

Rio Gallinas School for Ecology and the Arts
Financial Update
March 05, 2019

A.	BARs	BAR #	Fund Description	Type	Amount
	1	068-004-1819-0013-I	Operational	Increase	\$ 5,703
B. <u>Payroll & Accounts Payable Payment Vouchers</u>					
	1	February 2019			
C. <u>Financial Statement Reports - as of February 28, 2019</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 30
Doc. ID: 068-004-1819-0013-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 11000.0000.43101 \$5,703

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$1,999	\$1,999	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12		\$201	\$201	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	0000 No Job Class		\$3,503	\$3,503	
Sub Total						\$5,703		
Indirect Cost								
DOC. TOTAL						\$5,703		

Justification:

Final SEG for FY19 increase.

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	3/4/2019 11:53:39 AM

Checks Dated 02/01/2019 through 02/28/2019

Check Number	Check Date	Pay to the Order of	Check Amount
10603	02/08/2019	ACES	5,451.73
10604	02/08/2019	City of Las Vegas	181.94
10605	02/08/2019	International Computer Corp	1,114.15
10606	02/08/2019	Patricia Rodriguez	3,143.48
10607	02/08/2019	Richard Vigil R.V.'s Transportation, LLC	554.67
10612	02/06/2019	First Financial Group of Amer.	147.62
10613	02/06/2019	NM Educational RetirementBoard	8,763.72
10614	02/25/2019	Aja Currey	191.96
10615	02/25/2019	Anastasia Murphy	1,785.00
10616	02/25/2019	Bojorquez, Amber	60.00
10617	02/25/2019	City of Las Vegas	2,721.82
10618	02/25/2019	Cooperative Educational Svcs	3.07
10619	02/25/2019	First United Presbyterian	100.00
10620	02/25/2019	Ludi, Kirk	104.64
10621	02/25/2019	Plateau Telecommunications Inc	484.09
10622	02/25/2019	Sharp Electronics Corporation	541.01
10623	02/25/2019	Staples Contract & Comm. Inc.	739.42
10628	02/06/2019	NMPSIA	7,247.92
10629	02/04/2019	NM Taxation/Revenue Department	685.70
10630	02/06/2019	NM RHC	1,086.11
Total Number of Checks			20
			35,108.05

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	19	30,727.93
24101	Title I - IASA	5	2,218.83
24106	IDEA-B Entitlement	5	515.92
25153	Title XIX MEDICAID 3/21 Years	1	3.07
27114	NM Reads to Lead K-3	4	1,642.30
Total Number of Checks		20	35,108.05
Less Unpaid Tax Liability			.00
Net (Check Amount)			35,108.05

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.



Page 1 of 1

Bank Account 180MAIN - Main Checking Account

Payment Id		Comment								
Check #	10603	11000	02/08/2019	Check Amt	5,451.73	Status	Cleared	ACES (000083/1)		
3566		Business Office & Software Services			11000- 2500- 53414- 0000- 068004- 0000- 00000				5,451.73	
Check #	10604	11000	02/08/2019	Check Amt	181.94	Status	Cleared	City of Las Vegas (000019/1)		
20190125 GROW DOME		Gas, Water & Sewer			11000- 2600- 54415- 0000- 068004- 0000- 00000				181.94	
Check #	10605	11000	02/08/2019	Check Amt	1,114.15	Status	Cleared	International Computer Corp (010005/1)		
01222019002		E-rate services			11000- 2500- 53414- 0000- 068004- 0000- 00000				1,114.15	
Check #	10606	11000	02/08/2019	Check Amt	3,143.48	Status	Cleared	Patricia Rodriguez (000044/1)		
20190205		Psychological Services for FY18-19			11000- 2100- 53211- 2000- 068004- 0000- 00000				3,143.48	
Check #	10607	11000	02/08/2019	Check Amt	554.67	Status	Cleared	Richard Vigil R.V.'s Transportation, LLC (000060/1)		
20190123		Winter Sports Transportation			11000- 1000- 55817- 9000- 068004- 0000- 00000				389.88	
20190125		Labor and Bus Repair			11000- 2700- 54314- 0000- 068004- 0000- 00000				164.79	
* Break in sequence										
Check #	10612	11000	02/06/2019	Check Amt	147.62	Status	Cleared	First Financial Group of Amer. (901000/1)		
20190115-REG		First Financial Group of Amer. (901000/1) 01/15/2019 (REG)			11000- - 23147- - - - -				48.45	
					24101- - 23147- - - - -				24.00	
					24106- - 23147- - - - -				1.36	
20190131-REG		First Financial Group of Amer. (901000/1) 01/31/2019 (REG)			11000- - 23147- - - - -				48.45	
					24101- - 23147- - - - -				24.00	
					24106- - 23147- - - - -				1.36	
Check #	10613	11000	02/06/2019	Check Amt	8,763.72	Status	Cleared	NM Educational RetirementBoard (900005/1)		
20190115-REG		NM Educational RetirementBoard (900005/1) 01/15/2019 (REG)			11000- - 23124- - - - -				3,648.84	
					24101- - 23124- - - - -				187.88	
					24106- - 23124- - - - -				170.40	
					27114- - 23124- - - - -				292.72	
20190131-REG		NM Educational RetirementBoard (900005/1) 01/31/2019 (REG)			11000- - 23124- - - - -				3,734.22	
					24101- - 23124- - - - -				266.54	
					24106- - 23124- - - - -				170.40	
					27114- - 23124- - - - -				292.72	
Check #	10614	11000	02/25/2019	Check Amt	191.96	Status	Cleared	Aja Currey (000070/1)		
20190214 REIM		A.Currey Mileage mileage reim. NMPED Special Ed.			11000- 2100- 55813- 2000- 068004- 0000- 00000				191.96	
Check #	10615	11000	02/25/2019	Check Amt	1,785.00	Status	Printed	Anastasia Murphy (010008/1)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2019, Ending Check Date = 2/28/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 1 of 4

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 10615	11000	02/25/2019	Check Amt	1,785.00	Status Printed	Anastasia Murphy (010008/1) - continued
201901 INVOICE		Counseling Services and Evaluations			11000- 2100- 53215- 2000- 068004- 0000- 00000	1,785.00
Check # 10616	11000	02/25/2019	Check Amt	60.00	Status Cleared	Bojorquez, Amber (010031/1)
01		Movement Instruction by Amber Bojorquez			11000- 1000- 55915- 1020- 068004- 0000- 00000	60.00
Check # 10617	11000	02/25/2019	Check Amt	2,721.82	Status Printed	City of Las Vegas (000019/1)
20190205 HS ADD		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000	181.54
20190205 HS KITCHEN		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000	145.07
20190205 HS MAIN		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000	845.08
					11000- 2600- 54415- 0000- 068004- 0000- 00000	641.73
20190205 HS PORT		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000	443.79
					11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20190205 ROMERO		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000	235.92
Check # 10618	25153	02/25/2019	Check Amt	3.07	Status Cleared	Cooperative Educational Srvcs (000086/1)
16-004143		Medicaid Direct Claiming and Software Services			25153- 2500- 55914- 0000- 068004- 0000- 00000	3.07
Check # 10619	11000	02/25/2019	Check Amt	100.00	Status Printed	First United Presbyterian (000056/2)
FEBRUARY		First United Pre. Church for Creative Movement			11000- 2600- 54610- 0000- 068004- 0000- 00000	100.00
Check # 10620	11000	02/25/2019	Check Amt	104.64	Status Printed	Ludi, Kirk (000194/1)
20180213		Mr. Ludi Travel Reimbursement for FY18-19			11000- 2400- 55813- 0000- 068004- 0000- 00000	104.64
Check # 10621	11000	02/25/2019	Check Amt	484.09	Status Printed	Plateau Telecommunications Inc (000220/1)
20190215		Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000	484.09
Check # 10622	11000	02/25/2019	Check Amt	541.01	Status Printed	Sharp Electronics Corporation (000202/1)
SH307880		Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000	178.07
					11000- 1000- 55915- 1010- 068004- 0000- 00000	30.91
SH307881		Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000	177.27
					11000- 1000- 55915- 1010- 068004- 0000- 00000	154.76
Check # 10623	11000	02/25/2019	Check Amt	739.42	Status Printed	Staples Contract & Comm. Inc. (000082/1)
3403266292		Classroom/Office/Maintenance Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	217.26
					11000- 2400- 56118- 0000- 068004- 0000- 00000	116.32
					11000- 2600- 56118- 0000- 068004- 0000- 00000	51.61
3403266294		Classroom/Office/Maintenance Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	7.78
					11000- 2400- 56118- 0000- 068004- 0000- 00000	4.16
					11000- 2600- 56118- 0000- 068004- 0000- 00000	1.85
3403337154		Classroom/Office/Maintenance Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	38.81
					11000- 2400- 56118- 0000- 068004- 0000- 00000	20.79
					11000- 2600- 56118- 0000- 068004- 0000- 00000	9.22

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2019, Ending Check Date = 2/28/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 2 of 4

Bank Account 180MAIN - Main Checking Account

Payment Id		Comment								
Check #	10623	11000	02/25/2019	Check Amt	739.42	Status	Printed	Staples Contract & Comm. Inc. (000082/1) - continued		
3404422991		Classroom/Office/Maintenance Supplies				11000- 1000- 56118- 1010- 068004- 0000- 00000			66.23	
						11000- 2400- 56118- 0000- 068004- 0000- 00000			35.46	
						11000- 2600- 56118- 0000- 068004- 0000- 00000			15.73	
3404648611		Science Fair Project Boards				11000- 1000- 56118- 1010- 068004- 0000- 00000			154.20	
* Break in sequence										
Check #	10628	11000	02/06/2019	Check Amt	7,247.92	Status	Cleared	NMPSIA (900001/1)		
20190115-REG		NMPSIA (900001/1) 01/15/2019 (REG)				11000- - 23125- - - - -			2,590.21	
						24101- - 23125- - - - -			820.65	
						24106- - 23125- - - - -			55.68	
						27114- - 23125- - - - -			464.16	
20190131-REG		NMPSIA (900001/1) 01/31/2019 (REG)				11000- - 23125- - - - -			2,568.14	
						24101- - 23125- - - - -			818.29	
						24106- - 23125- - - - -			53.64	
						27114- - 23125- - - - -			462.30	
DP19-00012		NMPSIA 2019 01 Adj				11000- - 23125- - - - -			585.15-	
Check #	10629	11000	02/04/2019	Check Amt	685.70	Status	Cleared	NM Taxation/Revenue Department (900003/1)		
20190115-REG		NM Taxation/Revenue Department (900003/1) 01/15/2019 (REG)				11000- - 23142- - - - -			293.22	
						24101- - 23142- - - - -			3.98	
						24106- - 23142- - - - -			8.89	
						27114- - 23142- - - - -			28.84	
20190131-REG		NM Taxation/Revenue Department (900003/1) 01/31/2019 (REG)				11000- - 23142- - - - -			298.91	
						24101- - 23142- - - - -			12.81	
						24106- - 23142- - - - -			8.89	
						27114- - 23142- - - - -			30.16	
Check #	10630	11000	02/06/2019	Check Amt	1,086.11	Status	Cleared	NM RHC (900006/1)		
20190115-REG		NM RHC (900006/1) 01/15/2019 (REG)				11000- - 23123- - - - -			448.49	
						24101- - 23123- - - - -			25.39	
						24106- - 23123- - - - -			22.65	
						27114- - 23123- - - - -			35.70	
20190131-REG		NM RHC (900006/1) 01/31/2019 (REG)				11000- - 23123- - - - -			460.24	
						24101- - 23123- - - - -			35.29	
						24106- - 23123- - - - -			22.65	
						27114- - 23123- - - - -			35.70	

Bank Account 180MAIN - Main Checking Account

2019 Org Recap

180 - Rio Gallinas School for Ecology and the Arts

Check #	10603	through	ACH-00000422	Total Count	51	\$67,689.20
---------	-------	---------	--------------	-------------	----	-------------

11000-11011*	30,727.93-
--------------	------------

11000-23123	908.73
-------------	--------

11000-23124	7,383.06
-------------	----------

11000-23125	4,573.20
-------------	----------

11000-23142	592.13
-------------	--------

11000-23147	96.90
-------------	-------

11000-53211	3,143.48
-------------	----------

11000-53215	1,785.00
-------------	----------

11000-53414	6,565.88
-------------	----------

11000-54314	164.79
-------------	--------

11000-54412	1,851.40
-------------	----------

11000-54415	1,052.36
-------------	----------

11000-54416	484.09
-------------	--------

11000-54610	100.00
-------------	--------

11000-54630	355.34
-------------	--------

11000-55813	296.60
-------------	--------

11000-55817	389.88
-------------	--------

11000-55915	245.67
-------------	--------

11000-56118	739.42
-------------	--------

Totals for Fund 11000	30,727.93	30,727.93-
------------------------------	------------------	-------------------

24101-11011*	2,218.83-
--------------	-----------

24101-23123	60.68
-------------	-------

24101-23124	454.42
-------------	--------

24101-23125	1,638.94
-------------	----------

24101-23142	16.79
-------------	-------

24101-23147	48.00
-------------	-------

Totals for Fund 24101	2,218.83	2,218.83-
------------------------------	-----------------	------------------

24106-11011*	515.92-
--------------	---------

24106-23123	45.30
-------------	-------

24106-23124	340.80
-------------	--------

24106-23125	109.32
-------------	--------

24106-23142	17.78
-------------	-------

Bank Account 180MAIN - Main Checking Account

2019 Org Recap (continued)

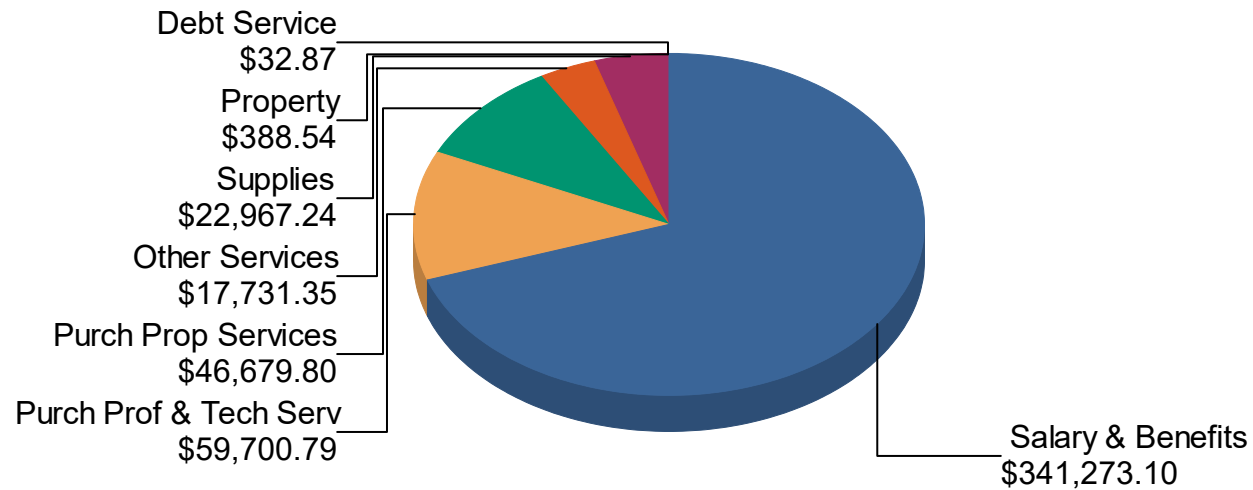
180 - Rio Gallinas School for Ecology and the Arts

Check #	10603	through	ACH-00000422	Total Count	51	\$67,689.20	(continued)
---------	-------	---------	--------------	-------------	----	-------------	-------------

24106-23147	2.72	
Totals for Fund 24106	515.92	515.92-
25153-11011*		3.07-
25153-55914	3.07	
Totals for Fund 25153	3.07	3.07-
27114-11011*		1,642.30-
27114-23123	71.40	
27114-23124	585.44	
27114-23125	926.46	
27114-23142	59.00	
Totals for Fund 27114	1,642.30	1,642.30-
Totals for Org 180	35,108.05	35,108.05-
Net change to Cash 11011	35,108.05- Credit	

* denotes System Generated entry

Actuals Expenditures



Salary & Benefits	\$341,273.10	69.8%
Purch Prof & Tech Serv	\$59,700.79	12.2%
Purch Prop Services	\$46,679.80	9.6%
Other Services	\$17,731.35	3.6%
Supplies	\$22,967.24	4.7%
Property	\$388.54	0.1%
Debt Service	\$32.87	0.0%
Total:	\$488,773.69	100.0%

As of 02/28/2019		Fiscal Year 2018/19 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	156,123.00	592,549.87	401,824.73	.00	346,848.14
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-	16,015.70	23,877.26	.00	7,861.96-
Fund 24106 - IDEA-B Entitlement	19,704.91-	9,954.47	13,811.87	.00	23,562.31-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	200.00	.00	200.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,724.93	2,777.20	5,202.26	.00	10,299.87
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	20,402.37	.00	15,502.50-
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 31200 - Public School Capital Outlay	.00	18,889.00	18,889.00	.00	.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	648,409.13	488,893.69	.00	314,317.05

Balances through 02/28/2019

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- 41921- 0000- 068004- 0000- 00000	InstCatgorical			1,795.00	1,795.00-
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp			64.90	64.90-
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarntee	750,734.00	750,734.00	586,019.69	164,714.31
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	592,549.87	158,184.13
Funds 14000 - TotlInsMatSubFnd, 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	16,015.70	21,984.30
Total for Funds 24101, Func 0000 and Revenue accounts		38,000.00	38,000.00	16,015.70	21,984.30
Funds 24106 - IDEABEntitlemnt, Func 0000 - None					
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		25,777.00	9,954.47	15,822.53
Total for Funds 24106, Func 0000 and Revenue accounts		.00	25,777.00	9,954.47	15,822.53
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None					
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,000.00	6,000.00	2,777.20	3,222.80
Total for Funds 25153, Func 0000 and Revenue accounts		6,000.00	6,000.00	2,777.20	3,222.80
Funds 27107 - 2012GOBondSB66, Func 0000 - None					
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,292.00	2,292.00		2,292.00
Total for Funds 27107, Func 0000 and Revenue accounts		2,292.00	2,292.00	.00	2,292.00
Funds 27114 - NMReadstoLeadK3, Func 0000 - None					
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	36,000.00	36,000.00	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 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		37,778.00	18,889.00	18,889.00
Total for Funds 31200, Func 0000 and Revenue accounts		.00	37,778.00	18,889.00	18,889.00
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-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 1 of 2

Balances through 02/28/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
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	911,819.00	648,409.13	263,409.87

Balances through 02/28/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		6,426.00	1,426.00-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	217,656.00	217,656.00	81,206.43	87,867.31	48,582.26
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,700.00	15,083.00	8,921.22	9,995.46	3,833.68-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	33,150.00	33,150.00	15,193.75	17,956.25	
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			1,222.21	777.77	1,999.98-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts			687.50	812.50	1,500.00-
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	458.37	541.71	.08-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	37,326.00	37,326.00	14,968.80	16,827.60	5,529.60
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	5,372.00	5,372.00	2,153.80	2,421.29	796.91
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	16,652.00	16,652.00	6,179.80	7,176.02	3,296.18
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	3,897.00	3,897.00	1,445.29	1,678.34	773.37
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	29,745.00	29,745.00	11,125.07	12,108.19	6,511.74
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	200.00	200.00	117.28	94.36	11.64-
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	1,509.00	1,509.00	710.71	734.79	63.50
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	147.00	147.00	87.12	82.97	23.09-
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	476.00	476.00	245.85	256.00	25.85-
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	5,000.00	5,000.00		2,536.19	2,463.81
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	75.00		1,175.00
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,235.00	4,235.00	1,488.43	2,746.57	
11000- 1000- 55817- 9000- 068004- 0000- 00000	Student Travel			2,166.12	389.88	2,556.00-
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	1,328.11	1,271.89	800.00-
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	6,000.00	6,000.00	840.00	1,510.00	3,650.00
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	34.22	2,688.37	4,277.41
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	153,669.35	183,904.23	261,052.42
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	14,000.00	14,000.00	5,833.30	8,166.62	.08
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	11,050.00	11,050.00	2,785.53	3,153.87	5,110.60
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	500.00	500.00	229.13	270.79	.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 =)

SCHOOLABILITY

Page 1 of 7

Balances through 02/28/2019

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 - Supp Svcs Studnts (continued)						
11000- 2100- 51300- 2000- 068004- 1211- 00000	Addnl Compenstn, Coord/Sub	5,000.00	5,000.00	2,291.63	2,708.29	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	Educ Retirement	4,247.00	4,247.00	1,548.46	1,987.69	710.85
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	222.85	286.06	102.09
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,895.00	1,895.00	637.74	811.01	446.25
11000- 2100- 52220- 0000- 068004- 0000- 00000	Medicare Paymnts	445.00	445.00	149.10	189.62	106.28
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&Med Premiums	4,618.00	4,618.00	1,235.93	1,775.77	1,606.30
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	23.00	23.00	7.28	10.99	4.73
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental	62.00	62.00	11.77	13.34	36.89
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	44.00	44.00	12.26	16.39	15.35
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	110.00	110.00	29.98	37.92	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	8,556.52	3,143.48	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	PsychogtsCont	2,500.00	2,500.00	5,657.50	6,842.50	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	374.90	759.22	884.12-
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	50,088.80	30,389.70	4,797.50-
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	452.19		1,547.81
Total for Func 2200 and Expense accounts		2,000.00	2,000.00	452.19	3,502.47	1,954.66-
Funds 11000 - Operational, Func 2300 - Suppt Svcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense, Superinte	81,975.00	81,975.00	26,333.36	52,666.72	2,974.92
11000- 2300- 52111- 0000- 068004- 0000- 00000	Educ Retirement	11,395.00	11,395.00	3,660.32	7,320.64	414.04
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,640.00	1,640.00	526.64	1,053.28	60.08
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	5,083.00	5,083.00	1,574.64	3,150.32	358.04
11000- 2300- 52220- 0000- 068004- 0000- 00000	Medicare Paymnts	1,189.00	1,189.00	368.24	736.72	84.04
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&Med Premiums	4,102.00	4,102.00	1,324.00	2,622.52	155.48
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	9.44	18.88	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	65.36	130.72	9.92
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	15.04	30.08	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	286.00	286.00	91.64	180.39	13.97
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 02/28/2019

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- 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	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	49,713.28	70,766.45	260.27
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	14,000.00	14,000.00	5,833.40	8,166.76	.16-
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompensn,Sec/Crcl/				204.00	204.00-
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	1,946.00	1,946.00	810.80	1,163.48	28.28-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	280.00	280.00	116.70	167.45	4.15-
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	868.00	868.00	327.10	464.19	76.71
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	203.00	203.00	76.50	108.56	17.94
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,564.00	2,564.00	827.50	1,313.16	423.34
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	4.72	8.85	1.43
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	29.00	29.00	9.40	13.16	6.44
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	61.00	61.00	20.30	27.31	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	510.62	713.22	123.84-
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	242.54	718.71	38.75
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	60.47	176.73	1,262.80
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	8,844.65	13,849.42	5,560.93
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	62,094.00	67,094.00	21,631.56	43,590.45	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	29,764.01	51,552.22	2,230.77
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						

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

SCHOOLABILITY

Page 3 of 7

Balances through 02/28/2019

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 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	9,135.00	9,135.00	3,231.36	4,596.12	1,307.52
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstn,Maintenan			423.08	76.92	500.00-
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	507.99	797.84	35.83-
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	183.00	183.00	73.10	114.79	4.89-
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	567.00	567.00	226.52	355.87	15.39-
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	133.00	133.00	53.01	83.22	3.23-
11000- 2600- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	9.44	16.52	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	2,621.99	4,378.01	3,500.00-
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	18,000.00	18,000.00	6,932.17	5,479.53	5,588.30
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	10,800.00	10,800.00	3,766.00	7,982.62	948.62-
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	5,812.00	5,812.00	1,938.53	4,473.47	600.00-
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	4,930.00	4,930.00	1,411.00	1,736.00	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	2.42	1,478.24	519.34
Total for Func 2600 and Expense accounts		66,030.00	66,030.00	21,203.51	42,473.07	2,353.42
Funds 11000 - Operational, Func 2700 - StudentTransptn						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	2,470.00	4,420.00	1,630.82	260.87	2,528.31
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	101.13	34.43	138.44
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	36.00	36.00	23.66	8.06	4.28
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	820.00	3,980.00
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			1,150.00		1,150.00-
Total for Func 2700 and Expense accounts		9,702.00	11,844.00	3,107.91	3,089.19	5,646.90
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
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 02/28/2019

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 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	1,520.80	1,833.29	145.91
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	211.49	254.95	20.56
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	30.35	36.58	3.07
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	94.28	113.64	9.08
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	22.11	26.65	2.24
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	1,879.03	2,265.11	180.86
Total for Funds 11000		955,275.00	991,248.00	318,722.73	401,824.73	270,700.54
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	AddtnlCompenstn,Food Serv				62.50	62.50-
21000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement				8.68	8.68-
21000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				1.25	1.25-
21000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments				3.87	3.87-
21000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts				.90	.90-
21000- 3100- 56116- 0000- 068004- 0000- 00000	Food	1,882.00	1,882.00			1,882.00
Total for Funds 21000, Func 3100 and Expense accounts		1,882.00	1,882.00	.00	77.20	1,804.80
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,714.00	16,714.00	7,660.62	9,053.46	.08-
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				4,320.00	4,320.00-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,324.00	2,324.00	1,064.80	1,754.63	495.43-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	335.00	335.00	153.23	252.49	70.72-
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,037.00	1,037.00	307.56	631.89	97.55
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	243.00	243.00	71.94	147.82	23.24
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	13,260.00	13,260.00	5,946.82	7,007.27	305.91
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	18.88	16.52	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00	313.72	370.76	34.52
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00	40.37	47.71	.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

Balances through 02/28/2019

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
Total for Funds 24101, Func 1000 and Expense accounts		38,000.00	38,000.00	15,580.24	23,877.26	1,457.50-
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		15,082.00	6,026.02	7,669.46	1,386.52
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement		2,097.00	837.65	1,066.09	193.26
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		302.00	120.56	153.43	28.01
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		935.00	373.56	475.47	85.97
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		219.00	87.34	111.17	20.49
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life		35.00	14.16	13.57	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	7,461.02	9,725.52	1,720.46
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		6,665.00	2,279.09	2,831.59	1,554.32
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			316.80	393.60	710.40-
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			45.54	56.58	102.12-
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			126.39	157.01	283.40-
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			29.59	36.74	66.33-
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			334.18	415.45	749.63-
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life			2.16	1.99	4.15-
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental			9.68	12.01	21.69-
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision			2.31	2.88	5.19-
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability		37.00	7.92	9.60	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	3,153.92	4,086.35	370.27-
Total for Funds 24106		.00	25,777.00	10,614.94	13,811.87	1,350.19
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop			1,526.00	200.00	1,726.00-
Total for Funds 24154, Func 1000 and Expense accounts		.00	.00	1,526.00	200.00	1,726.00-
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				57.40	57.40-
Total for Func 1000 and Expense accounts		.00	.00	.00	57.40	57.40-
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
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 02/28/2019

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 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00	475.45	24.55	
	Total for Func 2500 and Expense accounts	500.00	500.00	475.45	24.55	.00
	Total for Funds 25153	6,000.00	18,725.00	475.45	5,202.26	13,047.29
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	13,089.34	15,469.22	321.44
27114- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,015.00	4,015.00	1,819.40	2,150.20	45.40
27114- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	578.00	578.00	261.80	309.40	6.80
27114- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,791.00	1,791.00	748.44	924.72	117.84
27114- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	419.00	419.00	175.01	216.21	27.78
27114- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			1,438.25	800.38	2,238.63-
27114- 1000- 52312- 0000- 068004- 0000- 00000	Life	16.00	16.00	14.88	13.02	11.90-
27114- 1000- 52313- 0000- 068004- 0000- 00000	Dental			70.95	25.80	96.75-
27114- 1000- 52314- 0000- 068004- 0000- 00000	Vision			16.39	5.96	22.35-
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	17,636.28	20,402.37	2,038.65-
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	RentILandBldngs		37,778.00	18,889.00	18,889.00	
	Total for Funds 31200, Func 4000 and Expense accounts	.00	37,778.00	18,889.00	18,889.00	.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	1,169,795.00	391,631.04	488,893.69	289,270.27

Balances through February				Fiscal Year 2018/19
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	804,349.46	441,799.58	362,549.88
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	17,888.03	23,465.93	5,577.90-
24106	IDEA-B Entitlement	10,147.80	33,189.29	23,041.49-
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	15,502.13	5,202.26	10,299.87
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	19,209.17	14,309.30-
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		885,940.01	551,923.14	334,016.87

Statement Date 02/28/2019

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 342,132.52
 Less: Uncleared Payments 8,115.65
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 334,016.87
 System Cash Balance 334,016.87
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 334,016.87
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00
 Cleared Payments 62,534.59
 Cleared Deposits 83,504.58
 Cleared Other 0.00

Submitted By ACHERKASOVA, 03/04/2019
 Posted By RRUNYAN, 03/04/2019

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
02/25/19	10615	1,785.00	Anastasia Murphy	010008		180MAIN
02/25/19	10617	2,721.82	City of Las Vegas	000019		180MAIN
02/25/19	10619	100.00	First United Presbyterian	000056		180MAIN
02/25/19	10620	104.64	Ludi, Kirk	000194		180MAIN
02/25/19	10621	484.09	Plateau Telecommunications Inc	000220		180MAIN
02/25/19	10622	541.01	Sharp Electronics Corporation	000202		180MAIN
02/25/19	10623	739.42	Staples Contract & Comm. Inc.	000082		180MAIN
02/28/19	10624	1,235.25	Aja Currey		000002	180MAIN
02/28/19	10625	69.26	Susanna Lucero		000070	180MAIN
		8,115.65				

Uncleared Other

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

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/31/19	10595	1,235.25	1,235.25		02/28/19	Aja Currey		000002	180MAIN
01/31/19	10596	138.52	138.52		02/28/19	Susanna Lucero		000070	180MAIN
01/31/19	10599	107.26	107.26		02/28/19	Aja Currey	000070		180MAIN
01/31/19	10600	57.40	57.40		02/28/19	NM Human Services	000166		180MAIN
01/31/19	10601	782.63	782.63		02/28/19	PNM	000049		180MAIN
01/31/19	10602	304.82	304.82		02/28/19	Sharp Electronics Corporation	000202		180MAIN
02/04/19	10629	685.70	685.70		02/28/19	NM Taxation/Revenue Department	900003		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 2/28/2019, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 2

Statement Date 02/28/2019

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
02/06/19	10612	147.62	147.62		02/28/19	First Financial Group of Amer.	901000		180MAIN
02/06/19	10613	8,763.72	8,763.72		02/28/19	NM Educational RetirementBoard	900005		180MAIN
02/06/19	10628	7,247.92	7,247.92		02/28/19	NMPSIA	900001		180MAIN
02/06/19	10630	1,086.11	1,086.11		02/28/19	NM RHC	900006		180MAIN
02/08/19	10603	5,451.73	5,451.73		02/28/19	ACES	000083		180MAIN
02/08/19	10604	181.94	181.94		02/28/19	City of Las Vegas	000019		180MAIN
02/08/19	10605	1,114.15	1,114.15		02/28/19	International Computer Corp	010005		180MAIN
02/08/19	10606	3,143.48	3,143.48		02/28/19	Patricia Rodriguez	000044		180MAIN
02/08/19	10607	554.67	554.67		02/28/19	Richard Vigil R.V.'s Transportation	000060		180MAIN
02/15/19	10608	1,235.25	1,235.25		02/28/19	Aja Currey		000002	180MAIN
02/15/19	10609	138.52	138.52		02/28/19	Susanna Lucero		000070	180MAIN
02/15/19	10610	320.91	320.91		02/28/19	Paul Trujillo		000064	180MAIN
02/15/19	10611	3,803.59	3,803.59		02/28/19	EFTPS	900004		180MAIN
02/15/19	Batch 02/15/2019	10,972.08	10,972.08		02/28/19				180MAIN
02/25/19	10614	191.96	191.96		02/28/19	Aja Currey	000070		180MAIN
02/25/19	10616	60.00	60.00		02/28/19	Bojorquez, Amber	010031		180MAIN
02/25/19	10618	3.07	3.07		02/28/19	Cooperative Educational Srvcs	000086		180MAIN
02/28/19	10626	364.53	364.53		02/28/19	Paul Trujillo		000064	180MAIN
02/28/19	10627	3,810.99	3,810.99		02/28/19	EFTPS	900004		180MAIN
02/28/19	Batch 02/28/2019	10,630.77	10,630.77		02/28/19				180MAIN
		62,534.59	62,534.59						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/04/19	Batch 02/04/2019	96.00	96.00		02/28/19	180MAIN
02/05/19	Batch 02/05/2019	18,889.00	18,889.00		02/28/19	180MAIN
02/12/19	Batch 02/12/2019	63,701.96	63,701.96		02/28/19	180MAIN
02/19/19	Batch 02/19/2019	817.62	817.62		02/28/19	180MAIN
		83,504.58	83,504.58			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 2/28/2019, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 2

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

Managing your Southwest Capital Bank accounts has never been easier. You can open a new account, make changes to your existing accounts, and monitor your account activity using our Online Banking or Mobile Banking Apps. Download our app today or visit us online at www.southwestcapital.com to learn more.

Account Type	Account Number	Ending Balance
Business Checking	XXXXXXX94299	\$342,132.52

Business Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
02/01/2019	Beginning Balance	\$321,162.53
	4 Credit(s) This Period	\$83,504.58
	28 Debit(s) This Period	\$62,534.59
02/28/2019	Ending Balance	\$342,132.52

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

Find more available ATM's by visiting us online at www.southwestcapital.com.

Deposits

Date	Description	Amount
02/04/2019	Deposit	\$96.00
02/12/2019	Deposit	\$63,701.96
	xfer fr 9002103 per email james bonney	

Electronic Credits

Date	Description	Amount
02/05/2019	ACH Deposit	\$18,889.00
	State of New Mex VNDR PYMT	
02/19/2019	ACH Deposit	\$817.62
	State of New Mex VNDR PYMT	



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

Member
FDIC
EQUAL HOUSING
LENDER

Table 1

Table 2

Register Balance

About Your Statement

If the Account Balance Does Not Match Your Register Balance

- Report Errors Or Make Inquiries To:**

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

Business Checking - XXXXXXXX94299 (continued)
Electronic Debits

Date	Description	Amount
02/04/2019	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$685.70
02/06/2019	ACH Payment RIO GALLINAS SCH FFA	\$147.62
02/06/2019	ACH Payment RIO GALLINAS SCH RHC	\$1,086.11
02/06/2019	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,247.92
02/07/2019	ACH Payment NMERB WEB PAY	\$8,763.72
02/15/2019	ACH Payment IRS USATAXPYMT	\$3,803.59
02/15/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$10,972.08
02/28/2019	ACH Payment IRS USATAXPYMT	\$3,810.99
02/28/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$10,630.77
02/28/2019	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10595	02/01/2019	\$1,235.25	10603	02/19/2019	\$5,451.73	10609	02/20/2019	\$138.52
10596	02/04/2019	\$138.52	10604	02/14/2019	\$181.94	10610	02/15/2019	\$320.91
10599*	02/01/2019	\$107.26	10605	02/15/2019	\$1,114.15	10614*	02/27/2019	\$191.96
10600	02/08/2019	\$57.40	10606	02/13/2019	\$3,143.48	10616*	02/27/2019	\$60.00
10601	02/06/2019	\$782.63	10607	02/26/2019	\$554.67	10618*	02/27/2019	\$3.07
10602	02/11/2019	\$304.82	10608	02/19/2019	\$1,235.25	10626*	02/28/2019	\$364.53

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2019	\$319,820.02	02/11/2019	\$319,590.58	02/20/2019	\$357,748.51
02/04/2019	\$319,091.80	02/12/2019	\$383,292.54	02/26/2019	\$357,193.84
02/05/2019	\$337,980.80	02/13/2019	\$380,149.06	02/27/2019	\$356,938.81
02/06/2019	\$328,716.52	02/14/2019	\$379,967.12	02/28/2019	\$342,132.52
02/07/2019	\$319,952.80	02/15/2019	\$363,756.39		
02/08/2019	\$319,895.40	02/19/2019	\$357,887.03		

Check #0 dated 02/04/19 for \$96.00. The check is from Rio Gallinas School for Ecology and the Arts, payable to the school itself. It includes a routing slip and a signature.

#0 02/04/19 \$96.00

Check #0 dated 02/04/19 for \$96.00. The check is from Rio Gallinas School for Ecology and the Arts, payable to the school itself. It includes a routing slip and a signature.

#0 02/04/19 \$96.00

Check #10595 dated 02/01/19 for \$1,235.25. The check is from Southwest Capital Bank, payable to Rio Gallinas School for Ecology and the Arts. It includes a routing slip and a signature.

#10595 02/01/19 \$1,235.25

Check #10595 dated 02/01/19 for \$1,235.25. The check is from Southwest Capital Bank, payable to Rio Gallinas School for Ecology and the Arts. It includes a routing slip and a signature.

#10595 02/01/19 \$1,235.25

Check #10596 dated 02/04/19 for \$138.52. The check is from Southwest Capital Bank, payable to Rio Gallinas School for Ecology and the Arts. It includes a routing slip and a signature.

#10596 02/04/19 \$138.52

Check #10596 dated 02/04/19 for \$138.52. The check is from Southwest Capital Bank, payable to Rio Gallinas School for Ecology and the Arts. It includes a routing slip and a signature.

#10596 02/04/19 \$138.52

Check #10599 dated 02/01/19 for \$107.26. The check is from Southwest Capital Bank, payable to Rio Gallinas School for Ecology and the Arts. It includes a routing slip and a signature.

#10599 02/01/19 \$107.26

Check #10599 dated 02/01/19 for \$107.26. The check is from Southwest Capital Bank, payable to Rio Gallinas School for Ecology and the Arts. It includes a routing slip and a signature.

#10599 02/01/19 \$107.26

Check #10600 dated 02/08/19 for \$57.40. The check is from Southwest Capital Bank, payable to Rio Gallinas School for Ecology and the Arts. It includes a routing slip and a signature.

#10600 02/08/19 \$57.40

Check #10600 dated 02/08/19 for \$57.40. The check is from Southwest Capital Bank, payable to Rio Gallinas School for Ecology and the Arts. It includes a routing slip and a signature.

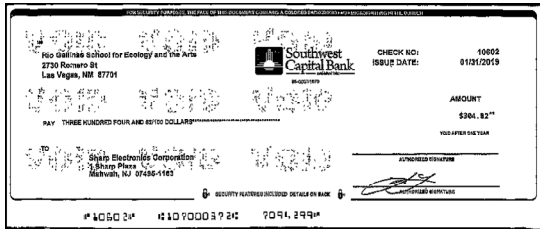
#10600 02/08/19 \$57.40

Check #10601 dated 02/06/19 for \$782.63. The check is from Southwest Capital Bank, payable to Rio Gallinas School for Ecology and the Arts. It includes a routing slip and a signature.

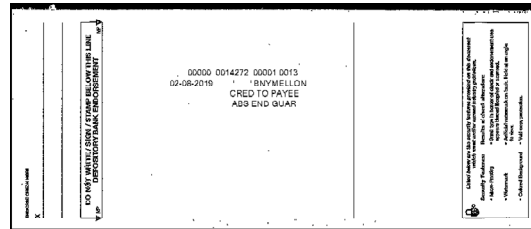
#10601 02/06/19 \$782.63

Check #10601 dated 02/06/19 for \$782.63. The check is from Southwest Capital Bank, payable to Rio Gallinas School for Ecology and the Arts. It includes a routing slip and a signature.

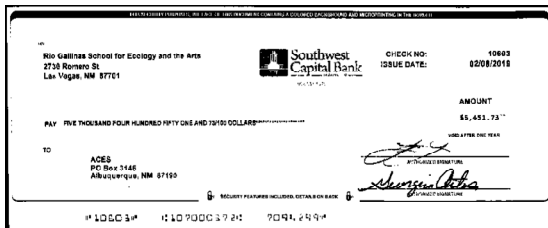
#10601 02/06/19 \$782.63



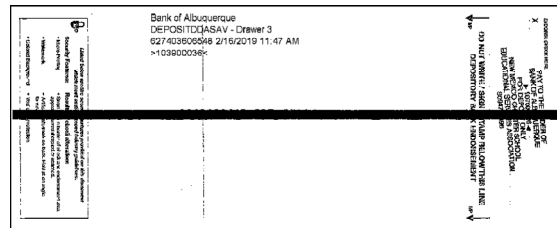
#10602 02/11/19 \$304.82



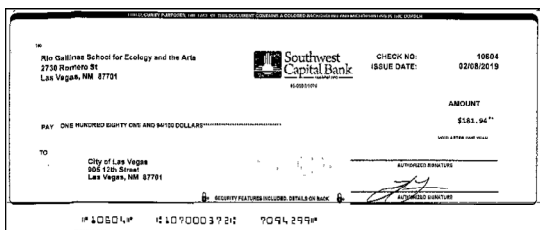
#10602 02/11/19 \$304.82



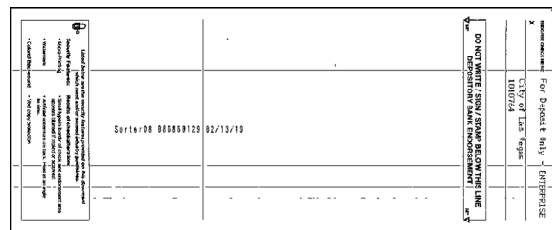
#10603 02/19/19 \$5,451.73



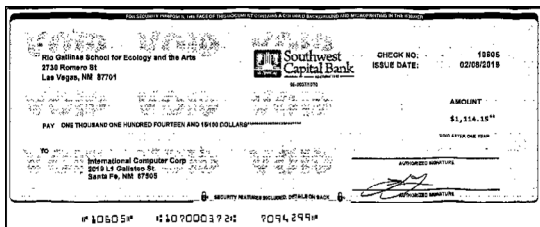
#10603 02/19/19 \$5,451.73



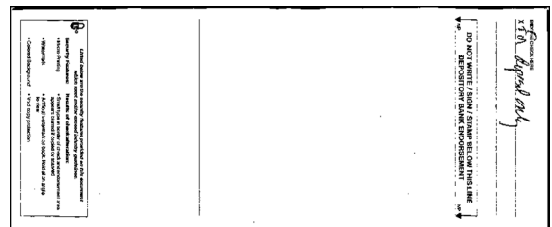
#10604 02/14/19 \$181.94



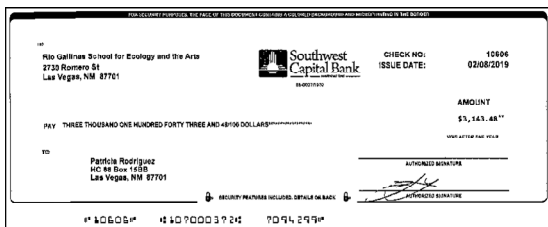
#10604 02/14/19 \$181.94



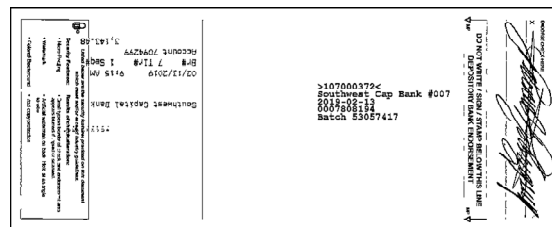
#10605 02/15/19 \$1,114.15



#10605 02/15/19 \$1,114.15



#10606 02/13/19 \$3,143.48



#10606 02/13/19 \$3,143.48

The Image for this Item could not be located

#10607 02/26/19 \$554.67

The Image for this Item could not be located

#10607 02/26/19 \$554.67

RESA 374198

Southwest Capital Bank
CHECK NO: 10608
ISSUE DATE: 02/19/2019

Rio Gallinas School for Ecology and the Arts
2738 Romero St
Las Vegas, NM 87701

AMOUNT
\$1,235.25

PAY ONE THOUSAND TWO HUNDRED THIRTY FIVE AND 10/100 DOLLARS

TO
Ale Currey
3303 8th Street
Las Vegas, NM 87701

SECURITY FEATURES INCLUDED: DETAIL ON BACK

#10608 02/19/19 \$1,235.25

SECURITY FEATURES INCLUDED: DETAIL ON BACK

DO NOT WRITE, STAMP, OR SIGN IN THESE AREAS

2/19/2019

10608

#10608 02/19/19 \$1,235.25

Southwest Capital Bank
CHECK NO: 10609
ISSUE DATE: 02/20/2019

Rio Gallinas School for Ecology and the Arts
2738 Romero St
Las Vegas, NM 87701

AMOUNT
\$138.52

PAY ONE HUNDRED THIRTY EIGHT AND 52/100 DOLLARS

TO
Burgina Lucero
4386 Rose Hwy
Albuquerque, NM 87111

SECURITY FEATURES INCLUDED: DETAIL ON BACK

#10609 02/20/19 \$138.52

Check

138.52

02/20/2019

10609

#10609 02/20/19 \$138.52

RESA 12858004
02/15/2019

Southwest Capital Bank
CHECK NO: 10610
ISSUE DATE: 02/15/2019

Rio Gallinas School for Ecology and the Arts
2738 Romero St
Las Vegas, NM 87701

AMOUNT
\$320.91

PAY THREE HUNDRED TWENTY AND 91/100 DOLLARS

TO
Paul Trujillo
2738 Avenida Del Sol
Santa Fe, NM 87505

SECURITY FEATURES INCLUDED: DETAIL ON BACK

#10610 02/15/19 \$320.91

ACCOUNT 7094299

02/15/2019

10610

Southwest Capital Bank

02/15/2019

10610

#10610 02/15/19 \$320.91

RESA 3786682

Southwest Capital Bank
CHECK NO: 10614
ISSUE DATE: 02/27/2019

Rio Gallinas School for Ecology and the Arts
2738 Romero St
Las Vegas, NM 87701

AMOUNT
\$191.96

PAY ONE HUNDRED NINETY ONE AND 96/100 DOLLARS

TO
Ale Currey
3303 8th St
Las Vegas, NM 87701

SECURITY FEATURES INCLUDED: DETAIL ON BACK

#10614 02/27/19 \$191.96

SECURITY FEATURES INCLUDED: DETAIL ON BACK

DO NOT WRITE, STAMP, OR SIGN IN THESE AREAS

2/27/2019

10614

#10614 02/27/19 \$191.96

Southwest Capital Bank
CHECK NO: 10616
ISSUE DATE: 02/27/2019

Rio Gallinas School for Ecology and the Arts
2738 Romero St
Las Vegas, NM 87701

AMOUNT
\$60.00

PAY SIXTY AND 00/100 DOLLARS

TO
Bojorquez, Amber
HCSV Box 146
Las Vegas, NM 87701

SECURITY FEATURES INCLUDED: DETAIL ON BACK

#10616 02/27/19 \$60.00

SECURITY FEATURES INCLUDED: DETAIL ON BACK

DO NOT WRITE, STAMP, OR SIGN IN THESE AREAS

2/27/2019

10616

#10616 02/27/19 \$60.00

Southwest Capital Bank
CHECK NO: 10618
ISSUE DATE: 02/26/2019

Rio Gallinas School for Ecology and the Arts
2738 Romero St
Las Vegas, NM 87701

AMOUNT
\$3.07

PAY THREE AND 07/100 DOLLARS

TO
Cooperative Capital Bank
4286 Rose Hwy
Albuquerque, NM 87111

SECURITY FEATURES INCLUDED: DETAIL ON BACK

#10618 02/27/19 \$3.07

SECURITY FEATURES INCLUDED: DETAIL ON BACK

DO NOT WRITE, STAMP, OR SIGN IN THESE AREAS

2/26/2019

10618

#10618 02/27/19 \$3.07

120316064
12-28-19
1-19-20

Southwest Capital Bank
CHECK NO: 10626
ISSUE DATE: 02/28/2019

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

AMOUNT
\$364.53

PAY THREE HUNDRED SIXTY FOUR AND 53/100 DOLLARS

TO Paul Trujillo
2733 Avenida Del Sol
Santa Fe, NM 87505

SECURITY FEATURES INCLUDED. RETAIL OR BANK

10626 02/28/19 10x05
Bk# 31178 3
ACCOUNT 70194299

#10626 02/28/19 \$364.53

10626
02/28/19
10x05
Bk# 31178
ACCOUNT 70194299

Southwest Capital Bank

120316064
12-28-19
1-19-20

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

AMOUNT
\$364.53

PAY THREE HUNDRED SIXTY FOUR AND 53/100 DOLLARS

TO Paul Trujillo
2733 Avenida Del Sol
Santa Fe, NM 87505

SECURITY FEATURES INCLUDED. RETAIL OR BANK

10626 02/28/19 10x05
Bk# 31178 3
ACCOUNT 70194299

#10626 02/28/19 \$364.53

THIS PAGE LEFT INTENTIONALLY BLANK