

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**July 08, 2019**

<b>A.</b>	<b>BARs</b>	<b>BAR #</b>	<b>Fund Description</b>	<b>Type</b>	<b>Amount</b>
	1	None			
<b>B.</b>	<u>Payroll &amp; Accounts Payable Payment Vouchers</u>				
	1	June 2019			
<b>C.</b>	<u>Financial Statement Reports - as of June 30, 2019</u>				
	1	Financial Analysis			
	2	Bank Reconciliations			
<b>D.</b>	<u>Other</u>				
	1	None			

**Checks Dated 06/01/2019 through 06/30/2019**

Check Number	Check Date	Pay to the Order of	Check Amount
10735	06/03/2019	NMPSIA	7,247.92
10736	06/05/2019	ACES	5,451.73
10737	06/05/2019	Anastasia Murphy	997.50
10738	06/05/2019	City of Las Vegas	138.19
10739	06/05/2019	First United Presbyterian	100.00
10740	06/05/2019	NM Coalition of Charter Schls	770.50
10741	06/05/2019	PNM	287.67
10742	06/05/2019	Rainbow Road Therapies Inc	1,436.24
10743	06/05/2019	Sharp Electronics Corporation	300.63
10744	06/07/2019	First Financial Group of Amer.	147.62
10745	06/07/2019	NM RHC	1,179.21
10746	06/10/2019	NM Educational RetirementBoard	9,523.49
10747	06/11/2019	ACES	5,451.73
10748	06/11/2019	Bank of America Purchase Card	3,255.47
10749	06/11/2019	Main Event Entertainment, Inc	113.70
10750	06/11/2019	Staples Contract & Comm. Inc.	107.44
10751	06/11/2019	Cooperative Educational Srvcs	15.34
10752	06/11/2019	Espinoza, Benjamin	109.00
10753	06/11/2019	PNM	193.67
10754	06/11/2019	Scholastic Inc.	411.82
10755	06/11/2019	West Las Vegas Schools	10,000.00
10767	06/20/2019	Gensys Computer Sales	739.80
10768	06/26/2019	Bank of America Purchase Card	129.82
10769	06/26/2019	City of Las Vegas	1,745.88
10770	06/26/2019	Ludi, Kirk	104.64
10771	06/26/2019	Plateau Telecommunications Inc	484.09
10772	06/26/2019	Sharp Electronics Corporation	722.91
10773	06/29/2019	NM RHC	2,320.63
10774	06/29/2019	NM Taxation/Revenue Department	1,441.85
10775	06/29/2019	West Las Vegas Schools	8,438.63
10776	06/30/2019	First Financial Group of Amer.	331.27
10777	06/30/2019	NM Educational RetirementBoard	18,713.30
<b>Total Number of Checks</b>			<b>32</b>
			<b>82,411.69</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	31	64,608.23
24101	Title I - IASA	7	3,087.89
24106	IDEA-B Entitlement	8	1,514.59
24154	Teach./Princp. Train & Recruit	2	607.21
25153	Title XIX MEDICAID 3/21 Years	2	732.88
27114	NM Reads to Lead K-3	6	2,416.39
31200	Public School Capital Outlay	1	9,444.50
Total Number of Checks		<b>32</b>	82,411.69
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>82,411.69</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.

Payment Id	Comment							
Check # 10735	11000	06/03/2019	Check Amt	<b>7,247.92</b>	Status Cleared	<b>NMPSIA (900001/1)</b>		
20190515-REG		NMPSIA (900001/1) 05/15/2019 (REG)				11000-	- 23125-	- - - 2,528.79
						24101-	- 23125-	- - - 820.65
						24106-	- 23125-	- - - 55.68
						27114-	- 23125-	- - - 233.01
20190531-REG		NMPSIA (900001/1) 05/31/2019 (REG)				11000-	- 23125-	- - - 2,556.46
						24101-	- 23125-	- - - 818.29
						24106-	- 23125-	- - - 53.64
						27114-	- 23125-	- - - 181.40
Check # 10736	11000	06/05/2019	Check Amt	<b>5,451.73</b>	Status Cleared	<b>ACES (000083/1)</b>		
4059		Business Office & Software Services				11000- 2500- 53414- 0000- 068004- 0000- 00000		1,911.00
						11000- 2500- 56113- 0000- 068004- 0000- 00000		3,540.73
Check # 10737	11000	06/05/2019	Check Amt	<b>997.50</b>	Status Printed	<b>Anastasia Murphy (010008/1)</b>		
201905 INVOICE		Counseling Services and Evaluations				11000- 2100- 53215- 2000- 068004- 0000- 00000		997.50
Check # 10738	11000	06/05/2019	Check Amt	<b>138.19</b>	Status Cleared	<b>City of Las Vegas (000019/1)</b>		
20190517 GROW DOME		Gas, Water & Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000		86.20
						11000- 2600- 54415- 0000- 068004- 0000- 00000		51.99
Check # 10739	11000	06/05/2019	Check Amt	<b>100.00</b>	Status Cleared	<b>First United Presbyterian (000056/2)</b>		
MAY		First United Pre. Church for Creative Movement				11000- 2600- 54610- 0000- 068004- 0000- 00000		100.00
Check # 10740	11000	06/05/2019	Check Amt	<b>770.50</b>	Status Cleared	<b>NM Coalition of Charter Schls (000106/1)</b>		
MEM1920-105		FY19/20 Charter School membership				11000- 2400- 53711- 0000- 068004- 0000- 00000		770.50
Check # 10741	11000	06/05/2019	Check Amt	<b>287.67</b>	Status Cleared	<b>PNM (000049/1)</b>		
20190521 ROMERO		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000		287.67
Check # 10742	11000	06/05/2019	Check Amt	<b>1,436.24</b>	Status Cleared	<b>Rainbow Road Therapies Inc (000039/1)</b>		
MAY INVOICE		Speech Therapy				11000- 2100- 53212- 2000- 068004- 0000- 00000		718.70
						25153- 2100- 53212- 2000- 068004- 0000- 00000		717.54
Check # 10743	11000	06/05/2019	Check Amt	<b>300.63</b>	Status Cleared	<b>Sharp Electronics Corporation (000202/1)</b>		
SH322505		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		175.73
						11000- 1000- 55915- 1010- 068004- 0000- 00000		124.90
Check # 10744	11000	06/07/2019	Check Amt	<b>147.62</b>	Status Cleared	<b>First Financial Group of Amer. (901000/1)</b>		
20190515-REG		First Financial Group of Amer. (901000/1) 05/15/2019 (REG)				11000-	- 23147-	- - - 48.45
						24101-	- 23147-	- - - 24.00
						24106-	- 23147-	- - - 1.36

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 10744	11000	06/07/2019	Check Amt	<b>147.62</b>	Status Cleared	<b>First Financial Group of Amer. (901000/1) - continued</b>		
20190531-REG		First Financial Group of Amer. (901000/1) 05/31/2019 (REG)			11000-	- 23147-	-	48.45
					24101-	- 23147-	-	24.00
					24106-	- 23147-	-	1.36
Check # 10745	11000	06/07/2019	Check Amt	<b>1,179.21</b>	Status Cleared	<b>NM RHC (900006/1)</b>		
20190515-REG		NM RHC (900006/1) 05/15/2019 (REG)			11000-	- 23123-	-	460.29
					24101-	- 23123-	-	28.99
					24106-	- 23123-	-	22.65
					24154-	- 23123-	-	66.01
					27114-	- 23123-	-	35.70
20190531-REG		NM RHC (900006/1) 05/31/2019 (REG)			11000-	- 23123-	-	494.01
					24101-	- 23123-	-	20.89
					24106-	- 23123-	-	22.65
					27114-	- 23123-	-	28.02
Check # 10746	11000	06/10/2019	Check Amt	<b>9,523.49</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>		
20190515-REG		NM Educational RetirementBoard (900005/1) 05/15/2019 (REG)			11000-	- 23124-	-	3,735.69
					24101-	- 23124-	-	215.72
					24106-	- 23124-	-	170.40
					24154-	- 23124-	-	541.20
					27114-	- 23124-	-	292.72
20190531-REG		NM Educational RetirementBoard (900005/1) 05/31/2019 (REG)			11000-	- 23124-	-	4,015.80
					24101-	- 23124-	-	151.82
					24106-	- 23124-	-	170.40
					27114-	- 23124-	-	229.74
Check # 10747	11000	06/11/2019	Check Amt	<b>5,451.73</b>	Status Cleared	<b>ACES (000083/1)</b>		
4101		Business Office & Software Services			11000- 2500- 53414- 0000- 068004- 0000- 00000			1,911.01
					11000- 2500- 56113- 0000- 068004- 0000- 00000			3,540.72
Check # 10748	11000	06/11/2019	Check Amt	<b>3,255.47</b>	Status Cleared	<b>Bank of America Purchase Card (000133/1)</b>		
20190329		Hotel stay for K.Ludi-Spring Budget Workshop			11000- 2400- 55813- 0000- 068004- 0000- 00000			211.80
20190411		Candlewood Inn stay for K.Espinoza 04/10/19			11000- 2400- 55813- 0000- 068004- 0000- 00000			95.66
20190412		Hotel stay for A.Currey Holiday Inn Express			11000- 2100- 55813- 2000- 068004- 0000- 00000			117.08
37193		Regisitrartion fee NM Assoc. Spring Budget			11000- 2400- 53330- 0000- 068004- 0000- 00000			150.00
ORDER 0553030		Kindergarten Supplies FY19-20 - Amazon			11000- 1000- 56118- 1010- 068004- 0000- 00000			621.98

Payment Id	Comment					
Check # 10748	11000	06/11/2019	Check Amt	<b>3,255.47</b>	Status Cleared	<b>Bank of America Purchase Card (000133/1) - continued</b>
ORDER 1633829			Library Items - Amazon order		11000- 1000- 56118- 1010- 068004- 0000- 00000	36.98
ORDER 1985861			Library Items - Amazon order		11000- 1000- 56118- 1010- 068004- 0000- 00000	24.99
ORDER 3660256			Classroom Supplies, Vacuum Cleaner		11000- 1000- 56118- 1010- 068004- 0000- 00000	210.66
					11000- 2600- 56118- 0000- 068004- 0000- 00000	18.33
ORDER 6398666			Classroom Supplies, Vacuum Cleaner		11000- 1000- 56118- 1010- 068004- 0000- 00000	386.03
					11000- 2600- 56118- 0000- 068004- 0000- 00000	33.59
ORDER 6682666			Library Items - Amazon order		11000- 1000- 56118- 1010- 068004- 0000- 00000	6.99
ORDER 9883406			Amazon order-camping gear		11000- 1000- 55817- 9000- 068004- 0000- 00000	617.38
ORDER 9908233			Classroom Supplies, Vacuum Cleaner		11000- 1000- 56118- 1010- 068004- 0000- 00000	666.03
					11000- 2600- 56118- 0000- 068004- 0000- 00000	57.97
Check # 10749	11000	06/11/2019	Check Amt	<b>113.70</b>	Status Cleared	<b>Main Event Entertainment, Inc (010034/1)</b>
20190513			8th Grade Trip		11000- 1000- 55817- 9000- 068004- 0000- 00000	113.70
Check # 10750	11000	06/11/2019	Check Amt	<b>107.44</b>	Status Cleared	<b>Staples Contract &amp; Comm. Inc. (000082/1)</b>
3414942688			Kindergarten Supplies FY19-20		11000- 1000- 56118- 1010- 068004- 0000- 00000	63.93
3415792036			Kindergarten Supplies FY19-20		11000- 1000- 56118- 1010- 068004- 0000- 00000	11.44
3415882017			Kindergarten Supplies FY19-20		11000- 1000- 56118- 1010- 068004- 0000- 00000	15.81
341588216			Kindergarten Supplies FY19-20		11000- 1000- 56118- 1010- 068004- 0000- 00000	16.26
Check # 10751	25153	06/11/2019	Check Amt	<b>15.34</b>	Status Cleared	<b>Cooperative Educational Srvcs (000086/1)</b>
16-004319			Medicaid Direct Claiming and Software Services		25153- 2500- 55914- 0000- 068004- 0000- 00000	15.34
Check # 10752	11000	06/11/2019	Check Amt	<b>109.00</b>	Status Cleared	<b>Espinoza, Benjamin (010038/1)</b>
20190607			Mileage for B. Espinoza - Grow Dome Grant supplies		11000- 1000- 55819- 1010- 068004- 0000- 00000	109.00
Check # 10753	11000	06/11/2019	Check Amt	<b>193.67</b>	Status Cleared	<b>PNM (000049/1)</b>
20190521 LOUDEN			Electricity		11000- 2600- 54411- 0000- 068004- 0000- 00000	193.67
Check # 10754	11000	06/11/2019	Check Amt	<b>411.82</b>	Status Cleared	<b>Scholastic Inc. (000075/1)</b>
19488943			Scholastic book order for Kindergarten FY19/20		11000- 1000- 56118- 1010- 068004- 0000- 00000	411.82
Check # 10755	31200	06/11/2019	Check Amt	<b>10,000.00</b>	Status Cleared	<b>West Las Vegas Schools (000036/1)</b>
3			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 # 10767	11000	06/20/2019	Check Amt	<b>739.80</b>	Status Printed	<b>Gensys Computer Sales (010009/1)</b>
13465			IT Services		11000- 2500- 53414- 0000- 068004- 0000- 00000	739.80
Check # 10768	11000	06/26/2019	Check Amt	<b>129.82</b>	Status Printed	<b>Bank of America Purchase Card (000133/1)</b>
20190621			Mr. Ludi Hotel Stay for NM Charter Schools Con.		11000- 2400- 55813- 0000- 068004- 0000- 00000	129.82

Payment Id	Comment						
Check # 10769	11000	06/26/2019	Check Amt	<b>1,745.88</b>	Status Printed	<b>City of Las Vegas (000019/1)</b>	
20190603 HS ADD		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000		104.73
20190603 HS KITCHEN		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000		49.28
20190603 HS MAIN		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000		325.77
					11000- 2600- 54415- 0000- 068004- 0000- 00000		688.74
20190603 HS PORT		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000		159.43
					11000- 2600- 54415- 0000- 068004- 0000- 00000		228.69
20190603 ROMERO		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000		47.80
20190614 GROW DOME		Gas, Water & Sewer			11000- 2600- 54412- 0000- 068004- 0000- 00000		88.23
					11000- 2600- 54415- 0000- 068004- 0000- 00000		53.21
Check # 10770	11000	06/26/2019	Check Amt	<b>104.64</b>	Status Printed	<b>Ludi, Kirk (000194/1)</b>	
20190616		Mr. Ludi Travel Reimbursement for FY18-19			11000- 2400- 55813- 0000- 068004- 0000- 00000		104.64
Check # 10771	11000	06/26/2019	Check Amt	<b>484.09</b>	Status Printed	<b>Plateau Telecommunications Inc (000220/1)</b>	
20190615		Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000		484.09
Check # 10772	11000	06/26/2019	Check Amt	<b>722.91</b>	Status Printed	<b>Sharp Electronics Corporation (000202/1)</b>	
SH327392		Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000		176.93
					11000- 1000- 55915- 1010- 068004- 0000- 00000		8.65
SH327393		Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000		187.27
					11000- 1000- 55915- 1010- 068004- 0000- 00000		350.06
Check # 10773	11000	06/29/2019	Check Amt	<b>2,320.63</b>	Status Printed	<b>NM RHC (900006/1)</b>	
20190615-REG		NM RHC (900006/1) 06/15/2019 (REG)			11000- - 23123- - - -		1,744.25
					24101- - 23123- - - -		104.45
					24106- - 23123- - - -		113.24
					27114- - 23123- - - -		140.10
20190617-MAN		NM RHC (900006/1) 06/17/2019 (MAN)			11000- - 23123- - - -		.03
20190629-REG		NM RHC (900006/1) 06/29/2019 (REG)			11000- - 23123- - - -		218.56
Check # 10774	11000	06/29/2019	Check Amt	<b>1,441.85</b>	Status Printed	<b>NM Taxation/Revenue Department (900003/1)</b>	
20190615-REG		NM Taxation/Revenue Department (900003/1) 06/15/2019 (REG)			11000- - 23142- - - -		1,123.21
					24106- - 23142- - - -		44.45
					27114- - 23142- - - -		127.00
20190617-MAN		NM Taxation/Revenue Department (900003/1) 06/17/2019 (MAN)			11000- - 23142- - - -		10.51
20190629-REG		NM Taxation/Revenue Department (900003/1) 06/29/2019 (REG)			11000- - 23142- - - -		136.68
Check # 10775	11000	06/29/2019	Check Amt	<b>8,438.63</b>	Status Printed	<b>West Las Vegas Schools (000036/1)</b>	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2019, Ending Check Date = 6/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 10775	11000	06/29/2019	Check Amt	<b>8,438.63</b>	Status Printed	<b>West Las Vegas Schools (000036/1) - continued</b>			
68	Audit Services					11000- 2300- 53411- 0000- 068004- 0000- 00000		8,438.63	
Check # 10776	24101	06/30/2019	Check Amt	<b>331.27</b>	Status Printed	<b>First Financial Group of Amer. (901000/1)</b>			
20190615-REG	First Financial Group of Amer. (901000/1) 06/15/2019 (REG)					11000- - 23147- - - - -		91.13	
						24101- - 23147- - - - -		120.00	
						24106- - 23147- - - - -		6.80	
20190629-REG	First Financial Group of Amer. (901000/1) 06/29/2019 (REG)					11000- - 23147- - - - -		113.34	
Check # 10777	11000	06/30/2019	Check Amt	<b>18,713.30</b>	Status Printed	<b>NM Educational RetirementBoard (900005/1)</b>			
20190615-REG	NM Educational RetirementBoard (900005/1) 06/15/2019 (REG)					11000- - 23124- - - - -		14,156.04	
						24101- - 23124- - - - -		759.08	
						24106- - 23124- - - - -		851.96	
						27114- - 23124- - - - -		1,148.70	
20190617-MAN	NM Educational RetirementBoard (900005/1) 06/17/2019 (MAN)					11000- - 23124- - - - -		.25	
20190629-REG	NM Educational RetirementBoard (900005/1) 06/29/2019 (REG)					11000- - 23124- - - - -		1,781.18	
DP19-00016	2019 06 ERB Adj					11000- - 23124- - - - -		16.09	
<b>Number of Items</b>	<b>32</b>			<b>82,411.69</b>	<b>Totals for Org 2</b>				

As of 06/30/2019	Fiscal Year 2018/19 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	136,418.09	784,295.75	686,402.58	.00	234,311.26
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-	38,000.00	38,000.00	.00	.40-
Fund 24106 - IDEA-B Entitlement	.00	45,482.00	45,482.00	.00	.00
Fund 24154 - Teach./Princp. Train & Recruit	.00	4,093.09	4,093.09	.00	.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,724.93	10,224.24	10,807.37	.00	12,141.80
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	20,402.37	35,968.57	.00	15,566.20-
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 31200 - Public School Capital Outlay	.00	28,333.50	37,778.00	.00	9,444.50-
Fund 31700 - Capital Improv. SB9	.00	.00	8,186.40	.00	8,186.40-
Fund 90100 - Student Activity	3,346.53	197.70	120.00	.00	3,424.23
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>933,470.75</b>	<b>871,404.21</b>	<b>.00</b>	<b>216,868.15</b>

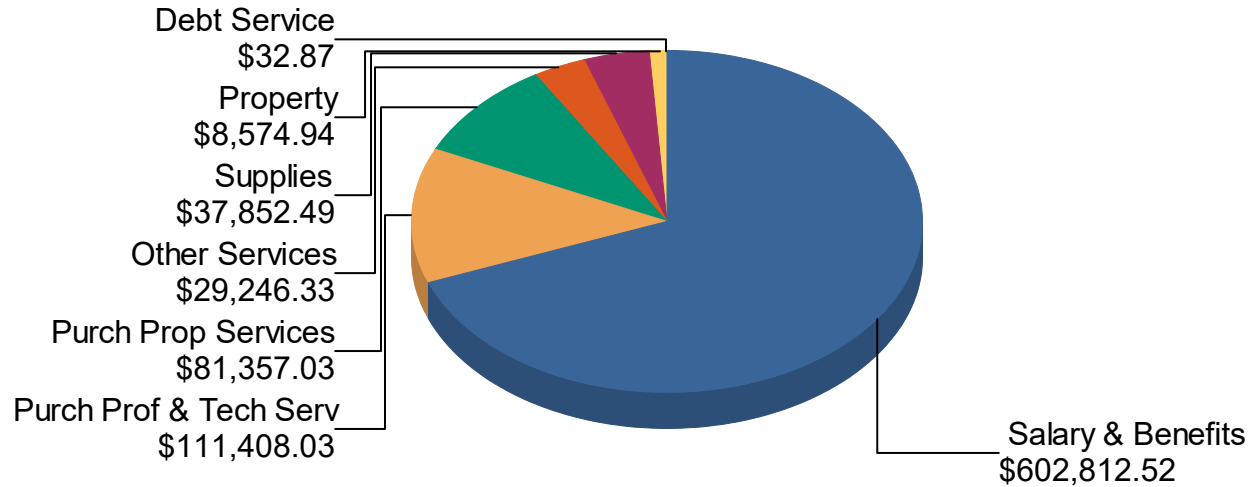


Balances through 06/30/2019					Fiscal Year 2018/19	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 41921- 0000- 068004- 0000- 00000	InstCategorical			2,435.00	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	777,125.57	20,688.57-	
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>784,295.75</b>	<b>27,858.75-</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	38,000.00		
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>.00</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		45,482.00	45,482.00		
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>45,482.00</b>	<b>45,482.00</b>	<b>.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		5,008.00	4,093.09	914.91	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>5,008.00</b>	<b>4,093.09</b>	<b>914.91</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	10,224.24	4,224.24-	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>10,224.24</b>	<b>4,224.24-</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	20,402.37	15,597.63	
<b>Total for Funds 27114, Func 0000 and Revenue accounts</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>20,402.37</b>	<b>15,597.63</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	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 06/30/2019				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 31700 - CapImprvmtsSB-9, Func 0000 - None (continued)</b>					
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>					
90100- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			197.70	197.70-
<b>Total for Funds 90100, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>197.70</b>	<b>197.70-</b>
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>848,264.00</b>	<b>952,130.00</b>	<b>933,470.75</b>	<b>18,659.25</b>

Actuals Expenditures



Salary & Benefits	\$602,812.52	69.2%
Purch Prof & Tech Serv	\$111,408.03	12.8%
Purch Prop Services	\$81,357.03	9.3%
Other Services	\$29,246.33	3.4%
Supplies	\$37,852.49	4.3%
Property	\$8,574.94	1.0%
Debt Service	\$32.87	0.0%
<b>Total:</b>	<b>\$871,284.21</b>	<b>100.0%</b>

Balances through 06/30/2019						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 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		8,125.30	3,125.30-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	217,656.00	217,656.00		174,788.33	42,867.67
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,700.00	15,083.00		18,753.54	3,670.54-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	33,150.00	33,150.00		12,094.65	21,055.35
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers		1,999.00		1,999.98	.98-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts		201.00		1,500.00	1,299.00-
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00		1,000.08	.08-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	37,326.00	37,326.00		31,987.36	5,338.64
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	5,372.00	5,372.00		4,602.57	769.43
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	16,652.00	16,652.00		13,552.19	3,099.81
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	3,897.00	3,897.00		3,169.56	727.44
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	29,745.00	29,745.00		23,278.92	6,466.08
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	200.00	200.00		211.28	11.28-
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	1,509.00	1,509.00		1,453.78	55.22
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	147.00	147.00		172.01	25.01-
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	476.00	476.00		492.28	16.28-
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		248.00	1,002.00
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,235.00	4,235.00		4,083.04	151.96
11000- 1000- 55817- 9000- 068004- 0000- 00000	Student Travel				4,521.12	4,521.12-
11000- 1000- 55819- 1010- 068004- 0000- 00000	EmpTravTeachers	200.00	200.00		109.00	91.00
11000- 1000- 55913- 1020- 068004- 0000- 00000	CntrctsIntAgRec	3,225.00	3,225.00		3,251.88	26.88-
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	1,800.00	1,800.00		2,876.56	1,076.56-
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	6,000.00	6,000.00		2,330.00	3,670.00
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		5,777.96	1,222.04
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00		779.79	720.21
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	170,353.00	193,015.00			193,015.00
<b>Total for Func 1000 and Expense accounts</b>		<b>569,848.00</b>	<b>598,093.00</b>	<b>.00</b>	<b>330,775.75</b>	<b>267,317.25</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		13,999.88	.12
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	11,050.00	11,050.00		5,939.40	5,110.60
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub				1,000.00	1,000.00-

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 06/30/2019						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 2100 - SuppSvcsStudnts (continued)</b>							
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	500.00	500.00		499.92	.08	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00		4,999.92	.08	
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,247.00	4,247.00		3,675.16	571.84	
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00		528.89	82.11	
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,895.00	1,895.00		1,510.76	384.24	
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	445.00	445.00		353.22	91.78	
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,618.00	4,618.00		3,011.70	1,606.30	
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	23.00	23.00		18.27	4.73	
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental	62.00	62.00		25.11	36.89	
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	44.00	44.00		28.65	15.35	
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	110.00	110.00		67.90	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		8.06	.06-	
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	7,500.00	7,500.00		9,411.40	1,911.40-	
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	15,000.00	15,000.00		5,586.54	9,413.46	
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		12,162.50	9,662.50-	
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		1,318.70	1,068.70-	
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>.00</b>	<b>64,358.98</b>	<b>11,322.02</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	218.61		1,781.39	
<b>Total for Func 2200 and Expense accounts</b>		<b>2,000.00</b>	<b>5,503.00</b>	<b>218.61</b>	<b>3,502.47</b>	<b>1,781.92</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		79,000.00	2,975.00	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	11,395.00	11,395.00		10,980.95	414.05	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,640.00	1,640.00		1,579.92	60.08	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	5,083.00	5,083.00		4,724.95	358.05	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,189.00	1,189.00		1,104.96	84.04	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,102.00	4,102.00		3,946.52	155.48	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		28.32	.68	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00		196.08	9.92	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00		45.12	.88	
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 06/30/2019						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 2300 - SupptSvcs-Admin (continued)</b>							
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	286.00	286.00		272.03	13.97	
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		9.20	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,420.00	5,420.00	7,800.00	8,438.63	10,818.63-	
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,000.00		100.00	4,900.00	
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>7,800.00</b>	<b>113,178.26</b>	<b>238.26-</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		14,000.12	.12-	
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/				306.00	306.00-	
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	1,946.00	1,946.00		1,988.46	42.46-	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	280.00	280.00		286.18	6.18-	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	868.00	868.00		797.60	70.40	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	203.00	203.00		186.54	16.46	
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,564.00	2,564.00		2,140.66	423.34	
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00		13.57	1.43	
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	29.00	29.00		22.56	6.44	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	61.00	61.00		47.61	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		6.90	1.90-	
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,100.00	1,100.00		1,748.84	648.84-	
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		770.50	629.50	
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00		1,729.81	729.81-	
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00		383.29	1,116.71	
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>.00</b>	<b>25,030.18</b>	<b>3,224.82</b>	
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>							
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	62,094.00	67,094.00		60,877.98	6,216.02	
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges		135.00		134.95	.05	
11000- 2500- 56113- 0000- 068004- 0000- 00000	Software	15,650.00	18,301.00		18,300.45	.55	
11000- 2500- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	750.00	750.00	19.48	275.98	454.54	
<b>Total for Func 2500 and Expense accounts</b>		<b>78,494.00</b>	<b>86,280.00</b>	<b>19.48</b>	<b>79,589.36</b>	<b>6,671.16</b>	

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 06/30/2019						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		8,164.08	970.92
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstn,Maintenan				500.00	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		1,352.64	82.64-
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	183.00	183.00		194.63	11.63-
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	567.00	567.00		603.26	36.26-
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	133.00	133.00		141.12	8.12-
11000- 2600- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		25.96	3.04
11000- 2600- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	185.00	185.00		139.00	46.00
11000- 2600- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00		9.20	.80
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		7,005.30	3,505.30-
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	18,000.00	18,000.00		10,326.41	7,673.59
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	10,800.00	10,800.00		12,096.94	1,296.94-
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	5,812.00	5,812.00	486.26	5,925.74	600.00-
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	4,930.00	4,930.00		3,147.00	1,783.00
11000- 2600- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	7,976.00	7,976.00		9,519.00	1,543.00-
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,000.00	2,000.00		1,839.22	160.78
<b>Total for Func 2600 and Expense accounts</b>		<b>66,030.00</b>	<b>66,030.00</b>	<b>486.26</b>	<b>62,230.82</b>	<b>3,312.92</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn</b>						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	2,470.00	4,420.00		892.00	3,528.00
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		73.57	200.43
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	36.00	36.00		17.20	18.80
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		820.00	4,180.00
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				100.00	100.00-
<b>Total for Func 2700 and Expense accounts</b>		<b>9,702.00</b>	<b>11,844.00</b>	<b>.00</b>	<b>3,868.60</b>	<b>7,975.40</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, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl = )

Balances through 06/30/2019					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	AddtnlCompenstn,Food Serv	3,500.00	3,500.00		3,104.10	395.90
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00		431.67	55.33
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00		61.95	8.05
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00		192.44	24.56
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00		45.13	5.87
<b>Total for Func 3100 and Expense accounts</b>		<b>4,325.00</b>	<b>4,325.00</b>	<b>.00</b>	<b>3,835.29</b>	<b>489.71</b>
<b>Total for Funds 11000</b>		<b>955,275.00</b>	<b>996,951.00</b>	<b>8,524.35</b>	<b>686,402.58</b>	<b>302,024.07</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	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
<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		12,535.56	4,178.44
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				6,720.00	6,720.00-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,324.00	2,324.00		3,144.68	820.68-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	335.00	335.00		452.52	117.52-
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,037.00	1,037.00		1,088.25	51.25-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	243.00	243.00		254.58	11.58-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	13,260.00	13,260.00		12,719.44	540.56
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		35.40	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00		684.48	34.52
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00		88.08	.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



Balances through 06/30/2019					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>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>.00</b>	<b>38,000.00</b>	<b>.00</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers		19,705.00		21,055.27	1,350.27-
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		15,082.00		13,695.42	1,386.58
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement		2,097.00		1,903.72	193.28
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		302.00		273.99	28.01
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		935.00		849.03	85.97
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		219.00		198.51	20.49
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums				370.27	370.27-
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life		35.00		27.73	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>38,612.00</b>	<b>.00</b>	<b>38,612.00</b>	<b>.00</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts</b>						
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		6,665.00		5,110.68	1,554.32
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement				710.40	710.40-
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				102.12	102.12-
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments				283.40	283.40-
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts				66.33	66.33-
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums				379.36	379.36-
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life				4.15	4.15-
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental				21.69	21.69-
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision				5.19	5.19-
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability		37.00		17.52	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>.00</b>	<b>6,870.00</b>	<b>.00</b>
<b>Total for Funds 24106</b>		<b>.00</b>	<b>45,482.00</b>	<b>.00</b>	<b>45,482.00</b>	<b>.00</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers				2,200.00	2,200.00-
24154- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement				305.80	305.80-
24154- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				44.00	44.00-
24154- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments				136.39	136.39-
24154- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts				31.90	31.90-
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop		5,008.00		1,375.00	3,633.00
<b>Total for Funds 24154, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>5,008.00</b>	<b>.00</b>	<b>4,093.09</b>	<b>914.91</b>

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 06/30/2019						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 1000 - Instruction</b>						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		60.00		57.40	2.60
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>57.40</b>	<b>2.60</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts</b>						
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,500.00	17,820.00		10,353.69	7,466.31
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>18,165.00</b>	<b>.00</b>	<b>10,697.81</b>	<b>7,467.19</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs</b>						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00	447.84	52.16	
<b>Total for Func 2500 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>447.84</b>	<b>52.16</b>	<b>.00</b>
<b>Total for Funds 25153</b>		<b>6,000.00</b>	<b>18,725.00</b>	<b>447.84</b>	<b>10,807.37</b>	<b>7,469.79</b>
<b>Funds 27107 - 2012GOBondSB66, 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		27,022.14	1,857.86
27114- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,015.00	4,015.00		3,756.06	258.94
27114- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	578.00	578.00		540.48	37.52
27114- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,791.00	1,791.00		1,585.32	205.68
27114- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	419.00	419.00		370.70	48.30
27114- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums				2,069.79	2,069.79-
27114- 1000- 52312- 0000- 068004- 0000- 00000	Life	16.00	16.00		25.90	9.90-
27114- 1000- 52313- 0000- 068004- 0000- 00000	Dental				88.47	88.47-
27114- 1000- 52314- 0000- 068004- 0000- 00000	Vision				20.43	20.43-
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>.00</b>	<b>35,968.57</b>	<b>31.43</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	RentLandBldngs		37,778.00		37,778.00	
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>37,778.00</b>	<b>.00</b>	<b>37,778.00</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

Balances through 06/30/2019					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 31700, Func 4000 and Expense accounts		12,014.00	21,909.00	.00	8,186.40	13,722.60
<b>Funds 90100 - StudentActivity, Func 1000 - Instruction</b>						
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	1,210,106.00	8,972.19	871,404.21	329,729.60

Balances through June				Fiscal Year 2018/19
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	1,017,485.78	770,559.57	246,926.21
14000	Inst. Materials Fund	5,122.63	5,271.02	148.39-
21000	Food Services Fund	1,882.06	77.20	1,804.86
24101	Title I - IASA	44,285.42	40,178.27	4,107.15
24106	IDEA-B Entitlement	65,380.24	65,096.94	283.30
24154	Teach./Princp. Train & Recruit	4,293.09	4,293.09	
24162	Title I School Improvement	1,301.55	1,301.55	
25153	Title XIX MEDICAID 3/21 Years	22,949.17	10,807.37	12,141.80
27107	2012 GOBond Std. Library SB-66	666.04	3,780.16	3,114.12-
27114	NM Reads to Lead K-3	20,402.37	35,050.87	14,648.50-
29102	Private Dir Grants-Categorical	956.96		956.96
31200	Public School Capital Outlay	28,333.50	37,778.00	9,444.50-
31700	Capital Improv. SB9		8,186.40	8,186.40-
90100	Student Activity	3,544.23	120.00	3,424.23
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
<b>Total for Org 180, Objct 11011 and Asset accounts</b>		<b>1,217,292.09</b>	<b>982,500.44</b>	<b>234,791.65</b>

Statement Date 06/30/2019

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	277,750.59	Service Charge	0.00
Less: Uncleared Payments	42,958.94	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	122,528.46
Adjusted Bank Balance	234,791.65	Cleared Deposits	38,303.50
System Cash Balance	234,791.65	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	234,791.65	Submitted By	EFRANCO, 07/02/2019
Difference	0.00	Posted By	RRUNYAN, 07/02/2019

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/24/19	10690	157.26	Aja Currey	000070		180MAIN
06/05/19	10737	997.50	Anastasia Murphy	010008		180MAIN
06/15/19	10757	1,235.25	Aja Currey		000002	180MAIN
06/15/19	10758	1,235.25	Aja Currey		000002	180MAIN
06/15/19	10759	1,235.25	Aja Currey		000002	180MAIN
06/15/19	10760	1,235.25	Aja Currey		000002	180MAIN
06/17/19	10763	167.64	Kathryn Tiches		000066	180MAIN
06/20/19	10767	739.80	Gensys Computer Sales	010009		180MAIN
06/26/19	10768	129.82	Bank of America Purchase Card	000133		180MAIN
06/26/19	10769	1,745.88	City of Las Vegas	000019		180MAIN
06/26/19	10770	104.64	Ludi, Kirk	000194		180MAIN
06/26/19	10771	484.09	Plateau Telecommunications Inc	000220		180MAIN
06/26/19	10772	722.91	Sharp Electronics Corporation	000202		180MAIN
06/29/19	10766	1,522.72	EFTPS	900004		180MAIN
06/29/19	10773	2,320.63	NM RHC	900006		180MAIN
06/29/19	10774	1,441.85	NM Taxation/Revenue Department	900003		180MAIN
06/29/19	10775	8,438.63	West Las Vegas Schools	000036		180MAIN
06/30/19	10776	331.27	First Financial Group of Amer.	901000		180MAIN
06/30/19	10777	18,713.30	NM Educational RetirementBoard	900005		180MAIN
		<b>42,958.94</b>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/09/19	10713	119.25	119.25		06/30/19	City of Las Vegas	000019		180MAIN
05/15/19	10723	8,406.73	8,406.73		06/30/19	Rainbow Road Therapies Inc	000039		180MAIN
05/30/19	10730	260.00	260.00		06/30/19	Bojorquez, Amber	010031		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 6/30/2019, Uncleared Only? = No)



Statement Date 06/30/2019

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
05/30/19	10731	50.00	50.00		06/30/19	Cooperative Educational Srvcs	000086		180MAIN
05/30/19	10732	3,251.88	3,251.88		06/30/19	Northeast Regional Educ Coop	000218		180MAIN
05/30/19	10733	1,496.31	1,496.31		06/30/19	Richard Vigil R.V.'s Transportation	000060		180MAIN
05/30/19	10734	1,300.00	1,300.00		06/30/19	Rubin, Jeannie	000177		180MAIN
05/31/19	10724	1,535.11	1,535.11		06/30/19	Aja Currey		000002	180MAIN
06/03/19	10735	7,247.92	7,247.92		06/30/19	NMPSIA	900001		180MAIN
06/05/19	10736	5,451.73	5,451.73		06/30/19	ACES	000083		180MAIN
06/05/19	10738	138.19	138.19		06/30/19	City of Las Vegas	000019		180MAIN
06/05/19	10739	100.00	100.00		06/30/19	First United Presbyterian	000056		180MAIN
06/05/19	10740	770.50	770.50		06/30/19	NM Coalition of Charter Schls	000106		180MAIN
06/05/19	10741	287.67	287.67		06/30/19	PNM	000049		180MAIN
06/05/19	10742	1,436.24	1,436.24		06/30/19	Rainbow Road Therapies Inc	000039		180MAIN
06/05/19	10743	300.63	300.63		06/30/19	Sharp Electronics Corporation	000202		180MAIN
06/07/19	10744	147.62	147.62		06/30/19	First Financial Group of Amer.	901000		180MAIN
06/07/19	10745	1,179.21	1,179.21		06/30/19	NM RHC	900006		180MAIN
06/10/19	10746	9,523.49	9,523.49		06/30/19	NM Educational RetirementBoard	900005		180MAIN
06/11/19	10747	5,451.73	5,451.73		06/30/19	ACES	000083		180MAIN
06/11/19	10748	3,255.47	3,255.47		06/30/19	Bank of America Purchase Card	000133		180MAIN
06/11/19	10749	113.70	113.70		06/30/19	Main Event Entertainment, Inc	010034		180MAIN
06/11/19	10750	107.44	107.44		06/30/19	Staples Contract & Comm. Inc.	000082		180MAIN
06/11/19	10751	15.34	15.34		06/30/19	Cooperative Educational Srvcs	000086		180MAIN
06/11/19	10752	109.00	109.00		06/30/19	Espinoza, Benjamin	010038		180MAIN
06/11/19	10753	193.67	193.67		06/30/19	PNM	000049		180MAIN
06/11/19	10754	411.82	411.82		06/30/19	Scholastic Inc.	000075		180MAIN
06/11/19	10755	10,000.00	10,000.00		06/30/19	West Las Vegas Schools	000036		180MAIN
06/15/19	10756	1,235.20	1,235.20		06/30/19	Aja Currey		000002	180MAIN
06/15/19	10761	372.94	372.94		06/30/19	Paul Trujillo		000064	180MAIN
06/15/19	10762	13,796.61	13,796.61		06/30/19	EFTPS	900004		180MAIN
06/15/19	Batch 06/15/2019	39,688.19	39,688.19		06/30/19				180MAIN
06/17/19	10764	58.59	58.59		06/30/19	EFTPS	900004		180MAIN
06/29/19	10765	321.35	321.35		06/30/19	Paul Trujillo		000064	180MAIN
06/29/19	Batch 06/29/2019	4,394.93	4,394.93		06/30/19				180MAIN
		<b>122,528.46</b>	<b>122,528.46</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
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Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 6/30/2019, Uncleared Only? = No)



Statement Date 06/30/2019

Cash Object 11011

Status Posted

Journal Entry #

**Cleared Deposits (continued)**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/06/19	Batch 06/06/2019	3,060.58	3,060.58		06/30/19	180MAIN
06/21/19	Batch 06/21/2019	35,023.84	35,023.84		06/30/19	180MAIN
06/25/19	Batch 06/25/2019	219.08	219.08		06/30/19	180MAIN
		<b>38,303.50</b>	<b>38,303.50</b>			

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

Jun 30, 2019

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Regular Public Checking		
06/01/2019 Beginning Balance		361,975.55
4 Deposits/Other Credits	+	38,303.50
35 Checks/Other Debits	-	122,528.46
06/30/2019 Ending Balance	30 Days in Statement Period	277,750.59

----- Deposits/Other Credits -----		
06/06/2019 ACH Deposit		3,060.58
State of New Mex VNDR PYMT		
06/21/2019 Deposit		35,023.84
06/25/2019 Deposit		98.80
06/25/2019 ACH Deposit		120.28
NM HSD-MCAID ACH HCCLAIMPMT		

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
10713	06/03	119.25	10743	06/14	300.63
10723*	06/03	8,406.73	10747*	06/19	5,451.73
10724	06/03	1,535.11	10748	06/14	3,255.47
10730*	06/03	260.00	10749	06/18	113.70
10731	06/04	50.00	10750	06/17	107.44
10732	06/03	3,251.88	10751	06/13	15.34
10733	06/05	1,496.31	10752	06/13	109.00
10734	06/07	1,300.00	10753	06/19	193.67
10736*	06/19	5,451.73	10754	06/17	411.82
10738*	06/10	138.19	10755	06/12	10,000.00
10739	06/18	100.00	10756	06/17	1,235.20
10740	06/14	770.50	10761*	06/14	372.94
10741	06/12	287.67	10765*	06/28	321.35
10742	06/20	1,436.24			

----- Other Debits -----		
06/03/2019 ACH Payment	RIO GALLINAS SCH NMPSIA	7,247.92
06/07/2019 ACH Payment	RIO GALLINAS SCH FFA	147.62
06/07/2019 ACH Payment	RIO GALLINAS SCH RHC	1,179.21
06/11/2019 ACH Payment	NMERB WEB PAY	9,523.49
06/14/2019 ACH Payment		39,688.19
Rio Gallinas Sch PAYROLL ACH File		
06/17/2019 ACH Payment		13,796.61
IRS USATAXPYMT		
06/20/2019 ACH Payment		58.59
IRS USATAXPYMT		
06/28/2019 ACH Payment		4,394.93
Rio Gallinas Sch PAYROLL ACH File		



## RIO GALLINAS SCHOOL FOR ECOLOGY AND THE

Jun 30, 2019

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	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----					
06/01	361,975.55	06/10	339,903.91	06/18	259,815.91
06/03	341,154.66	06/11	330,380.42	06/19	248,718.78
06/04	341,104.66	06/12	320,092.75	06/20	247,223.95
06/05	339,608.35	06/13	319,968.41	06/21	282,247.79
06/06	342,668.93	06/14	275,580.68	06/25	282,466.87
06/07	340,042.10	06/17	260,029.61	06/28	277,750.59