

Rio Gallinas School for Ecology and the Arts
Financial Update
September 04, 2018

A.	<u>BARs</u>	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
	1	None			
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1	August 2018			.
C.	<u>Financial Statement Reports - as of August 31, 2018</u>				
	1	Financial Analysis			.
	2	Bank Reconciliations			.
D.	<u>Other</u>				
	1	None			.

Checks Dated 08/01/2018 through 08/31/2018

Check Number	Check Date	Pay to the Order of	Check Amount
10421	08/01/2018	ACES	5,451.73
10422	08/01/2018	City of Las Vegas	1,232.24
10425	08/08/2018	PNM	450.48
10427	08/21/2018	Bank of America Purchase Card	405.20
10428	08/21/2018	City of Las Vegas	928.23
10429	08/21/2018	Ludi, Kirk	103.58
10430	08/21/2018	NM RHC	197.50
10431	08/21/2018	NM Taxation/Revenue Department	244.13
10432	08/21/2018	NMPSIA	5,899.72
10433	08/21/2018	Promotes Learning, LLC	200.00
10434	08/22/2018	Louie Rodney Mares	200.00
10435	08/22/2018	Plateau Telecommunications Inc	484.34
10436	08/22/2018	Sharp Electronics Corporation	387.09
10440	08/29/2018	PNM	535.46
10441	08/29/2018	Staples Contract & Comm. Inc.	1,560.84
10442	08/29/2018	Sunisa Punzone	100.00
Total Number of Checks			16
			18,380.54

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	14	17,980.54
24154	Teach./Princp. Train & Recruit	2	400.00
Total Number of Checks		16	18,380.54
Less Unpaid Tax Liability			.00
Net (Check Amount)			18,380.54

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 10421	11000	08/01/2018	Check Amt	5,451.73	Status Cleared	ACES (000083/1)	
2854		Business Office & Software Services				11000- 2500- 56113- 0000- 068004- 0000- 00000	5,451.73
Check # 10422	11000	08/01/2018	Check Amt	1,232.24	Status Cleared	City of Las Vegas (000019/1)	
20180706 HS ADD		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	19.23
20180706 HS KITCHEN		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	20.75
20180706 HS MAIN		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	78.65
						11000- 2600- 54415- 0000- 068004- 0000- 00000	637.52
20180706 HS PORT		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	50.46
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20180720 GROW DOME		Gas, Water & Sewer				11000- 2600- 54415- 0000- 068004- 0000- 00000	196.94
* Break in sequence							
Check # 10425	11000	08/08/2018	Check Amt	450.48	Status Cleared	PNM (000049/1)	
201807 LOUDEN		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	143.31
201807 ROMERO		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	307.17
* Break in sequence							
Check # 10427	11000	08/21/2018	Check Amt	405.20	Status Cleared	Bank of America Purchase Card (000133/1)	
20180731 BOA		UHaul to transport desk donation				11000- 2400- 55813- 0000- 068004- 0000- 00000	405.20
Check # 10428	11000	08/21/2018	Check Amt	928.23	Status Cleared	City of Las Vegas (000019/1)	
20180806 HS ADD		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	14.66
20180806 HS MAIN		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	17.69
						11000- 2600- 54415- 0000- 068004- 0000- 00000	630.27
20180806 HS PORT		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	24.56
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20180806HS KITCHEN		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	12.36
Check # 10429	11000	08/21/2018	Check Amt	103.58	Status Printed	Ludi, Kirk (000194/1)	
20180809		Mr. Ludi Travel Reimbursement for FY18-19				11000- 2400- 55813- 0000- 068004- 0000- 00000	103.58
Check # 10430	11000	08/21/2018	Check Amt	197.50	Status Cleared	NM RHC (900006/1)	
20180714-REG		NM RHC (900006/1) 07/14/2018 (REG)				11000- - 23123- - - -	98.75
20180731-REG		NM RHC (900006/1) 07/31/2018 (REG)				11000- - 23123- - - -	98.75
Check # 10431	11000	08/21/2018	Check Amt	244.13	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20180714-REG		NM Taxation/Revenue Department (900003/1) 07/14/2018 (REG)				11000- - 23142- - - -	105.63
20180731-REG		NM Taxation/Revenue Department (900003/1) 07/31/2018 (REG)				11000- - 23142- - - -	105.63
DP19-00001		2018 06 SW Penalty				11000- 2900- 58211- 0000- 068004- 0000- 00000	32.87

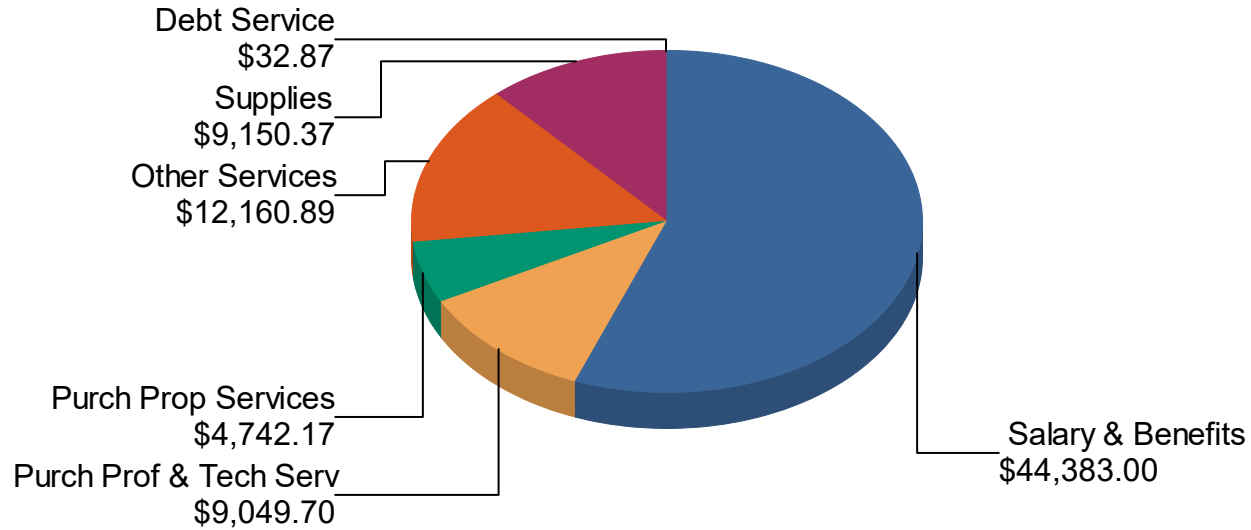
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Check Type(s) IN ('D','E','V'), Starting Check Date = 8/1/2018, Ending Check Date = 8/31/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 10432	11000	08/21/2018	Check Amt	5,899.72	Status Cleared	NMPSIA (900001/1)	
201807		Adjustment for July 2018			11000-	- 23125-	5,296.20
20180714-REG		NMPSIA (900001/1) 07/14/2018 (REG)			11000-	- 23125-	302.95
20180731-REG		NMPSIA (900001/1) 07/31/2018 (REG)			11000-	- 23125-	300.57
Check # 10433	24154	08/21/2018	Check Amt	200.00	Status Cleared	Promotes Learning, LLC (010019/1)	
20180816		PD - Project Based Learning / Khan Academy			24154-	1000- 53330-	200.00
Check # 10434	24154	08/22/2018	Check Amt	200.00	Status Cleared	Louie Rodney Mares (000207/2)	
20180821		C.P.R. Classes and Certification for Staff			24154-	1000- 53330-	200.00
Check # 10435	11000	08/22/2018	Check Amt	484.34	Status Cleared	Plateau Telecommunications Inc (000220/1)	
008650365		Phone and Internet			11000-	2600- 54416-	484.34
Check # 10436	11000	08/22/2018	Check Amt	387.09	Status Cleared	Sharp Electronics Corporation (000202/1)	
SH279776		Copier Lease & Usage Charges			11000-	1000- 54630-	176.49
SH279777		Copier Lease & Usage Charges			11000-	1000- 55915-	210.60
* Break in sequence							
Check # 10440	11000	08/29/2018	Check Amt	535.46	Status Cleared	PNM (000049/1)	
20180821 LAUDEN		Electricity			11000-	2600- 54411-	181.82
20180821 ROMERO		Electricity			11000-	2600- 54411-	353.64
Check # 10441	11000	08/29/2018	Check Amt	1,560.84	Status Printed	Staples Contract & Comm. Inc. (000082/1)	
3386428820		Custodial Supplies - Staples Bulk Order			11000-	2600- 56118-	710.36
3386428821		Custodial Supplies - Staples Bulk Order			11000-	2600- 56118-	47.18
3386428822		Classroom Supplies - Staples Bulk Order			11000-	1000- 56118-	654.96
3386428823		Classroom Supplies - Staples Bulk Order			11000-	1000- 56118-	28.57
3386428824		Classroom Supplies - Staples Bulk Order			11000-	1000- 56118-	38.74
3386501341		Classroom Supplies - Staples Bulk Order			11000-	1000- 56118-	5.82
3386501342		Classroom Supplies - Staples Bulk Order			11000-	1000- 56118-	25.19
3386766388		Classroom Supplies - Staples Bulk Order			11000-	1000- 56118-	50.02
Check # 10442	11000	08/29/2018	Check Amt	100.00	Status Cleared	Sunisa Punzone (010021/1)	
0000001		Yoga/Meditation Instruction Fall Semester			11000-	1000- 55915-	100.00
Number of Items		16	18,380.54		Totals for Org 2		

Actuals Expenditures



Salary & Benefits	\$44,383.00	55.8%
Purch Prof & Tech Serv	\$9,049.70	11.4%
Purch Prop Services	\$4,742.17	6.0%
Other Services	\$12,160.89	15.3%
Supplies	\$9,150.37	11.5%
Property	\$0.00	0.0%
Debt Service	\$32.87	0.0%
Total:	\$79,519.00	100.0%

As of 08/31/2018	Fiscal Year 2018/19 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	156,123.00	209,513.49	73,841.04	.00	291,795.45
Fund 14000 - Inst. Materials Fund	1,898.51	.00	.00	.00	1,898.51
Fund 21000 - Food Services Fund	1,882.06	.00	.00	.00	1,882.06
Fund 24101 - Title I - IASA	.40-	.00	1,666.01	.00	1,666.41-
Fund 24106 - IDEA-B Entitlement	19,704.91-	.00	1,656.10	.00	21,361.01-
Fund 24154 - Teach./Princ. Train & Recruit	.00	.00	400.00	.00	400.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,724.93	1,268.36	.00	.00	13,993.29
Fund 27107 - 2012 GOBond Std. Library SB-66	3,114.12-	.00	.00	.00	3,114.12-
Fund 27114 - NM Reads to Lead K-3	.00	.00	1,955.85	.00	1,955.85-
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 90100 - Student Activity	3,346.53	.00	.00	.00	3,346.53
Fund 90101 - Student Activity-MiddleSchool	407.05	.00	.00	.00	407.05
Fund 90106 - Art Fund	100.00	.00	.00	.00	100.00
Fund 90107 - 4th & 5th Grade Fund	132.00	.00	.00	.00	132.00
Fund 90110 - Staff Appreciation	50.00	.00	.00	.00	50.00
Total for Org	154,801.61	210,781.85	79,519.00	.00	286,064.46

Balances through 08/31/2018					Fiscal Year 2018/19	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	750,734.00	750,734.00	209,513.49	541,220.51	
Total for Funds 11000, Func 0000 and Revenue accounts		750,734.00	750,734.00	209,513.49	541,220.51	
Funds 14000 - TotlnsMatSubFnd, Func 0000 - None						
14000- 0000- 43211- 0000- 068004- 0000- 00000	InstMatCash50%	3,224.00	3,224.00		3,224.00	
Total for Funds 14000, Func 0000 and Revenue accounts		3,224.00	3,224.00	.00	3,224.00	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	38,000.00	38,000.00		38,000.00	
Total for Funds 24101, Func 0000 and Revenue accounts		38,000.00	38,000.00	.00	38,000.00	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,000.00	6,000.00	1,268.36	4,731.64	
Total for Funds 25153, Func 0000 and Revenue accounts		6,000.00	6,000.00	1,268.36	4,731.64	
Funds 27107 - 2012GOBondSB66, Func 0000 - None						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,292.00	2,292.00		2,292.00	
Total for Funds 27107, Func 0000 and Revenue accounts		2,292.00	2,292.00	.00	2,292.00	
Funds 27114 - NMReadstoLeadK3, Func 0000 - None						
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	36,000.00	36,000.00		36,000.00	
Total for Funds 27114, Func 0000 and Revenue accounts		36,000.00	36,000.00	.00	36,000.00	
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None						
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	12,014.00	12,014.00		12,014.00	
Total for Funds 31700, Func 0000 and Revenue accounts		12,014.00	12,014.00	.00	12,014.00	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		848,264.00	848,264.00	210,781.85	637,482.15	

Balances through 08/31/2018

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00			5,000.00
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	217,656.00	217,656.00	65,928.48	6,382.33	145,345.19
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,700.00	11,700.00	14,453.66	628.42	3,382.08-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	33,150.00	33,150.00	31,768.75	1,381.25	
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	958.41	41.67	.08-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	37,326.00	37,326.00	15,722.25	1,172.28	20,431.47
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	5,372.00	5,372.00	2,262.44	168.68	2,940.88
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	16,652.00	16,652.00	6,393.20	495.95	9,762.85
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	3,897.00	3,897.00	1,495.38	115.99	2,285.63
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	29,745.00	29,745.00	14,047.25	610.75	15,087.00
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	200.00	200.00	104.94	11.71	83.35
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	1,509.00	1,509.00	696.44	30.28	782.28
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	147.00	147.00	32.43	1.41	113.16
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	476.00	476.00	283.59	12.33	180.08
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	5,000.00	5,000.00		248.81	4,751.19
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	5,375.00	5,375.00		3,956.00	1,419.00
11000- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	80.00	80.00	22.70	11.40	45.90
11000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges	1,250.00	1,250.00			1,250.00
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,235.00	4,235.00	3,607.92	627.08	
11000- 1000- 55819- 1010- 068004- 0000- 00000	EmpTravTeachers	200.00	200.00			200.00
11000- 1000- 55913- 1020- 068004- 0000- 00000	CntrctsIntAgRec	3,225.00	3,225.00	3,000.00		225.00
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	1,800.00	1,800.00	1,397.89	402.11	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	6,000.00	6,000.00	1,500.00	100.00	4,400.00
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks			2,404.33		2,404.33-
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	7,000.00	7,000.00	139.15	803.30	6,057.55
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	413.28		1,086.72
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	170,353.00	170,353.00			170,353.00
Total for Func 1000 and Expense accounts		569,848.00	569,848.00	166,632.49	17,201.75	386,013.76

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	14,000.00	14,000.00	12,833.26	1,166.66	.08
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	11,050.00	11,050.00	4,765.37	207.19	6,077.44
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	500.00	500.00			500.00
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	4,791.59	208.33	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,247.00	4,247.00	3,112.24	219.92	914.84
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	447.87	31.65	131.48
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,895.00	1,895.00	1,283.68	86.75	524.57

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)


Balances through 08/31/2018						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	445.00	445.00	300.06	20.28	124.66
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,618.00	4,618.00	2,453.89	270.21	1,893.90
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	23.00	23.00	15.58	2.04	5.38
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental	62.00	62.00	20.24	.88	40.88
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	44.00	44.00	25.51	2.09	16.40
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	110.00	110.00	57.23	4.45	48.32
11000- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	508.00	508.00		213.00	295.00
11000- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	8.00	8.00	7.68	.26	.06
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	7,500.00	7,500.00	7,500.00		
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	15,000.00	15,000.00			15,000.00
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	4,260.00	4,260.00			4,260.00
11000- 2100- 53214- 2000- 068004- 0000- 00000	TherapistsCont	2,300.00	2,300.00			2,300.00
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	2,500.00	2,500.00			2,500.00
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	500.00	500.00			500.00
11000- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	250.00	250.00			250.00
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 2100 and Expense accounts		75,681.00	75,681.00	37,614.20	2,433.71	35,633.09
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,000.00	2,000.00	218.61		1,781.39
Total for Func 2200 and Expense accounts		2,000.00	2,000.00	218.61	.00	1,781.39
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	81,975.00	81,975.00	65,833.40	13,166.68	2,974.92
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	11,395.00	11,395.00	9,150.80	1,830.16	414.04
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,640.00	1,640.00	1,316.60	263.32	60.08
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	5,083.00	5,083.00	3,941.80	788.36	352.84
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,189.00	1,189.00	921.80	184.36	82.84
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,102.00	4,102.00	3,182.60	636.52	282.88
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	23.60	4.72	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	163.40	32.68	9.92
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	37.60	7.52	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	286.00	286.00	223.40	44.67	17.93
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,659.00	1,659.00		1,246.00	413.00
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,420.00	5,420.00	10,840.00		5,420.00-
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,000.00	5,000.00		
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising	700.00	700.00			700.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 08/31/2018						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000-2300-55811-0000-068004-0000-00000	Board Travel	500.00	500.00			500.00
11000-2300-55812-0000-068004-0000-00000	Board Training	1,500.00	1,500.00			1,500.00
Total for Func 2300 and Expense accounts		120,740.00	120,740.00	100,644.20	18,204.99	1,890.81
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/	14,000.00	14,000.00	12,833.48	1,166.68	.16-
11000-2400-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/				204.00	204.00-
11000-2400-52111-0000-068004-0000-00000	EducRetirement	1,946.00	1,946.00	1,783.76	190.52	28.28-
11000-2400-52112-0000-068004-0000-00000	ERARetireeHlth	280.00	280.00	256.74	27.41	4.15-
11000-2400-52210-0000-068004-0000-00000	FICA Payments	868.00	868.00	722.48	75.00	70.52
11000-2400-52220-0000-068004-0000-00000	MedicarePaymnts	203.00	203.00	168.96	17.54	16.50
11000-2400-52311-0000-068004-0000-00000	Hth&MedPremiums	2,564.00	2,564.00	1,750.54	239.65	573.81
11000-2400-52312-0000-068004-0000-00000	Life	15.00	15.00	11.80	1.77	1.43
11000-2400-52314-0000-068004-0000-00000	Vision	29.00	29.00	20.68	1.88	6.44
11000-2400-52315-0000-068004-0000-00000	Disability	61.00	61.00	41.58	3.78	15.64
11000-2400-52710-0000-068004-0000-00000	WorkersCompPrem	284.00	284.00		213.00	71.00
11000-2400-52720-0000-068004-0000-00000	WorkrsCompERFee	5.00	5.00	6.90		1.90-
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop	1,100.00	1,100.00			1,100.00
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	3,000.00	3,000.00			3,000.00
11000-2400-53711-0000-068004-0000-00000	Other Charges	1,400.00	1,400.00			1,400.00
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00	452.47	508.78	38.75
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	1,500.00	1,500.00			1,500.00
Total for Func 2400 and Expense accounts		28,255.00	28,255.00	18,049.39	2,650.01	7,555.60
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	62,094.00	62,094.00	56,656.09	8,649.70	3,211.79-
11000-2500-56113-0000-068004-0000-00000	Software	15,650.00	15,650.00	8,112.97	7,589.53	52.50-
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	750.00	750.00	83.20		666.80
Total for Func 2500 and Expense accounts		78,494.00	78,494.00	64,852.26	16,239.23	2,597.49-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	9,135.00	9,135.00	7,490.88	361.08	1,283.04
11000-2600-51300-0000-068004-1615-00000	AddtnlCompenstn,Custodial				265.00	265.00-
11000-2600-52111-0000-068004-0000-00000	EducRetirement	1,270.00	1,270.00	1,041.20	87.03	141.77
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	183.00	183.00	149.81	12.52	20.67
11000-2600-52210-0000-068004-0000-00000	FICA Payments	567.00	567.00	464.43	38.82	63.75
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	133.00	133.00	108.61	9.09	15.30
11000-2600-52312-0000-068004-0000-00000	Life	29.00	29.00	23.60	2.36	3.04

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2018						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000-2600-52710-0000-068004-0000-00000	WorkersCompPrem	185.00	185.00		139.00	46.00
11000-2600-52720-0000-068004-0000-00000	WorkrsCompERFee	10.00	10.00	11.50		1.50-
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	1,500.00	1,500.00			1,500.00
11000-2600-54411-0000-068004-0000-00000	Electricity	3,500.00	3,500.00	2,514.06	985.94	
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	18,000.00	18,000.00	12,173.34	238.36	5,588.30
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	10,800.00	10,800.00	9,826.51	1,922.11	948.62-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	5,812.00	5,812.00	4,843.32	968.68	
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	4,930.00	4,930.00	1,147.56		3,782.44
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	7,976.00	7,976.00		9,519.00	1,543.00-
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00		757.54	1,242.46
Total for Func 2600 and Expense accounts		66,030.00	66,030.00	39,794.82	15,306.53	10,928.65
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense, Bus Drive	2,470.00	2,470.00	4,412.81		1,942.81-
11000-2700-52111-0000-068004-0000-00000	EducRetirement	344.00	344.00			344.00
11000-2700-52112-0000-068004-0000-00000	ERARetireeHlth	50.00	50.00			50.00
11000-2700-52210-0000-068004-0000-00000	FICA Payments	154.00	154.00	273.62		119.62-
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts	36.00	36.00	64.01		28.01-
11000-2700-52312-0000-068004-0000-00000	Life	29.00	29.00			29.00
11000-2700-52710-0000-068004-0000-00000	WorkersCompPrem	50.00	50.00		38.00	12.00
11000-2700-52720-0000-068004-0000-00000	WorkrsCompERFee	10.00	10.00	6.90		3.10
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	5,000.00	5,000.00	5,000.00		
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	1,559.00	1,559.00		1,631.00	72.00-
Total for Func 2700 and Expense accounts		9,702.00	9,702.00	9,757.34	1,669.00	1,724.34-
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000-2900-58211-0000-068004-0000-00000	TaxLiab/Penalty				32.87	32.87-
11000-2900-58219-0000-068004-0000-00000	PayStMtchMedcad	200.00	200.00			200.00
Total for Func 2900 and Expense accounts		200.00	200.00	.00	32.87	167.13
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000-3100-51300-0000-068004-1617-00000	AddtnlCompenstn, Food Serv	3,500.00	3,500.00	3,270.76	83.33	145.91
11000-3100-52111-0000-068004-0000-00000	EducRetirement	487.00	487.00	454.85	11.59	20.56
11000-3100-52112-0000-068004-0000-00000	ERARetireeHlth	70.00	70.00	65.27	1.66	3.07
11000-3100-52210-0000-068004-0000-00000	FICA Payments	217.00	217.00	202.53	5.16	9.31
11000-3100-52220-0000-068004-0000-00000	MedicarePaymnts	51.00	51.00	47.55	1.21	2.24
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	4,040.96	102.95	181.09
Total for Funds 11000		955,275.00	955,275.00	441,604.27	73,841.04	439,829.69

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2018						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb	4,489.00	4,489.00	4,489.00		
Total for Funds 14000, Func 1000 and Expense accounts		4,489.00	4,489.00	4,489.00	.00	.00
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 068004- 0000- 00000	Food	1,882.00	1,882.00			1,882.00
Total for Funds 21000, Func 3100 and Expense accounts		1,882.00	1,882.00	.00	.00	1,882.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,714.00	16,714.00	16,017.66	696.42	.08-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,324.00	2,324.00	2,226.40	96.80	.80
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	335.00	335.00	320.39	13.93	.68
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,037.00	1,037.00	655.73	28.51	352.76
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	243.00	243.00	153.41	6.67	82.92
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	13,260.00	13,260.00	11,956.09	519.83	784.08
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	33.04	2.36	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00	655.96	28.52	34.52
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00	84.41	3.67	.92
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	339.00	339.00		267.00	72.00
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
24101- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	2,901.00	2,901.00			2,901.00
Total for Funds 24101, Func 1000 and Expense accounts		38,000.00	38,000.00	32,109.99	1,666.01	4,224.00
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts			16,799.66	730.42	17,530.08-
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement			2,335.19	101.53	2,436.72-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			336.03	14.61	350.64-
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments			1,041.67	45.29	1,086.96-
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			243.57	10.59	254.16-
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life			33.04	2.36	35.40-
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem				230.00	230.00-
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee			6.90	2.30	9.20-
Total for Func 1000 and Expense accounts		.00	.00	20,796.06	1,137.10	21,933.16-
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			5,824.29	253.23	6,077.52-
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			809.60	35.20	844.80-
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			116.38	5.06	121.44-
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			322.69	14.03	336.72-
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			75.44	3.28	78.72-
Total for Func 2100 and Expense accounts		.00	.00	6,548.38	300.80	6,849.18-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)						

Balances through 08/31/2018						Fiscal Year 2018/19	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts (continued)							
24106-2100-52311-0000-068004-0000-00000	Hth&MedPremiums			859.97	37.39	897.36-	
24106-2100-52312-0000-068004-0000-00000	Life			4.48	.32	4.80-	
24106-2100-52313-0000-068004-0000-00000	Dental			24.61	1.07	25.68-	
24106-2100-52314-0000-068004-0000-00000	Vision			5.98	.26	6.24-	
24106-2100-52315-0000-068004-0000-00000	Disability			19.32	.84	20.16-	
24106-2100-52710-0000-068004-0000-00000	WorkersCompPrem				168.00	168.00-	
24106-2100-52720-0000-068004-0000-00000	WorkrsCompERFee			.96	.32	1.28-	
Total for Func 2100 and Expense accounts		.00	.00	8,063.72	519.00	8,582.72-	
Total for Funds 24106		.00	.00	28,859.78	1,656.10	30,515.88-	
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction							
24154-1000-53330-1010-068004-0000-00000	ProfessDevelop				400.00	400.00-	
Total for Funds 24154, Func 1000 and Expense accounts		.00	.00	.00	400.00	400.00-	
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts							
25153-2100-53212-2000-068004-0000-00000	SpeechThrpsCont	5,500.00	5,500.00			5,500.00	
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach			344.12		344.12-	
Total for Func 2100 and Expense accounts		5,500.00	5,500.00	344.12	.00	5,155.88	
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs							
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	500.00	500.00	500.00			
Total for Func 2500 and Expense accounts		500.00	500.00	500.00	.00	.00	
Total for Funds 25153		6,000.00	6,000.00	844.12	.00	5,155.88	
Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst							
27107-2200-56114-1010-068004-0000-00000	LibraryAudioVis	2,292.00	2,292.00			2,292.00	
Total for Funds 27107, Func 2200 and Expense accounts		2,292.00	2,292.00	.00	.00	2,292.00	
Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction							
27114-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers	28,880.00	28,880.00	27,368.62	1,189.94	321.44	
27114-1000-52111-0000-068004-0000-00000	EducRetirement	4,015.00	4,015.00	3,804.20	165.40	45.40	
27114-1000-52112-0000-068004-0000-00000	ERARetireeHlth	578.00	578.00	547.40	23.80	6.80	
27114-1000-52210-0000-068004-0000-00000	FICA Payments	1,791.00	1,791.00	1,696.94	73.78	20.28	
27114-1000-52220-0000-068004-0000-00000	MedicarePaymnts	419.00	419.00	396.75	17.25	5.00	
27114-1000-52312-0000-068004-0000-00000	Life	16.00	16.00	26.04	1.86	11.90-	
27114-1000-52710-0000-068004-0000-00000	WorkersCompPrem	301.00	301.00		482.00	181.00-	
27114-1000-52720-0000-068004-0000-00000	WorkrsCompERFee			5.46	1.82	7.28-	
Total for Funds 27114, Func 1000 and Expense accounts		36,000.00	36,000.00	33,845.41	1,955.85	198.74	
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction							

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Balances through 08/31/2018					Fiscal Year 2018/19	
Funds- Func- Obj ct - Pr gm- Locat n- J bCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs			3,782.44		3,782.44-
Total for Funds 31200, Func 4000 and Expense accounts		.00	.00	3,782.44	.00	3,782.44-
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	12,014.00	12,014.00			12,014.00
Total for Funds 31700, Func 4000 and Expense accounts		12,014.00	12,014.00	.00	.00	12,014.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,056,909.00	1,056,909.00	545,535.01	79,519.00	431,854.99

Balances through August				Fiscal Year 2018/19
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	417,426.03	115,215.75	302,210.28
14000	Inst. Materials Fund	1,898.51		1,898.51
21000	Food Services Fund	1,882.06		1,882.06
24101	Title I - IASA	1,872.33	2,546.78	674.45-
24106	IDEA-B Entitlement	193.33	21,215.19	21,021.86-
24154	Teach./Princp. Train & Recruit		400.00	400.00-
24162	Title I School Improvement	1,301.55	1,301.55	
25153	Title XIX MEDICAID 3/21 Years	13,993.29		13,993.29
27107	2012 GOBond Std. Library SB-66	666.04	3,780.16	3,114.12-
27114	NM Reads to Lead K-3		1,583.01	1,583.01-
29102	Private Dir Grants-Categorical	956.96		956.96
90100	Student Activity	3,346.53		3,346.53
90101	Student Activity-MiddleSchool	407.05		407.05
90106	Art Fund	100.00		100.00
90107	4th & 5th Grade Fund	132.00		132.00
90110	Staff Appreciation	50.00		50.00
Total for Org 180, Objct 11011 and Asset accounts		444,225.68	146,042.44	298,183.24

Statement Date 08/31/2018

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	301,513.65	Service Charge	0.00
Less: Uncleared Payments	3,330.41	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	48,305.60
Adjusted Bank Balance	298,183.24	Cleared Deposits	62,561.24
System Cash Balance	298,183.24	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	298,183.24	Submitted By	ACHERKASOVA, 09/04/2018
Difference	0.00	Posted By	RRUNYAN, 09/04/2018

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/30/17	10024	335.16	John Peden		000010	180MAIN
06/30/18	10397	101.85	Carus Publishing Company	010016		180MAIN
08/21/18	10429	103.58	Ludi, Kirk	000194		180MAIN
08/29/18	10441	1,560.84	Staples Contract & Comm. Inc.	000082		180MAIN
08/31/18	10437	1,228.98	Aja Currey		000002	180MAIN
		3,330.41				

Uncleared Other

Effective	JE #	Amount	JE Comment	Bank Acct
06/30/18	CA18-00017	137.07		
06/30/18	CA18-00018	137.07-		
		0.00		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/14/18	10367	1,175.02	1,175.02		08/31/18	Aja Currey		000002	180MAIN
06/15/18	10393	788.25	788.25		08/31/18	Aja Currey	000070		180MAIN
06/16/18	10389	141.01	141.01		08/31/18	Aja Currey	000070		180MAIN
07/24/18	10414	10,787.50	10,787.50		08/31/18	ACES	000083		180MAIN
07/24/18	10415	642.10	642.10		08/31/18	Sharp Electronics Corporation	000202		180MAIN
07/30/18	10417	484.34	484.34		08/31/18	Plateau Telecommunications Inc	000220		180MAIN
08/01/18	10421	5,451.73	5,451.73		08/31/18	ACES	000083		180MAIN
08/01/18	10422	1,232.24	1,232.24		08/31/18	City of Las Vegas	000019		180MAIN
08/08/18	10425	450.48	450.48		08/31/18	PNM	000049		180MAIN
08/15/18	10426	1,058.71	1,058.71		08/31/18	EFTPS	900004		180MAIN
08/15/18	Batch 08/15/2018	2,923.15	2,923.15		08/31/18				180MAIN
08/21/18	10427	405.20	405.20		08/31/18	Bank of America Purchase Card	000133		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 8/31/2018, Uncleared Only? = No)



Statement Date 08/31/2018

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/21/18	10428	928.23	928.23		08/31/18	City of Las Vegas	000019		180MAIN
08/21/18	10430	197.50	197.50		08/31/18	NM RHC	900006		180MAIN
08/21/18	10431	244.13	244.13		08/31/18	NM Taxation/Revenue Department	900003		180MAIN
08/21/18	10432	5,899.72	5,899.72		08/31/18	NMPSIA	900001		180MAIN
08/21/18	10433	200.00	200.00		08/31/18	Promotes Learning, LLC	010019		180MAIN
08/22/18	10434	200.00	200.00		08/31/18	Louie Rodney Mares	000207		180MAIN
08/22/18	10435	484.34	484.34		08/31/18	Plateau Telecommunications Inc	000220		180MAIN
08/22/18	10436	387.09	387.09		08/31/18	Sharp Electronics Corporation	000202		180MAIN
08/29/18	10440	535.46	535.46		08/31/18	PNM	000049		180MAIN
08/29/18	10442	100.00	100.00		08/31/18	Sunisa Punzone	010021		180MAIN
08/31/18	10438	279.33	279.33		08/31/18	Paul Trujillo		000064	180MAIN
08/31/18	10439	3,510.91	3,510.91		08/31/18	EFTPS	900004		180MAIN
08/31/18	Batch 08/31/2018	9,799.16	9,799.16		08/31/18				180MAIN
		48,305.60	48,305.60						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
08/22/18	Batch 08/22/2018	62,561.24	62,561.24		08/31/18	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 8/31/2018, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 2

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE
 1107 MONTEZUMA
 LAS VEGAS NM 87701

Aug 31, 2018

Pg 1 of 2

Business Checking

08/01/2018	Beginning Balance			287,258.01
	1 Deposits/Other Credits		+	62,561.24
	26 Checks/Other Debits		-	48,305.60
08/31/2018	Ending Balance	31 Days in Statement Period		301,513.65

----- Deposits/Other Credits -----
 08/22/2018 Deposit per james bonney/ mas 62,561.24

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
10367	08/17	1,175.02	10427*	08/28	405.20
10389*	08/14	141.01	10428	08/27	928.23
10393*	08/14	788.25	10433*	08/29	200.00
10414*	08/02	10,787.50	10434	08/24	200.00
10415	08/01	642.10	10435	08/28	484.34
10417*	08/03	484.34	10436	08/28	387.09
10421*	08/17	5,451.73	10438*	08/30	279.33
10422	08/09	1,232.24	10440*	08/31	535.46
10425*	08/09	450.48	10442*	08/31	100.00

----- Other Debits -----

08/08/2018	ACH Payment		197.50
	RIO GALLINAS SCH RHC 2018 0		
08/08/2018	ACH Payment		5,899.72
	RIO GALLINAS SCH NMPSIA Mon		
08/15/2018	ACH Payment	TAX_REV_CRS_ECKS TRD PMNT	211.26
08/15/2018	ACH Payment		1,058.71
	IRS	USATAXPYMT	
08/15/2018	ACH Payment		2,923.15
	Rio Gallinas Sch PAYROLL ACH File		
08/20/2018	ACH Payment	TAX_REV_CRS_ECKS TRD PMNT	32.87
08/31/2018	ACH Payment		3,510.91
	IRS	USATAXPYMT	
08/31/2018	ACH Payment		9,799.16
	Rio Gallinas Sch PAYROLL ACH File		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----

08/01	286,615.91	08/02	275,828.41	08/03	275,344.07
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RIO GALLINAS SCHOOL FOR ECOLOGY AND THE

Aug 31, 2018

Pg 2 of 2

----- Daily Ending Balance -----					
08/08	269,246.85	08/20	255,782.13	08/28	315,938.51
08/09	267,564.13	08/22	318,343.37	08/29	315,738.51
08/14	266,634.87	08/24	318,143.37	08/30	315,459.18
08/15	262,441.75	08/27	317,215.14	08/31	301,513.65
08/17	255,815.00				