

Rio Gallinas School for Ecology and the Arts
Financial Update
January 09, 2019

A.	BARs	BAR #	Fund Description	Type	Amount
	1	068-004-1819-0009-I	SB-9 State Match	Increase	\$ 9,895
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1	December 2018			
C.	<u>Financial Statement Reports - as of December 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 32
Doc. ID: 068-004-1819-0009-I
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@k12accounting.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 31700.0000.43202 \$9,895

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$12,014	\$9,895	\$21,909	
Sub Total						\$9,895		
Indirect Cost								
DOC. TOTAL						\$9,895		

Justification:

FY19 State Match Award

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	1/8/2019 11:05:20 AM

Checks Dated 12/01/2018 through 12/31/2018

Check Number	Check Date	Pay to the Order of	Check Amount
10540	12/04/2018	ACES	5,451.73
10541	12/04/2018	City of Las Vegas	1,087.53
10542	12/04/2018	Las Vegas Sangre de Cristo Sun rise	120.00
10543	12/05/2018	Blick Art Materials, LLC	164.23
10544	12/05/2018	Elisa E. Kuenzli	100.00
10545	12/05/2018	First United Presbyterian	100.00
10546	12/05/2018	Staples Contract & Comm. Inc.	609.79
10551	12/06/2018	First Financial Group of Amer.	147.62
10552	12/06/2018	NM RHC	1,126.96
10553	12/06/2018	NMPSIA	6,673.86
10554	12/13/2018	Bank of America Purchase Card	1,519.28
10555	12/13/2018	City of Las Vegas	150.94
10556	12/13/2018	Plateau Telecommunications Inc	484.09
10557	12/13/2018	West Interactive Services Corp	600.00
10558	12/13/2018	West Las Vegas Schools	20,000.00
10559	12/12/2018	NM Educational RetirementBoard	9,070.86
10560	12/07/2018	NM Taxation/Revenue Department	746.27
10561	12/17/2018	Anastasia Murphy	1,697.50
10562	12/17/2018	City of Las Vegas	2,121.28
10563	12/17/2018	Cooperative Educational Srvcs	18.41
10564	12/17/2018	Elisa E. Kuenzli	250.00
10565	12/17/2018	Joseph J Montana	174.60
10566	12/17/2018	PNM	728.20
10567	12/17/2018	Rainbow Road Therapies Inc	1,463.34
10568	12/17/2018	Sharp Electronics Corporation	531.96
10572	12/19/2018	Imagination Station, Inc.	3,502.47
10573	12/19/2018	NM Educational RetirementBoard	8,900.32
10576	12/20/2018	NM RHC	1,103.52
Total Number of Checks			28
			68,644.76

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	25	42,860.69
24101	Title I - IASA	7	2,997.82
24106	IDEA-B Entitlement	7	901.92
25153	Title XIX MEDICAID 3/21 Years	2	1,481.75
27114	NM Reads to Lead K-3	6	1,393.58
31200	Public School Capital Outlay	1	18,889.00
90100	Student Activity	1	120.00
Total Number of Checks		28	68,644.76
Less Unpaid Tax Liability			.00
Net (Check Amount)			68,644.76

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 # 10540	11000	12/04/2018	Check Amt	5,451.73	Status Cleared	ACES (000083/1)		
3322	Business Office & Software Services					11000- 2500- 53414- 0000- 068004- 0000- 00000		5,451.73
Check # 10541	11000	12/04/2018	Check Amt	1,087.53	Status Cleared	City of Las Vegas (000019/1)		
HS ADD	Gas, Water & Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000		44.37
HS KITCHEN	Gas, Water & Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000		29.13
HS MAIN	Gas, Water & Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000		67.23
						11000- 2600- 54415- 0000- 068004- 0000- 00000		645.54
HS PORT	Gas, Water & Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000		72.57
						11000- 2600- 54415- 0000- 068004- 0000- 00000		228.69
Check # 10542	90100	12/04/2018	Check Amt	120.00	Status Printed	Las Vegas Sangre de Cristo Sun rise (010006/1)		
20181106	Yearly Dues for K-Kids Charter					90100- 1000- 55915- 1010- 068004- 0000- 00000		120.00
Check # 10543	11000	12/05/2018	Check Amt	164.23	Status Cleared	Blick Art Materials, LLC (000088/1)		
288690	Art and Classroom Supplies					11000- 1000- 56118- 1010- 068004- 0000- 00000		164.23
Check # 10544	11000	12/05/2018	Check Amt	100.00	Status Cleared	Elisa E. Kuenzli (010023/1)		
0000004	Yoga/Meditation Instruction Fall Semester					11000- 1000- 55915- 1020- 068004- 0000- 00000		100.00
Check # 10545	11000	12/05/2018	Check Amt	100.00	Status Cleared	First United Presbyterian (000056/2)		
DECEMBER	First United Pre. Church for Creative Movement					11000- 2600- 54610- 0000- 068004- 0000- 00000		100.00
Check # 10546	11000	12/05/2018	Check Amt	609.79	Status Cleared	Staples Contract & Comm. Inc. (000082/1)		
3393547749	Staples Order-Custodial Supplies & hanging folders					11000- 1000- 56118- 1010- 068004- 0000- 00000		166.13
						11000- 2600- 56118- 0000- 068004- 0000- 00000		443.66
* Break in sequence								
Check # 10551	11000	12/06/2018	Check Amt	147.62	Status Cleared	First Financial Group of Amer. (901000/1)		
20181115-REG	First Financial Group of Amer. (901000/1) 11/15/2018 (REG)					11000- - 23147- - - -		48.45
						24101- - 23147- - - -		24.00
						24106- - 23147- - - -		1.36
20181130-REG	First Financial Group of Amer. (901000/1) 11/30/2018 (REG)					11000- - 23147- - - -		48.45
						24101- - 23147- - - -		24.00
						24106- - 23147- - - -		1.36
Check # 10552	11000	12/06/2018	Check Amt	1,126.96	Status Cleared	NM RHC (900006/1)		
20181115-REG	NM RHC (900006/1) 11/15/2018 (REG)					11000- - 23123- - - -		470.55
						24101- - 23123- - - -		37.99
						24106- - 23123- - - -		22.65
						27114- - 23123- - - -		35.70

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2018, Ending Check Date = 12/31/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 10552	11000	12/06/2018	Check Amt	1,126.96	Status Cleared	NM RHC (900006/1) - continued		
20181130-REG			NM RHC (900006/1) 11/30/2018 (REG)			11000-	- 23123-	- - - 463.73
						24101-	- 23123-	- - - 37.99
						24106-	- 23123-	- - - 22.65
						27114-	- 23123-	- - - 35.70
Check # 10553	11000	12/06/2018	Check Amt	6,673.86	Status Cleared	NMPSIA (900001/1)		
20181115-REG			NMPSIA (900001/1) 11/15/2018 (REG)			11000-	- 23125-	- - - 2,746.04
						24101-	- 23125-	- - - 820.65
						24106-	- 23125-	- - - 55.63
						27114-	- 23125-	- - - 1.86
20181130-REG			NMPSIA (900001/1) 11/30/2018 (REG)			11000-	- 23125-	- - - 2,719.26
						24101-	- 23125-	- - - 818.29
						24106-	- 23125-	- - - 53.59
DP19-00009			November Adj			11000-	- 23125-	- - - 541.46-
Check # 10554	11000	12/13/2018	Check Amt	1,519.28	Status Cleared	Bank of America Purchase Card (000133/1)		
201811A			Norton Antivirus			11000- 2500- 53711- 0000- 068004- 0000- 00000		94.61
201811B			Hotel Stay for NMCCS Conference			11000- 2400- 53330- 0000- 068004- 0000- 00000		338.22
201811C			Office Items and Vaccum Cleaners-Amazon			11000- 1000- 56118- 1010- 068004- 0000- 00000		273.05
						11000- 2500- 56118- 0000- 068004- 0000- 00000		154.14
						11000- 2600- 56118- 0000- 068004- 0000- 00000		134.38
201811D			Flocabulary Teacher Subcription			11000- 1000- 56118- 1010- 068004- 0000- 00000		96.00
201811E			Amazon Order - Laptop for Mr. Ludi			11000- 2400- 57332- 0000- 068004- 0000- 00000		388.54
201811F			GODaddy annual fee for school website			11000- 2500- 53711- 0000- 068004- 0000- 00000		40.34
Check # 10555	11000	12/13/2018	Check Amt	150.94	Status Cleared	City of Las Vegas (000019/1)		
20181126 GROW DOME			Gas, Water & Sewer			11000- 2600- 54415- 0000- 068004- 0000- 00000		150.94
Check # 10556	11000	12/13/2018	Check Amt	484.09	Status Printed	Plateau Telecommunications Inc (000220/1)		
20181115			Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000		484.09
Check # 10557	11000	12/13/2018	Check Amt	600.00	Status Cleared	West Interactive Services Corp (000152/2)		
99936			School Messenger Renewal			11000- 2600- 54416- 0000- 068004- 0000- 00000		600.00
Check # 10558	31200	12/13/2018	Check Amt	20,000.00	Status Cleared	West Las Vegas Schools (000036/1)		
1			Building Lease			11000- 2600- 54610- 0000- 068004- 0000- 00000		1,111.00
						31200- 4000- 54610- 0000- 068004- 0000- 00000		18,889.00
Check # 10559	11000	12/12/2018	Check Amt	9,070.86	Status Cleared	NM Educational RetirementBoard (900005/1)		
20181115-REG			NM Educational RetirementBoard (900005/1) 11/15/2018 (REG)			11000-	- 23124-	- - - 3,806.01

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2018, Ending Check Date = 12/31/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 10559	11000	12/12/2018	Check Amt	9,070.86	Status Cleared	NM Educational RetirementBoard (900005/1) - continued			
20181115-REG		NM Educational RetirementBoard (900005/1) 11/15/2018 (REG)			24101-	- 23124-	-	-	289.52
					24106-	- 23124-	-	-	170.40
					27114-	- 23124-	-	-	292.72
20181130-REG		NM Educational RetirementBoard (900005/1) 11/30/2018 (REG)			11000-	- 23124-	-	-	3,759.57
					24101-	- 23124-	-	-	289.52
					24106-	- 23124-	-	-	170.40
					27114-	- 23124-	-	-	292.72
Check # 10560	11000	12/07/2018	Check Amt	746.27	Status Cleared	NM Taxation/Revenue Department (900003/1)			
20181115-REG		NM Taxation/Revenue Department (900003/1) 11/15/2018 (REG)			11000-	- 23142-	-	-	309.77
					24101-	- 23142-	-	-	23.08
					24106-	- 23142-	-	-	8.89
					27114-	- 23142-	-	-	39.02
20181130-REG		NM Taxation/Revenue Department (900003/1) 11/30/2018 (REG)			11000-	- 23142-	-	-	299.28
					24101-	- 23142-	-	-	18.32
					24106-	- 23142-	-	-	8.89
					27114-	- 23142-	-	-	39.02
Check # 10561	11000	12/17/2018	Check Amt	1,697.50	Status Cleared	Anastasia Murphy (010008/1)			
201811 INVOICE		Counseling Services and Evaluations			11000- 2100- 53215- 2000- 068004- 0000- 00000				1,697.50
Check # 10562	11000	12/17/2018	Check Amt	2,121.28	Status Cleared	City of Las Vegas (000019/1)			
20181205 HS ADD		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000				136.80
20181205 HS KITCHEN		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000				75.54
20181205 HS MAIN		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000				629.64
					11000- 2600- 54415- 0000- 068004- 0000- 00000				648.42
20181205 HS PORT		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000				306.81
					11000- 2600- 54415- 0000- 068004- 0000- 00000				228.69
20181205 ROMERO		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000				95.38
Check # 10563	25153	12/17/2018	Check Amt	18.41	Status Cleared	Cooperative Educational Srvcs (000086/1)			
16-004014		Medicaid Direct Claiming and Software Services			25153- 2500- 55914- 0000- 068004- 0000- 00000				6.14
16-004056		Medicaid Direct Claiming and Software Services			25153- 2500- 55914- 0000- 068004- 0000- 00000				12.27
Check # 10564	11000	12/17/2018	Check Amt	250.00	Status Cleared	Elisa E. Kuenzli (010023/1)			
0000005		Yoga/Meditation Instruction Fall Semester			11000- 1000- 55915- 1020- 068004- 0000- 00000				100.00

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 10564	11000	12/17/2018	Check Amt	250.00	Status Cleared	Elisa E. Kuenzli (010023/1) - continued	
000006		Yoga/Meditation Instruction Fall Semester				11000- 1000- 55915- 1020- 068004- 0000- 00000	150.00
Check # 10565	11000	12/17/2018	Check Amt	174.60	Status Cleared	Joseph J Montana (000208/1)	
518820		Maintenance update on Fire Extinguishers				11000- 2600- 54311- 0000- 068004- 0000- 00000	174.60
Check # 10566	11000	12/17/2018	Check Amt	728.20	Status Cleared	PNM (000049/1)	
20181119 LOUDEN		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	272.28
20181119 ROMERO		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	455.92
Check # 10567	25153	12/17/2018	Check Amt	1,463.34	Status Cleared	Rainbow Road Therapies Inc (000039/1)	
NOVEMBER INVOICE		Speech Therapy				25153- 2100- 53212- 2000- 068004- 0000- 00000	1,463.34
Check # 10568	11000	12/17/2018	Check Amt	531.96	Status Cleared	Sharp Electronics Corporation (000202/1)	
SH298335		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	179.47
						11000- 1000- 55915- 1010- 068004- 0000- 00000	58.21
SH298336		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	175.42
						11000- 1000- 55915- 1010- 068004- 0000- 00000	118.86
* Break in sequence							
Check # 10572	11000	12/19/2018	Check Amt	3,502.47	Status Cleared	Imagination Station, Inc. (000209/1)	
SIN012844		iStation for Reading and Math				11000- 2200- 56113- 0000- 068004- 0000- 00000	3,502.47
Check # 10573	11000	12/19/2018	Check Amt	8,900.32	Status Cleared	NM Educational RetirementBoard (900005/1)	
20181215-REG		NM Educational RetirementBoard (900005/1) 12/15/2018 (REG)				11000- - 23124- - - -	3,702.21
						24101- - 23124- - - -	246.92
						24106- - 23124- - - -	170.40
						27114- - 23124- - - -	292.72
20181231-REG		NM Educational RetirementBoard (900005/1) 12/31/2018 (REG)				11000- - 23124- - - -	3,728.89
						24101- - 23124- - - -	296.06
						24106- - 23124- - - -	170.40
						27114- - 23124- - - -	292.72
* Break in sequence							
Check # 10576	11000	12/20/2018	Check Amt	1,103.52	Status Cleared	NM RHC (900006/1)	
20181215-REG		NM RHC (900006/1) 12/15/2018 (REG)				11000- - 23123- - - -	455.83
						24101- - 23123- - - -	32.59
						24106- - 23123- - - -	22.65
						27114- - 23123- - - -	35.70
20181231-REG		NM RHC (900006/1) 12/31/2018 (REG)				11000- - 23123- - - -	459.51
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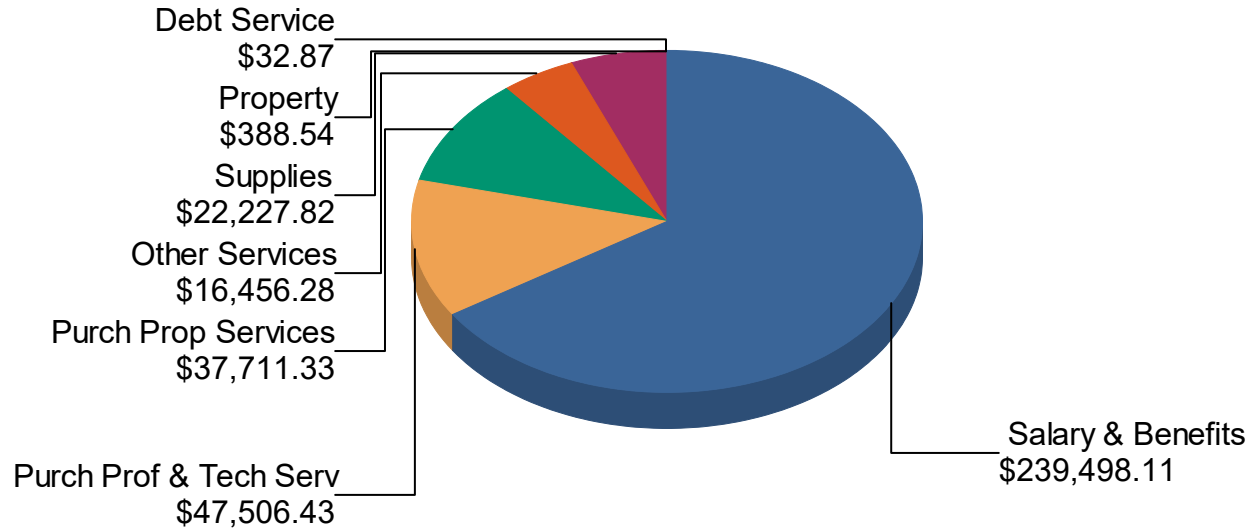


2019 Org Recap (continued)

Number of Items	28	68,644.76	Report Totals
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As of 12/31/2018	Fiscal Year 2018/19 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	156,123.00	464,491.67	289,067.71	.00	331,546.96
Fund 14000 - Inst. Materials Fund	1,898.51	3,224.12	4,489.00	.00	633.63
Fund 21000 - Food Services Fund	1,882.06	.00	77.20	.00	1,804.86
Fund 24101 - Title I - IASA	.40-	11,796.69	16,015.70	.00	4,219.41-
Fund 24106 - IDEA-B Entitlement	19,704.91-	8,023.78	9,954.47	.00	21,635.60-
Fund 24154 - Teach./Princ. Train & Recruit	.00	.00	200.00	.00	200.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,724.93	1,749.99	5,138.72	.00	9,336.20
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	4,899.87	13,728.29	.00	8,828.42-
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 31200 - Public School Capital Outlay	.00	.00	18,889.00	.00	18,889.00-
Fund 90100 - Student Activity	3,346.53	98.90	120.00	.00	3,325.43
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	494,285.02	357,680.09	.00	291,406.54

Actuals Expenditures



Salary & Benefits	\$239,498.11	65.8%
Purch Prof & Tech Serv	\$47,506.43	13.1%
Purch Prop Services	\$37,711.33	10.4%
Other Services	\$16,456.28	4.5%
Supplies	\$22,227.82	6.1%
Property	\$388.54	0.1%
Debt Service	\$32.87	0.0%
Total:	\$363,821.38	100.0%

Balances through 12/31/2018					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	StEqulzGuarantee	750,734.00	750,734.00	459,756.49	290,977.51	
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	464,491.67	286,242.33	
Funds 14000 - TotlnsMatSubFnd, Func 0000 - None						
14000- 0000- 43211- 0000- 068004- 0000- 00000	InstMatCash50%	3,224.00	3,224.00	3,224.12	.12-	
Total for Funds 14000, Func 0000 and Revenue accounts		3,224.00	3,224.00	3,224.12	.12-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	38,000.00	38,000.00	11,796.69	26,203.31	
Total for Funds 24101, Func 0000 and Revenue accounts		38,000.00	38,000.00	11,796.69	26,203.31	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		25,777.00	8,023.78	17,753.22	
Total for Funds 24106, Func 0000 and Revenue accounts		.00	25,777.00	8,023.78	17,753.22	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,000.00	6,000.00	1,749.99	4,250.01	
Total for Funds 25153, Func 0000 and Revenue accounts		6,000.00	6,000.00	1,749.99	4,250.01	
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	4,899.87	31,100.13	
Total for Funds 27114, Func 0000 and Revenue accounts		36,000.00	36,000.00	4,899.87	31,100.13	
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	494,285.02	379,755.98	

Balances through 12/31/2018						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		5,481.00	481.00-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	217,656.00	217,656.00	110,736.03	58,337.71	48,582.26
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,700.00	15,083.00	12,165.30	6,751.38	3,833.68-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	33,150.00	33,150.00	20,718.75	12,431.25	
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			1,666.65	333.33	1,999.98-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts			937.50	562.50	1,500.00-
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	625.05	375.03	.08-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	37,326.00	37,326.00	20,412.00	11,384.40	5,529.60
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	5,372.00	5,372.00	2,937.00	1,638.09	796.91
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	16,652.00	16,652.00	8,449.80	4,873.29	3,328.91
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	3,897.00	3,897.00	1,976.25	1,139.77	780.98
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	29,745.00	29,745.00	14,649.30	7,988.99	7,106.71
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	200.00	200.00	146.60	65.04	11.64-
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	1,509.00	1,509.00	943.35	476.35	89.30
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	147.00	147.00	112.95	51.29	17.24-
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	476.00	476.00	335.25	166.60	25.85-
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	14.27	43.16	22.57
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	2,198.40	2,036.60	
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	885.90	914.10	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	6,000.00	6,000.00	1,650.00	1,450.00	2,900.00
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	213.00	2,015.09	4,771.91
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00		401.28	1,098.72
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	204,773.35	126,861.30	266,991.35
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	14,000.00	14,000.00	8,166.62	5,833.30	.08
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	11,050.00	11,050.00	3,798.45	2,140.95	5,110.60
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	500.00	500.00	312.45	187.47	.08
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	3,124.95	1,874.97	.08

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 12/31/2018						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000-2100-52111-0000-068004-0000-00000	EducRetirement	4,247.00	4,247.00	2,141.02	1,395.13	710.85
11000-2100-52112-0000-068004-0000-00000	ERARetireeHlth	611.00	611.00	308.13	200.78	102.09
11000-2100-52210-0000-068004-0000-00000	FICA Payments	1,895.00	1,895.00	881.54	567.21	446.25
11000-2100-52220-0000-068004-0000-00000	MedicarePaymnts	445.00	445.00	206.10	132.62	106.28
11000-2100-52311-0000-068004-0000-00000	Hth&MedPremiums	4,618.00	4,618.00	1,715.45	1,296.25	1,606.30
11000-2100-52312-0000-068004-0000-00000	Life	23.00	23.00	10.28	7.99	4.73
11000-2100-52313-0000-068004-0000-00000	Dental	62.00	62.00	16.05	9.06	36.89
11000-2100-52314-0000-068004-0000-00000	Vision	44.00	44.00	17.06	11.59	15.35
11000-2100-52315-0000-068004-0000-00000	Disability	110.00	110.00	41.62	26.28	42.10
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	4.92	3.14	.06-
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	7,500.00	7,500.00	11,700.00		4,200.00-
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	5,500.00		1,240.00-
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	8,142.50	4,357.50	10,000.00-
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		460.00	210.00-
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 2100 and Expense accounts		75,681.00	75,681.00	61,087.14	18,717.24	4,123.38-
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	218.61	3,502.47	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	39,500.04	39,500.04	2,974.92
11000-2300-52111-0000-068004-0000-00000	EducRetirement	11,395.00	11,395.00	5,490.48	5,490.48	414.04
11000-2300-52112-0000-068004-0000-00000	ERARetireeHlth	1,640.00	1,640.00	789.96	789.96	60.08
11000-2300-52210-0000-068004-0000-00000	FICA Payments	5,083.00	5,083.00	2,361.96	2,363.00	358.04
11000-2300-52220-0000-068004-0000-00000	MedicarePaymnts	1,189.00	1,189.00	552.36	552.60	84.04
11000-2300-52311-0000-068004-0000-00000	Hth&MedPremiums	4,102.00	4,102.00	1,986.00	1,960.52	155.48
11000-2300-52312-0000-068004-0000-00000	Life	29.00	29.00	14.16	14.16	.68
11000-2300-52313-0000-068004-0000-00000	Dental	206.00	206.00	98.04	98.04	9.92
11000-2300-52314-0000-068004-0000-00000	Vision	46.00	46.00	22.56	22.56	.88
11000-2300-52315-0000-068004-0000-00000	Disability	286.00	286.00	137.40	134.57	14.03
11000-2300-52710-0000-068004-0000-00000	WorkersCompPrem	1,659.00	1,659.00		1,246.00	413.00
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 12/31/2018						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- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,420.00	5,420.00	10,840.00		5,420.00-
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,000.00	4,900.00	100.00	
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		305.58	194.42
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	66,697.56	53,782.11	260.33
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	14,000.00	14,000.00	8,166.76	5,833.40	.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	1,135.12	839.16	28.28-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	280.00	280.00	163.38	120.77	4.15-
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	868.00	868.00	457.94	333.35	76.71
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	203.00	203.00	107.10	77.96	17.94
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,564.00	2,564.00	1,158.50	982.16	423.34
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	7.08	6.49	1.43
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	29.00	29.00	13.16	9.40	6.44
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	61.00	61.00	28.42	19.19	13.39
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	4.60	2.30	1.90-
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,100.00	1,100.00		713.22	386.78
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	347.18	614.07	38.75
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00			1,500.00
11000- 2400- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				388.54	388.54-
Total for Func 2400 and Expense accounts		28,255.00	28,255.00	11,589.24	10,357.01	6,308.75
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	62,094.00	67,094.00	33,649.17	31,572.84	1,871.99
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges				134.95	134.95-
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	19.48	237.29	493.23
Total for Func 2500 and Expense accounts		78,494.00	83,547.00	41,781.62	39,534.61	2,230.77
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	9,135.00	9,135.00	4,479.84	3,164.04	1,491.12

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Balances through 12/31/2018						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- 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	622.67	588.08	59.25	
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	183.00	183.00	89.60	84.61	8.79	
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	567.00	567.00	277.74	262.32	26.94	
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	133.00	133.00	64.96	61.35	6.69	
11000- 2600- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	14.16	11.80	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	6.90	4.60	1.50-	
11000- 2600- 54311- 0000- 068004- 0000- 00000	MntRepFrnFixEqp	1,500.00	1,500.00		174.60	1,325.40	
11000- 2600- 54411- 0000- 068004- 0000- 00000	Electricity	3,500.00	3,500.00	652.60	2,847.40		
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	18,000.00	18,000.00	10,400.23	2,011.47	5,588.30	
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	10,800.00	10,800.00	5,829.33	5,919.29	948.62-	
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	5,812.00	5,812.00	3,390.80	3,021.20	600.00-	
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	4,930.00	4,930.00	1,611.00	1,536.00	1,783.00	
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		1,399.83	600.17	
Total for Func 2600 and Expense accounts		66,030.00	66,030.00	27,439.83	31,811.31	6,778.86	
Funds 11000 - Operational, Func 2700 - StudentTransptn							
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	2,470.00	4,420.00	2,446.23	260.87	1,712.90	
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	151.69	34.43	87.88	
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	36.00	36.00	35.49	8.06	7.55-	
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	2.30	2.30	5.40	
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	3,835.71	2,924.40	5,083.89	
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	

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 12/31/2018						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 3100 - FoodSvcsOpertns						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstr,Food Serv	3,500.00	3,500.00	2,104.12	1,249.97	145.91
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	292.61	173.83	20.56
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	41.99	24.94	3.07
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	130.44	77.48	9.08
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	30.59	18.17	2.24
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	2,599.75	1,544.39	180.86
Total for Funds 11000		955,275.00	991,248.00	420,022.81	289,067.71	282,157.48
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb	4,489.00	4,489.00		4,489.00	
14000- 1000- 56113- 1010- 068004- 0000- 00000	Software		633.00			633.00
Total for Funds 14000, Func 1000 and Expense accounts		4,489.00	5,122.00	.00	4,489.00	633.00
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	10,446.30	6,267.78	.08-
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstr,Summer/Af				2,490.00	2,490.00-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,324.00	2,324.00	1,452.00	1,167.27	295.27-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	335.00	335.00	208.95	167.97	41.92-
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,037.00	1,037.00	419.40	406.57	211.03
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	243.00	243.00	98.10	95.10	49.80
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	13,260.00	13,260.00	8,109.30	4,844.79	305.91
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	23.60	11.80	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00	427.80	256.68	34.52
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00	55.05	33.03	.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	2.30	7.71	.01-
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	21,242.80	16,015.70	741.50

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 12/31/2018						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						
24106-1000-51100-2000-068004-1712-00000	SalariesExpense,InstAssts		15,082.00	8,217.30	5,478.18	1,386.52
24106-1000-52111-0000-068004-0000-00000	EducRetirement		2,097.00	1,142.25	761.49	193.26
24106-1000-52112-0000-068004-0000-00000	ERARetireeHlth		302.00	164.40	109.59	28.01
24106-1000-52210-0000-068004-0000-00000	FICA Payments		935.00	509.40	339.63	85.97
24106-1000-52220-0000-068004-0000-00000	MedicarePaymnts		219.00	119.10	79.41	20.49
24106-1000-52312-0000-068004-0000-00000	Life		35.00	17.70	10.03	7.27
24106-1000-52710-0000-068004-0000-00000	WorkersCompPrem		230.00		230.00	
24106-1000-52720-0000-068004-0000-00000	WorkrsCompERFee		7.00	1.73	6.33	1.06-
Total for Func 1000 and Expense accounts		.00	18,907.00	10,171.88	7,014.66	1,720.46
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106-2100-51100-2000-068004-1211-00000	SalariesExpense,Coord/Sub		6,665.00	3,107.85	2,002.83	1,554.32
24106-2100-52111-0000-068004-0000-00000	EducRetirement			432.00	278.40	710.40-
24106-2100-52112-0000-068004-0000-00000	ERARetireeHlth			62.10	40.02	102.12-
24106-2100-52210-0000-068004-0000-00000	FICA Payments			172.35	111.05	283.40-
24106-2100-52220-0000-068004-0000-00000	MedicarePaymnts			40.35	25.98	66.33-
24106-2100-52311-0000-068004-0000-00000	Hth&MedPremiums			455.70	293.93	749.63-
24106-2100-52312-0000-068004-0000-00000	Life			2.70	1.45	4.15-
24106-2100-52313-0000-068004-0000-00000	Dental			13.20	8.49	21.69-
24106-2100-52314-0000-068004-0000-00000	Vision			3.15	2.04	5.19-
24106-2100-52315-0000-068004-0000-00000	Disability		37.00	10.80	6.72	19.48
24106-2100-52710-0000-068004-0000-00000	WorkersCompPrem		168.00		168.00	
24106-2100-52720-0000-068004-0000-00000	WorkrsCompERFee			.26	.90	1.16-
Total for Func 2100 and Expense accounts		.00	6,870.00	4,300.46	2,939.81	370.27-
Total for Funds 24106		.00	25,777.00	14,472.34	9,954.47	1,350.19
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		4,776.19	13,103.81
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	5,120.31	13,104.69
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	500.00	500.00	481.59	18.41	
Total for Func 2500 and Expense accounts		500.00	500.00	481.59	18.41	.00
Total for Funds 25153		6,000.00	18,725.00	481.59	5,138.72	13,104.69

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

Balances through 12/31/2018						Fiscal Year 2018/19	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt n l	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
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							
27114- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	28,880.00	28,880.00	17,849.10	10,709.46	321.44	
27114- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,015.00	4,015.00	2,481.00	1,488.60	45.40	
27114- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	578.00	578.00	357.00	214.20	6.80	
27114- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,791.00	1,791.00	1,106.70	664.02	20.28	
27114- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	419.00	419.00	258.75	155.25	5.00	
27114- 1000- 52312- 0000- 068004- 0000- 00000	Life	16.00	16.00	18.60	9.30	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			1.82	5.46	7.28-	
Total for Funds 27114, Func 1000 and Expense accounts		36,000.00	36,000.00	22,072.97	13,728.29	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			18,889.00	18,889.00	37,778.00-	
Total for Funds 31200, Func 4000 and Expense accounts		.00	.00	18,889.00	18,889.00	37,778.00-	
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	.00	120.00	120.00-	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,056,909.00	1,132,017.00	505,367.91	357,680.09	268,969.00	

Balances through December				Fiscal Year 2018/19	
Funds	Description	Debit	Credit	Account Balance	
Objct 11011 - Bank Accounts					
11000	Operational Fund	675,706.11	336,966.37	338,739.74	
14000	Inst. Materials Fund	5,122.63	4,489.00	633.63	
21000	Food Services Fund	1,882.06	77.20	1,804.86	
24101	Title I - IASA	13,669.02	16,159.55	2,490.53-	
24106	IDEA-B Entitlement	8,217.11	29,714.27	21,497.16-	
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	14,474.92	5,138.72	9,336.20	
27107	2012 GOBond Std. Library SB-66	666.04	3,780.16	3,114.12-	
27114	NM Reads to Lead K-3	4,899.87	13,641.93	8,742.06-	
29102	Private Dir Grants-Categorical	956.96		956.96	
31200	Public School Capital Outlay		18,889.00	18,889.00-	
90100	Student Activity	3,445.43	120.00	3,325.43	
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		731,230.75	430,677.75	300,553.00	

Statement Date 12/31/2018

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	302,724.66	Service Charge	0.00
Less: Uncleared Payments	2,171.66	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	107,919.75
Adjusted Bank Balance	300,553.00	Cleared Deposits	73,783.03
System Cash Balance	300,553.00	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	300,553.00	Submitted By	ACHERKASOVA, 01/03/2019
Difference	0.00	Posted By	RRUNYAN, 01/07/2019

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
12/04/18	10542	120.00	Las Vegas Sangre de Cristo Sunrise	010006		180MAIN
12/13/18	10556	484.09	Plateau Telecommunications Inc	000220		180MAIN
12/31/18	10569	1,232.41	Aja Currey		000002	180MAIN
		<u>2,171.66</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
11/13/18	10519	100.00	100.00		12/31/18	First United Presbyterian	000056		180MAIN
11/13/18	10520	1,116.22	1,116.22		12/31/18	Gensys Computer Sales	010009		180MAIN
11/13/18	10522	64.25	64.25		12/31/18	Staples Contract & Comm. Inc.	000082		180MAIN
11/19/18	10524	101.86	101.86		12/31/18	Crystal Gallegos	000110		180MAIN
11/19/18	10528	100.00	100.00		12/31/18	Matthews Fox, P.C.	000010		180MAIN
11/19/18	10529	1,200.00	1,200.00		12/31/18	NM Coalition of Charter Schls	000106		180MAIN
11/19/18	10530	101.86	101.86		12/31/18	Ortega, Georgina	010024		180MAIN
11/19/18	10532	576.97	576.97		12/31/18	Sharp Electronics Corporation	000202		180MAIN
11/28/18	10538	100.00	100.00		12/31/18	Elisa E. Kuenzli	010023		180MAIN
11/28/18	10539	3,312.85	3,312.85		12/31/18	Rainbow Road Therapies Inc	000039		180MAIN
11/30/18	10533	50.79	50.79		12/31/18	Angel A. Brito		000060	180MAIN
11/30/18	10534	1,234.79	1,234.79		12/31/18	Aja Currey		000002	180MAIN
11/30/18	10535	69.26	69.26		12/31/18	Susanna Lucero		000070	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 12/31/2018, Uncleared Only? = No)



Statement Date 12/31/2018

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
11/30/18	10536	438.29	438.29		12/31/18	Paul Trujillo		000064	180MAIN
12/04/18	10540	5,451.73	5,451.73		12/31/18	ACES	000083		180MAIN
12/04/18	10541	1,087.53	1,087.53		12/31/18	City of Las Vegas	000019		180MAIN
12/05/18	10543	164.23	164.23		12/31/18	Blick Art Materials, LLC	000088		180MAIN
12/05/18	10544	100.00	100.00		12/31/18	Elisa E. Kuenzli	010023		180MAIN
12/05/18	10545	100.00	100.00		12/31/18	First United Presbyterian	000056		180MAIN
12/05/18	10546	609.79	609.79		12/31/18	Staples Contract & Comm. Inc.	000082		180MAIN
12/06/18	10551	147.62	147.62		12/31/18	First Financial Group of Amer.	901000		180MAIN
12/06/18	10552	1,126.96	1,126.96		12/31/18	NM RHC	900006		180MAIN
12/06/18	10553	6,673.86	6,673.86		12/31/18	NMPSIA	900001		180MAIN
12/07/18	10560	746.27	746.27		12/31/18	NM Taxation/Revenue Department	900003		180MAIN
12/12/18	10559	9,070.86	9,070.86		12/31/18	NM Educational RetirementBoard	900005		180MAIN
12/13/18	10554	1,519.28	1,519.28		12/31/18	Bank of America Purchase Card	000133		180MAIN
12/13/18	10555	150.94	150.94		12/31/18	City of Las Vegas	000019		180MAIN
12/13/18	10557	600.00	600.00		12/31/18	West Interactive Services Corp	000152		180MAIN
12/13/18	10558	20,000.00	20,000.00		12/31/18	West Las Vegas Schools	000036		180MAIN
12/15/18	10547	1,234.80	1,234.80		12/31/18	Aja Currey		000002	180MAIN
12/15/18	10548	138.52	138.52		12/31/18	Susanna Lucero		000070	180MAIN
12/15/18	10549	249.33	249.33		12/31/18	Paul Trujillo		000064	180MAIN
12/15/18	10550	3,775.58	3,775.58		12/31/18	EFTPS	900004		180MAIN
12/15/18	Batch 12/15/2018	10,793.63	10,793.63		12/31/18				180MAIN
12/17/18	10561	1,697.50	1,697.50		12/31/18	Anastasia Murphy	010008		180MAIN
12/17/18	10562	2,121.28	2,121.28		12/31/18	City of Las Vegas	000019		180MAIN
12/17/18	10563	18.41	18.41		12/31/18	Cooperative Educational Srvcs	000086		180MAIN
12/17/18	10564	250.00	250.00		12/31/18	Elisa E. Kuenzli	010023		180MAIN
12/17/18	10565	174.60	174.60		12/31/18	Joseph J Montana	000208		180MAIN
12/17/18	10566	728.20	728.20		12/31/18	PNM	000049		180MAIN
12/17/18	10567	1,463.34	1,463.34		12/31/18	Rainbow Road Therapies Inc	000039		180MAIN
12/17/18	10568	531.96	531.96		12/31/18	Sharp Electronics Corporation	000202		180MAIN
12/19/18	10572	3,502.47	3,502.47		12/31/18	Imagination Station, Inc.	000209		180MAIN
12/19/18	10573	8,900.32	8,900.32		12/31/18	NM Educational RetirementBoard	900005		180MAIN
12/20/18	10576	1,103.52	1,103.52		12/31/18	NM RHC	900006		180MAIN
12/31/18	10570	335.92	335.92		12/31/18	Paul Trujillo		000064	180MAIN
12/31/18	10571	3,832.92	3,832.92		12/31/18	EFTPS	900004		180MAIN
12/31/18	Batch 12/31/2018	10,951.24	10,951.24		12/31/18				180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 12/31/2018, Uncleared Only? = No)



Statement Date 12/31/2018

Cash Object 11011

Status Posted

Journal Entry #

107,919.75 107,919.75





Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/10/18	Batch 12/10/2018	73,714.64	73,714.64		12/31/18	180MAIN
12/11/18	Batch 12/11/2018	45.11	45.11		12/31/18	180MAIN
12/26/18	Batch 12/26/2018	23.28	23.28		12/31/18	180MAIN
		73,783.03	73,783.03			

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	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	\$302,724.66

Business Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$336,861.38
	4 Credit(s) This Period	\$73,783.03
	49 Debit(s) This Period	\$107,919.75
12/31/2018	Ending Balance	\$302,724.66

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Deposits

Date	Description	Amount
12/10/2018	Deposit	\$11,154.38
12/10/2018	Deposit transfer from9002103	\$62,560.26

Electronic Credits

Date	Description	Amount
12/11/2018	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$45.11
12/26/2018	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$23.28



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Albuquerque, NM 87101
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Business Checking - XXXXXXXX94299 (continued)

Electronic Debits

Date	Description	Amount
12/06/2018	ACH Payment RIO GALLINAS SCH RHC	\$100.00
12/06/2018	ACH Payment RIO GALLINAS SCH FFA	\$147.62
12/06/2018	ACH Payment RIO GALLINAS SCH RHC	\$1,026.96
12/06/2018	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,673.86
12/10/2018	ACH Payment TAX_REV_CRIS_ECKS TRD PMNT	\$746.27
12/13/2018	ACH Payment NMERB WEB PAY	\$9,070.86
12/14/2018	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$10,793.63
12/17/2018	ACH Payment IRS USATAXPYMT	\$3,775.58
12/20/2018	ACH Payment NMERB WEB PAY	\$8,900.32
12/21/2018	ACH Payment RIO GALLINAS SCH RHC	\$1,103.52
12/31/2018	ACH Payment IRS USATAXPYMT	\$3,832.92
12/31/2018	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$10,951.24

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10519	12/06/2018	\$100.00	10539	12/04/2018	\$3,312.85	10558	12/18/2018	\$20,000.00
10520	12/06/2018	\$1,116.22	10540	12/11/2018	\$5,451.73	10561*	12/21/2018	\$1,697.50
10522*	12/03/2018	\$64.25	10541	12/11/2018	\$1,087.53	10562	12/21/2018	\$2,121.28
10524*	12/07/2018	\$101.86	10543*	12/12/2018	\$164.23	10563	12/21/2018	\$18.41
10528*	12/03/2018	\$100.00	10544	12/07/2018	\$100.00	10564	12/19/2018	\$250.00
10529	12/20/2018	\$1,200.00	10545	12/18/2018	\$100.00	10565	12/28/2018	\$174.60
10530	12/04/2018	\$101.86	10546	12/12/2018	\$609.79	10566	12/20/2018	\$728.20
10532*	12/03/2018	\$576.97	10547	12/17/2018	\$1,234.80	10567	12/24/2018	\$1,463.34
10533	12/03/2018	\$50.79	10548	12/24/2018	\$138.52	10568	12/27/2018	\$531.96
10534	12/03/2018	\$1,234.79	10549	12/14/2018	\$249.33	10570*	12/31/2018	\$335.92
10535	12/05/2018	\$69.26	10554*	12/21/2018	\$1,519.28	10572*	12/28/2018	\$3,502.47
10536	12/03/2018	\$438.29	10555	12/20/2018	\$150.94			
10538*	12/03/2018	\$100.00	10557*	12/21/2018	\$600.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2018	\$336,861.38	12/11/2018	\$387,920.02	12/20/2018	\$330,692.34
12/03/2018	\$334,296.29	12/12/2018	\$387,146.00	12/21/2018	\$323,632.35
12/04/2018	\$330,881.58	12/13/2018	\$378,075.14	12/24/2018	\$322,030.49
12/05/2018	\$330,812.32	12/14/2018	\$367,032.18	12/26/2018	\$322,053.77
12/06/2018	\$321,647.66	12/17/2018	\$362,021.80	12/27/2018	\$321,521.81
12/07/2018	\$321,445.80	12/18/2018	\$341,921.80	12/28/2018	\$317,844.74
12/10/2018	\$394,414.17	12/19/2018	\$341,671.80	12/31/2018	\$302,724.66

DEPOSIT TICKET
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 117 MONTICOME
 LAS VEGAS, NM 87701
 \$ 11,154.38
 41070003724 7094299 111

#0 12/10/18 \$11,154.38

RECORD OF ENTRIES FROM REPORT
 >107000372<
 Southwest Cap Bank #003
 Batch 48986828
 12/10/2018
 11,154.38

#0 12/10/18 \$11,154.38

Rio Gallinas School for Ecology and the Arts
 2738 Romero St
 Las Vegas, NM 87701
 Southwest Capital Bank
 CHECK NO: 10819
 ISSUE DATE: 11/13/2018
 AMOUNT \$100.00
 PAY ONE HUNDRED AND ZERO/100 DOLLARS
 TO First United Presbyterian
 1020 Douglas Ave
 Las Vegas, NM 87701

#10519 12/06/18 \$100.00

RECORD OF ENTRIES FROM REPORT
 100.00
 12/06/2018

#10519 12/06/18 \$100.00

Rio Gallinas School for Ecology and the Arts
 2738 Romero St
 Las Vegas, NM 87701
 Southwest Capital Bank
 CHECK NO: 10823
 ISSUE DATE: 11/13/2018
 AMOUNT \$1,116.22
 PAY ONE THOUSAND ONE HUNDRED SIXTEEN AND 22/100 DOLLARS
 TO Geneya Computer Sales
 118 Bridge St
 Las Vegas, NM 87701

#10520 12/06/18 \$1,116.22

RECORD OF ENTRIES FROM REPORT
 >107000372<
 Southwest Cap Bank #003
 Batch 48986828
 1116.22
 12/06/2018

#10520 12/06/18 \$1,116.22

Rio Gallinas School for Ecology and the Arts
 2738 Romero St
 Las Vegas, NM 87701
 Southwest Capital Bank
 CHECK NO: 10822
 ISSUE DATE: 11/13/2018
 AMOUNT \$64.25
 PAY SIXTY FOUR AND 25/100 DOLLARS
 TO Staples Contract & Comm. Inc.
 Dept DAL, PO Box 45489
 Chicago, IL 60656-2549

#10522 12/03/18 \$64.25

RECORD OF ENTRIES FROM REPORT
 64.25
 12/03/2018

#10522 12/03/18 \$64.25

Rio Gallinas School for Ecology and the Arts
 2738 Romero St
 Las Vegas, NM 87701
 Southwest Capital Bank
 CHECK NO: 10824
 ISSUE DATE: 11/19/2018
 AMOUNT \$101.86
 PAY ONE HUNDRED ONE AND 86/100 DOLLARS
 TO Crystal Gallegos
 PO Box 46
 Las Vegas, NM 87701

#10524 12/07/18 \$101.86

RECORD OF ENTRIES FROM REPORT
 101.86
 12/07/2018

#10524 12/07/18 \$101.86

Rio Gallinas School for Ecology and the Arts
 2738 Romero St
 Las Vegas, NM 87701
 Southwest Capital Bank
 CHECK NO: 10828
 ISSUE DATE: 11/19/2018
 AMOUNT \$100.00
 PAY ONE HUNDRED AND ZERO/100 DOLLARS
 TO Matthews Fox, P.C.
 188 Aspen Drive Suite 205A
 Santa Fe, NM 87506

#10528 12/03/18 \$100.00

RECORD OF ENTRIES FROM REPORT
 100.00
 12/03/2018

#10528 12/03/18 \$100.00

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 10629
ISSUE DATE: 11/19/2018
AMOUNT \$1,200.00
PAY: ONE THOUSAND TWO HUNDRED AND ZERO/100 DOLLARS
TO: NM Coalition of Charter Schools
403 Guild Ave, Suite 800
Albuquerque, NM 87102

#10529 12/20/18 \$1,200.00

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 10629
ISSUE DATE: 12/19/2018
AMOUNT \$1,200.00
PAY: ONE THOUSAND TWO HUNDRED AND ZERO/100 DOLLARS
TO: NM Coalition of Charter Schools
403 Guild Ave, Suite 800
Albuquerque, NM 87102

#10529 12/20/18 \$1,200.00

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 10630
ISSUE DATE: 11/19/2018
AMOUNT \$101.86
PAY: ONE HUNDRED ONE AND 86/100 DOLLARS
TO: Ortega, Georgina
310 Tule St
Las Vegas, NM 87701

#10530 12/04/18 \$101.86

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 10630
ISSUE DATE: 12/04/2018
AMOUNT \$101.86
PAY: ONE HUNDRED ONE AND 86/100 DOLLARS
TO: Ortega, Georgina
310 Tule St
Las Vegas, NM 87701

#10530 12/04/18 \$101.86

VOID VOID VOID
Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 10632
ISSUE DATE: 11/19/2018
AMOUNT \$576.97
PAY: FIVE HUNDRED SEVENTY SIX AND 97/100 DOLLARS
TO: Pulp Electronics Corporation
1 Shary Place
Mahwah, NJ 07486-1182

#10532 12/03/18 \$576.97

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 10632
ISSUE DATE: 12/03/2018
AMOUNT \$576.97
PAY: FIVE HUNDRED SEVENTY SIX AND 97/100 DOLLARS
TO: Pulp Electronics Corporation
1 Shary Place
Mahwah, NJ 07486-1182

#10532 12/03/18 \$576.97

VOID VOID VOID
Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 10633
ISSUE DATE: 11/20/2018
AMOUNT \$50.79
PAY: FIFTY AND 79/100 DOLLARS
TO: Angel A. Brigg
3705 7th St SW
Las Vegas, NM 87701

#10533 12/03/18 \$50.79

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 10633
ISSUE DATE: 12/03/2018
AMOUNT \$50.79
PAY: FIFTY AND 79/100 DOLLARS
TO: Angel A. Brigg
3705 7th St SW
Las Vegas, NM 87701

#10533 12/03/18 \$50.79

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 10634
ISSUE DATE: 11/20/2018
AMOUNT \$1,234.79
PAY: ONE THOUSAND TWO HUNDRED THIRTY FOUR AND 79/100 DOLLARS
TO: Alp Curry
3302 8th Street
Las Vegas, NM 87701

#10534 12/03/18 \$1,234.79

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 10634
ISSUE DATE: 12/03/2018
AMOUNT \$1,234.79
PAY: ONE THOUSAND TWO HUNDRED THIRTY FOUR AND 79/100 DOLLARS
TO: Alp Curry
3302 8th Street
Las Vegas, NM 87701

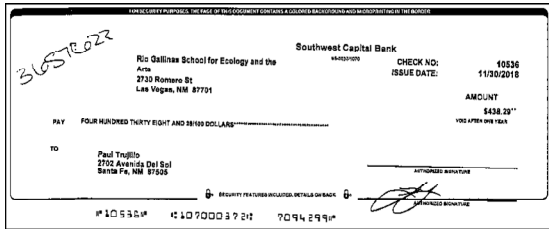
#10534 12/03/18 \$1,234.79

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 10636
ISSUE DATE: 11/20/2018
AMOUNT \$69.26
PAY: SIXTY NINE AND 26/100 DOLLARS
TO: Roseanne Leano
1118 8th Street
Albuquerque, NM 87114

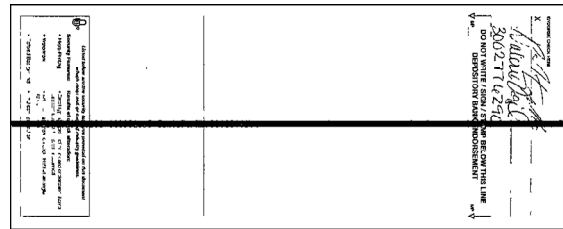
#10535 12/05/18 \$69.26

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 10636
ISSUE DATE: 12/05/2018
AMOUNT \$69.26
PAY: SIXTY NINE AND 26/100 DOLLARS
TO: Roseanne Leano
1118 8th Street
Albuquerque, NM 87114

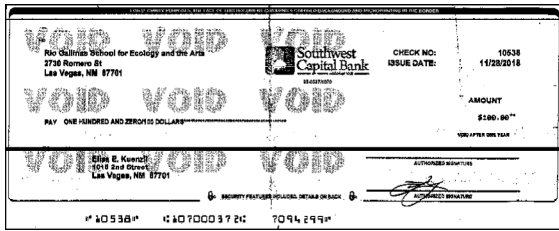
#10535 12/05/18 \$69.26



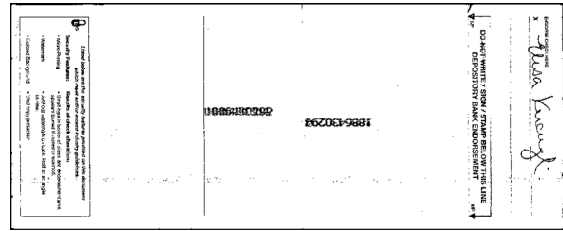
#10536 12/03/18 \$438.29



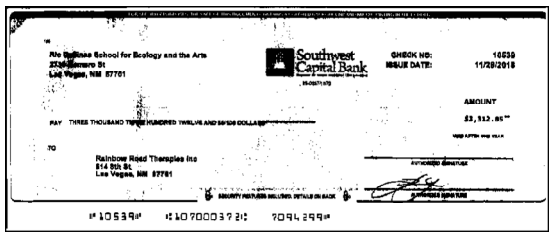
#10536 12/03/18 \$438.29



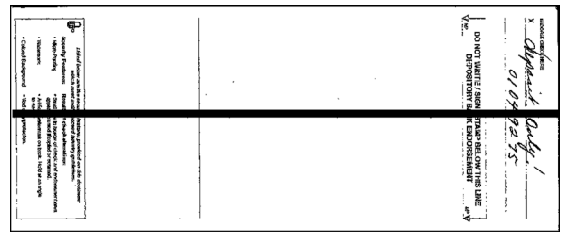
#10538 12/03/18 \$100.00



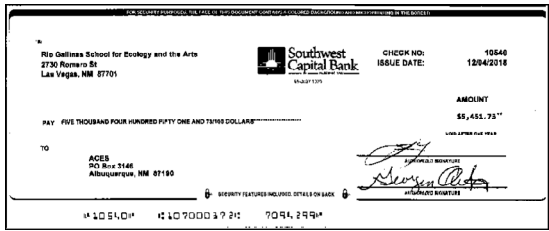
#10538 12/03/18 \$100.00



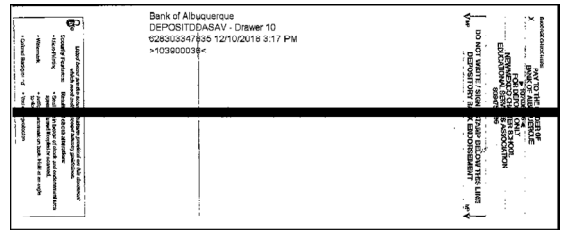
#10539 12/04/18 \$3,312.85



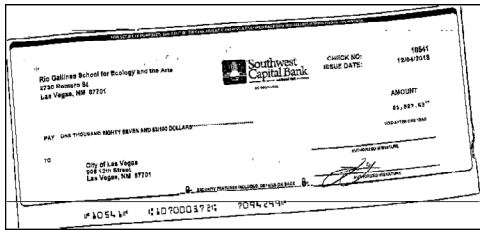
#10539 12/04/18 \$3,312.85



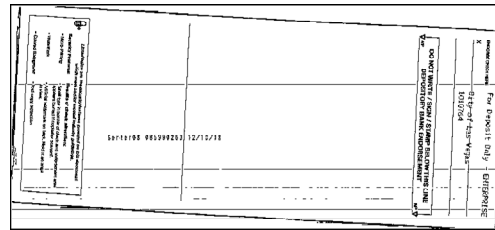
#10540 12/11/18 \$5,451.73



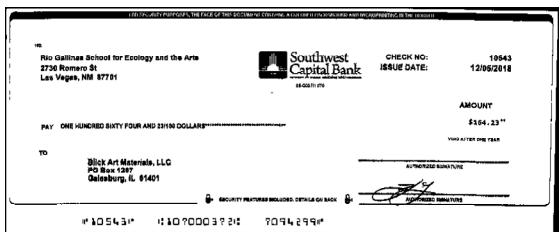
#10540 12/11/18 \$5,451.73



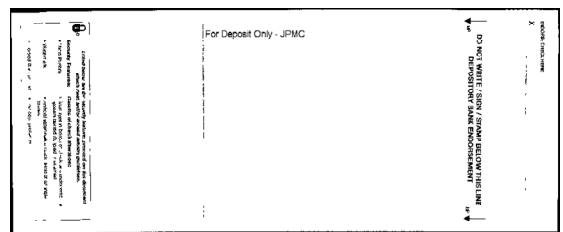
#10541 12/11/18 \$1,087.53



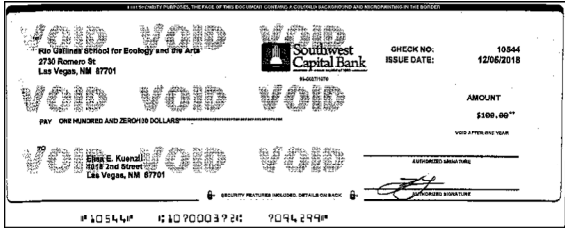
#10541 12/11/18 \$1,087.53



#10543 12/12/18 \$164.23



#10543 12/12/18 \$164.23



VOID VOID VOID
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

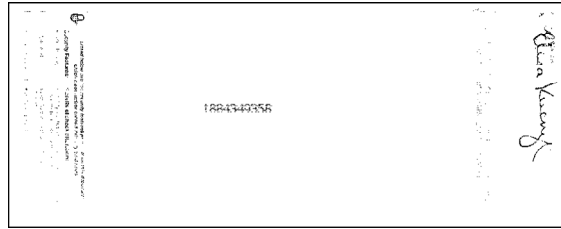
Southwest Capital Bank
CHECK NO: 10544
ISSUE DATE: 12/06/2018

PAY ONE HUNDRED AND ZERO DOLLARS
AMOUNT \$100.00

PAID TO THE ORDER OF
E. Kuenast
1818 2nd Street
Las Vegas, NM 87701

#10544# ⑆107000372⑆ 7094299⑆

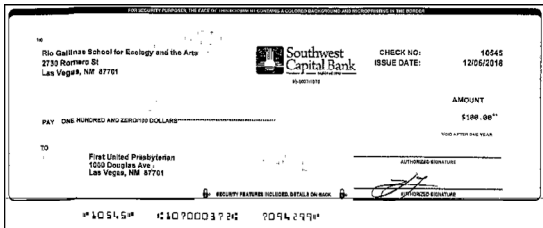
#10544 12/07/18 \$100.00



1884349358

E. Kuenast

#10544 12/07/18 \$100.00



Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

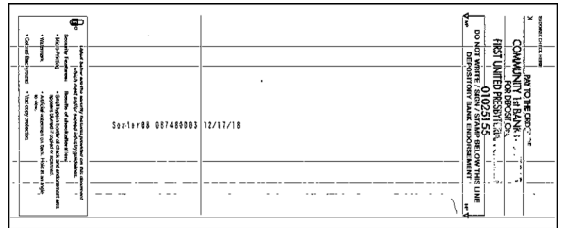
Southwest Capital Bank
CHECK NO: 10545
ISSUE DATE: 12/06/2018

PAY ONE HUNDRED AND ZERO DOLLARS
AMOUNT \$100.00

PAID TO THE ORDER OF
First United Presbyterian
1000 Douglas Ave
Las Vegas, NM 87701

#10545# ⑆107000372⑆ 7094299⑆

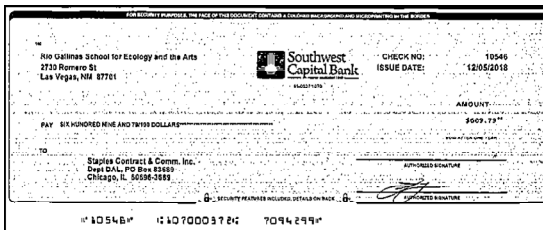
#10545 12/18/18 \$100.00



South 88 087488083 12/17/18

COMMUNITY BANK
FIRST UNITED PRESBYTERIAN
01029155
1000 DOUGLAS AVE
LAS VEGAS, NM 87701

#10545 12/18/18 \$100.00



Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

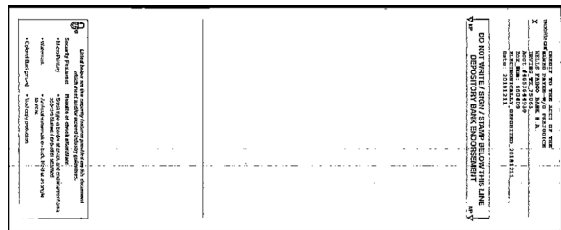
Southwest Capital Bank
CHECK NO: 10546
ISSUE DATE: 12/05/2018

PAY SIX HUNDRED NINE AND 79/100 DOLLARS
AMOUNT \$609.79

PAID TO THE ORDER OF
Staples Contract & Comm, Inc.
Dept OAL, PO Box 83669
Chicago, IL 60686-0669

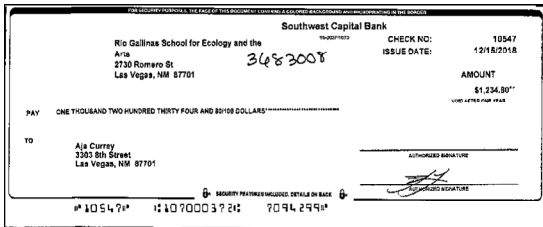
#10546# ⑆107000372⑆ 7094299⑆

#10546 12/12/18 \$609.79



DO NOT WRITE ABOVE THIS LINE
DEPOSIT ONLY BANK ENDORSEMENT

#10546 12/12/18 \$609.79



Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

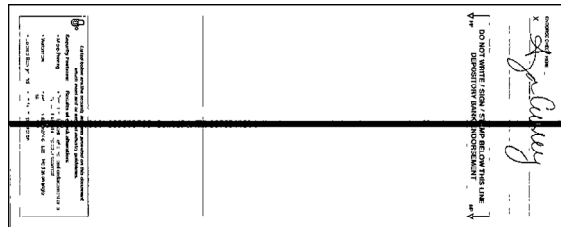
Southwest Capital Bank
CHECK NO: 10547
ISSUE DATE: 12/15/2018

PAY ONE THOUSAND TWO HUNDRED THIRTY FOUR AND 80/100 DOLLARS
AMOUNT \$1,234.80

PAID TO THE ORDER OF
Aja Curry
2301 8th Street
Las Vegas, NM 87701

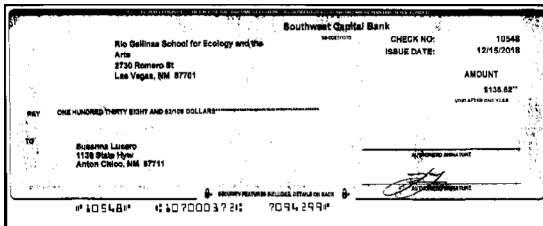
#10547# ⑆107000372⑆ 7094299⑆

#10547 12/17/18 \$1,234.80



DO NOT WRITE ABOVE THIS LINE
DEPOSIT ONLY BANK ENDORSEMENT

#10547 12/17/18 \$1,234.80



Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

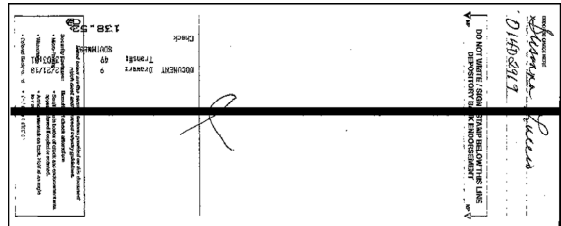
Southwest Capital Bank
CHECK NO: 10548
ISSUE DATE: 12/15/2018

PAY ONE HUNDRED THIRTY EIGHT AND 52/100 DOLLARS
AMOUNT \$138.52

PAID TO THE ORDER OF
Rudanna Lacey
1138 State Hwy
Anton Chico, NM 87711

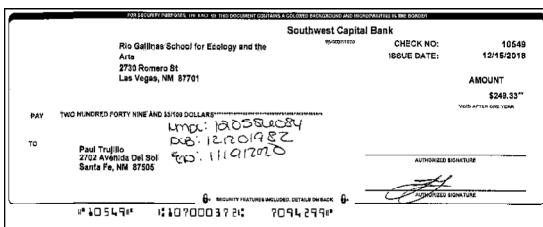
#10548# ⑆107000372⑆ 7094299⑆

#10548 12/24/18 \$138.52



DO NOT WRITE ABOVE THIS LINE
DEPOSIT ONLY BANK ENDORSEMENT

#10548 12/24/18 \$138.52



Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

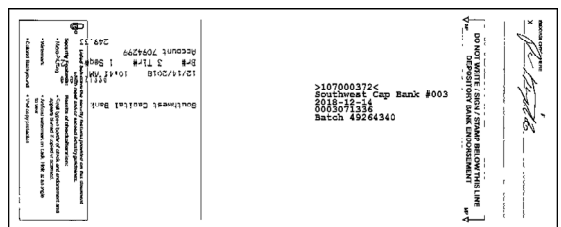
Southwest Capital Bank
CHECK NO: 10549
ISSUE DATE: 12/14/2018

PAY TWO HUNDRED FORTY NINE AND 33/100 DOLLARS
AMOUNT \$249.33

PAID TO THE ORDER OF
Paul Trujillo
2702 Avenida Del Sol
Santa Fe, NM 87508

#10549# ⑆107000372⑆ 7094299⑆

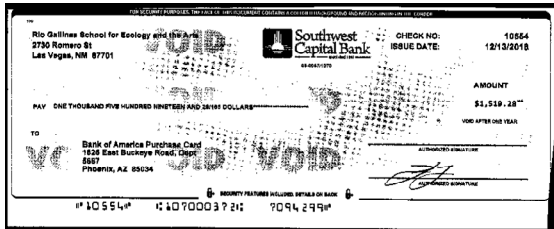
#10549 12/14/18 \$249.33



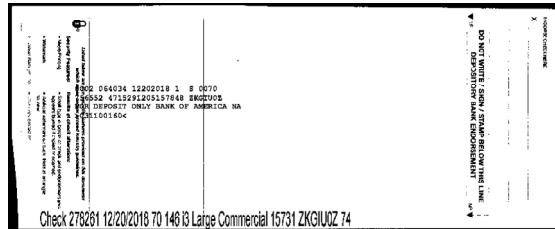
DO NOT WRITE ABOVE THIS LINE
DEPOSIT ONLY BANK ENDORSEMENT

12/14/2018 10:11 AM
E# 371# 158#
Account 7094299
Branch 0003
Batch 49264340

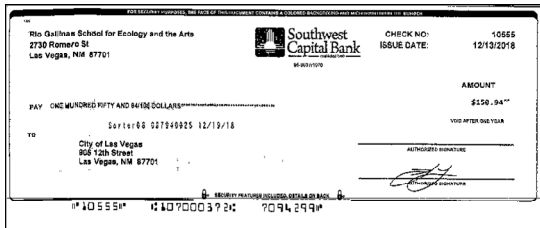
#10549 12/14/18 \$249.33



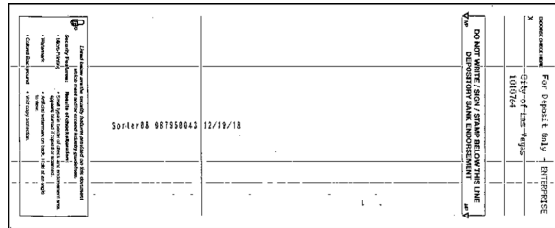
#10554 12/21/18 \$1,519.28



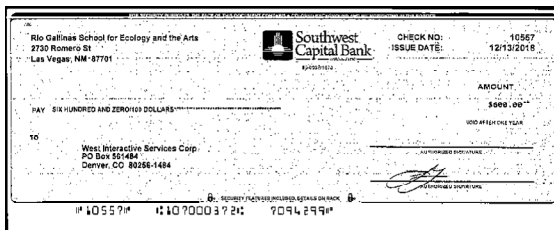
#10554 12/21/18 \$1,519.28



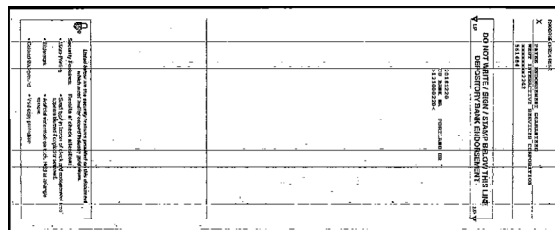
#10555 12/20/18 \$150.94



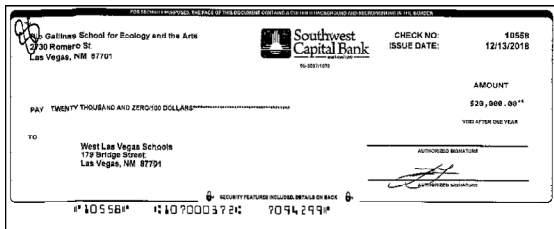
#10555 12/20/18 \$150.94



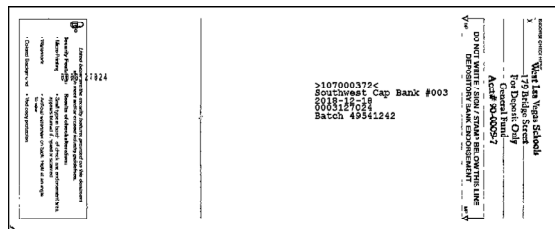
#10557 12/21/18 \$600.00



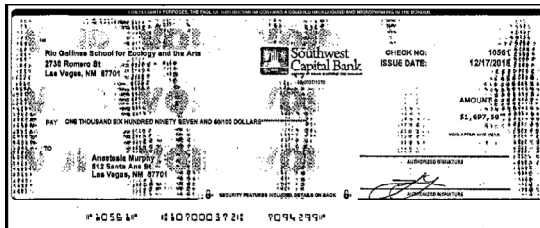
#10557 12/21/18 \$600.00



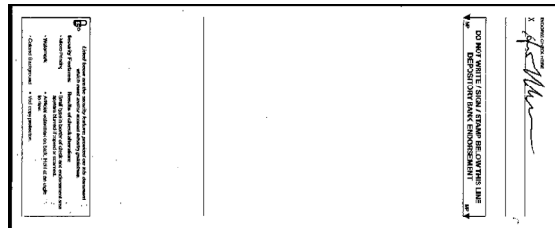
#10558 12/18/18 \$20,000.00



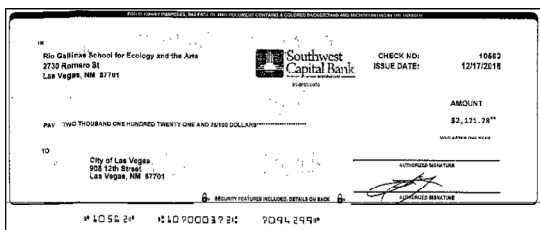
#10558 12/18/18 \$20,000.00



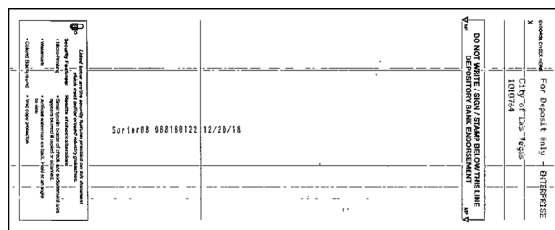
#10561 12/21/18 \$1,697.50



#10561 12/21/18 \$1,697.50



#10562 12/21/18 \$2,121.28



#10562 12/21/18 \$2,121.28

FOR DEPOSIT PURPOSES, THE FACE OF THIS CHECK MUST CONTAIN A VALID ACCOUNT AND MICR LINE AND BE UNALTERED IN ANY MANNER

VOID VOID VOID
Río Gallinas School for Ecology and the Arts
2736 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 10563
ISSUE DATE: 12/17/2018

AMOUNT \$18.41**
PAY EIGHTEEN AND 41/100 DOLLARS

COOPERATIVE EDUCATIONAL DRIVE
2344 Belmont Plaza Rd. Ste. 100
Albuquerque, NM 87105-5001

SECURITY FEATURES INCLUDED: DETAILS ON BACK

#10563 12/21/18 \$18.41

ELECTRONICALLY PRESENTED - 12/21/2018

12/21/2018 12:00 PM
Río Gallinas School for Ecology and the Arts
2736 Romero St
Las Vegas, NM 87701

#10563 12/21/18 \$18.41

VOID VOID VOID
Río Gallinas School for Ecology and the Arts
2736 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 10564
ISSUE DATE: 12/17/2018

AMOUNT \$250.00**
PAY TWO HUNDRED FIFTY AND 00/100 DOLLARS

ERIN E. KUPERS
3044 2nd Street
Las Vegas, NM 87701

SECURITY FEATURES INCLUDED: DETAILS ON BACK

#10564 12/19/18 \$250.00

ERIN KUPERS

#10564 12/19/18 \$250.00

Río Gallinas School for Ecology and the Arts
2736 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 10565
ISSUE DATE: 12/17/2018

AMOUNT \$174.60**
PAY ONE HUNDRED SEVENTY FOUR AND 60/100 DOLLARS

TO Joseph J Montana
305 3rd St
Las Vegas, NM 87701

SECURITY FEATURES INCLUDED: DETAILS ON BACK

#10565 12/28/18 \$174.60

Joseph J Montana
305 3rd St
Las Vegas, NM 87701

Southwest Cap Bank #007
For Deposit Only
Account #001377
Batch 50185903

#10565 12/28/18 \$174.60

Río Gallinas School for Ecology and the Arts
2736 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 10566
ISSUE DATE: 12/17/2018

AMOUNT \$728.20**
PAY SEVEN HUNDRED TWENTY EIGHT AND 20/100 DOLLARS

TO PULL
305 3rd St
Las Vegas, NM 87701

SECURITY FEATURES INCLUDED: DETAILS ON BACK

#10566 12/20/18 \$728.20

ELECTRONICALLY PRESENTED - 12/19/2018 24

#10566 12/20/18 \$728.20

Río Gallinas School for Ecology and the Arts
2736 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 10567
ISSUE DATE: 12/17/2018

AMOUNT \$1,463.34**
PAY ONE THOUSAND FOUR HUNDRED SIXTY THREE AND 34/100 DOLLARS

TO Rainbow Road Therapies Inc
414 5th St
Las Vegas, NM 87701

SECURITY FEATURES INCLUDED: DETAILS ON BACK

#10567 12/24/18 \$1,463.34

Rainbow Road Therapies Inc
414 5th St
Las Vegas, NM 87701

#10567 12/24/18 \$1,463.34

Río Gallinas School for Ecology and the Arts
2736 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 10568
ISSUE DATE: 12/17/2018

AMOUNT \$531.96**
PAY FIVE HUNDRED THIRTY ONE AND 96/100 DOLLARS

TO Sharp Electronic Corporation
4 Shaw Place
Mithwath, NJ 07088-1163

SECURITY FEATURES INCLUDED: DETAILS ON BACK

#10568 12/27/18 \$531.96

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#10568 12/27/18 \$531.96

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2750 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10570
 ISSUE DATE: 12/31/2018
 AMOUNT \$335.92
 PAY THREE HUNDRED THIRTY FIVE AND 92/100 DOLLARS
 TO Paul Tnjllig
 2763 Avenida Del Sol
 Santa Fe, NM 87505
 SECURITY FEATURES INCLUDED: MICRALINE ON BACK

#10570 12/31/18 \$335.92

12/31/2018
 ACCOUNT # 2094299
 SWIFT CODE: SWFTUS33
 SWIFT BRANCH: SWFTUS33
 SWIFT FULL: SWFTUS33
 SWIFT CITY: LAS VEGAS
 SWIFT STATE: NM
 SWIFT COUNTRY: US
 SWIFT CONTACT: 1-800-541-3333
 SWIFT WEBSITE: www.swcapital.com
 SWIFT ADDRESS: 2750 ROMERO ST LAS VEGAS, NM 87701
 SWIFT TAX ID: 94-2994299
 SWIFT EIN: 94-2994299
 SWIFT DUNS: 000000000
 SWIFT SIC: 800000
 SWIFT NAICS: 800000
 SWIFT NAICS2: 800000
 SWIFT NAICS3: 800000
 SWIFT NAICS4: 800000
 SWIFT NAICS5: 800000
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#10570 12/31/18 \$335.92

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2750 Romero St
 Las Vegas, NM 87701
 CHECK NO: 10572
 ISSUE DATE: 12/28/2018
 AMOUNT \$3,502.47
 PAY THREE THOUSAND FIVE HUNDRED TWO AND 47/100 DOLLARS
 TO Imagination Station, Inc.
 6160 North Central
 McKinney, Suite 2000
 Dallas, TX 75206
 SECURITY FEATURES INCLUDED: MICRALINE ON BACK

#10572 12/28/18 \$3,502.47

12/28/2018
 ACCOUNT # 2094299
 SWIFT CODE: SWFTUS33
 SWIFT BRANCH: SWFTUS33
 SWIFT FULL: SWFTUS33
 SWIFT CITY: LAS VEGAS
 SWIFT STATE: NM
 SWIFT COUNTRY: US
 SWIFT CONTACT: 1-800-541-3333
 SWIFT WEBSITE: www.swcapital.com
 SWIFT ADDRESS: 2750 ROMERO ST LAS VEGAS, NM 87701
 SWIFT TAX ID: 94-2994299
 SWIFT EIN: 94-2994299
 SWIFT DUNS: 000000000
 SWIFT SIC: 800000
 SWIFT NAICS: 800000
 SWIFT NAICS2: 800000
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#10572 12/28/18 \$3,502.47