

Rio Gallinas School for Ecology and the Arts
Financial Update
October 09, 2018

A.	BARs	BAR #	Fund Description	Type	Amount
	1	068-004-1819-0005-I	Operational - Cash Carryover	Increase	\$ 35,973
	2	068-004-1819-0006-I	Instructional Materials - Cash Carryover	Increase	\$ 633
	3	068-004-1819-0007-I	Medicaid - Cash Carryover	Increase	\$ 12,725
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1	September 2018			
C.	<u>Financial Statement Reports - as of September 30, 2018</u>				
	1	Financial Analysis			
	2	Bank Reconciliations			
D.	<u>Other</u>				
	1	None			

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 2 of 24
Doc. ID: 068-004-1819-0005-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@schoolability.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$35,973

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$11,700	\$3,383	\$15,083	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$170,353	\$25,395	\$195,748	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$62,094	\$5,000	\$67,094	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$15,650	\$53	\$15,703	
11000 Operational	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1622 Bus Drivers	\$2,470	\$1,950	\$4,420	
11000 Operational	2700 Student Transportation	52210 FICA Payments	0000 No Program	0000 No Job Class	\$154	\$120	\$274	
11000 Operational	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$1,559	\$72	\$1,631	
Sub Total						\$35,973		
Indirect Cost								
DOC. TOTAL						\$35,973		

Justification:

To adjust budgeted cash to actual cash as of 06/30/18 and June SEG revenue that was not received until July.

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	9/11/2018 10:28:21 AM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 3 of 24
 Doc. ID: 068-004-1819-0006-I
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@schoolability.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2018	To: 06/30/2019
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.11112 \$633

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$533	\$533	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$100	\$100	
Sub Total						\$633		
Indirect Cost								
DOC. TOTAL						\$633		

Justification:

To adjust budgeted cash to actual cash as of 06/30/18.

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	10/4/2018 1:41:56 PM

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 4 of 24
Doc. ID: 068-004-1819-0007-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@schoolability.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.11112 \$12,725

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$5,500	\$12,380	\$17,880	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class		\$345	\$345	
Sub Total						\$12,725		
Indirect Cost								
DOC. TOTAL						\$12,725		

Justification:

To adjust budgeted cash to actual cash as of 06/30/18.

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	10/4/2018 1:47:42 PM

Checks Dated 09/01/2018 through 09/30/2018

Check Number	Check Date	Pay to the Order of	Check Amount
10443	09/05/2018	ACES	5,451.73
10451	09/14/2018	Aja Currey	172.06
10452	09/14/2018	Michelle Cambron	172.06
10453	09/14/2018	NM Educational RetirementBoard	4,027.64
10454	09/14/2018	NM RHC	646.47
10455	09/14/2018	NMPSIA	5,175.86
10456	09/14/2018	Sunisa Punzone	100.00
10457	09/19/2018	Bank of America Purchase Card	83.15
10458	09/19/2018	City of Las Vegas	988.74
10459	09/19/2018	First United Presbyterian	125.00
10460	09/19/2018	NM Taxation/Revenue Department	485.13
10461	09/19/2018	Sharp Electronics Corporation	365.55
10462	09/19/2018	Sunisa Punzone	100.00
10468	09/27/2018	Plateau Telecommunications Inc	484.34
10469	09/27/2018	Sunisa Punzone	100.00
10470	09/22/2018	First Financial Group of Amer.	150.36
Total Number of Checks			16
			18,628.09

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	14	16,592.62
24101	Title I - IASA	4	987.66
24106	IDEA-B Entitlement	5	334.25
25153	Title XIX MEDICAID 3/21 Years	2	344.12
27114	NM Reads to Lead K-3	4	369.44
Total Number of Checks		16	18,628.09
Less Unpaid Tax Liability			.00
Net (Check Amount)			18,628.09

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 # 10443	11000	09/05/2018	Check Amt	5,451.73	Status Cleared	ACES (000083/1)		
2931	Business Office & Software Services					11000- 2500- 53414- 0000- 068004- 0000- 00000		5,451.73
* Break in sequence								
Check # 10451	25153	09/14/2018	Check Amt	172.06	Status Cleared	Aja Currey (000070/1)		
20180821-REIM	Mileage Reimbursement Medicaid Training					25153- 2100- 55813- 2000- 068004- 0000- 00000		172.06
Check # 10452	25153	09/14/2018	Check Amt	172.06	Status Cleared	Michelle Cambron (010020/1)		
20180821-REIM	Mileage Reimbursement for Medicaid training					25153- 2100- 55813- 2000- 068004- 0000- 00000		172.06
Check # 10453	11000	09/14/2018	Check Amt	4,027.64	Status Cleared	NM Educational RetirementBoard (900005/1)		
20180714-REG	NM Educational RetirementBoard (900005/1) 07/14/2018 (REG)					11000- - 23124- - - -		809.75
20180731-REG	NM Educational RetirementBoard (900005/1) 07/31/2018 (REG)					11000- - 23124- - - -		809.75
20180815-REG	NM Educational RetirementBoard (900005/1) 08/15/2018 (REG)					11000- - 23124- - - -		1,146.93
20180831-REG	NM Educational RetirementBoard (900005/1) 08/31/2018 (REG)					11000- - 23124- - - -		3,420.48
						24101- - 23124- - - -		151.82
						24106- - 23124- - - -		221.53
						27114- - 23124- - - -		292.72
DP19-00003	ADJ AUGUST					11000- - 23124- - - -		1,205.84-
DP19-00004	ADJ JULY					11000- - 23124- - - -		1,619.50-
Check # 10454	11000	09/14/2018	Check Amt	646.47	Status Cleared	NM RHC (900006/1)		
20180815-REG	NM RHC (900006/1) 08/15/2018 (REG)					11000- - 23123- - - -		139.87
20180831-REG	NM RHC (900006/1) 08/31/2018 (REG)					11000- - 23123- - - -		420.51
						24101- - 23123- - - -		20.89
						24106- - 23123- - - -		29.50
						27114- - 23123- - - -		35.70
Check # 10455	11000	09/14/2018	Check Amt	5,175.86	Status Cleared	NMPSIA (900001/1)		
20180815-REG	NMPSIA (900001/1) 08/15/2018 (REG)					11000- - 23125- - - -		851.83
20180831-REG	NMPSIA (900001/1) 08/31/2018 (REG)					11000- - 23125- - - -		1,732.43
						24101- - 23125- - - -		790.95
						24106- - 23125- - - -		68.61
						27114- - 23125- - - -		1.86
DP19-00002	August Adjustment					11000- - 23125- - - -		1,730.18
Check # 10456	11000	09/14/2018	Check Amt	100.00	Status Cleared	Sunisa Punzone (010021/1)		
000002	Yoga/Meditation Instruction Fall Semester					11000- 1000- 55915- 1020- 068004- 0000- 00000		100.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Check Type(s) IN ('D','E','V'), Starting Check Date = 9/1/2018, Ending Check Date = 9/30/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 10457	11000	09/19/2018	Check Amt	83.15	Status Cleared	Bank of America Purchase Card (000133/1)	
AUGUST STATEMENT		Office Receipt Book - Print Globe Online				11000- 2500- 56118- 0000- 068004- 0000- 00000	83.15
Check # 10458	11000	09/19/2018	Check Amt	988.74	Status Cleared	City of Las Vegas (000019/1)	
20180906 ADD		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	15.41
20180906 HS KITCHEN		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	12.36
20180906 HS PORT		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	24.56
						11000- 2600- 54415- 0000- 068004- 0000- 00000	250.02
20180906 MAIN		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	16.17
						11000- 2600- 54415- 0000- 068004- 0000- 00000	670.22
Check # 10459	11000	09/19/2018	Check Amt	125.00	Status Cleared	First United Presbyterian (000056/2)	
AUGUST AND SEPTEMBER		First United Pre. Church for Creative Movement				11000- 2600- 54610- 0000- 068004- 0000- 00000	125.00
Check # 10460	11000	09/19/2018	Check Amt	485.13	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20180815-REG		NM Taxation/Revenue Department (900003/1) 08/15/2018 (REG)				11000- - 23142- - - -	121.40
20180831-REG		NM Taxation/Revenue Department (900003/1) 08/31/2018 (REG)				11000- - 23142- - - -	311.61
						24106- - 23142- - - -	12.96
						27114- - 23142- - - -	39.16
Check # 10461	11000	09/19/2018	Check Amt	365.55	Status Cleared	Sharp Electronics Corporation (000202/1)	
SH284476		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	176.49
SH284477		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	170.29
						11000- 1000- 55915- 1010- 068004- 0000- 00000	18.77
Check # 10462	11000	09/19/2018	Check Amt	100.00	Status Cleared	Sunisa Punzone (010021/1)	
0000003		Yoga/Meditation Instruction Fall Semester				11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
* Break in sequence							
Check # 10468	11000	09/27/2018	Check Amt	484.34	Status Printed	Plateau Telecommunications Inc (000220/1)	
008674692		Phone and Internet				11000- 2600- 54416- 0000- 068004- 0000- 00000	484.34
Check # 10469	11000	09/27/2018	Check Amt	100.00	Status Cleared	Sunisa Punzone (010021/1)	
0000004		Yoga/Meditation Instruction Fall Semester				11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
Check # 10470	11000	09/22/2018	Check Amt	150.36	Status Cleared	First Financial Group of Amer. (901000/1)	
20180815-REG		First Financial Group of Amer. (901000/1) 08/15/2018 (REG)				11000- - 23147- - - -	7.76
20180831-REG		First Financial Group of Amer. (901000/1) 08/31/2018 (REG)				11000- - 23147- - - -	23.89
						24101- - 23147- - - -	24.00

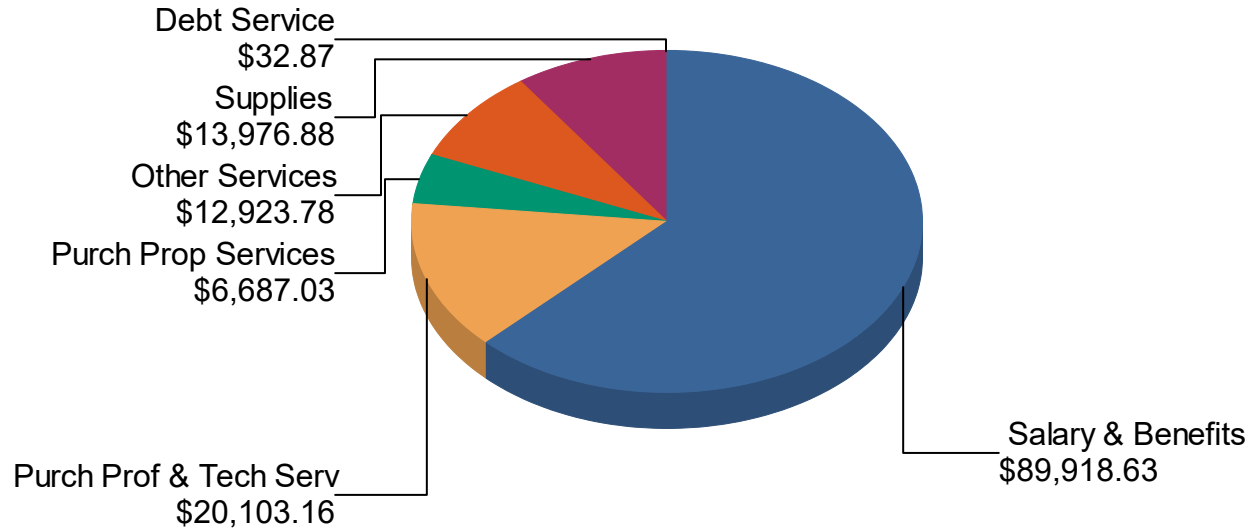
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Check Type(s) IN ('D','E','V'), Starting Check Date = 9/1/2018, Ending Check Date = 9/30/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 10470	11000	09/22/2018	Check Amt	150.36	Status Cleared	First Financial Group of Amer. (901000/1) - continued			
20180831-REG		First Financial Group of Amer. (901000/1) 08/31/2018	(REG)		24106-	- 23147-	-	-	1.65
DP19-00005		August Adjustment			11000-	1000-	52311-	0000-	93.06
					068004-	0000-	00000		
Number of Items	16			18,628.09	Totals for Org 2				

Actuals Expenditures



Salary & Benefits	\$89,918.63	62.6%
Purch Prof & Tech Serv	\$20,103.16	14.0%
Purch Prop Services	\$6,687.03	4.7%
Other Services	\$12,923.78	9.0%
Supplies	\$13,976.88	9.7%
Property	\$0.00	0.0%
Debt Service	\$32.87	0.0%
Total:	\$143,642.35	100.0%

As of 09/30/2018	Fiscal Year 2018/19 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	156,123.00	276,809.91	118,809.98	.00	314,122.93
Fund 14000 - Inst. Materials Fund	1,898.51	.00	.00	.00	1,898.51
Fund 21000 - Food Services Fund	1,882.06	.00	77.20	.00	1,804.86
Fund 24101 - Title I - IASA	.40-	.00	4,499.59	.00	4,499.99-
Fund 24106 - IDEA-B Entitlement	19,704.91-	.00	4,166.50	.00	23,871.41-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	400.00	.00	400.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,724.93	1,268.36	344.12	.00	13,649.17
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	4,899.87	.00	4,899.87-
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 90100 - Student Activity	3,346.53	98.90	.00	.00	3,445.43
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	278,177.17	133,197.26	.00	299,781.52

Balances through 09/30/2018					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- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp			64.90	64.90-	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	750,734.00	750,734.00	272,074.73	478,659.27	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,670.28	4,670.28-	
Total for Funds 11000, Func 0000 and Revenue accounts		750,734.00	750,734.00	276,809.91	473,924.09	
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 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		25,777.00		25,777.00	
Total for Funds 24106, Func 0000 and Revenue accounts		.00	25,777.00	.00	25,777.00	
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 - 2012GOBondsSB66, 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	
Funds 90100 - StudentActivity, Func 0000 - None						
90100- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			98.90	98.90-	
Total for Funds 90100, Func 0000 and Revenue accounts		.00	.00	98.90	98.90-	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		848,264.00	874,041.00	278,177.17	595,863.83	

Balances through 09/30/2018						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 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		2,140.00	2,860.00
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	217,656.00	217,656.00	126,298.60	16,961.16	74,396.24
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,700.00	11,700.00	13,196.82	1,885.26	3,382.08-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	33,150.00	33,150.00	29,006.25	4,143.75	
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts			1,312.50	187.50	1,500.00-
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	875.07	125.01	.08-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	37,326.00	37,326.00	23,725.69	3,437.15	10,163.16
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	5,372.00	5,372.00	3,413.84	494.59	1,463.57
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	16,652.00	16,652.00	9,809.62	1,487.81	5,354.57
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	3,897.00	3,897.00	2,294.24	347.95	1,254.81
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	29,745.00	29,745.00	17,033.52	2,129.27	10,582.21
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	200.00	200.00	121.55	21.06	57.39
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	1,509.00	1,509.00	1,320.69	99.01	89.30
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	147.00	147.00	158.13	6.11	17.24-
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	476.00	476.00	379.47	42.07	54.46
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	22.80	27.40	29.80
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	3,261.14	973.86	
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	1,379.12	420.88	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	6,000.00	6,000.00	1,200.00	400.00	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	579.79	803.30	5,616.91
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	241,206.45	40,337.95	288,303.60
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	14,000.00	14,000.00	11,666.60	2,333.32	.08
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	11,050.00	11,050.00	4,350.99	621.57	6,077.44
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	500.00	500.00	437.43	62.49	.08
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	4,374.93	624.99	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,247.00	4,247.00	2,895.46	506.29	845.25
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	416.73	72.86	121.41
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 09/30/2018						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- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,895.00	1,895.00	1,193.69	201.51	499.80
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	445.00	445.00	279.21	47.12	118.67
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,618.00	4,618.00	2,292.98	576.97	1,748.05
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	23.00	23.00	14.13	3.49	5.38
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental	62.00	62.00	18.48	2.64	40.88
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	44.00	44.00	23.21	4.39	16.40
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	110.00	110.00	52.09	9.59	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	6.27	1.67	.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	512.14		262.14-
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	36,034.34	5,281.90	34,364.76
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software			3,502.47		3,502.47-
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	3,721.08	.00	1,721.08-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	81,975.00	81,975.00	59,250.06	19,750.02	2,974.92
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	11,395.00	11,395.00	8,235.72	2,745.24	414.04
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,640.00	1,640.00	1,184.94	394.98	60.08
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	5,083.00	5,083.00	3,542.94	1,182.02	358.04
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,189.00	1,189.00	828.54	276.42	84.04
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,102.00	4,102.00	2,979.00	967.52	155.48
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	21.24	7.08	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	147.06	49.02	9.92
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	33.84	11.28	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	286.00	286.00	201.06	67.00	17.94
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	6.90	2.30	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,420.00	5,420.00	10,840.00		5,420.00-
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 =)						

Balances through 09/30/2018						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 2300 - SupptSvcs-Admin (continued)						
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
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	92,271.30	26,698.88	1,769.82
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	14,000.00	14,000.00	11,666.80	2,333.36	.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	1,621.60	352.68	28.28-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	280.00	280.00	233.40	50.75	4.15-
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	868.00	868.00	654.20	137.09	76.71
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	203.00	203.00	153.00	32.06	17.94
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,564.00	2,564.00	1,655.00	485.66	423.34
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	10.62	2.95	1.43
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	29.00	29.00	18.80	3.76	6.44
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	61.00	61.00	37.80	7.56	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	5.75	1.15	1.90-
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,100.00	1,100.00	150.00		950.00
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	16,659.44	4,332.80	7,262.76
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	62,094.00	62,094.00	51,004.36	14,101.43	3,011.79-
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		83.15	666.85
Total for Func 2500 and Expense accounts		78,494.00	78,494.00	59,117.33	21,774.11	2,397.44-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	9,135.00	9,135.00	6,719.76	361.08	2,054.16
11000- 2600- 51300- 0000- 068004- 1615- 00000	AddtnlCompenstn,Custodial				1,066.72	1,066.72-
11000- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement	1,270.00	1,270.00	934.01	198.47	137.52
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	183.00	183.00	134.39	28.56	20.05
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	567.00	567.00	416.62	88.53	61.85

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 09/30/2018						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)							
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	133.00	133.00	97.43	20.71	14.86	
11000-2600-52312-0000-068004-0000-00000	Life	29.00	29.00	21.24	4.72	3.04	
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	9.20	2.30	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	12,104.84	306.86	5,588.30	
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	10,800.00	10,800.00	8,906.27	2,842.35	948.62-	
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	5,812.00	5,812.00	4,358.98	1,453.02		
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	4,930.00	4,930.00	1,022.56	125.00	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	37,239.36	17,899.80	10,890.84	
Funds 11000 - Operational, Func 2700 - StudentTranspnt							
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	2,470.00	2,470.00	3,909.18		1,439.18-	
11000-2700-51300-0000-068004-1622-00000	AddtnlCompenstn,Bus Drive				294.53	294.53-	
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	242.40	18.26	106.66-	
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts	36.00	36.00	56.71	4.27	24.98-	
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	4.60	2.30	3.10	
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	5,000.00	5,000.00	750.00		4,250.00	
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	4,962.89	1,988.36	2,750.75	
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	2,979.10	374.99	145.91	
11000-3100-52111-0000-068004-0000-00000	EducRetirement	487.00	487.00	414.29	52.15	20.56	
11000-3100-52112-0000-068004-0000-00000	ERARetireeHlth	70.00	70.00	59.45	7.48	3.07	
11000-3100-52210-0000-068004-0000-00000	FICA Payments	217.00	217.00	184.47	23.24	9.29	

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Balances through 09/30/2018						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 3100 - Food Svcs Opertns (continued)						
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	43.31	5.45	2.24
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	3,680.62	463.31	181.07
Total for Funds 11000		955,275.00	955,275.00	494,892.81	118,809.98	341,572.21
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 - Food Svcs Opertns						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv				62.50	62.50-
21000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement				8.68	8.68-
21000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				1.25	1.25-
21000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments				3.87	3.87-
21000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts				.90	.90-
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	77.20	1,804.80
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,714.00	16,714.00	14,624.82	2,089.26	.08-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,324.00	2,324.00	2,032.80	290.40	.80
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	335.00	335.00	292.53	41.79	.68
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,037.00	1,037.00	587.16	84.43	365.41
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	243.00	243.00	137.34	19.75	85.91
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	13,260.00	13,260.00	11,353.02	1,601.07	305.91
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	30.68	4.72	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00	598.92	85.56	34.52
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00	77.07	11.01	.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	4.60	4.60	.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	29,738.94	4,499.59	3,761.47
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		15,082.00	15,338.82	2,191.26	2,448.08-
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement		2,097.00	2,132.13	304.59	339.72-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		302.00	306.81	43.83	48.64-
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		935.00	951.09	135.87	151.96-
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		219.00	222.39	31.77	35.16-

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 09/30/2018						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 1000 - Instruction (continued)						
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life		35.00	30.68	4.72	.40-
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		230.00		230.00	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		7.00	4.60	4.60	2.20-
Total for Func 1000 and Expense accounts		.00	18,907.00	18,986.52	2,946.64	3,026.16-
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		6,665.00	5,317.83	759.69	587.48
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			739.20	105.60	844.80-
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			106.26	15.18	121.44-
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			294.84	42.11	336.95-
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			68.88	9.84	78.72-
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			779.73	111.65	891.38-
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life			4.16	.64	4.80-
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental			22.47	3.21	25.68-
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision			5.46	.78	6.24-
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability		37.00	17.64	2.52	16.84
24106- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		168.00		168.00	
24106- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee			.64	.64	1.28-
Total for Func 2100 and Expense accounts		.00	6,870.00	7,357.11	1,219.86	1,706.97-
Total for Funds 24106		.00	25,777.00	26,343.63	4,166.50	4,733.13-
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	.00	344.12	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	500.00	344.12	5,155.88
Funds 27107 - 2012GOBondSB66, 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						

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 09/30/2018						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 27114 - NMReadstoLeadK3, Func 1000 - Instruction						
27114- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	28,880.00	28,880.00	24,988.74	3,569.82	321.44
27114- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,015.00	4,015.00	3,473.40	496.20	45.40
27114- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	578.00	578.00	499.80	71.40	6.80
27114- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,791.00	1,791.00	1,549.38	221.34	20.28
27114- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	419.00	419.00	362.25	51.75	5.00
27114- 1000- 52312- 0000- 068004- 0000- 00000	Life	16.00	16.00	24.18	3.72	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			3.64	3.64	7.28-
Total for Funds 27114, Func 1000 and Expense accounts		36,000.00	36,000.00	30,901.39	4,899.87	198.74
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	1,082,686.00	590,648.21	133,197.26	358,840.53

Balances through September				Fiscal Year 2018/19	
Funds	Description	Debit	Credit	Account Balance	
Objct 11011 - Bank Accounts					
11000	Operational Fund	487,482.89	159,504.53	327,978.36	
14000	Inst. Materials Fund	1,898.51		1,898.51	
21000	Food Services Fund	1,882.06	61.02	1,821.04	
24101	Title I - IASA	1,872.33	4,331.36	2,459.03-	
24106	IDEA-B Entitlement	193.33	23,387.05	23,193.72-	
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	344.12	13,649.17	
27107	2012 GOBond Std. Library SB-66	666.04	3,780.16	3,114.12-	
27114	NM Reads to Lead K-3		4,156.05	4,156.05-	
29102	Private Dir Grants-Categorical	956.96		956.96	
90100	Student Activity	3,445.43		3,445.43	
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		514,381.44	197,265.84	317,115.60	



P.O. Box 25127
Albuquerque, NM 87101

Statement Ending 09/30/2018

RIO GALLINAS SCHOOL FOR

Page 1 of 8

Account Number: XXXXXXXX94299

RETURN SERVICE REQUESTED

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE
1107 MONTEZUMA ST
LAS VEGAS NM 87701-3519

Managing Your Accounts

- Branch Name Southwest Capital Bank
- Customer Service (505) 247-7922
- Mailing Address P.O. Box 25127
Albuquerque, NM 87101
- Online Access www.southwestcapital.com

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Summary of Accounts

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Account Type	Account Number	Ending Balance
Business Checking	XXXXXXXX94299	\$319,908.24

Business Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$301,513.65
	3 Credit(s) This Period	\$67,330.42
	31 Debit(s) This Period	\$48,935.83
09/30/2018	Ending Balance	\$319,908.24

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Deposits

Date	Description	Amount
09/10/2018	Deposit TRANSFER PER MR. BONNEY/LETTER	\$62,561.24
09/20/2018	Deposit	\$98.90

Electronic Credits

Date	Description	Amount
09/06/2018	ACH Deposit USAC TREAS 310 MISC PAY	\$4,670.28



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Southwest Capital Bank
P.O. Box 25127
Albuquerque, NM 87101
(505) 247-7922



Business Checking - XXXXXXXX94299 (continued)

Electronic Debits

Date	Description	Amount
09/07/2018	ACH Payment RIO GALLINAS SCH RHC	\$646.47
09/07/2018	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$5,175.86
09/13/2018	ACH Payment NMERB WEB PAY	\$4,027.64
09/14/2018	ACH Payment IRS USATAXPYMT	\$3,589.10
09/14/2018	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$9,377.60
09/14/2018	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00
09/19/2018	ACH Payment TAX_REV_CRIS_ECKS TRD PMNT	\$485.13
09/26/2018	ACH Payment RIO GALLINAS SCH FFA	\$150.36
09/28/2018	ACH Payment IRS USATAXPYMT	\$3,216.83
09/28/2018	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$8,934.40
09/28/2018	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10397	09/19/2018	\$101.85	10446	09/17/2018	\$1,231.95	10458	09/24/2018	\$988.74
10429*	09/19/2018	\$103.58	10448*	09/17/2018	\$631.51	10459	09/27/2018	\$125.00
10437*	09/04/2018	\$1,228.98	10449	09/14/2018	\$401.52	10461*	09/27/2018	\$365.55
10441*	09/14/2018	\$1,560.84	10451*	09/17/2018	\$172.06	10462	09/24/2018	\$100.00
10443*	09/21/2018	\$5,451.73	10452	09/18/2018	\$172.06	10466*	09/28/2018	\$210.75
10444	09/17/2018	\$50.79	10456*	09/17/2018	\$100.00	10469*	09/28/2018	\$100.00
10445	09/17/2018	\$152.38	10457	09/26/2018	\$83.15			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2018	\$301,513.65	09/14/2018	\$342,737.16	09/24/2018	\$333,094.28
09/04/2018	\$300,284.67	09/17/2018	\$340,398.47	09/26/2018	\$332,860.77
09/06/2018	\$304,954.95	09/18/2018	\$340,226.41	09/27/2018	\$332,370.22
09/07/2018	\$299,132.62	09/19/2018	\$339,535.85	09/28/2018	\$319,908.24
09/10/2018	\$361,693.86	09/20/2018	\$339,634.75		
09/13/2018	\$357,666.22	09/21/2018	\$334,183.02		

Statement Date 09/30/2018

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	319,908.24	Service Charge	0.00
Less: Uncleared Payments	2,792.64	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	48,935.83
Adjusted Bank Balance	317,115.60	Cleared Deposits	67,330.42
System Cash Balance	317,115.60	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	317,115.60	Submitted By	ACHERKASOVA, 10/01/2018
Difference	0.00	Posted By	RRUNYAN, 10/04/2018

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
09/15/18	10447	136.28	Paulina Salas		000014	180MAIN
09/27/18	10468	484.34	Plateau Telecommunications Inc	000220		180MAIN
09/29/18	10463	1,229.94	Aja Currey		000002	180MAIN
09/29/18	10464	470.37	Melissa Sena		000056	180MAIN
09/29/18	10465	136.55	Kathryn Tiches		000066	180MAIN
		<u>2,792.64</u>				

Uncleared Other

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

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/30/18	10397	101.85	101.85		09/30/18	Carus Publishing Company	010016		180MAIN
08/21/18	10429	103.58	103.58		09/30/18	Ludi, Kirk	000194		180MAIN
08/29/18	10441	1,560.84	1,560.84		09/30/18	Staples Contract & Comm. Inc.	000082		180MAIN
08/31/18	10437	1,228.98	1,228.98		09/30/18	Aja Currey		000002	180MAIN
09/05/18	10443	5,451.73	5,451.73		09/30/18	ACES	000083		180MAIN
09/14/18	10451	172.06	172.06		09/30/18	Aja Currey	000070		180MAIN
09/14/18	10452	172.06	172.06		09/30/18	Michelle Cambron	010020		180MAIN
09/14/18	10453	4,027.64	4,027.64		09/30/18	NM Educational RetirementBoard	900005		180MAIN
09/14/18	10454	646.47	646.47		09/30/18	NM RHC	900006		180MAIN
09/14/18	10455	5,175.86	5,175.86		09/30/18	NMPSIA	900001		180MAIN
09/14/18	10456	100.00	100.00		09/30/18	Sunisa Punzone	010021		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 9/30/2018, Uncleared Only? = No)



Statement Date 09/30/2018

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
09/15/18	10444	50.79	50.79		09/30/18	Amber M. Bojorquez		000065	180MAIN
09/15/18	10445	152.38	152.38		09/30/18	Angel A. Brito		000060	180MAIN
09/15/18	10446	1,231.95	1,231.95		09/30/18	Aja Currey		000002	180MAIN
09/15/18	10448	631.51	631.51		09/30/18	Melissa Sena		000056	180MAIN
09/15/18	10449	401.52	401.52		09/30/18	Paul Trujillo		000064	180MAIN
09/15/18	10450	3,589.10	3,589.10		09/30/18	EFTPS	900004		180MAIN
09/15/18	Batch 09/15/2018	9,377.60	9,377.60		09/30/18				180MAIN
09/19/18	10457	83.15	83.15		09/30/18	Bank of America Purchase Card	000133		180MAIN
09/19/18	10458	988.74	988.74		09/30/18	City of Las Vegas	000019		180MAIN
09/19/18	10459	125.00	125.00		09/30/18	First United Presbyterian	000056		180MAIN
09/19/18	10460	485.13	485.13		09/30/18	NM Taxation/Revenue Department	900003		180MAIN
09/19/18	10461	365.55	365.55		09/30/18	Sharp Electronics Corporation	000202		180MAIN
09/19/18	10462	100.00	100.00		09/30/18	Sunisa Punzone	010021		180MAIN
09/22/18	10470	150.36	150.36		09/30/18	First Financial Group of Amer.	901000		180MAIN
09/27/18	10469	100.00	100.00		09/30/18	Sunisa Punzone	010021		180MAIN
09/29/18	10466	210.75	210.75		09/30/18	Paul Trujillo		000064	180MAIN
09/29/18	10467	3,216.83	3,216.83		09/30/18	EFTPS	900004		180MAIN
09/29/18	Batch 09/29/2018	8,934.40	8,934.40		09/30/18				180MAIN
		48,935.83	48,935.83						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/06/18	Batch 09/06/2018	4,670.28	4,670.28		09/30/18	180MAIN
09/10/18	Batch 09/10/2018	62,561.24	62,561.24		09/30/18	180MAIN
09/20/18	Batch 09/20/2018	98.90	98.90		09/30/18	180MAIN
		67,330.42	67,330.42			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 9/30/2018, Uncleared Only? = No)

SCHOOLABILITY

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