

**Rio Gallinas School for Ecology and the Arts
Financial Update
November 12, 2019**

A.	BARs	BAR #	Fund Description	Type	Amount
	1	068-004-1920-0004-I	GOB Library	Increase	\$ 2,491
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1	October 2019			
C.	<u>Financial Statement Reports - as of October 31, 2019</u>				
	1	Financial Analysis			
	2	Bank Reconciliations			
D.	<u>Other</u>				
	1	None			

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

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

Page 2 of 40
Doc. ID: 068-004-1920-0004-I
Fund Type: Capital Outlay
Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27107.0000.43202 \$2,491

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	1000 Instruction	56114 Library And Audio-Visual	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,491	\$2,491	
Sub Total						\$2,491		
Indirect Cost								
DOC. TOTAL						\$2,491		

Justification:

To budget award for current year.

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	10/15/2019 8:59:37 AM

Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
10850	10/02/2019	ACES	6,890.06
10851	10/02/2019	Bojorquez, Amber	60.00
10852	10/02/2019	City of Las Vegas	87.81
10853	10/02/2019	Crataegus, LLC Jani-King of New Mexico	1,194.52
10854	10/02/2019	Garcia, Jamie	169.60
10855	10/02/2019	Montoya, Reyes	233.20
10859	10/09/2019	Bojorquez, Amber	60.00
10860	10/09/2019	Chavez, Jose Tito's Gallery	200.00
10861	10/09/2019	Garcia, Jamie	233.20
10862	10/09/2019	Gensys Computer Sales	704.57
10863	10/09/2019	Montoya, Reyes	233.20
10864	10/09/2019	PNM	473.17
10865	10/09/2019	Richard Vigil R.V.'s Transportation, LLC	693.73
10866	10/08/2019	First Financial Group of Amer.	328.86
10867	10/08/2019	NM Educational RetirementBoard	11,389.18
10868	10/08/2019	NM RHC	1,389.86
10869	10/08/2019	NM Taxation/Revenue Department	1,002.14
10870	10/01/2019	NMPSIA	7,492.68
10871	10/18/2019	Aja Currey	107.26
10872	10/18/2019	Bojorquez, Amber	60.00
10873	10/18/2019	Garcia, Jamie	169.60
10874	10/18/2019	Katherine Espinoza	58.42
10875	10/18/2019	Ludi, Kirk	104.64
10876	10/18/2019	Montoya, Reyes	169.60
10880	10/24/2019	Chavez, Jose Tito's Gallery	100.00
10881	10/24/2019	City of Las Vegas	978.86
10882	10/24/2019	Garcia, Jamie	148.40
10883	10/24/2019	Montoya, Reyes	148.40
10884	10/24/2019	Rio Grande	2,724.94
10885	10/24/2019	Sharp Electronics Corporation	191.18
10886	10/30/2019	Bojorquez, Amber	80.00
10887	10/30/2019	Chavez, Jose	100.00
10888	10/30/2019	Garcia, Jamie	339.20
10889	10/30/2019	Ludi, Kirk	209.28
10890	10/30/2019	Montoya, Reyes	339.20
10891	10/30/2019	PNM	464.26
10894	10/18/2019	New Mexico Taxation and Revenue Department	64.50
Total Number of Checks			37
			39,393.52

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	37	36,167.10
24101	Title I - IASA	5	2,150.45
24106	IDEA-B Entitlement	6	1,075.97
Total Number of Checks		37	39,393.52
Less Unpaid Tax Liability			.00
Net (Check Amount)			39,393.52

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 # 10850	11000	10/02/2019	Check Amt	6,890.06	Status Printed	ACES (000083/1)	
4485	Business Office & Software Services					11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 10851	11000	10/02/2019	Check Amt	60.00	Status Printed	Bojorquez, Amber (010031/1)	
0003	Movement Instruction by Amber Bojorquez					11000- 1000- 55915- 1020- 068004- 0000- 00000	60.00
Check # 10852	11000	10/02/2019	Check Amt	87.81	Status Printed	City of Las Vegas (000019/1)	
20190917 GROW DOME	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000	40.77
						11000- 2600- 54415- 0000- 068004- 0000- 00000	47.04
Check # 10853	11000	10/02/2019	Check Amt	1,194.52	Status Printed	Crataegus, LLC Jani-King of New Mexico (010037/1)	
NMX10190167	Juni - King					11000- 2600- 55915- 0000- 068004- 0000- 00000	1,194.52
Check # 10854	11000	10/02/2019	Check Amt	169.60	Status Printed	Garcia, Jamie (010044/1)	
05	Mariachi/Dance Band Instruction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000	169.60
Check # 10855	11000	10/02/2019	Check Amt	233.20	Status Printed	Montoya, Reyes (010045/1)	
0005	Mariachi Instuction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000	233.20
* Break in sequence							
Check # 10859	11000	10/09/2019	Check Amt	60.00	Status Printed	Bojorquez, Amber (010031/1)	
0004	Movement Instruction by Amber Bojorquez					11000- 1000- 55915- 1020- 068004- 0000- 00000	60.00
Check # 10860	11000	10/09/2019	Check Amt	200.00	Status Printed	Chavez, Jose Tito's Gallery (010051/1)	
00001	After school music instruction					11000- 1000- 55915- 1020- 068004- 0000- 00000	200.00
Check # 10861	11000	10/09/2019	Check Amt	233.20	Status Printed	Garcia, Jamie (010044/1)	
06	Mariachi/Dance Band Instruction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000	233.20
Check # 10862	11000	10/09/2019	Check Amt	704.57	Status Printed	Gensys Computer Sales (010009/1)	
13510	Internet Repair and Maintenance					11000- 2500- 53414- 0000- 068004- 0000- 00000	704.57
Check # 10863	11000	10/09/2019	Check Amt	233.20	Status Printed	Montoya, Reyes (010045/1)	
0006	Mariachi Instuction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000	233.20
Check # 10864	11000	10/09/2019	Check Amt	473.17	Status Printed	PNM (000049/1)	
201909 20 LOUDEN	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	162.81
20190920 ROMERO	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	310.36
Check # 10865	11000	10/09/2019	Check Amt	693.73	Status Printed	Richard Vigil R.V.'s Transportation, LLC (000060/1)	
20191009	Labor and Bus Repair					11000- 2700- 54314- 0000- 068004- 0000- 00000	693.73
Check # 10866	11000	10/08/2019	Check Amt	328.86	Status Printed	First Financial Group of Amer. (901000/1)	
20190910-REG	First Financial Group of Amer. (901000/1) 09/10/2019 (REG)					11000- - 23147- - - -	46.56
						24101- - 23147- - - -	24.00
						24106- - 23147- - - -	3.25

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Bank Account(s) IN ('180MAIN'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2019, Ending Check Date = 10/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 10866	11000	10/08/2019	Check Amt	328.86	Status Printed	First Financial Group of Amer. (901000/1) - continued			
20190925-REG		First Financial Group of Amer. (901000/1) 09/25/2019 (REG)			11000-	- 23147-	-	-	67.03
					24101-	- 23147-	-	-	18.19
					24106-	- 23147-	-	-	3.28
DP20-00006		FFA 2019 09 Adj			11000-	- 23147-	-	-	166.55
Check # 10867	11000	10/08/2019	Check Amt	11,389.18	Status Printed	NM Educational RetirementBoard (900005/1)			
20190910-REG		NM Educational RetirementBoard (900005/1) 09/10/2019 (REG)			11000-	- 23124-	-	-	5,207.00
					24101-	- 23124-	-	-	162.78
					24106-	- 23124-	-	-	350.47
20190925-REG		NM Educational RetirementBoard (900005/1) 09/25/2019 (REG)			11000-	- 23124-	-	-	5,237.63
					24101-	- 23124-	-	-	162.78
					24106-	- 23124-	-	-	268.52
Check # 10868	11000	10/08/2019	Check Amt	1,389.86	Status Printed	NM RHC (900006/1)			
20190910-REG		NM RHC (900006/1) 09/10/2019 (REG)			11000-	- 23123-	-	-	632.09
					24101-	- 23123-	-	-	22.14
					24106-	- 23123-	-	-	44.27
20190925-REG		NM RHC (900006/1) 09/25/2019 (REG)			11000-	- 23123-	-	-	634.84
					24101-	- 23123-	-	-	22.14
					24106-	- 23123-	-	-	34.38
Check # 10869	11000	10/08/2019	Check Amt	1,002.14	Status Printed	NM Taxation/Revenue Department (900003/1)			
20190910-REG		NM Taxation/Revenue Department (900003/1) 09/10/2019 (REG)			11000-	- 23142-	-	-	467.33
					24106-	- 23142-	-	-	33.46
20190925-REG		NM Taxation/Revenue Department (900003/1) 09/25/2019 (REG)			11000-	- 23142-	-	-	480.64
					24106-	- 23142-	-	-	20.71
Check # 10870	11000	10/01/2019	Check Amt	7,492.68	Status Printed	NMPSIA (900001/1)			
20190910-REG		NMPSIA (900001/1) 09/10/2019 (REG)			11000-	- 23125-	-	-	2,419.63
					24101-	- 23125-	-	-	868.24
					24106-	- 23125-	-	-	180.55
20190925-REG		NMPSIA (900001/1) 09/25/2019 (REG)			11000-	- 23125-	-	-	2,441.49
					24101-	- 23125-	-	-	865.88
					24106-	- 23125-	-	-	132.69
DP20-00005		NMPSIA 2019 09 Adj			11000-	- 23125-	-	-	584.20

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 10871	11000	10/18/2019	Check Amt	107.26	Status Printed	Aja Currey (000070/1)
20191015		Mileage reimbursement to attend NMPEd Test Coord.			11000- 2100- 55813- 2000- 068004- 0000- 00000	107.26
Check # 10872	11000	10/18/2019	Check Amt	60.00	Status Printed	Bojorquez, Amber (010031/1)
1920-0005		Movement Instruction by Amber Bojorquez			11000- 1000- 55915- 1020- 068004- 0000- 00000	60.00
Check # 10873	11000	10/18/2019	Check Amt	169.60	Status Printed	Garcia, Jamie (010044/1)
07		Mariachi/Dance Band Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000	169.60
Check # 10874	11000	10/18/2019	Check Amt	58.42	Status Printed	Katherine Espinoza (000219/1)
20191015		K. Espinoza mileage reimbursement NMPSIA workshop			11000- 2400- 55813- 0000- 068004- 0000- 00000	58.42
Check # 10875	11000	10/18/2019	Check Amt	104.64	Status Printed	Ludi, Kirk (000194/1)
20190920		Kirk Ludi Travel mileage and meals for FY19-20			11000- 2400- 55813- 0000- 068004- 0000- 00000	104.64
Check # 10876	11000	10/18/2019	Check Amt	169.60	Status Printed	Montoya, Reyes (010045/1)
0007		Mariachi Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000	169.60
* Break in sequence						
Check # 10880	11000	10/24/2019	Check Amt	100.00	Status Printed	Chavez, Jose Tito's Gallery (010051/1)
00002		After school music instruction			11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
Check # 10881	11000	10/24/2019	Check Amt	978.86	Status Printed	City of Las Vegas (000019/1)
20191003 HS ADD		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	20.44
20191003 HS KITCHEN		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	14.55
20191003 HS MAIN		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	49.78
					11000- 2600- 54415- 0000- 068004- 0000- 00000	628.94
20191003 HS PORT		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	25.62
					11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20191003 ROMERO		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	10.84
Check # 10882	11000	10/24/2019	Check Amt	148.40	Status Printed	Garcia, Jamie (010044/1)
08		Mariachi/Dance Band Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000	148.40
Check # 10883	11000	10/24/2019	Check Amt	148.40	Status Printed	Montoya, Reyes (010045/1)
0008		Mariachi Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000	148.40
Check # 10884	11000	10/24/2019	Check Amt	2,724.94	Status Printed	Rio Grande (010050/1)
93676191		Supplies for after school jewelry making			11000- 2600- 57332- 0000- 068004- 0000- 00000	2,700.19
93687760		Supplies for after school jewelry making			11000- 2600- 57332- 0000- 068004- 0000- 00000	15.00
93697427		Supplies for after school jewelry making			11000- 2600- 57332- 0000- 068004- 0000- 00000	9.75
Check # 10885	11000	10/24/2019	Check Amt	191.18	Status Printed	Sharp Electronics Corporation (000202/1)
SH349611		Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000	177.21
					11000- 1000- 55915- 1010- 068004- 0000- 00000	13.97

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 10886	11000	10/30/2019	Check Amt	80.00	Status Printed	Bojorquez, Amber (010031/1)	
1920-0007	Movement Instruction by Amber Bojorquez					11000- 1000- 55915- 1020- 068004- 0000- 00000	80.00
Check # 10887	11000	10/30/2019	Check Amt	100.00	Status Printed	Chavez, Jose (010051/2)	
00003	After school music instruction					11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
Check # 10888	11000	10/30/2019	Check Amt	339.20	Status Printed	Garcia, Jamie (010044/1)	
09	Mariachi/Dance Band Instruction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000	339.20
Check # 10889	11000	10/30/2019	Check Amt	209.28	Status Printed	Ludi, Kirk (000194/1)	
20191016	Kirk Ludi Travel mileage and meals for FY19-20					11000- 2400- 55813- 0000- 068004- 0000- 00000	103.77
20191024	Kirk Ludi Travel mileage and meals for FY19-20					11000- 2400- 55813- 0000- 068004- 0000- 00000	105.51
Check # 10890	11000	10/30/2019	Check Amt	339.20	Status Printed	Montoya, Reyes (010045/1)	
0009	Mariachi Instuction for FY19/20					11000- 1000- 55915- 1020- 068004- 0000- 00000	339.20
Check # 10891	11000	10/30/2019	Check Amt	464.26	Status Printed	PNM (000049/1)	
20191021 LOUDEN	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	171.53
20191021 ROMERO	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	292.73
* Break in sequence							
Check # 10894	11000	10/18/2019	Check Amt	64.50	Status Printed	New Mexico Taxation and Revenue Department (900013/1)	
DP20-00009	WC 2019 Q3					11000- - 23145- - - -	55.81
						24101- - 23145- - - -	4.30
						24106- - 23145- - - -	4.39

Number of Items 37 39,393.52 Totals for Org 2

As of 10/31/2019	Fiscal Year 2019/20 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	235,831.82	356,850.95	238,700.15	.00	353,982.62
Fund 14000 - Inst. Materials Fund	148.39-	.00	.00	.00	148.39-
Fund 21000 - Food Services Fund	1,804.86	.00	.00	.00	1,804.86
Fund 24101 - Title I - IASA	.40-	.00	5,964.23	.00	5,964.63-
Fund 24106 - IDEA-B Entitlement	.00	.00	7,191.98	.00	7,191.98-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	275.00	.00	275.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,141.80	2,010.08	119.92	.00	14,031.96
Fund 27107 - 2012 GOBond Std. Library SB-66	3,114.12-	.00	.00	.00	3,114.12-
Fund 27109 - PED Safety in Schools	.00	7,046.05	247.42	.00	6,798.63
Fund 27114 - NM Reads to Lead K-3	15,566.20-	15,566.20	.00	.00	.00
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 31200 - Public School Capital Outlay	9,444.50-	9,444.50	.00	.00	.00
Fund 31400 - Special Capital Outlay State	.00	.00	24,364.03	.00	24,364.03-
Fund 31700 - Capital Improv. SB9	8,186.40-	8,186.40	.00	.00	.00
Fund 90100 - Student Activity	3,424.23	.00	.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
Total for Org	218,388.71	399,104.18	276,862.73	.00	340,630.16

Balances through 10/31/2019					Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	906,269.00	906,269.00	352,367.76	553,901.24	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,483.19	4,483.19-	
Total for Funds 11000, Func 0000 and Revenue accounts		906,269.00	906,269.00	356,850.95	549,418.05	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	34,500.00	34,500.00		34,500.00	
Total for Funds 24101, Func 0000 and Revenue accounts		34,500.00	34,500.00	.00	34,500.00	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	25,777.00	25,777.00		25,777.00	
Total for Funds 24106, Func 0000 and Revenue accounts		25,777.00	25,777.00	.00	25,777.00	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,300.00	6,300.00	2,010.08	4,289.92	
Total for Funds 25153, Func 0000 and Revenue accounts		6,300.00	6,300.00	2,010.08	4,289.92	
Funds 27107 - 2012GOBondsSB66, Func 0000 - None						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,292.00	2,292.00		2,292.00	
Total for Funds 27107, Func 0000 and Revenue accounts		2,292.00	2,292.00	.00	2,292.00	
Funds 27109 - PEDSafetySchls, Func 0000 - None						
27109- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,046.05	7,046.05-	
Total for Funds 27109, Func 0000 and Revenue accounts		.00	.00	7,046.05	7,046.05-	
Funds 27114 - NMReadstoLeadK3, Func 0000 - None						
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			15,566.20	15,566.20-	
Total for Funds 27114, Func 0000 and Revenue accounts		.00	.00	15,566.20	15,566.20-	
Funds 31200 - PubSchCapOutlay, Func 0000 - None						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards			9,444.50	9,444.50-	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	9,444.50	9,444.50-	
Funds 31400 - SpcCapOutlaySt, Func 0000 - None						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	30,000.00	30,000.00		30,000.00	
Total for Funds 31400, Func 0000 and Revenue accounts		30,000.00	30,000.00	.00	30,000.00	
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None						
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,186.40	8,186.40-	
31700- 0000- 43214- 0000- 068004- 0000- 00000	InterGovCntREC	13,723.00	13,723.00		13,723.00	
Total for Funds 31700, Func 0000 and Revenue accounts		13,723.00	13,723.00	8,186.40	5,536.60	

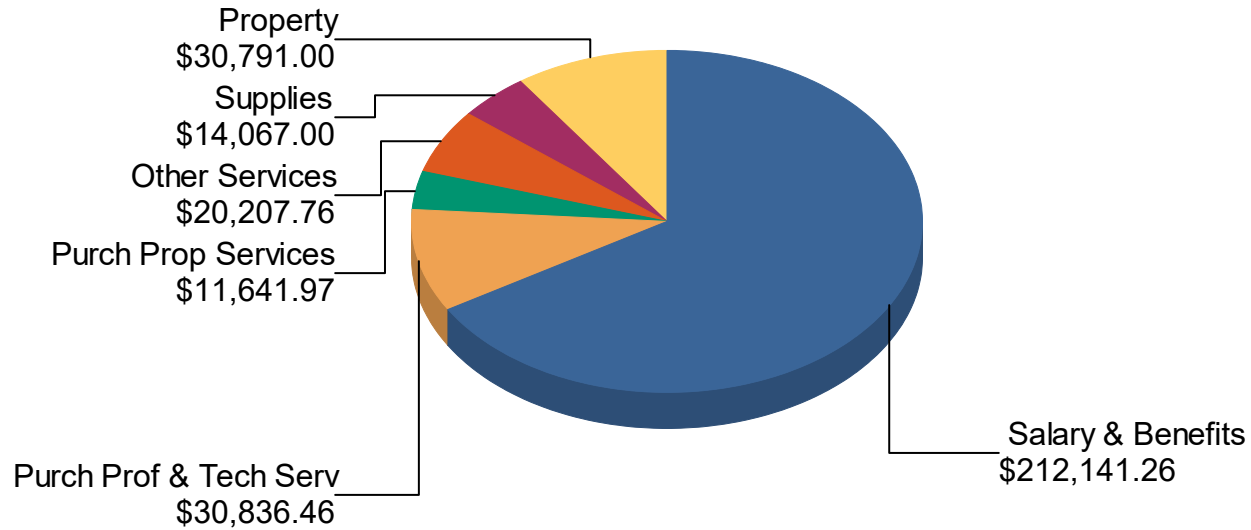
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 10/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		<u>1,018,861.00</u>	<u>1,018,861.00</u>	<u>399,104.18</u>	<u>619,756.82</u>

Actuals Expenditures



Salary & Benefits	\$212,141.26	66.4%
Purch Prof & Tech Serv	\$30,836.46	9.6%
Purch Prop Services	\$11,641.97	3.6%
Other Services	\$20,207.76	6.3%
Supplies	\$14,067.00	4.4%
Property	\$30,791.00	9.6%
Debt Service	\$0.00	0.0%
Total:	\$319,685.45	100.0%

Balances through 10/31/2019						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		875.00	4,125.00
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	317,868.00	317,868.00	257,381.22	67,409.32	6,922.54-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	17,717.00	17,717.00	16,334.11	3,868.70	2,485.81-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	46,230.00	46,230.00			46,230.00
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	13,589.00	13,589.00		111.11	13,477.89
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	1,500.00	1,187.50	312.50	
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	734.16	154.56	111.28
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	56,008.00	56,008.00	39,002.63	10,196.34	6,809.03
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	8,061.00	8,061.00	5,513.04	1,441.25	1,106.71
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	24,986.00	24,986.00	16,200.16	4,293.39	4,492.45
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	5,851.00	5,851.00	3,788.79	1,004.10	1,058.11
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	43,641.00	43,641.00	19,224.96	6,346.51	18,069.53
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	288.00	288.00	212.40	46.02	29.58
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	2,544.00	2,544.00	1,340.07	341.12	862.81
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	355.00	355.00	160.93	40.46	153.61
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	692.00	692.00	558.91	123.41	9.68
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	5,000.00	5,000.00			5,000.00
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	5,672.00	5,672.00		4,438.00	1,234.00
11000- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	99.00	99.00	34.50	36.80	27.70
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
11000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges	300.00	300.00			300.00
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,245.00	4,245.00	3,040.89	1,204.11	
11000- 1000- 55817- 9000- 068004- 0000- 00000	Student Travel	2,000.00	2,000.00	1,934.97	65.03	
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	3,000.00	3,000.00	1,722.23	277.77	1,000.00
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	11,225.00	11,225.00	21,784.60	4,440.40	15,000.00-
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	2,500.00	2,500.00			2,500.00
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00	1,365.08	1,881.32	1,753.60
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00	117.47		582.53
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	184,235.00	184,235.00			184,235.00
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k			791.47		791.47-
Total for Func 1000 and Expense accounts		770,306.00	770,306.00	392,430.09	108,907.22	268,968.69
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	17,500.00	17,500.00	13,125.06	4,375.02	.08-
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			22,675.36	3,957.20	26,632.56-
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	1,000.00	1,000.00	395.77	104.15	500.08
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	3,958.27	1,041.65	.08

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

Balances through 10/31/2019						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,267.00	3,267.00	5,681.75	1,341.13	3,755.88-
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	470.00	470.00	802.99	189.54	522.53-
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,457.00	1,457.00	2,288.99	545.01	1,377.00-
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	342.00	342.00	535.39	127.48	320.87-
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00	4,592.45	1,039.47	3,177.92-
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	25.64	5.87	16.51-
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental			88.54	15.33	103.87-
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	37.25	9.21	19.46-
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	105.89	24.31	58.20-
11000- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	257.00	257.00		213.00	44.00
11000- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	8.37	.37	3.74-
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	4,000.00	4,000.00	4,000.00		
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	6,100.00	6,100.00	6,100.00		
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	1,500.00	1,500.00	1,500.00		
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	12,000.00	12,000.00	12,000.00		
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	1,500.00	1,500.00			1,500.00
11000- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach			321.13	272.94	594.07-
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 2100 and Expense accounts		57,216.00	57,216.00	78,242.85	13,261.68	34,288.53-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			5,967.14	1,570.30	7,537.44-
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement			844.36	222.20	1,066.56-
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			119.32	31.40	150.72-
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments			334.59	89.91	424.50-
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			78.28	21.03	99.31-
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			793.63	207.55	1,001.18-
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life			4.20	1.06	5.26-
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental			23.18	6.04	29.22-
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision			5.32	1.39	6.71-
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability			18.43	4.81	23.24-
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee			.68	.68	1.36-
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	4,000.00	4,000.00	4,148.12		148.12-
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 2200 and Expense accounts		4,250.00	4,250.00	12,337.25	2,156.37	10,243.62-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	97,000.00	97,000.00	64,666.72	32,333.36	.08-

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Balances through 10/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,636.20	363.60	1,999.80-
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	13,483.00	13,483.00	9,381.88	4,626.64	525.52-
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,940.00	1,940.00	1,326.04	653.92	39.96-
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,014.00	6,014.00	3,987.90	1,967.48	58.62
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,407.00	1,407.00	932.54	460.12	14.34
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	2,804.16	1,363.04	39.80
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	18.88	9.44	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	137.28	67.00	1.72
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	30.08	15.04	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	338.00	338.00	183.28	91.64	63.08
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,421.00	1,421.00		1,246.00	175.00
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	5,600.00	5,600.00		
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	2,500.00	2,500.00	2,391.56	108.44	
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising	700.00	700.00			700.00
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	1,000.00	1,000.00			1,000.00
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00	400.00		1,100.00
Total for Func 2300 and Expense accounts		137,401.00	137,401.00	93,503.42	43,308.02	589.56

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	17,500.00	17,500.00	13,125.06	4,375.02	.08-
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	204.00	204.00		204.00	
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,462.00	2,462.00	1,857.24	647.94	43.18-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	355.00	355.00	262.44	91.57	.99
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,098.00	1,098.00	747.90	262.35	87.75
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	257.00	257.00	174.96	61.37	20.67
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00	1,577.34	516.02	360.64
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	9.44	3.54	2.02
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	16.92	5.64	4.44
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	36.54	12.18	23.28
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	257.00	257.00		213.00	44.00
11000- 2400- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	5.75	1.15-	.40
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00	550.00	150.00	300.00
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,200.00	1,200.00			1,200.00
11000- 2400- 53711- 0000- 068004- 0000- 00000	Other Charges	800.00	800.00	800.00		
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00	805.02	372.34	177.36-
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00	14.99	484.53	.48

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

Balances through 10/31/2019						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2400 and Expense accounts		29,206.00	29,206.00	19,983.60	7,398.35	1,824.05
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	84,702.00	84,702.00	63,801.10	23,062.96	2,162.06-
11000-2500-53711-0000-068004-0000-00000	Other Charges	150.00	150.00			150.00
11000-2500-56113-0000-068004-0000-00000	Software	17,260.00	17,260.00	6,472.50	10,787.50	
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	200.00	200.00	88.15	19.48	92.37
11000-2500-57332-0000-068004-0000-00000	SupplAssets<\$5k				1,651.09	1,651.09-
Total for Func 2500 and Expense accounts		102,312.00	102,312.00	70,361.75	35,521.03	3,570.78-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstn,Maintenan	1,000.00	1,000.00	463.79	136.10	400.11
11000-2600-52111-0000-068004-0000-00000	EducRetirement	139.00	139.00	65.74	19.29	53.97
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	20.00	20.00	9.31	2.73	7.96
11000-2600-52210-0000-068004-0000-00000	FICA Payments	62.00	62.00	28.69	8.42	24.89
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	15.00	15.00	6.84	2.00	6.16
11000-2600-52710-0000-068004-0000-00000	WorkersCompPrem				139.00	139.00-
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	200.00	200.00	450.00		250.00-
11000-2600-54411-0000-068004-0000-00000	Electricity	1,161.00	1,161.00	5,515.78	1,834.45	6,189.23-
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	11,500.00	11,500.00	10,612.18	1,058.09	170.27-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,920.00	14,920.00	11,526.40	3,656.62	263.02-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	6,000.00	6,000.00	5,557.25	1,386.46	943.71-
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	6,351.00	6,351.00	3,426.00		2,925.00
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	7,586.00	7,586.00		7,677.00	91.00-
11000-2600-55915-0000-068004-0000-00000	OthContractSvcs			7,379.64	4,316.86	11,696.50-
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00	94.01	462.07	1,443.92
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k				4,055.94	4,055.94-
Total for Func 2600 and Expense accounts		50,954.00	50,954.00	45,135.63	24,755.03	18,936.66-
Funds 11000 - Operational, Func 2700 - StudentTransptn						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	1,605.00	1,605.00	4,301.73	425.38	3,122.11-
11000-2700-52111-0000-068004-0000-00000	EducRetirement	224.00	224.00			224.00
11000-2700-52112-0000-068004-0000-00000	ERARetireeHlth	33.00	33.00			33.00
11000-2700-52210-0000-068004-0000-00000	FICA Payments	100.00	100.00	266.71	26.38	193.09-
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts	24.00	24.00	62.41	6.16	44.57-
11000-2700-52312-0000-068004-0000-00000	Life	29.00	29.00			29.00
11000-2700-52710-0000-068004-0000-00000	WorkersCompPrem	24.00	24.00		38.00	14.00-
11000-2700-52720-0000-068004-0000-00000	WorkrsCompERFee	10.00	10.00	9.20	2.30	1.50-
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	1,000.00	1,000.00	306.27	693.73	

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

Balances through 10/31/2019						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)						
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,614.00	1,614.00		1,631.00	17.00-
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	500.00	500.00	425.00	75.00	
Total for Func 2700 and Expense accounts		5,163.00	5,163.00	5,371.32	2,897.95	3,106.27-
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMtcMedcad	250.00	250.00			250.00
Total for Func 2900 and Expense accounts		250.00	250.00	.00	.00	250.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	3,500.00	3,500.00	1,600.37	399.42	1,500.21
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	226.29	56.48	204.23
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	32.11	8.02	29.87
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	99.37	24.80	92.83
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	23.18	5.78	22.04
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	1,981.32	494.50	1,849.18
Total for Funds 11000		1,161,383.00	1,161,383.00	719,347.23	238,700.15	203,335.62
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,082.00	15,082.00	14,025.99	3,691.05	2,635.04-
24101- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	11,920.00	11,920.00			11,920.00
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,239.00	4,239.00	1,984.74	522.30	1,731.96
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	280.44	73.80	256.76
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,893.00	1,893.00	563.54	149.19	1,180.27
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	443.00	443.00	131.86	34.90	276.24
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			10,877.69	1,047.68	11,925.37-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	28.32	7.08	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental			568.86	148.28	717.14-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision			69.73	18.35	88.08-
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	273.00	273.00		267.00	6.00
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
Total for Funds 24101, Func 1000 and Expense accounts		34,500.00	34,500.00	28,535.77	5,964.23	.00
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	15,987.00	15,987.00	11,033.11	2,903.45	2,050.44
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,223.00	2,223.00	1,561.23	410.85	250.92
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	320.00	320.00	220.59	58.05	41.36
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	992.00	992.00	684.00	180.00	128.00
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	232.00	232.00	159.98	42.10	29.92
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	21.24	5.31	2.45

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

Balances through 10/31/2019						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	235.00	235.00		230.00	5.00
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	3.46	3.46	3.08
Total for Func 1000 and Expense accounts		20,028.00	20,028.00	13,683.61	3,833.22	2,511.17
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	4,020.00	4,020.00	1,193.39	2,324.05	502.56
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	559.00	559.00	168.91	328.85	61.24
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	81.00	81.00	23.94	46.50	10.56
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	250.00	250.00	66.88	132.29	50.83
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	59.00	59.00	15.58	30.93	12.49
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	669.00	669.00	158.65	306.78	203.57
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life	8.00	8.00	.84	1.92	5.24
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00	4.75	8.99	6.26
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00	1.14	2.10	1.76
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00	3.61	7.11	7.28
24106- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	59.00	59.00		168.00	109.00-
24106- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	1.00	1.00	.14	1.24	.38-
Total for Func 2100 and Expense accounts		5,749.00	5,749.00	1,637.83	3,358.76	752.41
Total for Funds 24106		25,777.00	25,777.00	15,321.44	7,191.98	3,263.58
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop				275.00	275.00-
Total for Funds 24154, Func 1000 and Expense accounts		.00	.00	.00	275.00	275.00-
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	100.00	100.00			100.00
Total for Func 1000 and Expense accounts		100.00	100.00	.00	.00	100.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,750.00	5,750.00	5,750.00		
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	350.00	350.00		116.85	233.15
Total for Func 2100 and Expense accounts		6,100.00	6,100.00	5,750.00	116.85	233.15
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	100.00	100.00	100.00	3.07	3.07-
Total for Func 2500 and Expense accounts		100.00	100.00	100.00	3.07	3.07-
Total for Funds 25153		6,300.00	6,300.00	5,850.00	119.92	330.08
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	2,292.00	2,292.00			2,292.00

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

Balances through 10/31/2019						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 27107, Func 2200 and Expense accounts		2,292.00	2,292.00	.00	.00	2,292.00
Funds 27109 - PEDSafetySchls, Func 1000 - Instruction						
27109- 1000- 56110- 1010- 068004- 0000- 00000	InsMatCsh50%Oth			465.99		465.99-
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb				247.42	247.42-
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	465.99	247.42	713.41-
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay						
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k	30,000.00	30,000.00		15,382.99	14,617.01
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k			1,169.04	8,981.04	10,150.08-
Total for Funds 31400, Func 4000 and Expense accounts		30,000.00	30,000.00	1,169.04	24,364.03	4,466.93
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	13,723.00	13,723.00			13,723.00
Total for Funds 31700, Func 4000 and Expense accounts		13,723.00	13,723.00	.00	.00	13,723.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,274,932.00	1,274,932.00	770,689.47	276,862.73	227,379.80

Statement Date 10/31/2019

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	375,386.73	Service Charge	0.00
Less: Uncleared Payments	12,997.00	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	85,416.52
Adjusted Bank Balance	362,389.73	Cleared Deposits	79,212.27
System Cash Balance	362,389.73	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	362,389.73	Submitted By	ACRESS, 11/05/2019
Difference	0.00	Posted By	RRUNYAN, 11/11/2019

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/20/19	10767	739.80	Gensys Computer Sales	010009		180MAIN
06/29/19	10775	8,438.63	West Las Vegas Schools	000036		180MAIN
07/22/19	10784	3.07	Cooperative Educational Srvcs	000086		180MAIN
09/25/19	10845	1,512.21	Gensys Computer Sales	010009		180MAIN
10/09/19	10862	704.57	Gensys Computer Sales	010009		180MAIN
10/18/19	10872	60.00	Bojorquez, Amber	010031		180MAIN
10/18/19	10873	169.60	Garcia, Jamie	010044		180MAIN
10/18/19	10875	104.64	Ludi, Kirk	000194		180MAIN
10/24/19	10882	148.40	Garcia, Jamie	010044		180MAIN
10/24/19	10883	148.40	Montoya, Reyes	010045		180MAIN
10/30/19	10886	80.00	Bojorquez, Amber	010031		180MAIN
10/30/19	10888	339.20	Garcia, Jamie	010044		180MAIN
10/30/19	10889	209.28	Ludi, Kirk	000194		180MAIN
10/30/19	10890	339.20	Montoya, Reyes	010045		180MAIN
		12,997.00				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/24/19	10690	157.26	157.26		10/31/19	Aja Currey	000070		180MAIN
09/12/19	10827	80.00	80.00		10/31/19	Francyk, Peter	010046		180MAIN
09/20/19	10835	313.71	313.71		10/31/19	Bank of America Purchase Card	000133		180MAIN
09/25/19	10843	975.72	975.72		10/31/19	City of Las Vegas	000019		180MAIN
09/25/19	10848	412.29	412.29		10/31/19	Sharp Electronics Corporation	000202		180MAIN
09/25/19	10849	5,545.74	5,545.74		10/31/19	Staples Contract & Comm. Inc.	000082		180MAIN
10/01/19	10870	7,492.68	7,492.68		10/31/19	NMPSIA	900001		180MAIN
10/02/19	10850	6,890.06	6,890.06		10/31/19	ACES	000083		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 10/31/2019, Uncleared Only? = No)



Statement Date 10/31/2019

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
10/02/19	10851	60.00	60.00		10/31/19	Bojorquez, Amber	010031		180MAIN
10/02/19	10852	87.81	87.81		10/31/19	City of Las Vegas	000019		180MAIN
10/02/19	10853	1,194.52	1,194.52		10/31/19	Crataegus, LLC Jani-King of New M	010037		180MAIN
10/02/19	10854	169.60	169.60		10/31/19	Garcia, Jamie	010044		180MAIN
10/02/19	10855	233.20	233.20		10/31/19	Montoya, Reyes	010045		180MAIN
10/08/19	10866	328.86	328.86		10/31/19	First Financial Group of Amer.	901000		180MAIN
10/08/19	10867	11,389.18	11,389.18		10/31/19	NM Educational RetirementBoard	900005		180MAIN
10/08/19	10868	1,389.86	1,389.86		10/31/19	NM RHC	900006		180MAIN
10/08/19	10869	1,002.14	1,002.14		10/31/19	NM Taxation/Revenue Department	900003		180MAIN
10/09/19	10859	60.00	60.00		10/31/19	Bojorquez, Amber	010031		180MAIN
10/09/19	10860	200.00	200.00		10/31/19	Chavez, Jose Tito's Gallery	010051		180MAIN
10/09/19	10861	233.20	233.20		10/31/19	Garcia, Jamie	010044		180MAIN
10/09/19	10863	233.20	233.20		10/31/19	Montoya, Reyes	010045		180MAIN
10/09/19	10864	473.17	473.17		10/31/19	PNM	000049		180MAIN
10/09/19	10865	693.73	693.73		10/31/19	Richard Vigil R.V.'s Transportation	000060		180MAIN
10/10/19	10856	1,382.95	1,382.95		10/31/19	Aja Currey		000002	180MAIN
10/10/19	10857	171.49	171.49		10/31/19	Joelle Lujan		000074	180MAIN
10/10/19	10858	4,932.11	4,932.11		10/31/19	EFTPS	900004		180MAIN
10/10/19	Batch 10/10/2019	14,028.51	14,028.51		10/31/19				180MAIN
10/18/19	10871	107.26	107.26		10/31/19	Aja Currey	000070		180MAIN
10/18/19	10874	58.42	58.42		10/31/19	Katherine Espinoza	000219		180MAIN
10/18/19	10876	169.60	169.60		10/31/19	Montoya, Reyes	010045		180MAIN
10/18/19	10894	64.50	64.50		10/31/19	New Mexico Taxation and Revenue Dep:	900013		180MAIN
10/24/19	10880	100.00	100.00		10/31/19	Chavez, Jose Tito's Gallery	010051		180MAIN
10/24/19	10881	978.86	978.86		10/31/19	City of Las Vegas	000019		180MAIN
10/24/19	10884	2,724.94	2,724.94		10/31/19	Rio Grande	010050		180MAIN
10/24/19	10885	191.18	191.18		10/31/19	Sharp Electronics Corporation	000202		180MAIN
10/25/19	10877	1,382.95	1,382.95		10/31/19	Aja Currey		000002	180MAIN
10/25/19	10878	167.76	167.76		10/31/19	Joelle Lujan		000074	180MAIN
10/25/19	10879	4,904.15	4,904.15		10/31/19	EFTPS	900004		180MAIN
10/25/19	Batch 10/25/2019	13,871.65	13,871.65		10/31/19				180MAIN
10/30/19	10887	100.00	100.00		10/31/19	Chavez, Jose	010051		180MAIN
10/30/19	10891	464.26	464.26		10/31/19	PNM	000049		180MAIN
		85,416.52	85,416.52						

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 10/31/2019, Uncleared Only? = No)



Statement Date 10/31/2019

Cash Object 11011

Status Posted

Journal Entry #





Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
10/07/19	Batch 10/07/2019	7,046.05	7,046.05		10/31/19	180MAIN
10/10/19	Batch 10/10/2019	72,166.22	72,166.22		10/31/19	180MAIN
		79,212.27	79,212.27			

RETURN SERVICE REQUESTED

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE
1107 MONTEZUMA ST
LAS VEGAS NM 87701-3519

Managing Your Accounts

	Branch Name	Southwest Capital Bank
	Customer Service	(505) 247-7922
	Mailing Address	P.O. Box 25127 Albuquerque, NM 87101
	Online Access	www.southwestcapital.com

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

Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$375,386.73

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
10/01/2019	Beginning Balance	\$381,590.98
	2 Credit(s) This Period	\$79,212.27
	41 Debit(s) This Period	\$85,416.52
10/31/2019	Ending Balance	\$375,386.73

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Deposits

Date	Description	Amount
10/07/2019	Deposit	\$7,046.05
10/10/2019	Deposit PER CUST REQUEST	\$72,166.22

Electronic Debits

Date	Description	Amount
10/02/2019	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,492.68
10/09/2019	ACH Payment RIO GALLINAS SCH FFA	\$328.86



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www.southwestcapital.com

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/09/2019	ACH Payment RIO GALLINAS SCH RHC	\$1,389.86
10/09/2019	ACH Payment NMERB WEB PAY	\$11,389.18
10/10/2019	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$1,002.14
10/10/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,028.51
10/11/2019	ACH Payment IRS USATAXPYMT	\$4,932.11
10/21/2019	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$64.50
10/25/2019	ACH Payment IRS USATAXPYMT	\$4,904.15
10/25/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$13,871.65

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10690	10/24/2019	\$157.26	10855	10/07/2019	\$233.20	10876*	10/22/2019	\$169.60
10827*	10/21/2019	\$80.00	10856	10/11/2019	\$1,382.95	10877	10/28/2019	\$1,382.95
10835*	10/02/2019	\$313.71	10857	10/10/2019	\$171.49	10878	10/25/2019	\$167.76
10843*	10/17/2019	\$975.72	10859*	10/17/2019	\$60.00	10880*	10/31/2019	\$100.00
10848*	10/02/2019	\$412.29	10860	10/16/2019	\$200.00	10881	10/29/2019	\$978.86
10849	10/10/2019	\$5,545.74	10861	10/16/2019	\$233.20	10884*	10/29/2019	\$2,724.94
10850	10/09/2019	\$6,890.06	10863*	10/15/2019	\$233.20	10885	10/30/2019	\$191.18
10851	10/11/2019	\$60.00	10864	10/23/2019	\$473.17	10887*	10/31/2019	\$100.00
10852	10/10/2019	\$87.81	10865	10/15/2019	\$693.73	10891*	10/31/2019	\$464.26
10853	10/10/2019	\$1,194.52	10871*	10/24/2019	\$107.26			
10854	10/16/2019	\$169.60	10874*	10/21/2019	\$58.42			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2019	\$381,590.98	10/15/2019	\$403,021.21	10/24/2019	\$400,272.48
10/02/2019	\$373,372.30	10/16/2019	\$402,418.41	10/25/2019	\$381,328.92
10/07/2019	\$380,185.15	10/17/2019	\$401,382.69	10/28/2019	\$379,945.97
10/09/2019	\$360,187.19	10/21/2019	\$401,179.77	10/29/2019	\$376,242.17
10/10/2019	\$410,323.20	10/22/2019	\$401,010.17	10/30/2019	\$376,050.99
10/11/2019	\$403,948.14	10/23/2019	\$400,537.00	10/31/2019	\$375,386.73

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

CHECK NO: 10000
ISSUE DATE: 10/07/2019

PAY SEVEN THOUSAND AND SIXTY SIX DOLLARS AND NO/100 CENTS

AMOUNT \$ 7046.05

TO: Aja Carter
3303 8th St
Las Vegas, NM 87701

#0000 10/07/2019 \$7,046.05

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

CHECK NO: 10690
ISSUE DATE: 10/24/2019

PAY ONE HUNDRED FIFTY SEVEN AND 26/100 DOLLARS

AMOUNT \$157.26

TO: Aja Carter
3303 8th St
Las Vegas, NM 87701

#10690 10/24/2019 \$157.26

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

CHECK NO: 10827
ISSUE DATE: 10/21/2019

PAY EIGHTY AND 00/100 DOLLARS

AMOUNT \$80.00

TO: Phyllis, Peter
PO Box 151
Buna Vista, NM 87712

#10827 10/21/2019 \$80.00

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

CHECK NO: 10835
ISSUE DATE: 10/02/2019

PAY THREE HUNDRED THIRTEEN AND 71/100 DOLLARS

AMOUNT \$313.71

TO: Bank of America Purchase Card
1825 East Buckeye Road, Dept 5681
Phoenix, AZ 85034

#10835 10/02/2019 \$313.71

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

CHECK NO: 10843
ISSUE DATE: 10/17/2019

PAY NINE HUNDRED SEVENTY FIVE AND 72/100 DOLLARS

AMOUNT \$975.72

TO: City of Las Vegas
625 East Street
Las Vegas, NM 87701

#10843 10/17/2019 \$975.72

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

CHECK NO: 10848
ISSUE DATE: 10/02/2019

PAY FOUR HUNDRED TWELVE AND 29/100 DOLLARS

AMOUNT \$412.29

TO: Sharp Electronics Corporation
7 Sharp Plaza
Methuen, NJ 07845-1165

#10848 10/02/2019 \$412.29

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

CHECK NO: 10849
ISSUE DATE: 10/10/2019

PAY FIVE THOUSAND FIVE HUNDRED FORTY FIVE AND 74/100 DOLLARS

AMOUNT \$5,545.74

TO: Shippers Control & Claims, Inc.
Dept DAL, PO Box 83689
Chicago, IL 60689-3689

#10849 10/10/2019 \$5,545.74

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

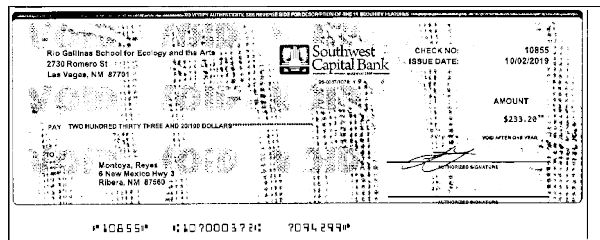
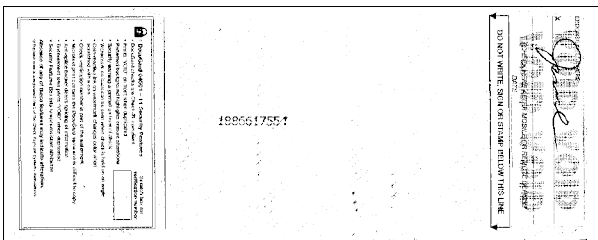
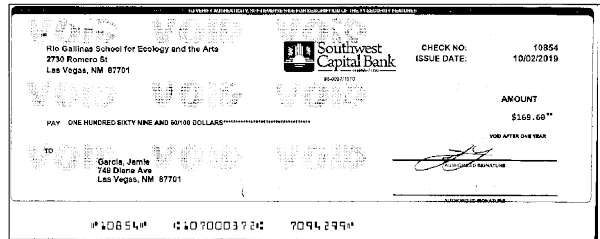
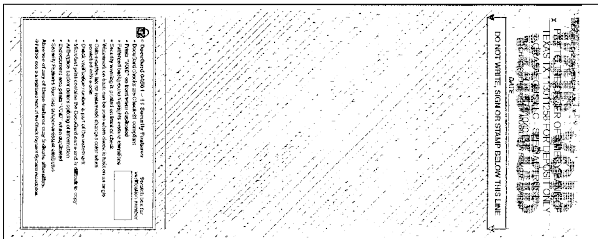
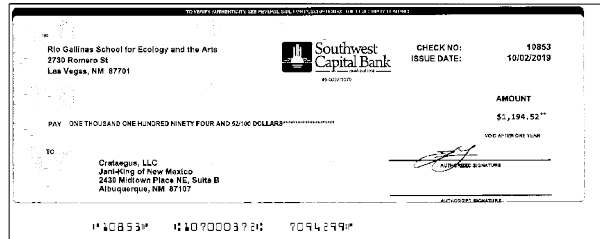
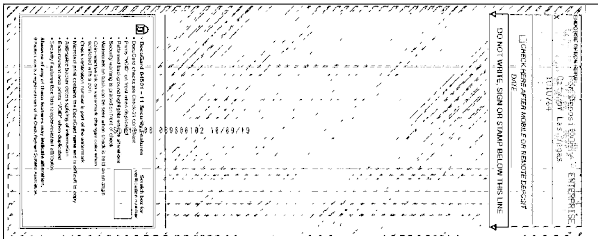
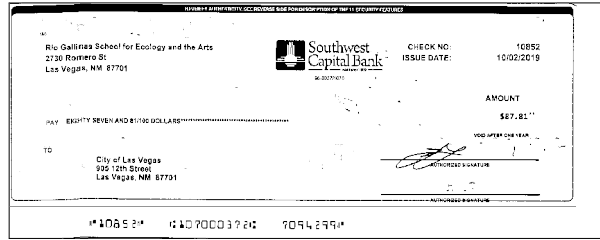
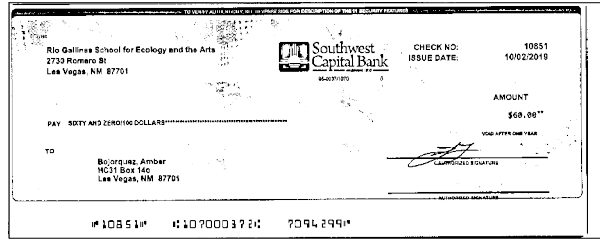
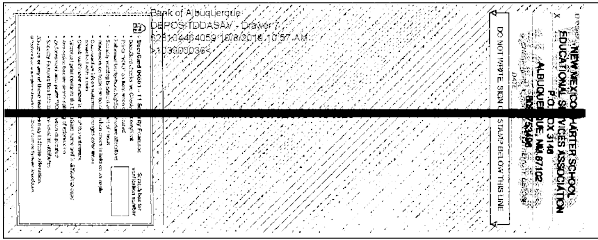
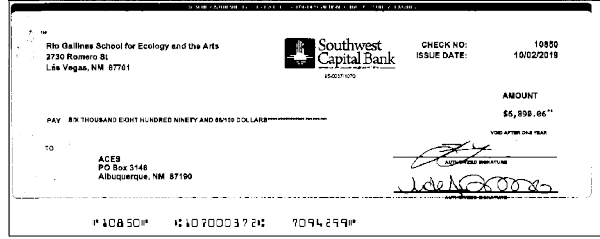
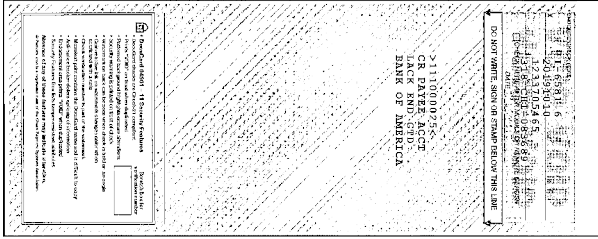
CHECK NO: 10849
ISSUE DATE: 10/10/2019

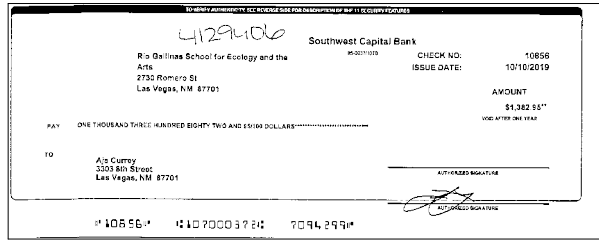
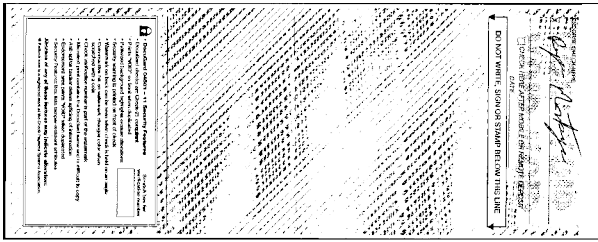
PAY FIVE THOUSAND FIVE HUNDRED FORTY FIVE AND 74/100 DOLLARS

AMOUNT \$5,545.74

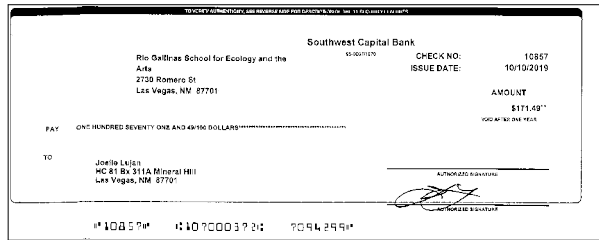
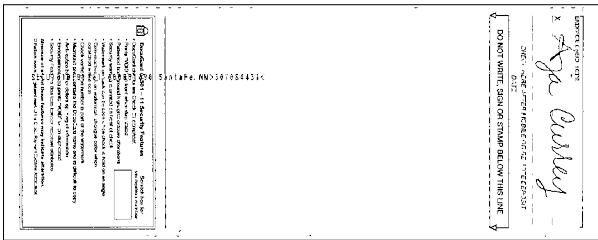
TO: Shippers Control & Claims, Inc.
Dept DAL, PO Box 83689
Chicago, IL 60689-3689

#10849 10/10/2019 \$5,545.74

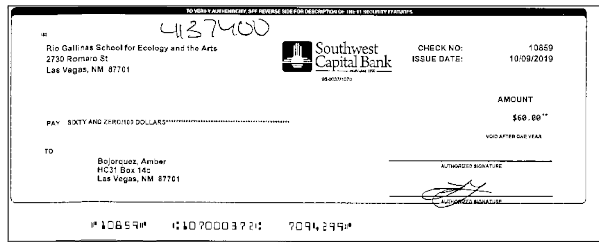
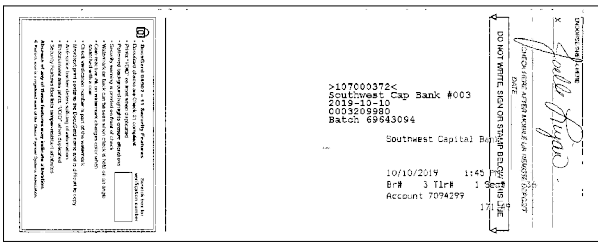




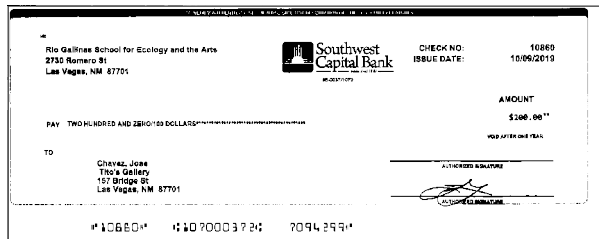
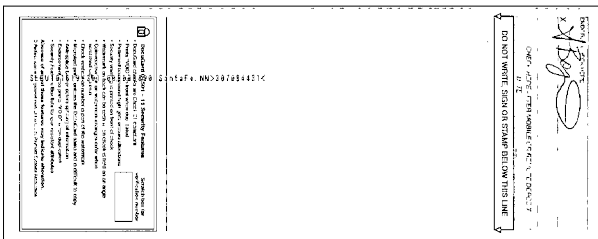
#10856 10/11/2019 \$1,382.95



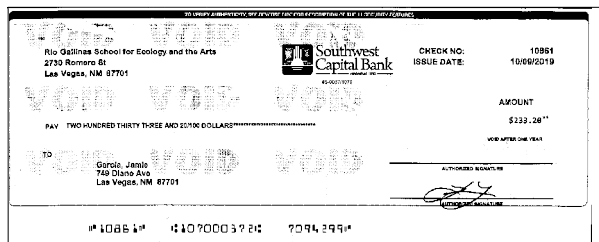
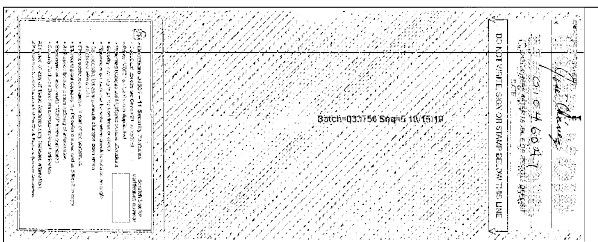
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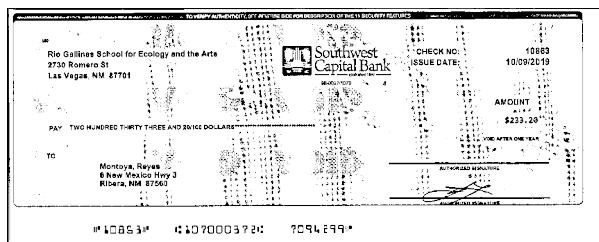
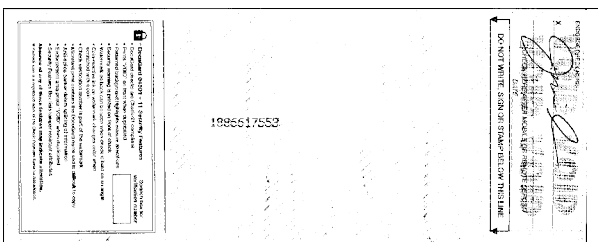
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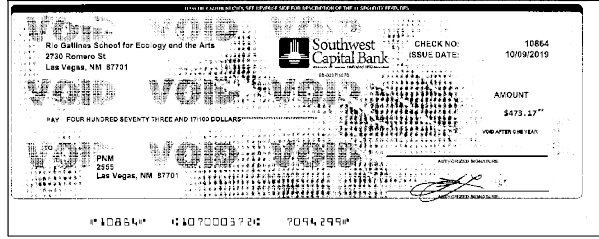
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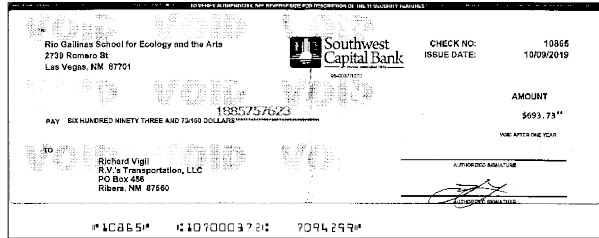
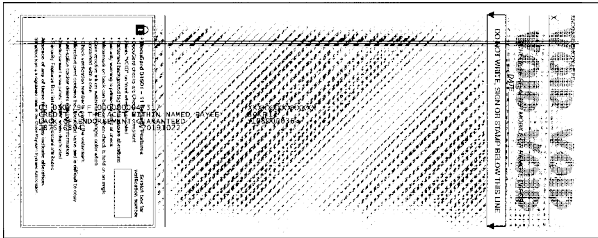
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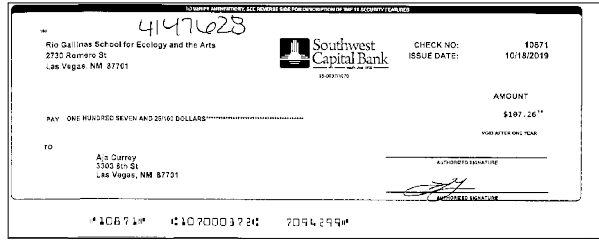
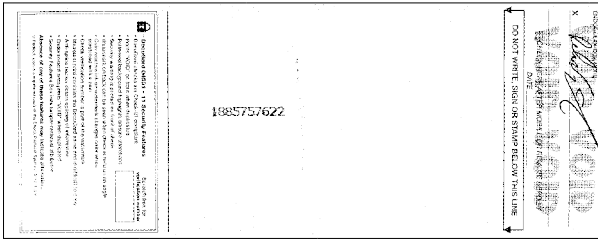
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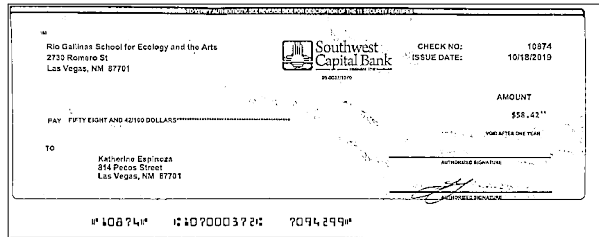
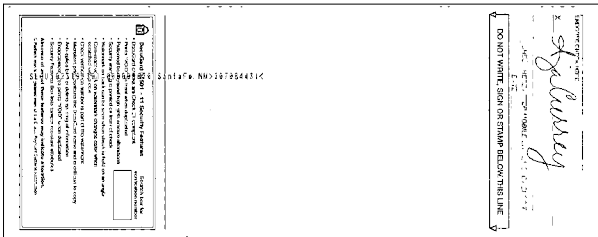
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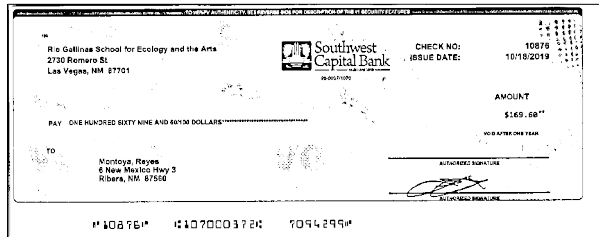
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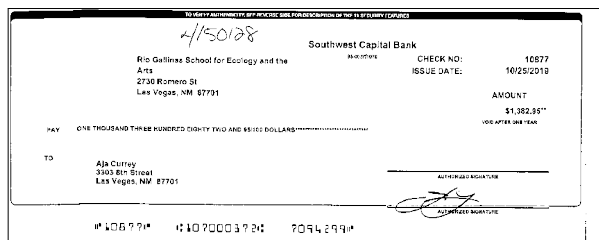
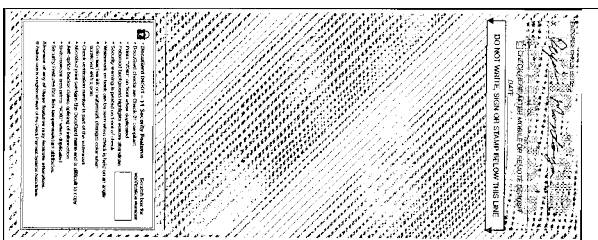
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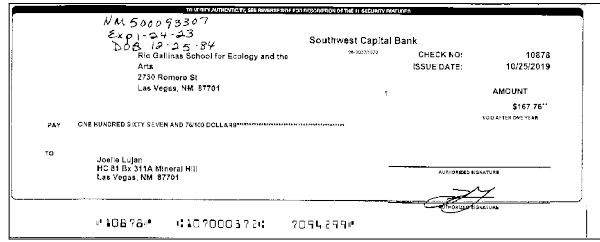
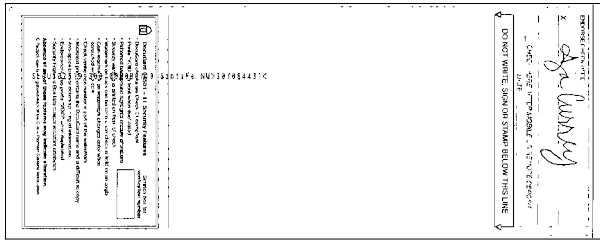
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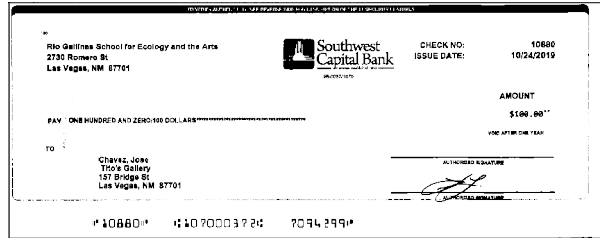
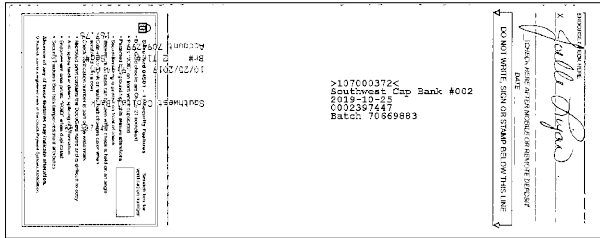
#10876 10/22/2019 \$169.60



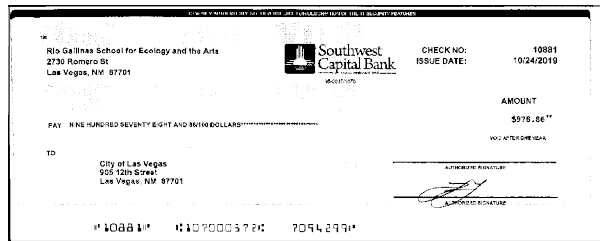
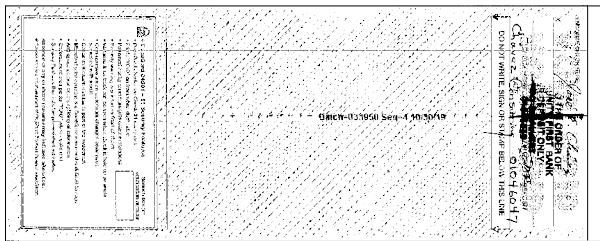
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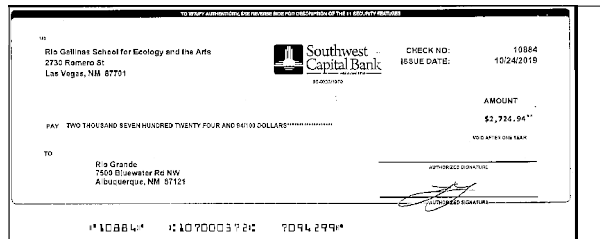
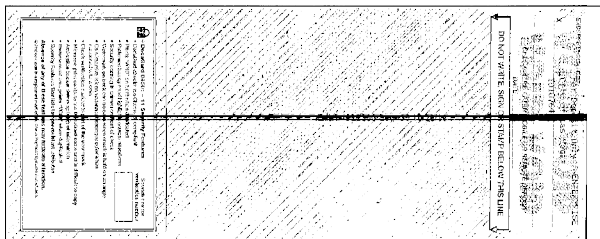
#10878 10/25/2019 \$167.76



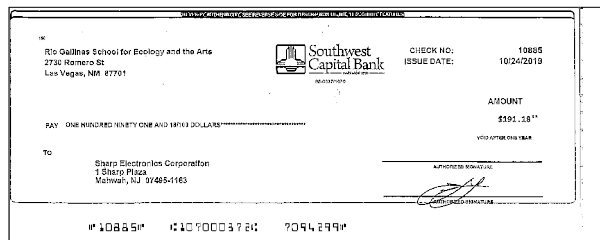
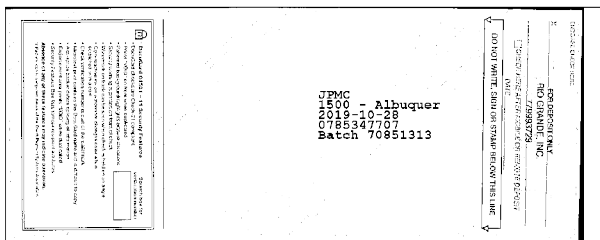
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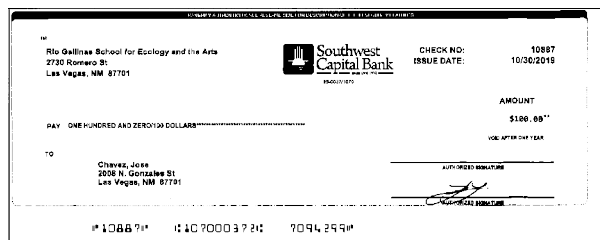
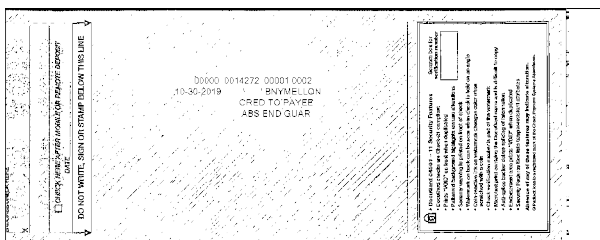
#10881 10/29/2019 \$978.86



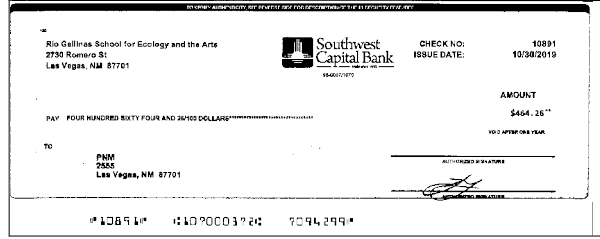
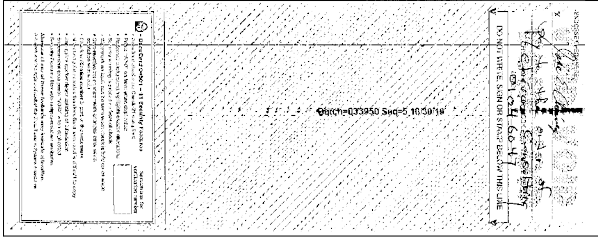
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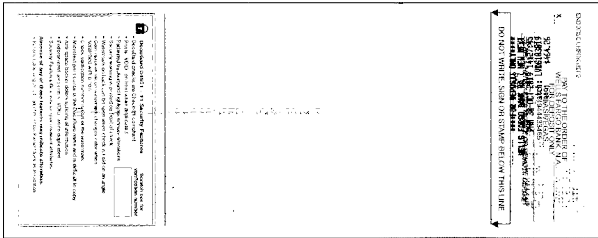
#10885 10/30/2019 \$191.18



#10887 10/31/2019 \$100.00



#10891 10/31/2019 \$464.26







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RETURN SERVICE REQUESTED

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE
1107 MONTEZUMA ST
LAS VEGAS NM 87701-3519

Managing Your Accounts

	Branch Name	Southwest Capital Bank
	Customer Service	(505) 247-7922
	Mailing Address	P.O. Box 25127 Albuquerque, NM 87101
	Online Access	www.southwestcapital.com

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

Summary of Accounts

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

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$375,386.73

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
10/01/2019	Beginning Balance	\$381,590.98
	2 Credit(s) This Period	\$79,212.27
	41 Debit(s) This Period	\$85,416.52
10/31/2019	Ending Balance	\$375,386.73

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

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

Deposits

Date	Description	Amount
10/07/2019	Deposit	\$7,046.05
10/10/2019	Deposit PER CUST REQUEST	\$72,166.22

Electronic Debits

Date	Description	Amount
10/02/2019	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,492.68
10/09/2019	ACH Payment RIO GALLINAS SCH FFA	\$328.86



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

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/09/2019	ACH Payment RIO GALLINAS SCH RHC	\$1,389.86
10/09/2019	ACH Payment NMERB WEB PAY	\$11,389.18
10/10/2019	ACH Payment TAX_REV_CRIS_ECKS TRD PMNT	\$1,002.14
10/10/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,028.51
10/11/2019	ACH Payment IRS USATAXPYMT	\$4,932.11
10/21/2019	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$64.50
10/25/2019	ACH Payment IRS USATAXPYMT	\$4,904.15
10/25/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$13,871.65

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10690	10/24/2019	\$157.26	10855	10/07/2019	\$233.20	10876*	10/22/2019	\$169.60
10827*	10/21/2019	\$80.00	10856	10/11/2019	\$1,382.95	10877	10/28/2019	\$1,382.95
10835*	10/02/2019	\$313.71	10857	10/10/2019	\$171.49	10878	10/25/2019	\$167.76
10843*	10/17/2019	\$975.72	10859*	10/17/2019	\$60.00	10880*	10/31/2019	\$100.00
10848*	10/02/2019	\$412.29	10860	10/16/2019	\$200.00	10881	10/29/2019	\$978.86
10849	10/10/2019	\$5,545.74	10861	10/16/2019	\$233.20	10884*	10/29/2019	\$2,724.94
10850	10/09/2019	\$6,890.06	10863*	10/15/2019	\$233.20	10885	10/30/2019	\$191.18
10851	10/11/2019	\$60.00	10864	10/23/2019	\$473.17	10887*	10/31/2019	\$100.00
10852	10/10/2019	\$87.81	10865	10/15/2019	\$693.73	10891*	10/31/2019	\$464.26
10853	10/10/2019	\$1,194.52	10871*	10/24/2019	\$107.26			
10854	10/16/2019	\$169.60	10874*	10/21/2019	\$58.42			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2019	\$381,590.98	10/15/2019	\$403,021.21	10/24/2019	\$400,272.48
10/02/2019	\$373,372.30	10/16/2019	\$402,418.41	10/25/2019	\$381,328.92
10/07/2019	\$380,185.15	10/17/2019	\$401,382.69	10/28/2019	\$379,945.97
10/09/2019	\$360,187.19	10/21/2019	\$401,179.77	10/29/2019	\$376,242.17
10/10/2019	\$410,323.20	10/22/2019	\$401,010.17	10/30/2019	\$376,050.99
10/11/2019	\$403,948.14	10/23/2019	\$400,537.00	10/31/2019	\$375,386.73

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

CHECK NO: 10000
ISSUE DATE: 10/07/2019

PAY SEVEN THOUSAND FORTY SIX AND 05/100 DOLLARS

AMOUNT: \$7,046.05

#0000 10/07/2019 \$7,046.05

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

Southwest Capital Bank

CHECK NO: 10690
ISSUE DATE: 10/24/2019

PAY ONE HUNDRED FIFTY SEVEN AND 26/100 DOLLARS

AMOUNT: \$157.26

#10690 10/24/2019 \$157.26

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

Southwest Capital Bank

CHECK NO: 10827
ISSUE DATE: 10/21/2019

PAY EIGHTY AND 00/100 DOLLARS

AMOUNT: \$80.00

#10827 10/21/2019 \$80.00

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

Southwest Capital Bank

CHECK NO: 10835
ISSUE DATE: 10/02/2019

PAY THREE HUNDRED THIRTEEN AND 71/100 DOLLARS

AMOUNT: \$313.71

#10835 10/02/2019 \$313.71

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

Southwest Capital Bank

CHECK NO: 10843
ISSUE DATE: 10/17/2019

PAY NINE HUNDRED SEVENTY FIVE AND 72/100 DOLLARS

AMOUNT: \$975.72

#10843 10/17/2019 \$975.72

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

Southwest Capital Bank

CHECK NO: 10848
ISSUE DATE: 10/02/2019

PAY FOUR HUNDRED TWELVE AND 29/100 DOLLARS

AMOUNT: \$412.29

#10848 10/02/2019 \$412.29

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

Southwest Capital Bank

CHECK NO: 10849
ISSUE DATE: 10/10/2019

PAY FIVE THOUSAND FIVE HUNDRED FORTY FIVE AND 74/100 DOLLARS

AMOUNT: \$5,545.74

#10849 10/10/2019 \$5,545.74

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

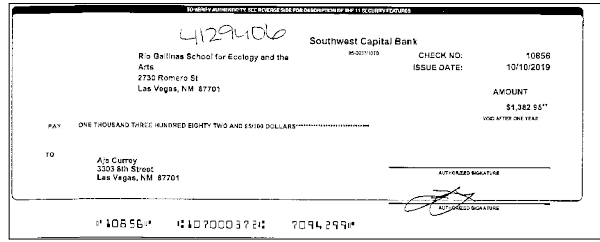
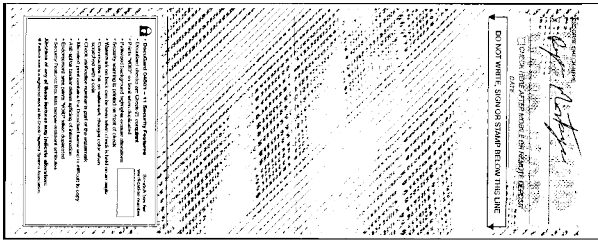
Southwest Capital Bank

CHECK NO: 10849
ISSUE DATE: 10/10/2019

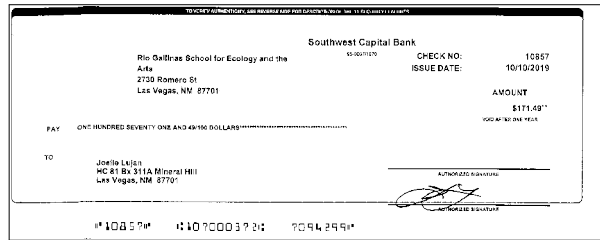
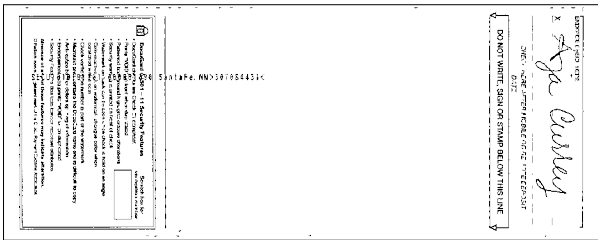
PAY FIVE THOUSAND FIVE HUNDRED FORTY FIVE AND 74/100 DOLLARS

AMOUNT: \$5,545.74

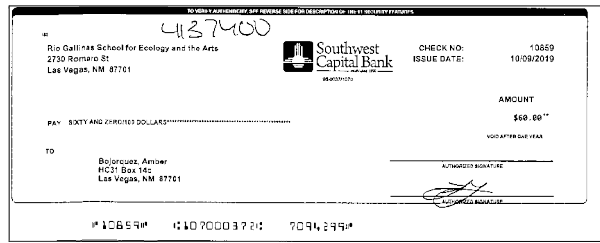
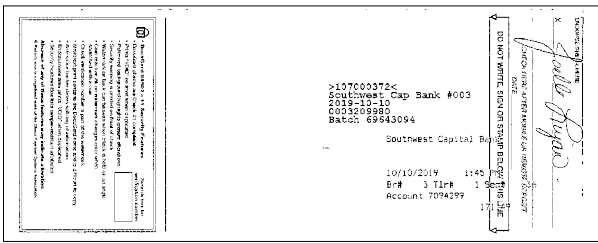
#10849 10/10/2019 \$5,545.74



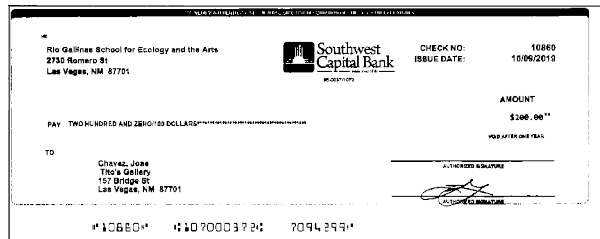
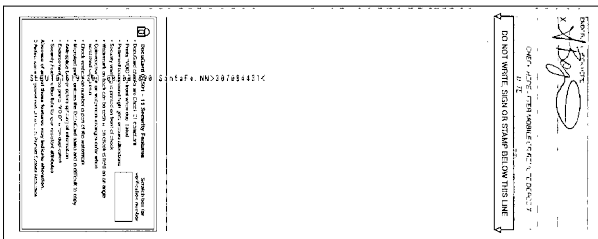
#10856 10/11/2019 \$1,382.95



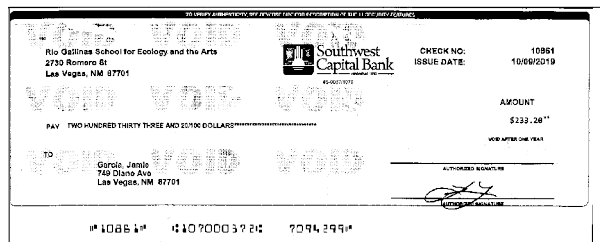
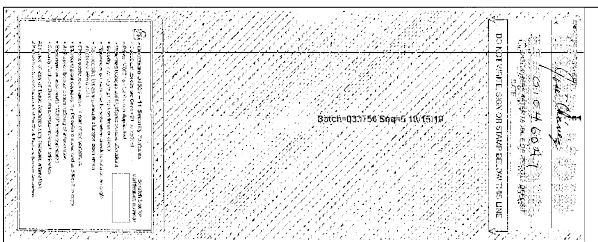
#10857 10/10/2019 \$171.49



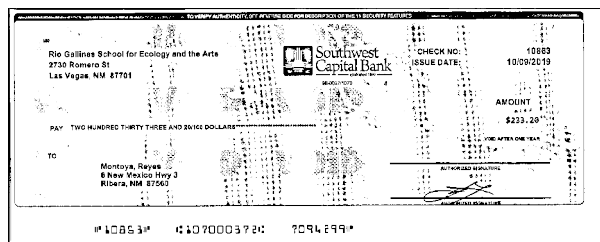
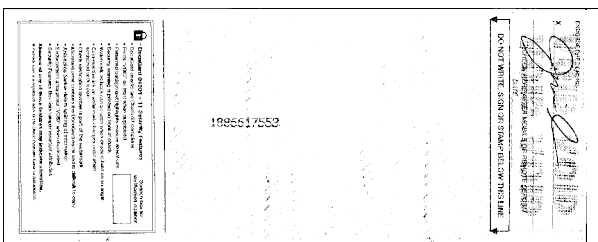
#10859 10/17/2019 \$60.00



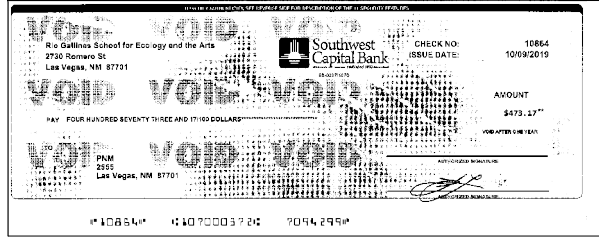
#10860 10/16/2019 \$200.00



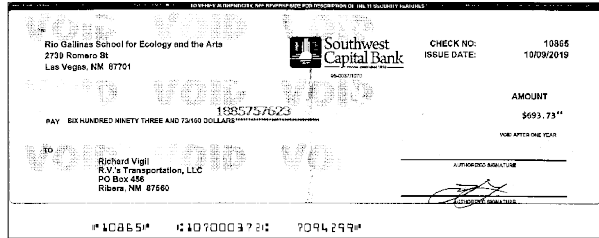
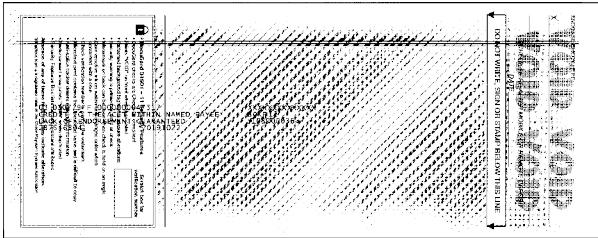
#10861 10/16/2019 \$233.20



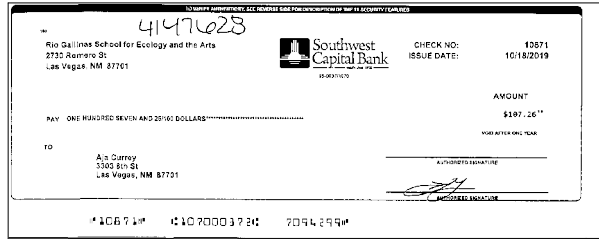
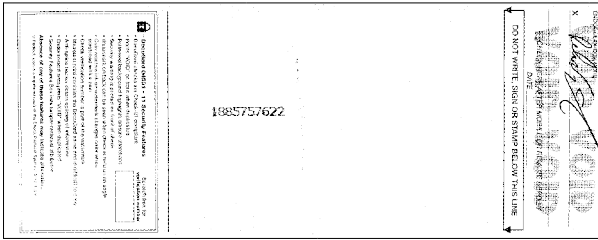
#10863 10/15/2019 \$233.20



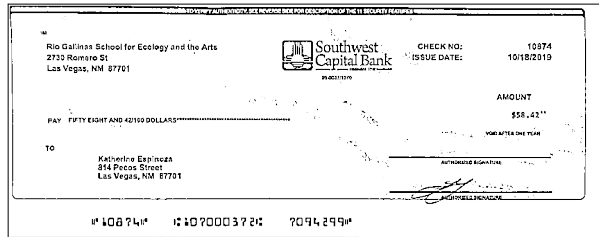
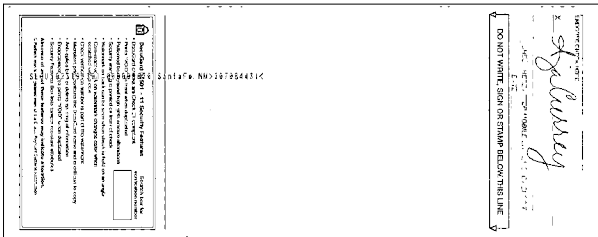
#10864 10/23/2019 \$473.17



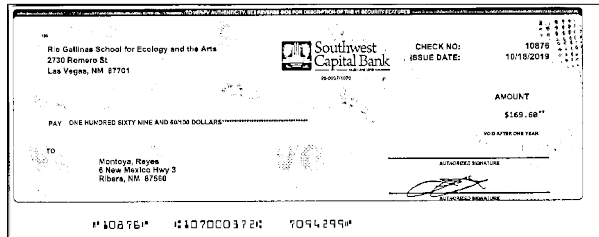
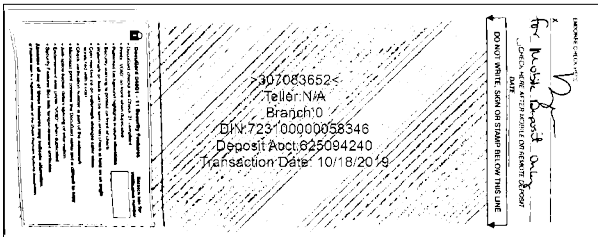
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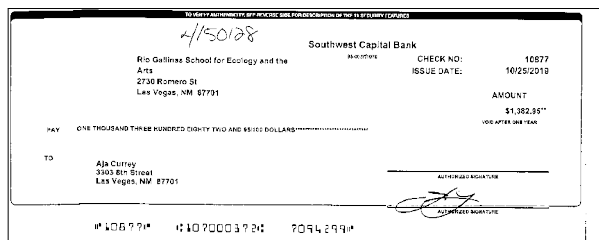
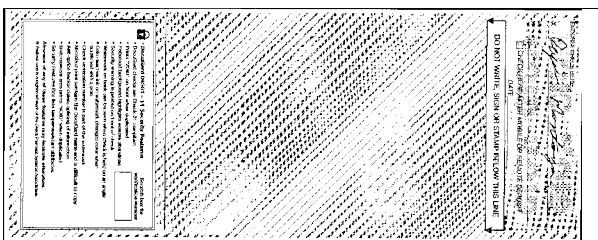
#10871 10/24/2019 \$107.26



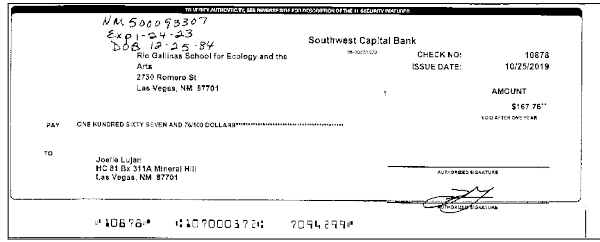
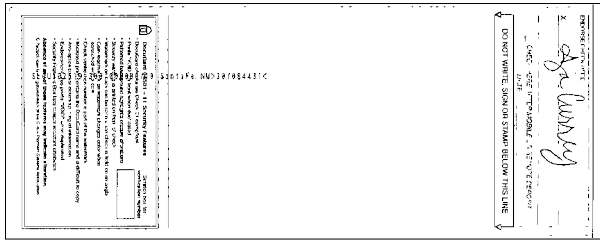
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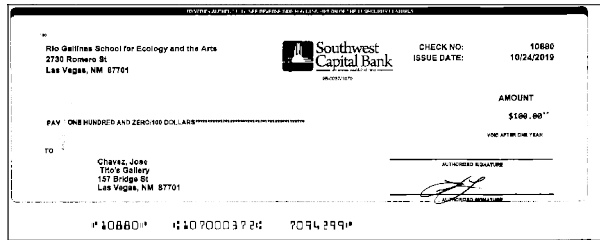
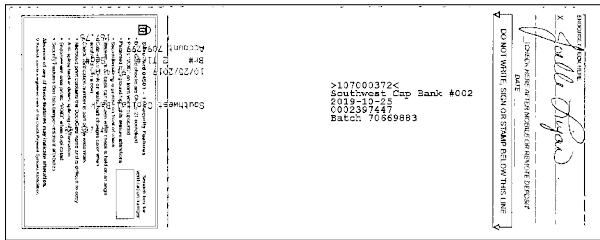
#10876 10/22/2019 \$169.60



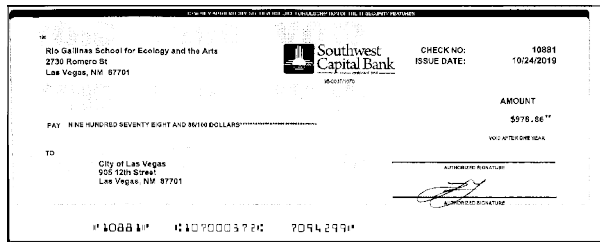
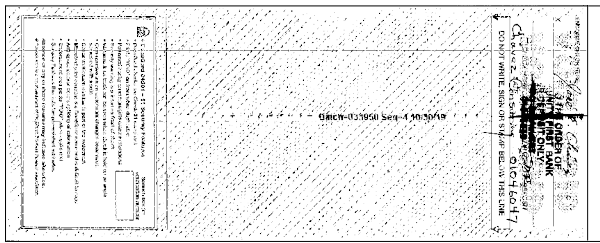
#10877 10/28/2019 \$1,382.95



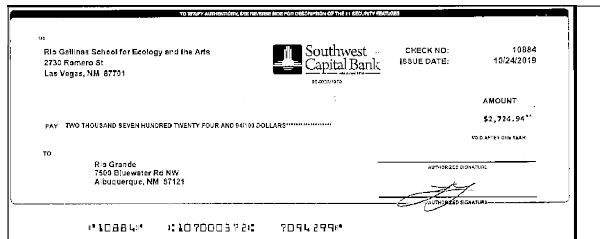
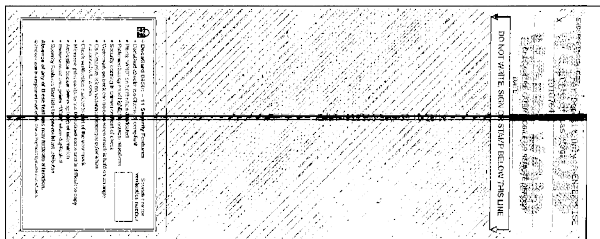
#10878 10/25/2019 \$167.76



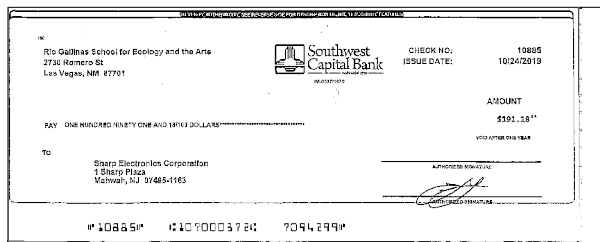
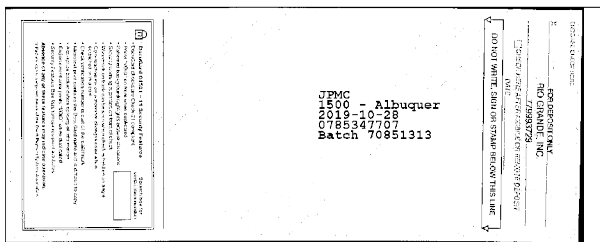
#10880 10/31/2019 \$100.00



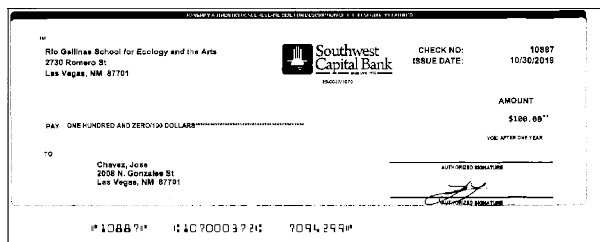
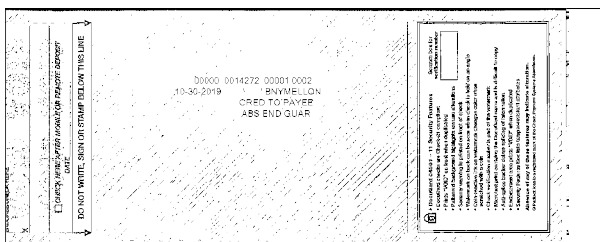
#10881 10/29/2019 \$978.86



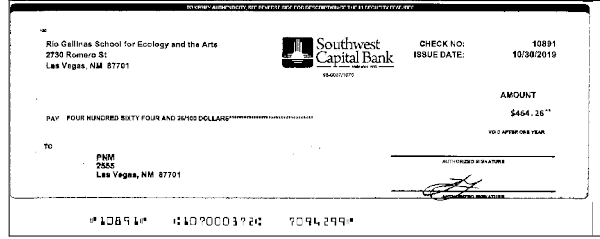
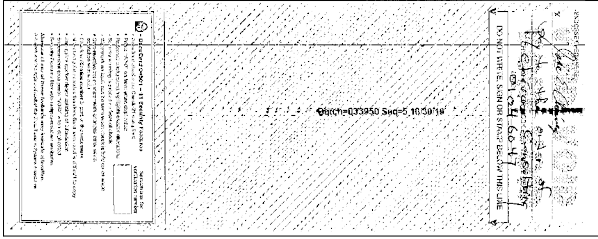
#10884 10/29/2019 \$2,724.94



#10885 10/30/2019 \$191.18



#10887 10/31/2019 \$100.00



#10891 10/31/2019 \$464.26

