

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**May 07, 2019**

A.	BARs	BAR #	Fund Description	Type	Amount
	1	068-004-1819-0012-I	Title II	Increase	\$ 5,008
	2	068-004-1819-0014-T	Medicaid	Transfer	\$ -
<b>B.</b>	<u>Payroll &amp; Accounts Payable Payment Vouchers</u>				
	1	April 2019			
<b>C.</b>	<u>Financial Statement Reports - as of April 30, 2019</u>				
	1	Financial Analysis			
	2	Bank Reconciliations			
<b>D.</b>	<u>Other</u>				
	1	2019-2020 Salary Schedule			
	2	2019-2020 School Calendar			

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: 068-004-1819-0012-I  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 24154.0000.41924 \$5,008

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$5,008	\$5,008	
Sub Total						\$5,008		
Indirect Cost								
<b>DOC. TOTAL</b>						\$5,008		

**Justification:**

Award from District

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	4/12/2019 1:17:45 PM

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

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

Page 3 of 30  
 Doc. ID: 068-004-1819-0014-T  
 Fund Type: Direct Grant  
 Adjustment Type: Transfer

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

<b>FLOWTHROUGH ONLY</b>	
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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$17,880	(\$60)	\$17,820	
25153 Title XIX MEDICAL D 3/21 Years	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$60	\$60	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Transfer

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	5/6/2019 8:12:31 PM

**Checks Dated 04/01/2019 through 04/30/2019**

Check Number	Check Date	Pay to the Order of	Check Amount
10666	04/02/2019	ACES	5,451.73
10667	04/02/2019	Bojorquez, Amber	60.00
10668	04/02/2019	City of Las Vegas	60.00
10669	04/02/2019	First Financial Group of Amer.	147.62
10670	04/02/2019	IMSE, LLC	1,175.00
10671	04/02/2019	NM RHC	1,105.59
10672	04/02/2019	NM Taxation/Revenue Department	737.78
10673	04/02/2019	NMPSIA	7,247.92
10674	04/02/2019	PNM	741.91
10675	04/02/2019	Pueblo Pojoaque Comm. Develop.	300.00
10676	04/02/2019	Rubin, Jeannie	2,800.00
10677	04/02/2019	Staples Contract & Comm. Inc.	355.71
10678	04/05/2019	NM Educational Retirement Board	8,912.34
10679	04/09/2019	Bojorquez, Amber	60.00
10680	04/09/2019	City of Las Vegas	137.94
10681	04/09/2019	NM Dept of Workforce Solutions	460.32
10682	04/09/2019	West Las Vegas Schools	10,000.00
10686	04/16/2019	Bojorquez, Amber	60.00
10687	04/16/2019	City of Las Vegas	2,387.10
10688	04/16/2019	Ludi, Kirk	216.38
10689	04/16/2019	NM Coalition of Charter Schls	350.00
10690	04/24/2019	Aja Currey	157.26
10691	04/24/2019	Cooperative Educational Svcs	12.27
10692	04/24/2019	Katherine Espinoza	147.29
10693	04/24/2019	NM Public Education Department	782.02
		<b>Total Number of Checks</b>	<b>25</b>
			<b>43,866.18</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	22	28,471.15
14000	Inst. Materials Fund	1	782.02
24101	Title I - IASA	5	2,275.75
24106	IDEA-B Entitlement	5	515.92
24154	Teach./Princp. Train & Recruit	1	1,175.00
25153	Title XIX MEDICAID 3/21 Years	1	12.27
27114	NM Reads to Lead K-3	4	1,189.57
31200	Public School Capital Outlay	1	9,444.50
Total Number of Checks		<b>25</b>	43,866.18
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>43,866.18</b>

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 # 10666	11000	04/02/2019	Check Amt	5,451.73	Status Cleared	ACES (000083/1)		
3797	Business Office & Software Services					11000- 2500- 53414- 0000- 068004- 0000- 00000		5,451.73
Check # 10667	11000	04/02/2019	Check Amt	60.00	Status Cleared	Bojorquez, Amber (010031/1)		
006	Movement Instruction by Amber Bojorquez					11000- 1000- 55915- 1020- 068004- 0000- 00000		60.00
Check # 10668	11000	04/02/2019	Check Amt	60.00	Status Cleared	City of Las Vegas (000019/1)		
0028334	Rec. Center entrance fee1st-3rd Grades					11000- 1000- 53711- 1010- 068004- 0000- 00000		22.00
0028666	4th-8th Grade Rec. Center Entry Fees					11000- 1000- 53711- 1010- 068004- 0000- 00000		38.00
Check # 10669	11000	04/02/2019	Check Amt	147.62	Status Cleared	First Financial Group of Amer. (901000/1)		
20190315-REG	First Financial Group of Amer. (901000/1) 03/15/2019 (REG)					11000- - 23147- - - -		48.45
						24101- - 23147- - - -		24.00
						24106- - 23147- - - -		1.36
20190330-REG	First Financial Group of Amer. (901000/1) 03/30/2019 (REG)					11000- - 23147- - - -		48.45
						24101- - 23147- - - -		24.00
						24106- - 23147- - - -		1.36
Check # 10670	24154	04/02/2019	Check Amt	1,175.00	Status Cleared	IMSE, LLC (010030/1)		
61097	Comprehensive IMSE Orton-Gillingham Training					24154- 1000- 53330- 1010- 068004- 0000- 00000		1,175.00
Check # 10671	11000	04/02/2019	Check Amt	1,105.59	Status Cleared	NM RHC (900006/1)		
20190315-REG	NM RHC (900006/1) 03/15/2019 (REG)					11000- - 23123- - - -		460.30
						24101- - 23123- - - -		29.89
						24106- - 23123- - - -		22.65
						27114- - 23123- - - -		35.70
20190330-REG	NM RHC (900006/1) 03/30/2019 (REG)					11000- - 23123- - - -		462.51
						24101- - 23123- - - -		36.19
						24106- - 23123- - - -		22.65
						27114- - 23123- - - -		35.70
Check # 10672	11000	04/02/2019	Check Amt	737.78	Status Cleared	NM Taxation/Revenue Department (900003/1)		
20190315-REG	NM Taxation/Revenue Department (900003/1) 03/15/2019 (REG)					11000- - 23142- - - -		312.85
						24101- - 23142- - - -		10.85
						24106- - 23142- - - -		8.89
						27114- - 23142- - - -		34.17
20190330-REG	NM Taxation/Revenue Department (900003/1) 03/30/2019 (REG)					11000- - 23142- - - -		314.55
						24101- - 23142- - - -		13.18

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2019, Ending Check Date = 4/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 10672	11000	04/02/2019	Check Amt	<b>737.78</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1) - continued</b>		
20190330-REG		NM Taxation/Revenue Department (900003/1) 03/30/2019 (REG)			24106-	- 23142-	-	8.89
					27114-	- 23142-	-	34.40
Check # 10673	11000	04/02/2019	Check Amt	<b>7,247.92</b>	Status Cleared	<b>NMPSIA (900001/1)</b>		
20190315-REG		NMPSIA (900001/1) 03/15/2019 (REG)			11000-	- 23125-	-	2,528.79
					24101-	- 23125-	-	820.65
					24106-	- 23125-	-	55.68
					27114-	- 23125-	-	233.01
20190330-REG		NMPSIA (900001/1) 03/30/2019 (REG)			11000-	- 23125-	-	2,506.71
					24101-	- 23125-	-	818.29
					24106-	- 23125-	-	53.64
					27114-	- 23125-	-	231.15
Check # 10674	11000	04/02/2019	Check Amt	<b>741.91</b>	Status Cleared	<b>PNM (000049/1)</b>		
20190322 LOUDEN		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000			349.12
20190322 ROMERO		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000			392.79
Check # 10675	11000	04/02/2019	Check Amt	<b>300.00</b>	Status Cleared	<b>Pueblo Pojoaque Comm. Develop. (000217/1)</b>		
22458		Bowling fee for staff and students			11000- 1000- 55817- 9000- 068004- 0000- 00000			300.00
Check # 10676	11000	04/02/2019	Check Amt	<b>2,800.00</b>	Status Cleared	<b>Rubin, Jeannie (000177/1)</b>		
006		Jeannie Rubin Academic Diagnostic Evaluations			11000- 2100- 53211- 2000- 068004- 0000- 00000			2,800.00
Check # 10677	11000	04/02/2019	Check Amt	<b>355.71</b>	Status Cleared	<b>Staples Contract &amp; Comm. Inc. (000082/1)</b>		
3407852594		Classroom and Custodial Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000			75.52
					11000- 2600- 56118- 0000- 068004- 0000- 00000			181.23
3407852595		Classroom and Custodial Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000			8.93
					11000- 2600- 56118- 0000- 068004- 0000- 00000			21.45
3407927250		Classroom and Custodial Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000			20.17
					11000- 2600- 56118- 0000- 068004- 0000- 00000			48.41
Check # 10678	11000	04/05/2019	Check Amt	<b>8,912.34</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>		
20190315-REG		NM Educational RetirementBoard (900005/1) 03/15/2019 (REG)			11000-	- 23124-	-	3,735.69
					24101-	- 23124-	-	225.62
					24106-	- 23124-	-	170.40
					27114-	- 23124-	-	292.72
20190330-REG		NM Educational RetirementBoard (900005/1) 03/30/2019 (REG)			11000-	- 23124-	-	3,751.71
					24101-	- 23124-	-	273.08
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2019, Ending Check Date = 4/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )							

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 10678	11000	04/05/2019	Check Amt	<b>8,912.34</b>	Status Cleared	NM Educational RetirementBoard (900005/1) - continued	
20190330-REG		NM Educational RetirementBoard (900005/1) 03/30/2019 (REG)				24106- - 23124- - - -	170.40
						27114- - 23124- - - -	292.72
Check # 10679	11000	04/09/2019	Check Amt	<b>60.00</b>	Status Cleared	Bojorquez, Amber (010031/1)	
007		Movement Instruction by Amber Bojorquez				11000- 1000- 55915- 1020- 068004- 0000- 00000	60.00
Check # 10680	11000	04/09/2019	Check Amt	<b>137.94</b>	Status Cleared	City of Las Vegas (000019/1)	
20190321 GROW DOME		Gas, Water & Sewer				11000- 2600- 54415- 0000- 068004- 0000- 00000	137.94
Check # 10681	11000	04/09/2019	Check Amt	<b>460.32</b>	Status Cleared	NM Dept of Workforce Solutions (900002/1)	
DP19-00014		2019 Q1 and Q2 Prepay				11000- 1000- 52500- 0000- 068004- 0000- 00000	460.32
Check # 10682	31200	04/09/2019	Check Amt	<b>10,000.00</b>	Status Cleared	West Las Vegas Schools (000036/1)	
2		Building Lease				11000- 2600- 54610- 0000- 068004- 0000- 00000	555.50
						31200- 4000- 54610- 0000- 068004- 0000- 00000	9,444.50
* Break in sequence							
Check # 10686	11000	04/16/2019	Check Amt	<b>60.00</b>	Status Cleared	Bojorquez, Amber (010031/1)	
008		Movement Instruction by Amber Bojorquez				11000- 1000- 55915- 1020- 068004- 0000- 00000	60.00
Check # 10687	11000	04/16/2019	Check Amt	<b>2,387.10</b>	Status Cleared	City of Las Vegas (000019/1)	
20190403 HS ADD		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	225.22
20190403 HS KITCHEN		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	77.37
20190403 HS MAIN		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	654.00
						11000- 2600- 54415- 0000- 068004- 0000- 00000	651.56
20190403 HS PORT		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	386.39
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20190403 ROMERO		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	163.87
Check # 10688	11000	04/16/2019	Check Amt	<b>216.38</b>	Status Printed	Ludi, Kirk (000194/1)	
20190410		Mr. Ludi Travel Reimbursement for FY18-19				11000- 2400- 55813- 0000- 068004- 0000- 00000	107.26
20190412		Mr. Ludi Travel Reimbursement for FY18-19				11000- 2400- 55813- 0000- 068004- 0000- 00000	109.12
Check # 10689	11000	04/16/2019	Check Amt	<b>350.00</b>	Status Printed	NM Coalition of Charter Schls (000106/1)	
ANM411-135		K.Ludi NMCCS-Employment Law Charter Schools				11000- 2400- 53330- 0000- 068004- 0000- 00000	350.00
Check # 10690	11000	04/24/2019	Check Amt	<b>157.26</b>	Status Printed	Aja Currey (000070/1)	
20190415		Mileage and meal Reimbursement Autism Project Tra				11000- 2100- 55813- 2000- 068004- 0000- 00000	157.26
Check # 10691	25153	04/24/2019	Check Amt	<b>12.27</b>	Status Printed	Cooperative Educational Srvcs (000086/1)	
16-004226		Medicaid Direct Claiming and Software Services				25153- 2500- 55914- 0000- 068004- 0000- 00000	12.27
Check # 10692	11000	04/24/2019	Check Amt	<b>147.29</b>	Status Cleared	Katherine Espinoza (000219/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2019, Ending Check Date = 4/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )

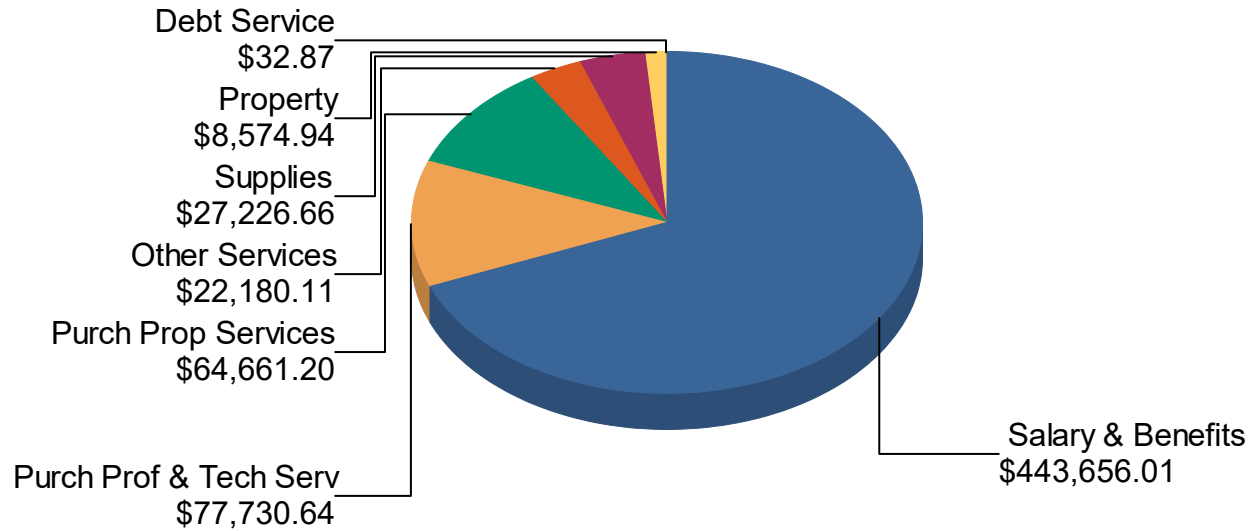


**Bank Account 180MAIN - Main Checking Account**

Payment Id		Comment				
Check # 10692	11000	04/24/2019	Check Amt	<b>147.29</b>	Status Cleared	<b>Katherine Espinoza (000219/1) - continued</b>
20190412			Mileage and meals reimbursement-K.Espinoza		11000- 2400- 55813- 0000- 068004- 0000- 00000	147.29
Check # 10693	14000	04/24/2019	Check Amt	<b>782.02</b>	Status Printed	<b>NM Public Education Department (000123/1)</b>
DP19-00015			Instructional Material Final Allocation FY 2019		14000- 0000- 43211- 0000- 068004- 0000- 00000	782.02
<b>Number of Items</b>	<b>25</b>			<b>43,866.18</b>	<b>Totals for Org 2</b>	



### Actuals Expenditures



Salary & Benefits	\$443,656.01	68.9%
Purch Prof & Tech Serv	\$77,730.64	12.1%
Purch Prop Services	\$64,661.20	10.0%
Other Services	\$22,180.11	3.4%
Supplies	\$27,226.66	4.2%
Property	\$8,574.94	1.3%
Debt Service	\$32.87	0.0%
<b>Total:</b>	<b>\$644,062.43</b>	<b>100.0%</b>

As of 04/30/2019	Fiscal Year 2018/19 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	136,418.09	720,593.79	516,552.18	.00	340,459.70
Fund 14000 - Inst. Materials Fund	1,898.51	2,442.10	4,489.00	.00	148.39-
Fund 21000 - Food Services Fund	1,882.06	.00	77.20	.00	1,804.86
Fund 24101 - Title I - IASA	.40-	23,877.26	32,164.21	.00	8,287.35-
Fund 24106 - IDEA-B Entitlement	.00	13,811.87	17,671.26	.00	3,859.39-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	1,375.00	.00	1,375.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,724.93	6,712.93	5,874.53	.00	13,563.33
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	13,728.29	26,815.03	.00	13,086.74-
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 31200 - Public School Capital Outlay	.00	28,333.50	28,333.50	.00	.00
Fund 31700 - Capital Improv. SB9	.00	.00	8,186.40	.00	8,186.40-
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
<b>Total for Org</b>	<b>154,801.61</b>	<b>809,598.64</b>	<b>641,658.31</b>	<b>.00</b>	<b>322,741.94</b>

Balances through 04/30/2019					Fiscal Year 2018/19	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 41921- 0000- 068004- 0000- 00000	InstCategorical			2,435.00	2,435.00-	
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp			64.90	64.90-	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	750,734.00	756,437.00	713,423.61	43,013.39	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,670.28	4,670.28-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>750,734.00</b>	<b>756,437.00</b>	<b>720,593.79</b>	<b>35,843.21</b>	
<b>Funds 14000 - TotlInsMatSubFnd, Func 0000 - None</b>						
14000- 0000- 43211- 0000- 068004- 0000- 00000	InstMatCash50%	3,224.00	3,224.00	2,442.10	781.90	
<b>Total for Funds 14000, Func 0000 and Revenue accounts</b>		<b>3,224.00</b>	<b>3,224.00</b>	<b>2,442.10</b>	<b>781.90</b>	
<b>Funds 24101 - Title I - IASA, Func 0000 - None</b>						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	38,000.00	38,000.00	23,877.26	14,122.74	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>23,877.26</b>	<b>14,122.74</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		25,777.00	13,811.87	11,965.13	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>25,777.00</b>	<b>13,811.87</b>	<b>11,965.13</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None</b>						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,000.00	6,000.00	6,712.93	712.93-	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,712.93</b>	<b>712.93-</b>	
<b>Funds 27107 - 2012GOBondSB66, Func 0000 - None</b>						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,292.00	2,292.00		2,292.00	
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>2,292.00</b>	<b>2,292.00</b>	<b>.00</b>	<b>2,292.00</b>	
<b>Funds 27114 - NMReadstoLeadK3, Func 0000 - None</b>						
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	36,000.00	36,000.00	13,728.29	22,271.71	
<b>Total for Funds 27114, Func 0000 and Revenue accounts</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>13,728.29</b>	<b>22,271.71</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		37,778.00	28,333.50	9,444.50	
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>37,778.00</b>	<b>28,333.50</b>	<b>9,444.50</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - None</b>						
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		9,895.00		9,895.00	
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	12,014.00	12,014.00		12,014.00	
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>12,014.00</b>	<b>21,909.00</b>	<b>.00</b>	<b>21,909.00</b>	
<b>Funds 90100 - StudentActivity, Func 0000 - None</b>						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2019				Fiscal Year 2018/19	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Funds 90100 - StudentActivity, Func 0000 - None</b>					
90100- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			98.90	98.90-
<b>Total for Funds 90100, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>98.90</b>	<b>98.90-</b>
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>848,264.00</b>	<b>927,417.00</b>	<b>809,598.64</b>	<b>117,818.36</b>

Balances through 04/30/2019						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		7,645.30	2,645.30-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	217,656.00	217,656.00	51,676.83	117,396.91	48,582.26
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,700.00	15,083.00	5,677.14	13,239.54	3,833.68-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	33,150.00	33,150.00	9,668.75	23,481.25	
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers		1,999.00	777.77	1,222.21	.98-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts		201.00	437.50	1,062.50	1,299.00-
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	291.69	708.39	.08-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	37,326.00	37,326.00	9,525.60	22,270.80	5,529.60
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	5,372.00	5,372.00	1,370.60	3,204.49	796.91
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	16,652.00	16,652.00	3,932.60	9,498.81	3,220.59
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	3,897.00	3,897.00	919.73	2,221.60	755.67
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	29,745.00	29,745.00	7,079.59	16,153.67	6,511.74
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	200.00	200.00	87.96	123.68	11.64-
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	1,509.00	1,509.00	452.27	993.23	63.50
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	147.00	147.00	55.44	114.65	23.09-
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	476.00	476.00	156.45	345.40	25.85-
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	5,000.00	5,000.00		2,996.51	2,003.49
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		59.73	20.27
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	250.00	248.00	752.00
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,235.00	4,235.00	1,132.47	3,183.54	81.01-
11000- 1000- 55817- 9000- 068004- 0000- 00000	Student Travel			1,763.25	2,293.73	4,056.98-
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	330.40	2,124.59	654.99-
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	6,000.00	6,000.00	400.00	1,950.00	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	1,412.88	3,305.04	2,282.08
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	396.30	401.28	702.42
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	170,353.00	195,748.00			195,748.00
<b>Total for Func 1000 and Expense accounts</b>		<b>569,848.00</b>	<b>600,826.00</b>	<b>100,795.22</b>	<b>242,805.18</b>	<b>257,225.60</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	14,000.00	14,000.00	3,499.98	10,499.94	.08
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	11,050.00	11,050.00	1,772.61	4,166.79	5,110.60
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	500.00	500.00	145.81	354.11	.08

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2019						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>						
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	1,458.31	3,541.61	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,247.00	4,247.00	955.90	2,580.25	710.85
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	137.57	371.34	102.09
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,895.00	1,895.00	393.95	1,054.81	446.24
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	445.00	445.00	92.10	246.62	106.28
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,618.00	4,618.00	756.41	2,255.29	1,606.30
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	23.00	23.00	4.28	13.99	4.73
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental	62.00	62.00	7.49	17.62	36.89
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	44.00	44.00	7.46	21.19	15.35
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	110.00	110.00	18.34	49.56	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	3.45	4.61	.06-
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	7,500.00	7,500.00	4,889.35	6,810.65	4,200.00-
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	15,000.00	15,000.00	9,338.93	661.07	5,000.00
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	4,260.00	4,260.00			4,260.00
11000- 2100- 53214- 2000- 068004- 0000- 00000	TherapistsCont	2,300.00	2,300.00			2,300.00
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	2,500.00	2,500.00	3,977.50	8,522.50	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	119.86	1,201.62	1,071.48-
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
<b>Total for Func 2100 and Expense accounts</b>		<b>75,681.00</b>	<b>75,681.00</b>	<b>27,579.30</b>	<b>42,586.57</b>	<b>5,515.13</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>						
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software		3,503.00		3,502.47	.53
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,000.00	2,000.00	452.19		1,547.81
<b>Total for Func 2200 and Expense accounts</b>		<b>2,000.00</b>	<b>5,503.00</b>	<b>452.19</b>	<b>3,502.47</b>	<b>1,548.34</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	81,975.00	81,975.00	13,166.68	65,833.40	2,974.92
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	11,395.00	11,395.00	1,830.16	9,150.80	414.04
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,640.00	1,640.00	263.32	1,316.60	60.08
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	5,083.00	5,083.00	787.32	3,937.64	358.04
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,189.00	1,189.00	184.12	920.84	84.04
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,102.00	4,102.00	662.00	3,284.52	155.48
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	4.72	23.60	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	32.68	163.40	9.92
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	7.52	37.60	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	286.00	286.00	45.82	226.21	13.97
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl = )						

Balances through 04/30/2019						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
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)</b>						
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	2.30	6.90	.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
<b>Total for Func 2300 and Expense accounts</b>		<b>120,740.00</b>	<b>120,740.00</b>	<b>32,726.64</b>	<b>87,753.09</b>	<b>260.27</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	14,000.00	14,000.00	3,500.04	10,500.12	.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	486.48	1,487.80	28.28-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	280.00	280.00	70.02	214.13	4.15-
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	868.00	868.00	196.26	595.03	76.71
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	203.00	203.00	45.90	139.16	17.94
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,564.00	2,564.00	496.50	1,644.16	423.34
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	2.36	11.21	1.43
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	29.00	29.00	5.64	16.92	6.44
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	61.00	61.00	12.18	35.43	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	3.45	3.45	1.90-
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,100.00	1,100.00	300.00	1,248.84	448.84-
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	379.11	1,187.89	567.00-
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	161.72	231.73	1,106.55
11000- 2400- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				388.54	388.54-
<b>Total for Func 2400 and Expense accounts</b>		<b>28,255.00</b>	<b>28,255.00</b>	<b>5,659.66</b>	<b>18,121.41</b>	<b>4,473.93</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	62,094.00	67,094.00	10,728.10	51,295.94	5,069.96
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	10,787.50	3,197.47-
11000- 2500- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	750.00	750.00	58.17	237.29	454.54
11000- 2500- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k			1,651.09		1,651.09-
<b>Total for Func 2500 and Expense accounts</b>		<b>78,494.00</b>	<b>83,547.00</b>	<b>20,550.33</b>	<b>62,455.68</b>	<b>540.99</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2019						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	9,135.00	9,135.00	1,836.00	6,432.12	866.88
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstn,Maintenan			269.24	230.76	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	292.64	1,074.45	97.09-
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	183.00	183.00	42.11	154.60	13.71-
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	567.00	567.00	130.49	479.22	42.71-
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	133.00	133.00	30.54	112.08	9.62-
11000- 2600- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	4.72	21.24	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	4.60	6.90	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	1,101.33	5,898.67	3,500.00-
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	18,000.00	18,000.00	1,332.35	8,367.65	8,300.00
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	10,800.00	10,800.00	725.39	10,074.61	
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	5,812.00	5,812.00	1,454.44	4,957.56	600.00-
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	4,930.00	4,930.00	755.50	2,391.50	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	116.40	1,729.33	154.27
<b>Total for Func 2600 and Expense accounts</b>		<b>66,030.00</b>	<b>66,030.00</b>	<b>8,095.75</b>	<b>52,830.01</b>	<b>5,104.24</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTranspntn</b>						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	2,470.00	4,420.00	719.48	530.15	3,170.37
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	44.62	51.13	178.25
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	36.00	36.00	10.44	11.96	13.60
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	7.70
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			1,000.00	100.00	1,100.00-
<b>Total for Func 2700 and Expense accounts</b>		<b>9,702.00</b>	<b>11,844.00</b>	<b>1,974.54</b>	<b>3,479.07</b>	<b>6,390.39</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
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, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl = )



Balances through 04/30/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Func 2900 and Expense accounts</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>32.87</b>	<b>167.13</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtlCompenstn,Food Serv	3,500.00	3,500.00	937.48	2,416.61	145.91
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	130.37	336.07	20.56
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	18.71	48.22	3.07
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	58.12	149.80	9.08
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	13.63	35.13	2.24
<b>Total for Func 3100 and Expense accounts</b>		<b>4,325.00</b>	<b>4,325.00</b>	<b>1,158.31</b>	<b>2,985.83</b>	<b>180.86</b>
<b>Total for Funds 11000</b>		<b>955,275.00</b>	<b>996,951.00</b>	<b>198,991.94</b>	<b>516,552.18</b>	<b>281,406.88</b>
<b>Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction</b>						
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
<b>Total for Funds 14000, Func 1000 and Expense accounts</b>		<b>4,489.00</b>	<b>5,122.00</b>	<b>.00</b>	<b>4,489.00</b>	<b>633.00</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtlCompenstn,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
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>1,882.00</b>	<b>1,882.00</b>	<b>.00</b>	<b>77.20</b>	<b>1,804.80</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,714.00	16,714.00	4,874.94	11,839.14	.08-
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtlCompenstn,Summer/Af				6,450.00	6,450.00-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,324.00	2,324.00	677.60	2,429.56	783.16-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	335.00	335.00	97.51	349.61	112.12-
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,037.00	1,037.00	195.72	875.79	34.51-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	243.00	243.00	45.78	204.88	7.66-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	13,260.00	13,260.00	3,784.34	9,169.75	305.91
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	14.16	21.24	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00	199.64	484.84	34.52
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00	25.69	62.39	.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		10.01	.01-
24101- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	2,901.00	2,901.00			2,901.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nI	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>9,915.38</b>	<b>32,164.21</b>	<b>4,079.59-</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		15,082.00	3,834.74	9,860.74	1,386.52
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement		2,097.00	533.05	1,370.69	193.26
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		302.00	76.72	197.27	28.01
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		935.00	237.72	611.31	85.97
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		219.00	55.58	142.93	20.49
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life		35.00	10.62	17.11	7.27
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		230.00		230.00	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		7.00		8.06	1.06-
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>18,907.00</b>	<b>4,748.43</b>	<b>12,438.11</b>	<b>1,720.46</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts</b>						
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		6,665.00	1,450.33	3,660.35	1,554.32
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			201.60	508.80	710.40-
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			28.98	73.14	102.12-
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			80.43	202.97	283.40-
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			18.83	47.50	66.33-
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			212.66	536.97	749.63-
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life			1.62	2.53	4.15-
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental			6.16	15.53	21.69-
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision			1.47	3.72	5.19-
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability		37.00	5.04	12.48	19.48
24106- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		168.00		168.00	
24106- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee				1.16	1.16-
<b>Total for Func 2100 and Expense accounts</b>		<b>.00</b>	<b>6,870.00</b>	<b>2,007.12</b>	<b>5,233.15</b>	<b>370.27-</b>
<b>Total for Funds 24106</b>		<b>.00</b>	<b>25,777.00</b>	<b>6,755.55</b>	<b>17,671.26</b>	<b>1,350.19</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement			194.60		194.60-
24154- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			28.00		28.00-
24154- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments			86.80		86.80-
24154- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			20.30		20.30-
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop			351.00	1,375.00	1,726.00-
<b>Total for Funds 24154, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>680.70</b>	<b>1,375.00</b>	<b>2,055.70-</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				57.40	57.40-
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>57.40</b>	<b>57.40-</b>

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Balances through 04/30/2019						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
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStdnts</b>						
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,500.00	17,880.00	9,323.81	5,436.19	3,120.00
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach		345.00		344.12	.88
<b>Total for Func 2100 and Expense accounts</b>		<b>5,500.00</b>	<b>18,225.00</b>	<b>9,323.81</b>	<b>5,780.31</b>	<b>3,120.88</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs</b>						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00	463.18	36.82	
<b>Total for Func 2500 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>463.18</b>	<b>36.82</b>	<b>.00</b>
<b>Total for Funds 25153</b>		<b>6,000.00</b>	<b>18,725.00</b>	<b>9,786.99</b>	<b>5,874.53</b>	<b>3,063.48</b>
<b>Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst</b>						
27107- 2200- 56114- 1010- 068004- 0000- 00000	LibraryAudioVis	2,292.00	2,292.00			2,292.00
<b>Total for Funds 27107, Func 2200 and Expense accounts</b>		<b>2,292.00</b>	<b>2,292.00</b>	<b>.00</b>	<b>.00</b>	<b>2,292.00</b>
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction</b>						
27114- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	28,880.00	28,880.00	8,329.58	20,228.98	321.44
27114- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,015.00	4,015.00	1,157.80	2,811.80	45.40
27114- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	578.00	578.00	166.60	404.60	6.80
27114- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,791.00	1,791.00	476.28	1,196.88	117.84
27114- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	419.00	419.00	111.37	279.85	27.78
27114- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			915.25	1,323.38	2,238.63-
27114- 1000- 52312- 0000- 068004- 0000- 00000	Life	16.00	16.00	11.16	16.74	11.90-
27114- 1000- 52313- 0000- 068004- 0000- 00000	Dental			45.15	51.60	96.75-
27114- 1000- 52314- 0000- 068004- 0000- 00000	Vision			10.43	11.92	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				7.28	7.28-
<b>Total for Funds 27114, Func 1000 and Expense accounts</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>11,223.62</b>	<b>26,815.03</b>	<b>2,038.65-</b>
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>957.00</b>	<b>957.00</b>	<b>.00</b>	<b>.00</b>	<b>957.00</b>
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay</b>						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentILandBldngs		37,778.00	9,444.50	28,333.50	
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>37,778.00</b>	<b>9,444.50</b>	<b>28,333.50</b>	<b>.00</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay</b>						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	12,014.00	21,909.00		8,186.40	13,722.60
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>12,014.00</b>	<b>21,909.00</b>	<b>.00</b>	<b>8,186.40</b>	<b>13,722.60</b>
<b>Funds 90100 - StudentActivity, Func 1000 - Instruction</b>						
90100- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				120.00	120.00-

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Balances through 04/30/2019

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 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	1,185,393.00	246,798.68	641,658.31	296,936.01

Statement Date 04/30/2019

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	345,519.60	Service Charge	0.00
Less: Uncleared Payments	2,942.49	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	86,525.58
Adjusted Bank Balance	342,577.11	Cleared Deposits	73,530.64
System Cash Balance	342,577.11	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	342,577.11	Submitted By	ACHERKASOVA, 05/02/2019
Difference	0.00	Posted By	RRUNYAN, 05/04/2019

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/16/19	10688	216.38	Ludi, Kirk	000194		180MAIN
04/16/19	10689	350.00	NM Coalition of Charter Schls	000106		180MAIN
04/24/19	10690	157.26	Aja Currey	000070		180MAIN
04/24/19	10691	12.27	Cooperative Educational Srvcs	000086		180MAIN
04/24/19	10693	782.02	NM Public Education Department	000123		180MAIN
04/30/19	10694	50.79	Angel A. Brito		000060	180MAIN
04/30/19	10695	1,235.25	Aja Currey		000002	180MAIN
04/30/19	10696	138.52	Susanna Lucero		000070	180MAIN
		<b>2,942.49</b>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/18/19	10647	1,680.00	1,680.00		04/30/19	Anastasia Murphy	010008		180MAIN
03/27/19	10658	80.00	80.00		04/30/19	Bojorquez, Amber	010031		180MAIN
03/27/19	10659	2,254.56	2,254.56		04/30/19	City of Las Vegas	000019		180MAIN
03/27/19	10660	512.05	512.05		04/30/19	Crown Awards	010032		180MAIN
03/27/19	10661	484.09	484.09		04/30/19	Plateau Telecommunications Inc	000220		180MAIN
03/27/19	10662	1,321.07	1,321.07		04/30/19	Rainbow Road Therapies Inc	000039		180MAIN
03/27/19	10663	515.85	515.85		04/30/19	Richard Vigil R.V.'s Transportation	000060		180MAIN
03/27/19	10664	553.67	553.67		04/30/19	Sharp Electronics Corporation	000202		180MAIN
03/30/19	10655	1,233.25	1,233.25		04/30/19	Aja Currey		000002	180MAIN
03/30/19	10657	3,814.71	3,814.71		04/30/19	EFTPS	900004		180MAIN
03/30/19	10665	55.90	55.90		04/30/19	New Mexico Taxation and Revenue Dep:	900013		180MAIN
04/02/19	10666	5,451.73	5,451.73		04/30/19	ACES	000083		180MAIN
04/02/19	10667	60.00	60.00		04/30/19	Bojorquez, Amber	010031		180MAIN
04/02/19	10668	60.00	60.00		04/30/19	City of Las Vegas	000019		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 4/30/2019, Uncleared Only? = No)



Statement Date 04/30/2019

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
04/02/19	10669	147.62	147.62		04/30/19	First Financial Group of Amer.	901000		180MAIN
04/02/19	10670	1,175.00	1,175.00		04/30/19	IMSE, LLC	010030		180MAIN
04/02/19	10671	1,105.59	1,105.59		04/30/19	NM RHC	900006		180MAIN
04/02/19	10672	737.78	737.78		04/30/19	NM Taxation/Revenue Department	900003		180MAIN
04/02/19	10673	7,247.92	7,247.92		04/30/19	NMPSIA	900001		180MAIN
04/02/19	10674	741.91	741.91		04/30/19	PNM	000049		180MAIN
04/02/19	10675	300.00	300.00		04/30/19	Pueblo Pojoaque Comm. Develop.	000217		180MAIN
04/02/19	10676	2,800.00	2,800.00		04/30/19	Rubin, Jeannie	000177		180MAIN
04/02/19	10677	355.71	355.71		04/30/19	Staples Contract & Comm. Inc.	000082		180MAIN
04/05/19	10678	8,912.34	8,912.34		04/30/19	NM Educational RetirementBoard	900005		180MAIN
04/09/19	10679	60.00	60.00		04/30/19	Bojorquez, Amber	010031		180MAIN
04/09/19	10680	137.94	137.94		04/30/19	City of Las Vegas	000019		180MAIN
04/09/19	10681	460.32	460.32		04/30/19	NM Dept of Workforce Solutions	900002		180MAIN
04/09/19	10682	10,000.00	10,000.00		04/30/19	West Las Vegas Schools	000036		180MAIN
04/15/19	10683	1,235.25	1,235.25		04/30/19	Aja Currey		000002	180MAIN
04/15/19	10684	325.27	325.27		04/30/19	Paul Trujillo		000064	180MAIN
04/15/19	10685	3,851.68	3,851.68		04/30/19	EFTPS	900004		180MAIN
04/15/19	Batch 04/15/2019	11,008.38	11,008.38		04/30/19				180MAIN
04/16/19	10686	60.00	60.00		04/30/19	Bojorquez, Amber	010031		180MAIN
04/16/19	10687	2,387.10	2,387.10		04/30/19	City of Las Vegas	000019		180MAIN
04/24/19	10692	147.29	147.29		04/30/19	Katherine Espinoza	000219		180MAIN
04/30/19	10697	368.89	368.89		04/30/19	Paul Trujillo		000064	180MAIN
04/30/19	10698	3,910.30	3,910.30		04/30/19	EFTPS	900004		180MAIN
04/30/19	Batch 04/30/2019	10,972.41	10,972.41		04/30/19				180MAIN
		<b>86,525.58</b>	<b>86,525.58</b>						

## Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/02/19	Batch 04/02/2019	384.18	384.18		04/30/19	180MAIN
04/11/19	Batch 04/11/2019	63,701.96	63,701.96		04/30/19	180MAIN
04/23/19	Batch 04/23/2019	9,444.50	9,444.50		04/30/19	180MAIN
		<b>73,530.64</b>	<b>73,530.64</b>			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 4/30/2019, 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](http://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](http://www.southwestcapital.com) to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$345,519.60

**Regular Public Checking - XXXXXXXX94299**

**Account Summary**

Date	Description	Amount
04/01/2019	<b>Beginning Balance</b>	<b>\$358,514.54</b>
	3 Credit(s) This Period	\$73,530.64
	38 Debit(s) This Period	\$86,525.58
04/30/2019	<b>Ending Balance</b>	<b>\$345,519.60</b>

**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](http://www.southwestcapital.com).

**Deposits**

Date	Description	Amount
04/11/2019	Deposit transfer from 9002103 per j bonney	\$63,701.96

**Electronic Credits**

Date	Description	Amount
04/02/2019	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$384.18
04/23/2019	ACH Deposit State of New Mex VNDR PYMT	\$9,444.50



Scan the code to the left or visit us at [www.southwestcapital.com](http://www.southwestcapital.com)





**Regular Public Checking - XXXXXXXX94299 (continued)**

**Electronic Debits**

Date	Description	Amount
04/01/2019	ACH Payment IRS USATAXPYMT	\$3,814.71
04/03/2019	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$55.90
04/03/2019	ACH Payment RIO GALLINAS SCH FFA	\$147.62
04/03/2019	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$737.78
04/03/2019	ACH Payment RIO GALLINAS SCH RHC	\$1,105.59
04/03/2019	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,247.92
04/08/2019	ACH Payment NMERB WEB PAY	\$8,912.34
04/09/2019	ACH Payment STATE OF NM DWS UI PAYMENT	\$460.32
04/15/2019	ACH Payment IRS USATAXPYMT	\$3,851.68
04/15/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$11,008.38
04/30/2019	ACH Payment IRS USATAXPYMT	\$3,910.30
04/30/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$10,972.41

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10647	04/26/2019	\$1,680.00	10666*	04/17/2019	\$5,451.73	10680	04/17/2019	\$137.94
10655*	04/01/2019	\$1,233.25	10667	04/09/2019	\$60.00	10682*	04/12/2019	\$10,000.00
10658*	04/09/2019	\$80.00	10668	04/08/2019	\$60.00	10683	04/18/2019	\$1,235.25
10659	04/04/2019	\$2,254.56	10670*	04/09/2019	\$1,175.00	10684	04/15/2019	\$325.27
10660	04/09/2019	\$512.05	10674*	04/12/2019	\$741.91	10686*	04/19/2019	\$60.00
10661	04/05/2019	\$484.09	10675	04/11/2019	\$300.00	10687	04/29/2019	\$2,387.10
10662	04/04/2019	\$1,321.07	10676	04/19/2019	\$2,800.00	10692*	04/29/2019	\$147.29
10663	04/05/2019	\$515.85	10677	04/22/2019	\$355.71	10697*	04/30/2019	\$368.89
10664	04/08/2019	\$553.67	10679*	04/15/2019	\$60.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2019	\$353,466.58	04/09/2019	\$328,167.00	04/19/2019	\$355,896.80
04/02/2019	\$353,850.76	04/11/2019	\$391,568.96	04/22/2019	\$355,541.09
04/03/2019	\$344,555.95	04/12/2019	\$380,827.05	04/23/2019	\$364,985.59
04/04/2019	\$340,980.32	04/15/2019	\$365,581.72	04/26/2019	\$363,305.59
04/05/2019	\$339,980.38	04/17/2019	\$359,992.05	04/29/2019	\$360,771.20
04/08/2019	\$330,454.37	04/18/2019	\$358,756.80	04/30/2019	\$345,519.60

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10647  
 ISSUE DATE: 03/18/2019  
 AMOUNT \$1,680.00  
 PAY ONE THOUSAND SIX HUNDRED EIGHTY AND ZERO/100 DOLLARS  
 Anastasia Murphy  
 112 Santa Ana St  
 Las Vegas, NM 87701

#10647 04/26/19 \$1,680.00

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE  
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 DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

#10647 04/26/19 \$1,680.00

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10655  
 ISSUE DATE: 03/30/2019  
 AMOUNT \$1,233.25  
 PAY ONE THOUSAND TWO HUNDRED THIRTY THREE AND 25/100 DOLLARS  
 Aja Curry  
 1303 30th Street  
 Las Vegas, NM 87701

#10655 04/01/19 \$1,233.25

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE  
 DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE  
 DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

#10655 04/01/19 \$1,233.25

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10658  
 ISSUE DATE: 03/27/2019  
 AMOUNT \$80.00  
 PAY EIGHTY AND ZERO/100 DOLLARS  
 Sofocles, Amber  
 823 Santa Ana St  
 Las Vegas, NM 87701

#10658 04/09/19 \$80.00

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE  
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 DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

#10658 04/09/19 \$80.00

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10659  
 ISSUE DATE: 03/27/2019  
 AMOUNT \$2,254.56  
 PAY TWO THOUSAND TWO HUNDRED FIFTY FOUR AND 56/100 DOLLARS  
 City of Las Vegas  
 808 30th Street  
 Las Vegas, NM 87701

#10659 04/04/19 \$2,254.56

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE  
 DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE  
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#10659 04/04/19 \$2,254.56

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10660  
 ISSUE DATE: 03/27/2019  
 AMOUNT \$512.05  
 PAY FIVE HUNDRED TWELVE AND 05/100 DOLLARS  
 Crown Awards  
 8 Dayline Drive  
 Hawthorne, NY 10532

#10660 04/09/19 \$512.05

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE  
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#10660 04/09/19 \$512.05

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10661  
 ISSUE DATE: 03/27/2019  
 AMOUNT \$484.09  
 PAY FOUR HUNDRED EIGHTY FOUR AND 09/100 DOLLARS  
 Plateau Telecommunications Inc  
 PO Box 8028  
 Clovis, NM 89102-1430

#10661 04/05/19 \$484.09

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE  
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#10661 04/05/19 \$484.09





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

CHECK NO: 10680  
ISSUE DATE: 04/06/2019

AMOUNT \$137.94

PAY ONE HUNDRED THIRTY SEVEN AND 84/100 DOLLARS

TO City of Las Vegas  
608 17th Street  
Las Vegas, NM 87701

#10680 04/17/19 \$137.94

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

CHECK NO: 10680  
ISSUE DATE: 04/17/19

AMOUNT \$137.94

PAY ONE HUNDRED THIRTY SEVEN AND 84/100 DOLLARS

TO City of Las Vegas  
608 17th Street  
Las Vegas, NM 87701

#10680 04/17/19 \$137.94

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

CHECK NO: 10682  
ISSUE DATE: 04/09/2019

AMOUNT \$10,000.00

PAY TEN THOUSAND AND ZERO/100 DOLLARS

TO West Las Vegas Schools  
179 Bridge Street  
Las Vegas, NM 87701

#10682 04/12/19 \$10,000.00

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

CHECK NO: 10682  
ISSUE DATE: 04/12/19

AMOUNT \$10,000.00

PAY TEN THOUSAND AND ZERO/100 DOLLARS

TO West Las Vegas Schools  
179 Bridge Street  
Las Vegas, NM 87701

#10682 04/12/19 \$10,000.00

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

CHECK NO: 10683  
ISSUE DATE: 04/18/2019

AMOUNT \$1,235.25

PAY ONE THOUSAND TWO HUNDRED THIRTY FIVE AND 25/100 DOLLARS

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

#10683 04/18/19 \$1,235.25

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

CHECK NO: 10683  
ISSUE DATE: 04/18/19

AMOUNT \$1,235.25

PAY ONE THOUSAND TWO HUNDRED THIRTY FIVE AND 25/100 DOLLARS

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

#10683 04/18/19 \$1,235.25

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

CHECK NO: 10684  
ISSUE DATE: 04/15/2019

AMOUNT \$325.27

PAY THREE HUNDRED TWENTY FIVE AND 27/100 DOLLARS

TO Paul Trujillo  
2775 Avenida Del Sol  
Santa Fe, NM 87505

#10684 04/15/19 \$325.27

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

CHECK NO: 10684  
ISSUE DATE: 04/15/19

AMOUNT \$325.27

PAY THREE HUNDRED TWENTY FIVE AND 27/100 DOLLARS

TO Paul Trujillo  
2775 Avenida Del Sol  
Santa Fe, NM 87505

#10684 04/15/19 \$325.27

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

CHECK NO: 10686  
ISSUE DATE: 04/19/2019

AMOUNT \$60.00

PAY SIXTY AND ZERO/100 DOLLARS

TO Bojorquez, Amber  
MCV Box 14  
Las Vegas, NM 87701

#10686 04/19/19 \$60.00

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

CHECK NO: 10686  
ISSUE DATE: 04/19/19

AMOUNT \$60.00

PAY SIXTY AND ZERO/100 DOLLARS

TO Bojorquez, Amber  
MCV Box 14  
Las Vegas, NM 87701

#10686 04/19/19 \$60.00

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

CHECK NO: 10687  
ISSUE DATE: 04/16/2019

AMOUNT \$2,387.10

PAY TWO THOUSAND THREE HUNDRED EIGHTY SEVEN AND 10/100 DOLLARS

TO City of Las Vegas  
608 17th Street  
Las Vegas, NM 87701

#10687 04/29/19 \$2,387.10

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

CHECK NO: 10687  
ISSUE DATE: 04/29/19

AMOUNT \$2,387.10

PAY TWO THOUSAND THREE HUNDRED EIGHTY SEVEN AND 10/100 DOLLARS

TO City of Las Vegas  
608 17th Street  
Las Vegas, NM 87701

#10687 04/29/19 \$2,387.10

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2728 Romero St  
 Las Vegas, NM 87701

CHECK NO: 10882  
 ISSUE DATE: 04/24/2019

AMOUNT \$147.29

PAY ONE HUNDRED FORTY SEVEN AND 29/100 DOLLARS

TO Katherine Espinoza  
 214 Peace Street  
 Las Vegas, NM 87701

10882 042419 14729

#10692 04/29/19 \$147.29

Southwest Capital Bank #002

10882 042419 14729

04/29/2019

10882 042419 14729

04/29/2019

10882 042419 14729

#10692 04/29/19 \$147.29

1205 PL-0577  
 12-28-20  
 1-19-20

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2728 Romero St  
 Las Vegas, NM 87701

CHECK NO: 10887  
 ISSUE DATE: 04/30/2019

AMOUNT \$368.89

PAY THREE HUNDRED EIGHTY EIGHT AND 89/100 DOLLARS

TO Paul Tinjillo  
 2700 Avenida Col 801  
 Santa Fe, NM 87505

10887 043019 36889

#10697 04/30/19 \$368.89

Southwest Capital Bank #003

10887 043019 36889

04/30/2019

10887 043019 36889

04/30/2019

10887 043019 36889

#10697 04/30/19 \$368.89