative	2/1/2021	3/15/2021	3/31/2021	2680 Eastman Crossing SE	4114	RFR Disapproved	\$30,211.73
International School @ Mesa Del Sol 2020-2021	001-761-2021-27149-0004	27149	PreK Initiative	2/1/2021	3/31/2021	4/30/2021	2680 Eastman Crossing SE	4114	Paid By DFA	\$50,211.73
International School @ Mesa Del Sol 2020-2021	001-761-2021-31400-0001	31400	Special Capital Outlay- State	7/1/2020	10/31/2020		2680 Eastman Crossing SE		RFR Created	\$0.00
<b>\$191,282.16</b>										
<b>\$182,920.56</b>										

Approved Amount	Amount Paid
\$20,108.85	\$0.00
\$10,448.09	
\$11,542.29	
\$7,342.70	
\$43,892.13	\$0.00
\$20,888.79	
\$28,053.94	
\$13,385.24	\$0.00
\$10,792.65	
<b>\$182,920.59</b>	<b>\$0.00</b>