

Rio Gallinas School for Ecology and the Arts
Financial Update
November 06, 2018

A.	<u>BARs</u>	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
	1	068-004-1819-0008-IB	Lease Assistance	Initial Budget	\$ 37,778
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1	October 2018			
C.	<u>Financial Statement Reports - as of October 31, 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 27
Doc. ID: 068-004-1819-0008-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

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 31200.0000.43209 \$37,778

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$37,778	\$37,778	
Sub Total						\$37,778		
Indirect Cost								
DOC. TOTAL						\$37,778		

Justification:

To budget initial award letter.

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.

Checks Dated 10/01/2018 through 10/31/2018

Check Number	Check Date	Pay to the Order of	Check Amount
10471	10/02/2018	ACES	5,451.73
10472	10/02/2018	NM Coalition of Charter Schls	150.00
10473	10/02/2018	Pearson Education, Inc.	4,743.36
10474	10/02/2018	Sunisa Punzone	100.00
10479	10/09/2018	First Financial Group of Amer.	147.62
10480	10/09/2018	NM RHC	990.00
10481	10/03/2018	NM Taxation/Revenue Department	644.52
10482	10/09/2018	NMPSIA	5,994.30
10483	10/10/2018	NM Educational RetirementBoard	7,928.37
10484	10/16/2018	City of Las Vegas	359.52
10485	10/16/2018	First United Presbyterian	100.00
10486	10/16/2018	Pearson Education, Inc.	2,149.97
10487	10/16/2018	PNM	571.23
10488	10/16/2018	Sharp Electronics Corporation	447.03
10489	10/16/2018	Sunisa Punzone	100.00
10494	10/17/2018	New Mexico Taxation and Revenue Department	60.20
10495	10/17/2018	NM Dept of Workforce Solutions	1,135.91
10496	10/23/2018	Plateau Telecommunications Inc	484.09
10497	10/23/2018	Sunisa Punzone	100.00
10498	10/30/2018	R.V.'s Transportation, LLC	655.21
10499	10/31/2018	Anastasia Murphy	1,190.00
10500	10/31/2018	City of Las Vegas	894.38
Total Number of Checks			22
			34,397.44

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	22	26,442.39
14000	Inst. Materials Fund	2	4,489.00
21000	Food Services Fund	3	16.18
24101	Title I - IASA	5	2,036.66
24106	IDEA-B Entitlement	6	672.79
27114	NM Reads to Lead K-3	5	740.42
Total Number of Checks		22	34,397.44
Less Unpaid Tax Liability			.00
Net (Check Amount)			34,397.44

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 # 10471	11000	10/02/2018	Check Amt	5,451.73	Status Cleared	ACES (000083/1)		
3058	Business Office & Software Services					11000- 2500- 53414- 0000- 068004- 0000- 00000		5,451.73
Check # 10472	11000	10/02/2018	Check Amt	150.00	Status Cleared	NM Coalition of Charter Schls (000106/1)		
20181004 CONFERENCE	Participant Fee for Mr. Ludi NMCCS					11000- 2400- 53330- 0000- 068004- 0000- 00000		150.00
Check # 10473	14000	10/02/2018	Check Amt	4,743.36	Status Cleared	Pearson Education, Inc. (000114/2)		
4025656784	Math Books					11000- 1000- 56112- 1010- 068004- 0000- 00000		1,654.44
						14000- 1000- 56111- 1010- 068004- 0000- 00000		3,088.92
Check # 10474	11000	10/02/2018	Check Amt	100.00	Status Cleared	Sunisa Punzone (010021/1)		
0000005	Yoga/Meditation Instruction Fall Semester					11000- 1000- 55915- 1020- 068004- 0000- 00000		100.00
* Break in sequence								
Check # 10479	11000	10/09/2018	Check Amt	147.62	Status Cleared	First Financial Group of Amer. (901000/1)		
20180915-REG	First Financial Group of Amer. (901000/1) 09/15/2018 (REG)					11000- - 23147- - - -		48.16
						24101- - 23147- - - -		24.00
						24106- - 23147- - - -		1.65
20180929-REG	First Financial Group of Amer. (901000/1) 09/29/2018 (REG)					11000- - 23147- - - -		48.16
						24101- - 23147- - - -		24.00
						24106- - 23147- - - -		1.65
Check # 10480	11000	10/09/2018	Check Amt	990.00	Status Cleared	NM RHC (900006/1)		
20180915-REG	NM RHC (900006/1) 09/15/2018 (REG)					11000- - 23123- - - -		427.01
						21000- - 23123- - - -		1.87
						24101- - 23123- - - -		20.89
						24106- - 23123- - - -		29.50
						27114- - 23123- - - -		35.70
20180929-REG	NM RHC (900006/1) 09/29/2018 (REG)					11000- - 23123- - - -		388.94
						24101- - 23123- - - -		20.89
						24106- - 23123- - - -		29.50
						27114- - 23123- - - -		35.70
Check # 10481	11000	10/03/2018	Check Amt	644.52	Status Cleared	NM Taxation/Revenue Department (900003/1)		
20180915-REG	NM Taxation/Revenue Department (900003/1) 09/15/2018 (REG)					11000- - 23142- - - -		292.21
						21000- - 23142- - - -		.69
						24106- - 23142- - - -		14.96
						27114- - 23142- - - -		39.16

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Check Type(s) IN ('D','E','V'), Starting Check Date = 10/1/2018, Ending Check Date = 10/31/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 10481	11000	10/03/2018	Check Amt	644.52	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued			
20180929-REG		NM Taxation/Revenue Department (900003/1) 09/29/2018 (REG)			11000-	- 23142-	-	-	244.43
					24106-	- 23142-	-	-	13.91
					27114-	- 23142-	-	-	39.16
Check # 10482	11000	10/09/2018	Check Amt	5,994.30	Status Cleared	NMPSIA (900001/1)			
20180915-REG		NMPSIA (900001/1) 09/15/2018 (REG)			11000-	- 23125-	-	-	1,658.44
					24101-	- 23125-	-	-	820.65
					24106-	- 23125-	-	-	68.17
					27114-	- 23125-	-	-	1.86
20180929-REG		NMPSIA (900001/1) 09/29/2018 (REG)			11000-	- 23125-	-	-	2,468.99
					24101-	- 23125-	-	-	818.29
					24106-	- 23125-	-	-	65.49
DP19-00006		SEPTEMBER ADJ			11000-	- 23125-	-	-	92.41
Check # 10483	11000	10/10/2018	Check Amt	7,928.37	Status Cleared	NM Educational RetirementBoard (900005/1)			
20180915-REG		NM Educational RetirementBoard (900005/1) 09/15/2018 (REG)			11000-	- 23124-	-	-	3,444.09
					21000-	- 23124-	-	-	13.62
					24101-	- 23124-	-	-	151.82
					24106-	- 23124-	-	-	221.53
					27114-	- 23124-	-	-	292.72
20180929-REG		NM Educational RetirementBoard (900005/1) 09/29/2018 (REG)			11000-	- 23124-	-	-	3,138.52
					24101-	- 23124-	-	-	151.82
					24106-	- 23124-	-	-	221.53
					27114-	- 23124-	-	-	292.72
Check # 10484	11000	10/16/2018	Check Amt	359.52	Status Cleared	City of Las Vegas (000019/1)			
20180921 GROW DOME		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000				194.63
					11000- 2600- 54415- 0000- 068004- 0000- 00000				164.89
Check # 10485	11000	10/16/2018	Check Amt	100.00	Status Cleared	First United Presbyterian (000056/2)			
OCTOBER		First United Pre. Church for Creative Movement			11000- 2600- 54610- 0000- 068004- 0000- 00000				100.00
Check # 10486	14000	10/16/2018	Check Amt	2,149.97	Status Cleared	Pearson Education, Inc. (000114/2)			
7026467744		Math Books			11000- 1000- 56112- 1010- 068004- 0000- 00000				749.89
					14000- 1000- 56111- 1010- 068004- 0000- 00000				1,400.08
Check # 10487	11000	10/16/2018	Check Amt	571.23	Status Cleared	PNM (000049/1)			
20180920 LOUDEN		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000				224.58

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Bank Account 180MAIN - Main Checking Account

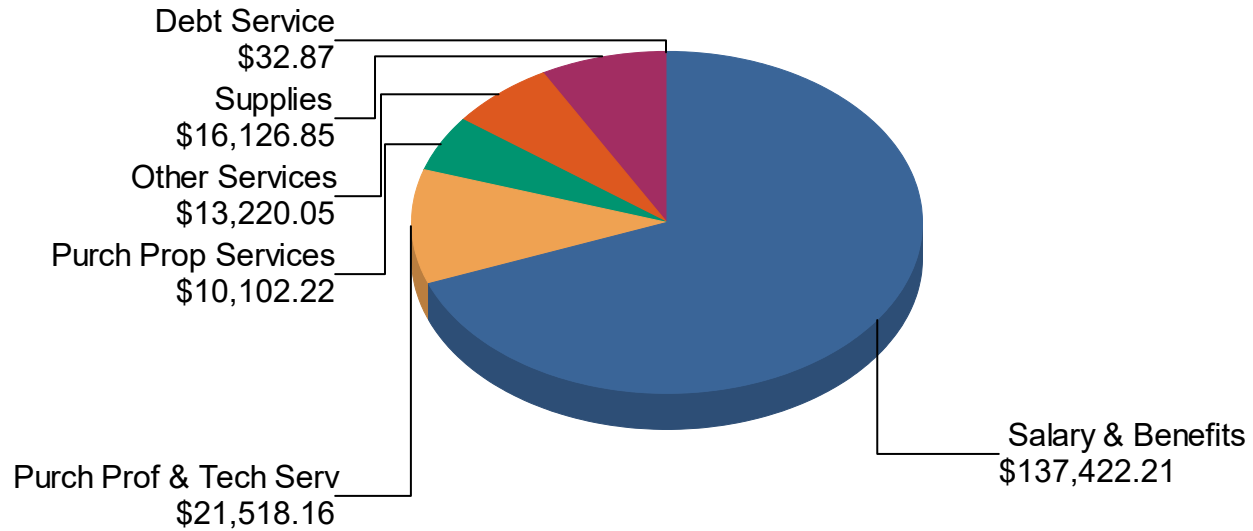
Payment Id	Comment						
Check # 10487	11000	10/16/2018	Check Amt	571.23	Status Cleared	PNM (000049/1) - continued	
20180920 ROMERO		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	346.65
Check # 10488	11000	10/16/2018	Check Amt	447.03	Status Cleared	Sharp Electronics Corporation (000202/1)	
SH289359		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	176.60
						11000- 1000- 55915- 1010- 068004- 0000- 00000	2.18
SH289360		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	174.16
						11000- 1000- 55915- 1010- 068004- 0000- 00000	94.09
Check # 10489	11000	10/16/2018	Check Amt	100.00	Status Cleared	Sunisa Punzone (010021/1)	
0000006		Yoga/Meditation Instruction Fall Semester				11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
* Break in sequence							
Check # 10494	11000	10/17/2018	Check Amt	60.20	Status Cleared	New Mexico Taxation and Revenue Department (900013/1)	
20180929-REG		New Mexico Taxation and Re (900013/1) 09/29/2018				11000- - 23145- - - -	47.60
		(REG)				24101- - 23145- - - -	4.30
						24106- - 23145- - - -	4.90
						27114- - 23145- - - -	3.40
Check # 10495	11000	10/17/2018	Check Amt	1,135.91	Status Cleared	NM Dept of Workforce Solutions (900002/1)	
DP19-00007		SUI 3Q & Prepay for 4Q				11000- 1000- 52500- 0000- 068004- 0000- 00000	1,135.91
Check # 10496	11000	10/23/2018	Check Amt	484.09	Status Cleared	Plateau Telecommunications Inc (000220/1)	
20181015		Phone and Internet				11000- 2600- 54416- 0000- 068004- 0000- 00000	484.09
Check # 10497	11000	10/23/2018	Check Amt	100.00	Status Cleared	Sunisa Punzone (010021/1)	
0000007		Yoga/Meditation Instruction Fall Semester				11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
Check # 10498	11000	10/30/2018	Check Amt	655.21	Status Printed	R.V.'s Transportation, LLC (000060/1)	
20181019		Labor and Bus Repair				11000- 2700- 54314- 0000- 068004- 0000- 00000	655.21
Check # 10499	11000	10/31/2018	Check Amt	1,190.00	Status Printed	Anastasia Murphy (010008/1)	
201809 INVOICE		Counseling Services and Evaluations				11000- 2100- 53215- 2000- 068004- 0000- 00000	1,190.00
Check # 10500	11000	10/31/2018	Check Amt	894.38	Status Printed	City of Las Vegas (000019/1)	
201810005 HS KITCHEN		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	13.13
20181005 HS ADD		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	16.17
20181005 HS MAIN		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	18.46
						11000- 2600- 54415- 0000- 068004- 0000- 00000	613.18
20181005 HS PORT		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	4.75
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69

Number of Items 22 34,397.44 Totals for Org 2

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Check Type(s) IN ('D','E','V'), Starting Check Date = 10/1/2018, Ending Check Date = 10/31/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Actuals Expenditures



Salary & Benefits	\$137,422.21	69.3%
Purch Prof & Tech Serv	\$21,518.16	10.8%
Purch Prop Services	\$10,102.22	5.1%
Other Services	\$13,220.05	6.7%
Supplies	\$16,126.85	8.1%
Property	\$0.00	0.0%
Debt Service	\$32.87	0.0%
Total:	\$198,422.36	100.0%

As of 10/31/2018	Fiscal Year 2018/19 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	156,123.00	339,370.17	171,818.96	.00	323,674.21
Fund 14000 - Inst. Materials Fund	1,898.51	.00	4,489.00	.00	2,590.49-
Fund 21000 - Food Services Fund	1,882.06	.00	77.20	.00	1,804.86
Fund 24101 - Title I - IASA	.40-	4,499.59	7,330.87	.00	2,831.68-
Fund 24106 - IDEA-B Entitlement	19,704.91-	4,166.50	6,095.14	.00	21,633.55-
Fund 24154 - Teach./Princ. Train & Recruit	.00	.00	200.00	.00	200.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,724.93	1,408.04	344.12	.00	13,788.85
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	7,842.07	.00	7,842.07-
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	349,543.20	198,197.36	.00	306,147.45

Balances through 10/31/2018					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- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp			64.90	64.90-	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	750,734.00	750,734.00	334,634.99	416,099.01	
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	339,370.17	411,363.83	
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	4,499.59	33,500.41	
Total for Funds 24101, Func 0000 and Revenue accounts		38,000.00	38,000.00	4,499.59	33,500.41	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		25,777.00	4,166.50	21,610.50	
Total for Funds 24106, Func 0000 and Revenue accounts		.00	25,777.00	4,166.50	21,610.50	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,000.00	6,000.00	1,408.04	4,591.96	
Total for Funds 25153, Func 0000 and Revenue accounts		6,000.00	6,000.00	1,408.04	4,591.96	
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	349,543.20	524,497.80	

Balances through 10/31/2018						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 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		3,836.00	1,164.00
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	217,656.00	217,656.00	114,190.57	28,808.11	74,657.32
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,700.00	15,083.00	15,409.38	3,507.30	3,833.68-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	33,150.00	33,150.00	26,243.75	6,906.25	
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts			1,187.50	312.50	1,500.00-
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	791.73	208.35	.08-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	37,326.00	37,326.00	21,937.40	5,904.51	9,484.09
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	5,372.00	5,372.00	3,156.47	849.61	1,365.92
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	16,652.00	16,652.00	9,085.42	2,538.59	5,027.99
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	3,897.00	3,897.00	2,124.96	593.71	1,178.33
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	29,745.00	29,745.00	15,411.28	3,751.51	10,582.21
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	200.00	200.00	119.28	31.00	49.72
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	1,509.00	1,509.00	1,194.91	224.79	89.30
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	147.00	147.00	143.07	21.17	17.24-
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	476.00	476.00	343.33	78.21	54.46
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	5,000.00	5,000.00		1,384.72	3,615.28
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	23.94	27.40	28.66
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop				200.00	200.00-
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	2,910.38	1,324.62	
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	1,282.85	517.15	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	6,000.00	6,000.00		700.00	5,300.00
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	871.60	803.30	5,325.10
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	195,748.00			195,748.00
Total for Func 1000 and Expense accounts		569,848.00	598,626.00	219,841.10	68,889.13	309,895.77
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	14,000.00	14,000.00	10,499.94	3,499.98	.08
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	11,050.00	11,050.00	4,811.37	1,128.03	5,110.60
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	500.00	500.00	395.77	104.15	.08
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	3,958.27	1,041.65	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,247.00	4,247.00	2,733.58	802.57	710.85

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 10/31/2018						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 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	393.41	115.50	102.09
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,895.00	1,895.00	1,125.34	323.41	446.25
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	445.00	445.00	263.10	75.62	106.28
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,618.00	4,618.00	2,194.97	816.73	1,606.30
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	23.00	23.00	13.28	4.99	4.73
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental	62.00	62.00	20.33	4.78	36.89
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	44.00	44.00	21.86	6.79	15.35
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	110.00	110.00	49.80	15.03	45.17
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	6.39	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	1,310.00	1,190.00	
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	35,809.55	9,343.90	30,527.55
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	52,666.72	26,333.36	2,974.92
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	11,395.00	11,395.00	7,320.64	3,660.32	414.04
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,640.00	1,640.00	1,053.28	526.64	60.08
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	5,083.00	5,083.00	3,149.28	1,575.68	358.04
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,189.00	1,189.00	736.48	368.48	84.04
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,102.00	4,102.00	2,648.00	1,298.52	155.48
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	18.88	9.44	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	130.72	65.36	9.92
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	30.08	15.04	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	286.00	286.00	178.72	89.34	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
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 10/31/2018						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- 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	
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	1,200.00		300.00	
Total for Func 2300 and Expense accounts		120,740.00	120,740.00	84,979.70	35,190.48	569.82	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	14,000.00	14,000.00	10,500.12	3,500.04	.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	1,459.44	514.84	28.28-	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	280.00	280.00	210.06	74.09	4.15-	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	868.00	868.00	588.78	202.51	76.71	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	203.00	203.00	137.70	47.36	17.94	
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,564.00	2,564.00	1,489.50	651.16	423.34	
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	9.44	4.13	1.43	
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	29.00	29.00	16.92	5.64	6.44	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	61.00	61.00	34.02	11.34	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	225.00	150.00	725.00	
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	15,129.20	6,088.04	7,037.76	
Funds 11000 - Operational, Func 2500 - Central Svcs							
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	62,094.00	67,094.00	45,552.63	19,553.16	1,988.21	
11000- 2500- 56113- 0000- 068004- 0000- 00000	Software	15,650.00	15,703.00	8,112.97	7,589.53	.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	83,547.00	53,665.60	27,225.84	2,655.56	
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant							
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	9,135.00	9,135.00	5,948.64	1,279.08	1,907.28	
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	826.83	326.07	117.10	
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	183.00	183.00	118.97	46.92	17.11	

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Balances through 10/31/2018						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)						
11000-2600-52210-0000-068004-0000-00000	FICA Payments	567.00	567.00	368.81	145.45	52.74
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	133.00	133.00	86.25	34.02	12.73
11000-2600-52312-0000-068004-0000-00000	Life	29.00	29.00	18.88	7.08	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	1,942.83	1,557.17	
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	18,000.00	18,000.00	11,857.70	554.00	5,588.30
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	10,800.00	10,800.00	7,899.51	3,849.11	948.62-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	5,812.00	5,812.00	4,474.89	1,937.11	600.00-
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	4,930.00	4,930.00	922.56	225.00	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	523.08	757.54	719.38
Total for Func 2600 and Expense accounts		66,030.00	66,030.00	34,998.15	21,445.57	9,586.28
Funds 11000 - Operational, Func 2700 - StudentTranspntn						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	2,470.00	4,420.00	3,405.54	126.23	888.23
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	274.00	211.17	26.09	36.74
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts	36.00	36.00	49.40	6.10	19.50-
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	200.00	655.21	4,144.79
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	1,559.00	1,631.00		1,631.00	
11000-2700-56211-0000-068004-0000-00000	Gasoline			1,000.00		1,000.00-
Total for Func 2700 and Expense accounts		9,702.00	11,844.00	4,870.71	2,779.46	4,193.83
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	PayStMchMedcad	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	2,687.44	666.65	145.91
11000-3100-52111-0000-068004-0000-00000	EducRetirement	487.00	487.00	373.73	92.71	20.56

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Balances through 10/31/2018						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 3100 - FoodSvcsOpertns (continued)						
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	53.63	13.30	3.07
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	166.60	41.32	9.08
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	39.07	9.69	2.24
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	3,320.47	823.67	180.86
Total for Funds 11000		955,275.00	991,248.00	456,335.56	171,818.96	363,093.48
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	.00	4,489.00	.00
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstr,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	13,231.98	3,482.10	.08
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,324.00	2,324.00	1,839.20	484.00	.80
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	335.00	335.00	264.67	69.65	.68
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,037.00	1,037.00	531.24	140.35	365.41
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	243.00	243.00	124.26	32.83	85.91
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	13,260.00	13,260.00	10,271.78	2,682.31	305.91
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	28.32	7.08	6.40
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00	541.88	142.60	34.52
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00	69.73	18.35	.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	26,907.66	7,330.87	3,761.47
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		15,082.00	10,408.58	3,286.90	1,386.52
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement		2,097.00	1,446.85	456.89	193.26
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		302.00	208.24	65.75	28.01

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 10/31/2018						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 1000 - Instruction (continued)							
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		935.00	645.24	203.79	85.97	
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		219.00	150.86	47.65	20.49	
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life		35.00	21.24	6.49	7.27	
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		230.00		230.00		
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		7.00	3.46	4.60	1.06-	
Total for Func 1000 and Expense accounts			.00	18,907.00	12,884.47	4,302.07	1,720.46
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts							
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		6,665.00	3,936.61	1,174.07	1,554.32	
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			547.20	163.20	710.40-	
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			78.66	23.46	102.12-	
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			218.31	65.09	283.40-	
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			51.11	15.22	66.33-	
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			577.22	172.41	749.63-	
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life			3.24	.91	4.15-	
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental			16.72	4.97	21.69-	
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision			3.99	1.20	5.19-	
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability		37.00	13.11	3.90	19.99	
24106- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		168.00		168.00		
24106- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee			.52	.64	1.16-	
Total for Func 2100 and Expense accounts			.00	6,870.00	5,446.69	1,793.07	369.76-
Total for Funds 24106			.00	25,777.00	18,331.16	6,095.14	1,350.70
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction							
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop				200.00	200.00-	
Total for Funds 24154, Func 1000 and Expense accounts			.00	.00	.00	200.00	200.00-
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts							
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,500.00	17,880.00			17,880.00	
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach		345.00		344.12	.88	
Total for Func 2100 and Expense accounts		5,500.00	18,225.00	.00	344.12	17,880.88	
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	18,725.00	500.00	344.12	17,880.88	
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	

Balances through 10/31/2018

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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	22,608.86	5,949.70	321.44
27114- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,015.00	4,015.00	3,142.60	827.00	45.40
27114- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	578.00	578.00	452.20	119.00	6.80
27114- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,791.00	1,791.00	1,401.82	368.90	20.28
27114- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	419.00	419.00	327.75	86.25	5.00
27114- 1000- 52312- 0000- 068004- 0000- 00000	Life	16.00	16.00	22.32	5.58	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	27,959.19	7,842.07	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	8,186.40		3,827.60
Total for Funds 31700, Func 4000 and Expense accounts		12,014.00	12,014.00	8,186.40	.00	3,827.60
Funds 90100 - StudentActivity, Func 1000 - Instruction						
90100- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			120.00		120.00-
Total for Funds 90100, Func 1000 and Expense accounts		.00	.00	120.00	.00	120.00-
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,056,909.00	1,131,384.00	542,122.41	198,197.36	391,064.23

Balances through October				Fiscal Year 2018/19
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	550,043.15	211,899.94	338,143.21
14000	Inst. Materials Fund	1,898.51	4,489.00	2,590.49-
21000	Food Services Fund	1,882.06	77.20	1,804.86
24101	Title I - IASA	6,371.92	7,166.94	795.02-
24106	IDEA-B Entitlement	4,359.83	25,468.52	21,108.69-
24154	Teach./Princp. Train & Recruit	200.00	400.00	200.00-
24162	Title I School Improvement	1,301.55	1,301.55	
25153	Title XIX MEDICAID 3/21 Years	14,132.97	344.12	13,788.85
27107	2012 GOBond Std. Library SB-66	666.04	3,780.16	3,114.12-
27114	NM Reads to Lead K-3		7,101.65	7,101.65-
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		585,947.47	262,029.08	323,918.39

Statement Date 10/31/2018

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	328,361.36	Service Charge	0.00
Less: Uncleared Payments	4,442.97	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	62,912.91
Adjusted Bank Balance	323,918.39	Cleared Deposits	71,366.03
System Cash Balance	323,918.39	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	323,918.39	Submitted By	ACHERKASOVA, 11/02/2018
Difference	0.00	Posted By	RRUNYAN, 11/02/2018

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
10/30/18	10498	655.21	R.V.'s Transportation, LLC	000060		180MAIN
10/31/18	10490	1,231.94	Aja Currey		000002	180MAIN
10/31/18	10499	1,190.00	Anastasia Murphy	010008		180MAIN
10/31/18	10500	894.38	City of Las Vegas	000019		180MAIN
		<u>4,442.97</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
09/27/18	10468	484.34	484.34		10/31/18	Plateau Telecommunications Inc	000220		180MAIN
09/29/18	10463	1,229.94	1,229.94		10/31/18	Aja Currey		000002	180MAIN
09/29/18	10464	470.37	470.37		10/31/18	Melissa Sena		000056	180MAIN
09/29/18	10465	136.55	136.55		10/31/18	Kathryn Tiches		000066	180MAIN
10/02/18	10471	5,451.73	5,451.73		10/31/18	ACES	000083		180MAIN
10/02/18	10472	150.00	150.00		10/31/18	NM Coalition of Charter Schls	000106		180MAIN
10/02/18	10473	4,743.36	4,743.36		10/31/18	Pearson Education, Inc.	000114		180MAIN
10/02/18	10474	100.00	100.00		10/31/18	Sunisa Punzone	010021		180MAIN
10/03/18	10481	644.52	644.52		10/31/18	NM Taxation/Revenue Department	900003		180MAIN
10/09/18	10479	147.62	147.62		10/31/18	First Financial Group of Amer.	901000		180MAIN
10/09/18	10480	990.00	990.00		10/31/18	NM RHC	900006		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 10/31/2018, Uncleared Only? = No)



Statement Date 10/31/2018

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
10/09/18	10482	5,994.30	5,994.30		10/31/18	NMPSIA	900001		180MAIN
10/10/18	10483	7,928.37	7,928.37		10/31/18	NM Educational RetirementBoard	900005		180MAIN
10/15/18	10475	1,231.94	1,231.94		10/31/18	Aja Currey		000002	180MAIN
10/15/18	10476	551.51	551.51		10/31/18	Melissa Sena		000056	180MAIN
10/15/18	10477	366.61	366.61		10/31/18	Paul Trujillo		000064	180MAIN
10/15/18	10478	3,574.45	3,574.45		10/31/18	EFTPS	900004		180MAIN
10/15/18	Batch 10/15/2018	9,460.45	9,460.45		10/31/18				180MAIN
10/16/18	10484	359.52	359.52		10/31/18	City of Las Vegas	000019		180MAIN
10/16/18	10485	100.00	100.00		10/31/18	First United Presbyterian	000056		180MAIN
10/16/18	10486	2,149.97	2,149.97		10/31/18	Pearson Education, Inc.	000114		180MAIN
10/16/18	10487	571.23	571.23		10/31/18	PNM	000049		180MAIN
10/16/18	10488	447.03	447.03		10/31/18	Sharp Electronics Corporation	000202		180MAIN
10/16/18	10489	100.00	100.00		10/31/18	Sunisa Punzone	010021		180MAIN
10/17/18	10494	60.20	60.20		10/31/18	New Mexico Taxation and Revenue Dep:	900013		180MAIN
10/17/18	10495	1,135.91	1,135.91		10/31/18	NM Dept of Workforce Solutions	900002		180MAIN
10/23/18	10496	484.09	484.09		10/31/18	Plateau Telecommunications Inc	000220		180MAIN
10/23/18	10497	100.00	100.00		10/31/18	Sunisa Punzone	010021		180MAIN
10/31/18	10491	472.37	472.37		10/31/18	Melissa Sena		000056	180MAIN
10/31/18	10492	331.70	331.70		10/31/18	Paul Trujillo		000064	180MAIN
10/31/18	10493	3,552.44	3,552.44		10/31/18	EFTPS	900004		180MAIN
10/31/18	Batch 10/31/2018	9,392.39	9,392.39		10/31/18				180MAIN
		62,912.91	62,912.91						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
10/12/18	Batch 10/12/2018	8,666.09	8,666.09		10/31/18	180MAIN
10/16/18	Batch 10/16/2018	139.68	139.68		10/31/18	180MAIN
10/23/18	Batch 10/23/2018	62,560.26	62,560.26		10/31/18	180MAIN
		71,366.03	71,366.03			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 10/31/2018, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 2



P.O. Box 25127
Albuquerque, NM 87101

Statement Ending 10/31/2018

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

Thank you for choosing Southwest Capital Bank as your Relationship Bank!

Summary of Accounts

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Account Type	Account Number	Ending Balance
Business Checking	XXXXXXXX94299	\$328,361.36

Business Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$319,908.24
	3 Credit(s) This Period	\$71,366.03
	32 Debit(s) This Period	\$62,912.91
10/31/2018	Ending Balance	\$328,361.36

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Our customers can enjoy the convenience of using over 55,000 surcharge free ATM's worldwide at retailers like Target, Walgreens, and 7-11.

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Deposits

Date	Description	Amount
10/12/2018	Deposit	\$8,666.09
10/23/2018	Deposit per james bonney/ms	\$62,560.26

Electronic Credits

Date	Description	Amount
10/16/2018	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$139.68



Scan the code to the left or visit us at www.southwestcapital.com

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



Business Checking - XXXXXXXX94299 (continued)

Electronic Debits

Date	Description	Amount
10/05/2018	ACH Payment TAX_REV_CRIS_ECKS TRD PMNT	\$644.52
10/09/2018	ACH Payment RIO GALLINAS SCH FFA	\$147.62
10/09/2018	ACH Payment RIO GALLINAS SCH RHC	\$990.00
10/09/2018	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$5,994.30
10/11/2018	ACH Payment NMERB WEB PAY	\$7,928.37
10/15/2018	ACH Payment IRS USATAXPYMT	\$3,574.45
10/15/2018	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$9,460.45
10/17/2018	ACH Payment STATE OF NM DWS UI PAYMENT	\$1,135.91
10/19/2018	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$60.20
10/24/2018	Electronic Check 487 PNM CHECK PYMT	\$571.23
10/31/2018	ACH Payment IRS USATAXPYMT	\$3,552.44
10/31/2018	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$9,392.39

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10463	10/01/2018	\$1,229.94	10474	10/05/2018	\$100.00	10488*	10/25/2018	\$447.03
10464	10/01/2018	\$470.37	10475	10/16/2018	\$1,231.94	10489	10/24/2018	\$100.00
10465	10/01/2018	\$136.55	10476	10/15/2018	\$551.51	10491*	10/31/2018	\$472.37
10468*	10/10/2018	\$484.34	10477	10/15/2018	\$366.61	10492	10/31/2018	\$331.70
10471*	10/16/2018	\$5,451.73	10484*	10/24/2018	\$359.52	10496*	10/30/2018	\$484.09
10472	10/12/2018	\$150.00	10485	10/23/2018	\$100.00	10497	10/26/2018	\$100.00
10473	10/09/2018	\$4,743.36	10486	10/22/2018	\$2,149.97			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2018	\$318,071.38	10/15/2018	\$291,601.94	10/24/2018	\$343,141.38
10/05/2018	\$317,326.86	10/16/2018	\$285,057.95	10/25/2018	\$342,694.35
10/09/2018	\$305,451.58	10/17/2018	\$283,922.04	10/26/2018	\$342,594.35
10/10/2018	\$304,967.24	10/19/2018	\$283,861.84	10/30/2018	\$342,110.26
10/11/2018	\$297,038.87	10/22/2018	\$281,711.87	10/31/2018	\$328,361.36
10/12/2018	\$305,554.96	10/23/2018	\$344,172.13		

DEPOSIT TICKET
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 150 WOODSIDE LN
 LAS VEGAS, NM 87701

AMOUNT DEPOSITED: \$8,666.09
 DATE: 10/12/18

#0 10/12/18 \$8,666.09

RECORD OF CHECKS FOR DEPOSIT
 SWC BANK #003
 ACCOUNT #0796295
 CHECK #4566475

DATE	CHECK NO.	AMOUNT	CHECK TYPE
10/12/2018	10463	1,229.94	Check
10/12/2018	10464	470.37	Check
10/12/2018	10465	136.55	Check
10/12/2018	10468	484.34	Check
10/12/2018	10471	5,451.73	Check
TOTAL		\$8,666.09	

#0 10/12/18 \$8,666.09

Southwest Capital Bank
 CHECK NO: 10463
 ISSUE DATE: 09/29/2018
 AMOUNT: \$1,229.94

PAY ONE THOUSAND TWO HUNDRED TWENTY NINE AND 94/100 DOLLARS

TO: Ais Clumey
 3322 8th Street
 Las Vegas, NM 87701

#10463 10/01/18 \$1,229.94

#10463 10/01/18 \$1,229.94

Southwest Capital Bank
 CHECK NO: 10464
 ISSUE DATE: 09/29/2018
 AMOUNT: \$470.37

PAY FOUR HUNDRED SEVENTY AND 37/100 DOLLARS

TO: Melissa Bana
 27 Commercial St
 Las Vegas, NM 87701

#10464 10/01/18 \$470.37

#10464 10/01/18 \$470.37

Southwest Capital Bank
 CHECK NO: 10465
 ISSUE DATE: 09/29/2018
 AMOUNT: \$136.55

PAY ONE HUNDRED THIRTY SIX AND 55/100 DOLLARS

TO: Kathryn Tiches
 PO Box 1534
 Las Vegas, NM 87701

#10465 10/01/18 \$136.55

#10465 10/01/18 \$136.55

Southwest Capital Bank
 CHECK NO: 10468
 ISSUE DATE: 09/27/2018
 AMOUNT: \$484.34

PAY FOUR HUNDRED EIGHTY FOUR AND 34/100 DOLLARS

TO: Plateau Telecommunications Inc
 PO Box 8008
 Clovis, NM 88102-1450

#10468 10/10/18 \$484.34

#10468 10/10/18 \$484.34

Southwest Capital Bank
 CHECK NO: 10471
 ISSUE DATE: 10/02/2018
 AMOUNT: \$5,451.73

PAY FIVE THOUSAND FOUR HUNDRED FIFTY ONE AND 73/100 DOLLARS

TO: ACES
 PO Box 1148
 Albuquerque, NM 87100

#10471 10/16/18 \$5,451.73

#10471 10/16/18 \$5,451.73

Rio Gallinas School for Ecology and the Arts
2733 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 10472
ISSUE DATE: 10/22/2018

AMOUNT \$159.00**
100 AFTER ONE YEAR

PAY ONE HUNDRED FIFTY AND ZERO/100 DOLLARS

TO NM Coalition of Charter Schls
400 Gold Ave, Suite 300
Albuquerque, NM 87103

#10472# ⑆1070003920⑆ 7094299⑆

#10472 10/12/18 \$150.00

121189722< 19/11/2018 882818218228956

PAY TO THE ORDER OF
RIO GALLINAS SCHOOL FOR
ECOLOGY AND THE ARTS
2733 ROMERO ST
LAS VEGAS NM 87701

DO NOT WRITE, STAMP, SIGN, OR MAKE ANY OTHER MARKS ON THE FRONT OF THIS CHECK

#10472 10/12/18 \$150.00

Rio Gallinas School for Ecology and the Arts
2733 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 10473
ISSUE DATE: 10/22/2018

AMOUNT \$4,743.36**
100 AFTER ONE YEAR

PAY FOUR THOUSAND SEVEN HUNDRED FORTY THREE AND 36/100 DOLLARS

TO Pearson Education, Inc.
PO Box 428486
Atlanta, GA 30384

#10473# ⑆1070003920⑆ 7094299⑆

#10473 10/09/18 \$4,743.36

2011600138C
CR PAYEE ACCT
CHECK RND CTD
BANK OF AMERICA

2018100710
101 AET-409496

DO NOT WRITE, STAMP, SIGN, OR MAKE ANY OTHER MARKS ON THE FRONT OF THIS CHECK

#10473 10/09/18 \$4,743.36

Rio Gallinas School for Ecology and the Arts
2733 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 10474
ISSUE DATE: 10/22/2018

AMOUNT \$100.00**
100 AFTER ONE YEAR

PAY ONE HUNDRED AND ZERO/100 DOLLARS

TO Bunika Phtzone
187 County Rd 848E
Ribera, NM 87860

#10474# ⑆1070003920⑆ 7094299⑆

#10474 10/05/18 \$100.00

101000372K
Southwest Cap Bank #003
0002282760
0002282760
BACD 45504865

DO NOT WRITE, STAMP, SIGN, OR MAKE ANY OTHER MARKS ON THE FRONT OF THIS CHECK

#10474 10/05/18 \$100.00

3574074

Rio Gallinas School for Ecology and the Arts
2733 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 10475
ISSUE DATE: 10/16/2018

AMOUNT \$1,231.94**
100 AFTER ONE YEAR

PAY ONE THOUSAND TWO HUNDRED THIRTY ONE AND 94/100 DOLLARS

TO Ale Curry
3123 8th Street
Las Vegas, NM 87701

#10475# ⑆1070003920⑆ 7094299⑆

#10475 10/16/18 \$1,231.94

DO NOT WRITE, STAMP, SIGN, OR MAKE ANY OTHER MARKS ON THE FRONT OF THIS CHECK

#10475 10/16/18 \$1,231.94

Rio Gallinas School for Ecology and the Arts
2733 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 10476
ISSUE DATE: 10/15/2018

AMOUNT \$551.51**
100 AFTER ONE YEAR

PAY FIVE HUNDRED FIFTY ONE AND 51/100 DOLLARS

TO Melissa Saha
87 Commerce St
Las Vegas, NM 87701

#10476# ⑆1070003920⑆ 7094299⑆

#10476 10/15/18 \$551.51

101000372K
Southwest Cap Bank #003
0002282760
0002282760
BACD 45504865

DO NOT WRITE, STAMP, SIGN, OR MAKE ANY OTHER MARKS ON THE FRONT OF THIS CHECK

#10476 10/15/18 \$551.51

DL 120554689
349 12/20/18
00 11/9/20

Rio Gallinas School for Ecology and the Arts
2733 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 10477
ISSUE DATE: 10/15/2018

AMOUNT \$366.61**
100 AFTER ONE YEAR

PAY THREE HUNDRED SIXTY SIX AND 61/100 DOLLARS

TO Paul Trujillo
2725 Avenida Del Sol
Santa Fe, NM 87508

#10477# ⑆1070003920⑆ 7094299⑆

#10477 10/15/18 \$366.61

10/15/2018 9:29
Bnk 3 Tru
Account 7094299

DO NOT WRITE, STAMP, SIGN, OR MAKE ANY OTHER MARKS ON THE FRONT OF THIS CHECK

#10477 10/15/18 \$366.61

10492
 122082
 1-19-20
 Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2732 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10492
 ISSUE DATE: 10/31/2018
 AMOUNT \$331.70**
 PAY THREE HUNDRED THIRTY ONE AND 70/100 DOLLARS
 TO Paul Trujillo
 2102 Avenida Del Sol
 Santa Fe, NM 87505

#10492 10/31/18 \$331.70

10492
 122082
 1-19-20
 Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2732 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10492
 ISSUE DATE: 10/31/2018
 AMOUNT \$331.70**
 PAY THREE HUNDRED THIRTY ONE AND 70/100 DOLLARS
 TO Paul Trujillo
 2102 Avenida Del Sol
 Santa Fe, NM 87505

#10492 10/31/18 \$331.70

10496
 122082
 1-19-20
 Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2732 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10496
 ISSUE DATE: 10/30/2018
 AMOUNT \$484.09**
 PAY FOUR HUNDRED EIGHTY FOUR AND 9/100 DOLLARS
 TO Plateau Telecommunications Inc
 PO Box 8009
 Clovis, NM 88102-1450

#10496 10/30/18 \$484.09

10496
 122082
 1-19-20
 Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2732 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10496
 ISSUE DATE: 10/30/2018
 AMOUNT \$484.09**
 PAY FOUR HUNDRED EIGHTY FOUR AND 9/100 DOLLARS
 TO Plateau Telecommunications Inc
 PO Box 8009
 Clovis, NM 88102-1450

#10496 10/30/18 \$484.09

10497
 122082
 1-19-20
 Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2732 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10497
 ISSUE DATE: 10/26/2018
 AMOUNT \$100.00**
 PAY ONE HUNDRED AND ZERO/100 DOLLARS
 TO Randa Puentes
 157 County Rd 84E
 Ribera, NM 87580

#10497 10/26/18 \$100.00

10497
 122082
 1-19-20
 Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2732 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10497
 ISSUE DATE: 10/26/2018
 AMOUNT \$100.00**
 PAY ONE HUNDRED AND ZERO/100 DOLLARS
 TO Randa Puentes
 157 County Rd 84E
 Ribera, NM 87580

#10497 10/26/18 \$100.00

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