

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**January 07, 2020**

A.	BARs	BAR #	Fund Description	Type	Amount
	1	068-004-1920-0005-IB	Title II - Teacher & Principal Training	Initial Budget	\$ 5,000
	2	068-004-1920-0006-T	Operational	Transfer	\$ -
<b>B.</b>	<u>Payroll &amp; Accounts Payable Payment Vouchers</u>				
	1	December 2019			
<b>C.</b>	<u>Financial Statement Reports - as of December 31, 2019</u>				
	1	Financial Analysis			
	2	Bank Reconciliations			
<b>D.</b>	<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**

2 of 38  
**Doc. ID:** 068-004-1920-0005-IB  
**Fund Type:** Flowthrough  
**Adjustment Type:** Initial Budget

**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

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 07/01/2019	<b>To:</b> 06/30/2020
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 24154.0000.41924      \$5,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$5,000	\$5,000	
Sub Total						\$5,000		
Indirect Cost								
<b>DOC. TOTAL</b>						\$5,000		

**Justification:**

To budget current year award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	1/7/2020 11:42:25 AM

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**

3 of 38  
Doc. ID: 068-004-1920-0006-T

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Transfer

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

<b>FLOWTHROUGH ONLY</b>
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:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$46,230	(\$46,000)	\$230	(0.75)
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$13,589	(\$13,000)	\$589	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$143,964	(\$15,451)	\$128,513	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1211 Coordinator/Subject Matter Specialist		\$26,633	\$26,633	0.50
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,267	\$3,756	\$7,023	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$470	\$523	\$993	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,457	\$1,435	\$2,892	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$104	\$104	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$72	\$75	\$147	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$1,500	\$711	\$2,211	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	2000 Special Programs	0000 No Job Class		\$763	\$763	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$7,538	\$7,538	0.25
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,067	\$1,067	
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$151	\$151	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$425	\$425	
11000 Operational	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$100	\$100	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$1,002	\$1,002	

11000 Operational	2200 Support Services-Instructional	52312 Life	0000 No Program	0000 No Job Class		\$6	\$6	4 of 38
11000 Operational	2200 Support Services-Instructional	52313 Dental	0000 No Program	0000 No Job Class		\$30	\$30	
11000 Operational	2200 Support Services-Instructional	52314 Vision	0000 No Program	0000 No Job Class		\$7	\$7	
11000 Operational	2200 Support Services-Instructional	52315 Disability	0000 No Program	0000 No Job Class		\$26	\$26	
11000 Operational	2200 Support Services-Instructional	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$2	\$2	
11000 Operational	2200 Support Services-Instructional	56113 Software	0000 No Program	0000 No Job Class	\$4,000	\$149	\$4,149	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$84,702	\$2,188	\$86,890	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$200	\$5	\$205	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,652	\$1,652	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$1,161	\$6,200	\$7,361	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$11,697	\$11,697	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$4,056	\$4,056	
11000 Operational	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1622 Bus Drivers	\$1,605	\$2,340	\$3,945	0.10
11000 Operational	2700 Student Transportation	52210 FICA Payments	0000 No Program	0000 No Job Class	\$100	\$145	\$245	
11000 Operational	2700 Student Transportation	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$24	\$34	\$58	
11000 Operational	2700 Student Transportation	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$24	\$14	\$38	
11000 Operational	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$1,000	\$1,600	\$2,600	
11000 Operational	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$1,614	\$17	\$1,631	
Sub Total						\$0		0.10
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

Budget transfer for fund 11000.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	1/7/2020 12:44:12 PM

## Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
10574	12/20/2019	NM RHC	1,103.52 *
	Reissued on 01/03/2019		
10948	12/06/2019	ACES	6,890.06
10949	12/06/2019	Chavez, Jose	100.00
10950	12/06/2019	Crataegus, LLC Jani-King of New Mexico	1,194.52
10951	12/06/2019	Garcia, Jamie	84.80
10952	12/06/2019	John Wayne Penden	108.56
10953	12/06/2019	Matthews Fox, P.C.	108.44
10954	12/06/2019	Mike S Jaramillo	110.74
10955	12/06/2019	Montoya, Reyes	84.80
10956	12/06/2019	NM Coalition of Charter Schls	800.00
10957	12/06/2019	PNM	513.86
10958	12/06/2019	West Las Vegas Schools	20,000.00
10963	12/03/2019	First Financial Group of Amer.	328.86
10964	12/03/2019	NM RHC	1,405.02
10965	12/03/2019	NM Taxation/Revenue Department	980.98
10966	12/03/2019	NMPSIA	7,492.68
10967	12/05/2019	NM Educational RetirementBoard	11,501.65
10968	12/11/2019	Bojorquez, Amber	80.00
10969	12/11/2019	Chavez, Jose	100.00
10970	12/11/2019	City of Las Vegas	1,747.16
10971	12/11/2019	Crataegus, LLC Jani-King of New Mexico	1,194.52
10972	12/11/2019	Garcia, Jamie	212.00
10973	12/11/2019	Montoya, Reyes	212.00
10974	12/11/2019	Richard Vigil R.V.'s Transportation, LLC	1,596.87
10978	12/19/2019	Aja Currey	116.85
10979	12/19/2019	Bank of America Purchase Card	549.70
10980	12/19/2019	Blick Art Materials, LLC	156.38
10981	12/19/2019	Bojorquez, Amber	80.00
10982	12/19/2019	Chavez, Jose	100.00
10983	12/19/2019	First United Presbyterian	65.00
10984	12/19/2019	Garcia, Jamie	254.40
10985	12/19/2019	Montoya, Reyes	254.40
10986	12/20/2019	Anastasia Murphy	1,517.54
10987	12/20/2019	Bojorquez, Amber	100.00
10988	12/20/2019	Garcia, Jamie	339.20
10989	12/20/2019	Greenhouse & Garden Supply	923.85
10990	12/20/2019	Montoya, Reyes	360.40
10991	12/20/2019	Plateau Telecommunications Inc	583.94
10992	12/20/2019	Rainbow Road Therapies Inc	2,188.23
10993	12/20/2019	Sharp Electronics Corporation	584.25
10994	12/20/2019	Teacher Synergy, LLC	412.48
10999	12/23/2019	NM Taxation/Revenue Department	993.11
11000	12/26/2019	New Mexico Taxation and Revenue Department	64.50
		<b>Total Number of Checks</b>	<b>43</b>
			<b>67,595.27</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.

**Checks Dated 12/01/2019 through 12/31/2019**

Check Number	Check Date	Pay to the Order of	Check Amount
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	Count	Amount
Reissue	1	1,103.52
Net Issue		66,491.75

**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	40	44,924.34
24101	Title I - IASA	5	2,196.53
24106	IDEA-B Entitlement	7	383.30
24154	Teach./Princp. Train & Recruit	2	219.30
25153	Title XIX MEDICAID 3/21 Years	1	855.78
27109	PED Safety in Schools	1	96.00
31200	Public School Capital Outlay	1	17,816.50
	Total Number of Checks	<b>43</b>	66,491.75
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>66,491.75</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 10574	11000	12/20/2019	Check Amt	<b>1,103.52</b>	Status	<b>Reissued</b>	<b>NM RHC (900006/1)</b>	
20181215-REG			NM RHC (900006/1) 12/15/2018 (REG)		11000-	- 23123-	-	455.83
					24101-	- 23123-	-	32.59
					24106-	- 23123-	-	22.65
					27114-	- 23123-	-	35.70
20181231-REG			NM RHC (900006/1) 12/31/2018 (REG)		11000-	- 23123-	-	459.51
					24101-	- 23123-	-	38.89
					24106-	- 23123-	-	22.65
					27114-	- 23123-	-	35.70
* Break in sequence								
Check # 10948	11000	12/06/2019	Check Amt	<b>6,890.06</b>	Status	<b>Cleared</b>	<b>ACES (000083/1)</b>	
4764			Business Office		11000-	2500- 53414-	0000- 068004-	6,890.06
					0000-	0000-	00000	
Check # 10949	11000	12/06/2019	Check Amt	<b>100.00</b>	Status	<b>Cleared</b>	<b>Chavez, Jose (010051/2)</b>	
00007			Jewelry Making		11000-	1000- 55915-	1020- 068004-	100.00
					0000-	0000-	00000	
Check # 10950	11000	12/06/2019	Check Amt	<b>1,194.52</b>	Status	<b>Cleared</b>	<b>Crataegus, LLC Jani-King of New Mexico (010037/1)</b>	
NMX12190164			Juni - King		11000-	2600- 55915-	0000- 068004-	1,194.52
					0000-	0000-	00000	
Check # 10951	11000	12/06/2019	Check Amt	<b>84.80</b>	Status	<b>Cleared</b>	<b>Garcia, Jamie (010044/1)</b>	
14			Mariachi/Dance Band Instruction for FY19/20		11000-	1000- 55915-	1020- 068004-	84.80
					0000-	0000-	00000	
Check # 10952	24154	12/06/2019	Check Amt	<b>108.56</b>	Status	<b>Cleared</b>	<b>John Wayne Penden (000099/1)</b>	
20191203			John Peden travel reimbursement to Alb. PD		24154-	1000- 53330-	1010- 068004-	108.56
					0000-	0000-	00000	
Check # 10953	11000	12/06/2019	Check Amt	<b>108.44</b>	Status	<b>Printed</b>	<b>Matthews Fox, P.C. (000010/1)</b>	
15438			Legal Services		11000-	2300- 53413-	0000- 068004-	108.44
					0000-	0000-	00000	
Check # 10954	24154	12/06/2019	Check Amt	<b>110.74</b>	Status	<b>Cleared</b>	<b>Mike S Jaramillo (010012/1)</b>	
20191203			M. Jaramillo travel reimbursement to Alb PD		24154-	1000- 53330-	1010- 068004-	110.74
					0000-	0000-	00000	
Check # 10955	11000	12/06/2019	Check Amt	<b>84.80</b>	Status	<b>Cleared</b>	<b>Montoya, Reyes (010045/1)</b>	
0014			Mariachi Instuction for FY19/20		11000-	1000- 55915-	1020- 068004-	84.80
					0000-	0000-	00000	
Check # 10956	11000	12/06/2019	Check Amt	<b>800.00</b>	Status	<b>Cleared</b>	<b>NM Coalition of Charter Schls (000106/1)</b>	
19201116-108A			GC Training for J. Esquibel		11000-	2300- 55812-	0000- 068004-	400.00
19201116-108B			G.C, training for Jude Romero		11000-	2300- 55812-	0000- 068004-	400.00
					0000-	0000-	00000	
Check # 10957	11000	12/06/2019	Check Amt	<b>513.86</b>	Status	<b>Cleared</b>	<b>PNM (000049/1)</b>	
20191119 LOUDEN			Electricity		11000-	2600- 54411-	0000- 068004-	164.03
20191119 ROMERO			Electricity		11000-	2600- 54411-	0000- 068004-	349.83
					0000-	0000-	00000	
Check # 10958	31200	12/06/2019	Check Amt	<b>20,000.00</b>	Status	<b>Cleared</b>	<b>West Las Vegas Schools (000036/1)</b>	
20191204-1			Building Lease		11000-	2600- 54610-	0000- 068004-	2,183.50
					0000-	0000-	00000	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2019, Ending Check Date = 12/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 10958	31200	12/06/2019	Check Amt	<b>20,000.00</b>	Status Cleared	<b>West Las Vegas Schools (000036/1) - continued</b>		
20191204-1		Building Lease				31200- 4000- 54610- 0000- 068004- 0000- 00000		17,816.50
* Break in sequence								
Check # 10963	11000	12/03/2019	Check Amt	<b>328.86</b>	Status Cleared	<b>First Financial Group of Amer. (901000/1)</b>		
20191108-REG		First Financial Group of Amer. (901000/1) 11/08/2019 (REG)				11000- - 23147- - - -		119.82
						24101- - 23147- - - -		44.14
						24106- - 23147- - - -		.48
20191125-REG		First Financial Group of Amer. (901000/1) 11/25/2019 (REG)				11000- - 23147- - - -		119.81
						24101- - 23147- - - -		44.13
						24106- - 23147- - - -		.48
Check # 10964	11000	12/03/2019	Check Amt	<b>1,405.02</b>	Status Cleared	<b>NM RHC (900006/1)</b>		
20191108-REG		NM RHC (900006/1) 11/08/2019 (REG)				11000- - 23123- - - -		662.81
						24101- - 23123- - - -		22.14
						24106- - 23123- - - -		19.31
20191125-REG		NM RHC (900006/1) 11/25/2019 (REG)				11000- - 23123- - - -		659.31
						24101- - 23123- - - -		22.14
						24106- - 23123- - - -		19.31
Check # 10965	11000	12/03/2019	Check Amt	<b>980.98</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>		
20191108-REG		NM Taxation/Revenue Department (900003/1) 11/08/2019 (REG)				11000- - 23142- - - -		486.54
						24106- - 23142- - - -		5.43
20191125-REG		NM Taxation/Revenue Department (900003/1) 11/25/2019 (REG)				11000- - 23142- - - -		483.58
						24106- - 23142- - - -		5.43
Check # 10966	11000	12/03/2019	Check Amt	<b>7,492.68</b>	Status Cleared	<b>NMPSIA (900001/1)</b>		
20191108-REG		NMPSIA (900001/1) 11/08/2019 (REG)				11000- - 23125- - - -		2,875.69
						24101- - 23125- - - -		868.24
						24106- - 23125- - - -		16.59
20191125-REG		NMPSIA (900001/1) 11/25/2019 (REG)				11000- - 23125- - - -		2,851.53
						24101- - 23125- - - -		865.88
						24106- - 23125- - - -		14.75
Check # 10967	11000	12/05/2019	Check Amt	<b>11,501.65</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>		
20191108-REG		NM Educational RetirementBoard (900005/1) 11/08/2019 (REG)				11000- - 23124- - - -		5,457.26



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 10967	11000	12/05/2019	Check Amt	11,501.65	Status Cleared	NM Educational RetirementBoard (900005/1) - continued			
20191108-REG		NM Educational RetirementBoard (900005/1) 11/08/2019 (REG)			24101-	- 23124-	-	162.78	
					24106-	- 23124-	-	143.65	
20191125-REG		NM Educational RetirementBoard (900005/1) 11/25/2019 (REG)			11000-	- 23124-	-	5,431.53	
					24101-	- 23124-	-	162.78	
					24106-	- 23124-	-	143.65	
Check # 10968	11000	12/11/2019	Check Amt	80.00	Status Cleared	Bojorquez, Amber (010031/1)			
19-20 0011		Movement Instruction by Amber Bojorquez			11000- 1000- 55915- 1020- 068004- 0000- 00000			80.00	
Check # 10969	11000	12/11/2019	Check Amt	100.00	Status Cleared	Chavez, Jose (010051/2)			
00008		Jewelry Making			11000- 1000- 55915- 1020- 068004- 0000- 00000			100.00	
Check # 10970	11000	12/11/2019	Check Amt	1,747.16	Status Cleared	City of Las Vegas (000019/1)			
20191115 GROW DOME		Gas, water, Sewer for 2019-20			11000- 2600- 54415- 0000- 068004- 0000- 00000			85.25	
20191203 HS ADD		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000			135.60	
20191203 HS KITCHEN		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000			60.46	
20191203 HS MAIN		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000			404.49	
					11000- 2600- 54415- 0000- 068004- 0000- 00000			650.07	
20191203 HS PORT		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000			171.76	
					11000- 2600- 54415- 0000- 068004- 0000- 00000			228.69	
20191203 ROMERO		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000			10.84	
Check # 10971	11000	12/11/2019	Check Amt	1,194.52	Status Cleared	Crataegus, LLC Jani-King of New Mexico (010037/1)			
NMX11190167		Juni - King			11000- 2600- 55915- 0000- 068004- 0000- 00000			1,194.52	
Check # 10972	11000	12/11/2019	Check Amt	212.00	Status Cleared	Garcia, Jamie (010044/1)			
15		Mariachi/Dance Band Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000			212.00	
Check # 10973	11000	12/11/2019	Check Amt	212.00	Status Cleared	Montoya, Reyes (010045/1)			
0015		Mariachi Instuction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000			212.00	
Check # 10974	11000	12/11/2019	Check Amt	1,596.87	Status Cleared	Richard Vigil R.V.'s Transportation, LLC (000060/1)			
12319		Labor and Bus Repair			11000- 2700- 54314- 0000- 068004- 0000- 00000			1,596.87	
* Break in sequence									
Check # 10978	11000	12/19/2019	Check Amt	116.85	Status Cleared	Aja Currey (000070/1)			
20191216		Travel Mileage for NM Team Manual Trainings			11000- 2100- 55813- 2000- 068004- 0000- 00000			116.85	
Check # 10979	11000	12/19/2019	Check Amt	549.70	Status Cleared	Bank of America Purchase Card (000133/1)			
20191103		Norton Antivirus Software			11000- 2500- 53711- 0000- 068004- 0000- 00000			105.12	
20191105		In-service Lunch trip to TurquoiseTrail Charter			11000- 1000- 55819- 1010- 068004- 0000- 00000			140.64	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2019, Ending Check Date = 12/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )							SCHOOLABILITY	

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 10979	11000	12/19/2019	Check Amt	549.70	Status Cleared	Bank of America Purchase Card (000133/1) - continued
20191115			J. Esquibel hotel stay for GC training			11000- 2300- 55811- 0000- 068004- 0000- 00000 76.47
20191116			Jude Romero hotel stay for GC training			11000- 2300- 55811- 0000- 068004- 0000- 00000 76.47
20191126			Roll of stamps for office-USPS			11000- 2500- 56118- 0000- 068004- 0000- 00000 55.00
396120			Flocabulary Yearly subscription			27109- 1000- 56110- 1010- 068004- 0000- 00000 96.00
Check # 10980	11000	12/19/2019	Check Amt	156.38	Status Cleared	Blick Art Materials, LLC (000088/1)
2540754			Art Supplies			11000- 1000- 56118- 1020- 068004- 0000- 00000 156.38
Check # 10981	11000	12/19/2019	Check Amt	80.00	Status Cleared	Bojorquez, Amber (010031/1)
1920 0012			Movement Instruction by Amber Bojorquez			11000- 1000- 55915- 1020- 068004- 0000- 00000 80.00
Check # 10982	11000	12/19/2019	Check Amt	100.00	Status Cleared	Chavez, Jose (010051/2)
00009			Jewelry Making			11000- 1000- 55915- 1020- 068004- 0000- 00000 100.00
Check # 10983	11000	12/19/2019	Check Amt	65.00	Status Printed	First United Presbyterian (000056/2)
20191219			First United Pre. Church for Creative Movement			11000- 2600- 54610- 0000- 068004- 0000- 00000 65.00
Check # 10984	11000	12/19/2019	Check Amt	254.40	Status Cleared	Garcia, Jamie (010044/1)
16			Mariachi/Dance Band Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000 254.40
Check # 10985	11000	12/19/2019	Check Amt	254.40	Status Cleared	Montoya, Reyes (010045/1)
0016			Mariachi Instuction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000 254.40
Check # 10986	11000	12/20/2019	Check Amt	1,517.54	Status Printed	Anastasia Murphy (010008/1)
20191219			Counseling Services and Evaluations			11000- 2100- 53215- 2000- 068004- 0000- 00000 1,517.54
Check # 10987	11000	12/20/2019	Check Amt	100.00	Status Printed	Bojorquez, Amber (010031/1)
1920 0013			Movement Instruction by Amber Bojorquez			11000- 1000- 55915- 1020- 068004- 0000- 00000 100.00
Check # 10988	11000	12/20/2019	Check Amt	339.20	Status Cleared	Garcia, Jamie (010044/1)
17			Mariachi/Dance Band Instruction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000 339.20
Check # 10989	11000	12/20/2019	Check Amt	923.85	Status Printed	Greenhouse & Garden Supply (010040/1)
6J5362			Grow Dome Supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000 923.85
Check # 10990	11000	12/20/2019	Check Amt	360.40	Status Cleared	Montoya, Reyes (010045/1)
0017			Mariachi Instuction for FY19/20			11000- 1000- 55915- 1020- 068004- 0000- 00000 360.40
Check # 10991	11000	12/20/2019	Check Amt	583.94	Status Cleared	Plateau Telecommunications Inc (000220/1)
20191215			Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000 583.94
Check # 10992	11000	12/20/2019	Check Amt	2,188.23	Status Printed	Rainbow Road Therapies Inc (000039/1)
20191009			Speech Therapy			11000- 2100- 53212- 2000- 068004- 0000- 00000 316.41
						11000- 2100- 53213- 2000- 068004- 0000- 00000 457.92
						25153- 2100- 53212- 2000- 068004- 0000- 00000 316.40
20191112			Speech Therapy			11000- 2100- 53212- 2000- 068004- 0000- 00000 336.13

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2019, Ending Check Date = 12/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 10992	11000	12/20/2019	Check Amt	<b>2,188.23</b>	Status Printed	<b>Rainbow Road Therapies Inc (000039/1) - continued</b>			
20191112		Speech Therapy				11000- 2100- 53213- 2000- 068004- 0000- 00000		18.75	
						25153- 2100- 53212- 2000- 068004- 0000- 00000		336.14	
20191211		Speech Therapy				11000- 2100- 53212- 2000- 068004- 0000- 00000		203.24	
						25153- 2100- 53212- 2000- 068004- 0000- 00000		203.24	
Check # 10993	11000	12/20/2019	Check Amt	<b>584.25</b>	Status Cleared	<b>Sharp Electronics Corporation (000202/1)</b>			
SH356613		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		178.46	
						11000- 1000- 55915- 1010- 068004- 0000- 00000		38.45	
SH356614		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		178.98	
						11000- 1000- 55915- 1010- 068004- 0000- 00000		188.36	
Check # 10994	11000	12/20/2019	Check Amt	<b>412.48</b>	Status Printed	<b>Teacher Synergy,LLC (010036/1)</b>			
20191220		Teachers pay Teacher Kindergarten Items				11000- 1000- 56118- 1010- 068004- 0000- 00000		412.48	
* Break in sequence									
Check # 10999	11000	12/23/2019	Check Amt	<b>993.11</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>			
20191210-REG		NM Taxation/Revenue Department (900003/1) 12/10/2019 (REG)				11000- - 23142- - - -		491.11	
						24106- - 23142- - - -		5.43	
20191223-REG		NM Taxation/Revenue Department (900003/1) 12/23/2019 (REG)				11000- - 23142- - - -		491.14	
						24106- - 23142- - - -		5.43	
Check # 11000	11000	12/26/2019	Check Amt	<b>64.50</b>	Status Cleared	<b>New Mexico Taxation and Revenue Department (900013/1)</b>			
20191223-REG		New Mexico Taxation and Re (900013/1) 12/23/2019 (REG)				11000- - 23145- - - -		56.84	
						24101- - 23145- - - -		4.30	
						24106- - 23145- - - -		3.36	

**Number of Items**                      **43**    **67,595.27 Totals for Org 2**

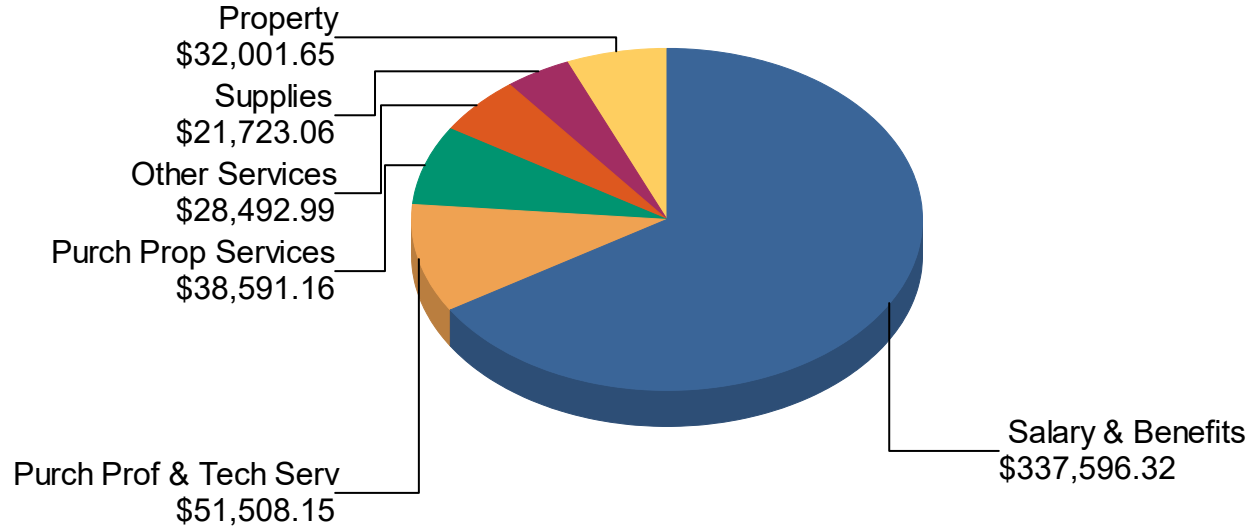
As of 12/31/2019		Fiscal Year 2019/20 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	235,831.82	501,184.39	408,834.60	92,349.79	328,181.61
Fund 14000 - Inst. Materials Fund	148.39-	.00	.00	.00	148.39-
Fund 21000 - Food Services Fund	1,804.86	.00	.00	.00	1,804.86
Fund 24101 - Title I - IASA	.40-	8,966.89	11,971.85	3,004.96-	3,005.36-
Fund 24106 - IDEA-B Entitlement	.00	8,803.90	10,417.68	1,613.78-	1,613.78-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	1,358.78	1,358.78-	1,358.78-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,141.80	2,141.45	975.70	1,165.75	13,307.55
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	1,809.38	5,236.67	5,236.67
Fund 27114 - NM Reads to Lead K-3	15,566.20-	15,566.20	.00	15,566.20	.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	17,816.50	8,372.00-	17,816.50-
Fund 31400 - Special Capital Outlay State	.00	24,364.03	25,503.15	1,139.12-	1,139.12-
Fund 31700 - Capital Improv. SB9	8,186.40-	8,186.40	.00	8,186.40	.00
Fund 90100 - Student Activity	3,424.23	.00	64.00	64.00-	3,360.23
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
Fund 91016 - 8th Grade	.00	1,669.00	.00	1,669.00	1,669.00
<b>Total for Org</b>	<b>218,388.71</b>	<b>587,372.81</b>	<b>478,751.64</b>	<b>108,621.17</b>	<b>327,009.88</b>

Balances through 12/31/2019					Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	906,269.00	865,998.00	496,701.20	369,296.80	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,483.19	4,483.19-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>906,269.00</b>	<b>865,998.00</b>	<b>501,184.39</b>	<b>364,813.61</b>	
<b>Funds 24101 - Title I - IASA, Func 0000 - None</b>						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	34,500.00	34,500.00	8,966.89	25,533.11	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>8,966.89</b>	<b>25,533.11</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	25,777.00	25,777.00	8,803.90	16,973.10	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>25,777.00</b>	<b>25,777.00</b>	<b>8,803.90</b>	<b>16,973.10</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None</b>						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,300.00	6,300.00	2,141.45	4,158.55	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>6,300.00</b>	<b>6,300.00</b>	<b>2,141.45</b>	<b>4,158.55</b>	
<b>Funds 27107 - 2012GOBondsSB66, 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 27109 - PEDSafetySchls, Func 0000 - None</b>						
27109- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		7,046.00	7,046.05	.05-	
<b>Total for Funds 27109, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>7,046.00</b>	<b>7,046.05</b>	<b>.05-</b>	
<b>Funds 27114 - NMReadstoLeadK3, Func 0000 - None</b>						
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			15,566.20	15,566.20-	
<b>Total for Funds 27114, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>15,566.20</b>	<b>15,566.20-</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,633.00	9,444.50	26,188.50	
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>35,633.00</b>	<b>9,444.50</b>	<b>26,188.50</b>	
<b>Funds 31400 - SpcCapOutlaySt, Func 0000 - None</b>						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	30,000.00	30,000.00	24,364.03	5,635.97	
<b>Total for Funds 31400, Func 0000 and Revenue accounts</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>24,364.03</b>	<b>5,635.97</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - None</b>						
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	
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>13,723.00</b>	<b>13,723.00</b>	<b>8,186.40</b>	<b>5,536.60</b>	

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 12/31/2019				Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds <b>91016 - 8th Grade</b> , Func <b>0000 - None</b>					
91016- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			1,669.00	1,669.00-
<b>Total for Funds 91016, Func 0000 and Revenue accounts</b>		<u>.00</u>	<u>.00</u>	<u>1,669.00</u>	<u>1,669.00-</u>
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<u>1,018,861.00</u>	<u>1,021,269.00</u>	<u>587,372.81</u>	<u>433,896.19</u>

Actuals Expenditures



Salary & Benefits	\$337,596.32	66.2%
Purch Prof & Tech Serv	\$51,508.15	10.1%
Purch Prop Services	\$38,591.16	7.6%
Other Services	\$28,492.99	5.6%
Supplies	\$21,723.06	4.3%
Property	\$32,001.65	6.3%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$509,913.33</b>	<b>100.0%</b>

Balances through 12/31/2019						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		2,235.18	2,764.82
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	317,868.00	317,868.00	203,195.70	121,594.84	6,922.54-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	17,717.00	17,717.00	12,895.35	7,307.46	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	937.50	562.50	
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	579.60	309.12	111.28
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	56,008.00	56,008.00	30,791.55	18,454.59	6,761.86
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	8,061.00	8,061.00	4,352.40	2,608.56	1,100.04
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	24,986.00	24,986.00	12,718.50	7,768.39	4,499.11
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	5,851.00	5,851.00	2,974.35	1,816.79	1,059.86
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	43,641.00	43,641.00	15,007.80	10,371.23	18,261.97
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	288.00	288.00	177.00	81.42	29.58
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	2,544.00	2,544.00	1,057.95	623.24	862.81
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	355.00	355.00	127.05	74.34	153.61
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	692.00	692.00	248.10	215.32	228.58
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	17.25	58.65	23.10
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	2,323.30	1,921.70	
11000- 1000- 55817- 9000- 068004- 0000- 00000	Student Travel	2,000.00	2,000.00	1,934.97	65.03	
11000- 1000- 55819- 1010- 068004- 0000- 00000	EmpTravTeachers				140.64	140.64-
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	3,000.00	3,000.00	1,215.83	784.17	1,000.00
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	11,225.00	11,225.00	14,501.00	8,804.00	12,080.00-
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		3,217.65	1,782.35
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		273.85	426.15
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	184,235.00	143,964.00			143,964.00
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k				791.47	791.47-
<b>Total for Func 1000 and Expense accounts</b>		<b>770,306.00</b>	<b>730,035.00</b>	<b>305,055.20</b>	<b>194,629.25</b>	<b>230,350.55</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	17,500.00	17,500.00	10,208.38	7,291.70	.08-
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			17,901.60	8,730.96	26,632.56-
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	1,000.00	1,000.00	312.45	187.47	500.08

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 = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl = )



Balances through 12/31/2019						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
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>						
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	3,124.95	1,874.97	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,267.00	3,267.00	4,463.87	2,559.01	3,755.88-
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	470.00	470.00	630.87	361.66	522.53-
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,457.00	1,457.00	1,849.03	1,042.89	1,434.92-
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	342.00	342.00	432.39	243.92	334.31-
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00	2,380.35	1,849.49	1,775.84-
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	20.58	10.93	16.51-
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental			69.90	33.97	103.87-
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	29.21	17.25	19.46-
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	97.83	49.05	74.88-
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	5.91	2.83	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	5,244.22	855.78	
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	1,500.00	1,500.00	1,023.33	476.67	
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	12,000.00	12,000.00	6,992.12	5,007.88	
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				710.91	710.91-
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
<b>Total for Func 2100 and Expense accounts</b>		<b>57,216.00</b>	<b>57,216.00</b>	<b>58,786.99</b>	<b>31,520.34</b>	<b>33,091.33-</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			4,710.90	2,826.54	7,537.44-
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement			666.60	399.96	1,066.56-
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			94.20	56.52	150.72-
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments			264.15	160.35	424.50-
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			61.80	37.51	99.31-
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			626.55	374.63	1,001.18-
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life			3.50	1.76	5.26-
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental			18.30	10.92	29.22-
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision			4.20	2.51	6.71-
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability			16.35	8.93	25.28-
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee			.34	1.02	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	137.52		112.48
<b>Total for Func 2200 and Expense accounts</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>6,604.41</b>	<b>8,028.77</b>	<b>10,383.18-</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
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 = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Balances through 12/31/2019						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
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	97,000.00	97,000.00	48,500.04	48,500.04	.08-
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,272.60	727.20	1,999.80-
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	13,483.00	13,483.00	7,042.84	6,965.68	525.52-
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,940.00	1,940.00	995.44	984.52	39.96-
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,014.00	6,014.00	2,954.64	2,948.58	110.78
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,407.00	1,407.00	691.10	689.56	26.34
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	2,103.12	2,064.08	39.80
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	14.16	14.16	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	102.96	101.32	1.72
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	22.56	22.56	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	338.00	338.00	156.60	140.65	40.75
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	4.60	4.60	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	5,600.00		5,063.18	536.82
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	2,500.00	2,500.00	2,283.12	216.88	
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		363.14	636.86
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00		800.00	700.00
<b>Total for Func 2300 and Expense accounts</b>		<b>137,401.00</b>	<b>137,401.00</b>	<b>66,143.78</b>	<b>70,852.15</b>	<b>405.07</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	17,500.00	17,500.00	10,208.38	7,291.70	.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	1,444.52	1,060.66	43.18-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	355.00	355.00	204.12	149.89	.99
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,098.00	1,098.00	632.38	435.79	29.83
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	257.00	257.00	147.84	101.93	7.23
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00		691.28	1,762.72
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	7.08	5.90	2.02
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	13.16	9.40	4.44
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	35.56	21.32	15.12
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	4.60		.40
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00		700.00	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	486.08	691.28	177.36-
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 = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Balances through 12/31/2019						Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b>							
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00		484.53	15.47	
<b>Total for Func 2400 and Expense accounts</b>		<b>29,206.00</b>	<b>29,206.00</b>	<b>13,983.72</b>	<b>12,060.68</b>	<b>3,161.60</b>	
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>							
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	84,702.00	84,702.00	50,020.98	36,868.08	2,187.06-	
11000-2500-53711-0000-068004-0000-00000	Other Charges	150.00	150.00		105.12	44.88	
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	41.77	162.63	4.40-	
11000-2500-57332-0000-068004-0000-00000	SupplAssets<\$5k				1,651.09	1,651.09-	
<b>Total for Func 2500 and Expense accounts</b>		<b>102,312.00</b>	<b>102,312.00</b>	<b>56,535.25</b>	<b>49,574.42</b>	<b>3,797.67-</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>							
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstr,Maintenan	1,000.00	1,000.00	366.15	233.74	400.11	
11000-2600-52111-0000-068004-0000-00000	EducRetirement	139.00	139.00	51.90	33.13	53.97	
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	20.00	20.00	7.35	4.69	7.96	
11000-2600-52210-0000-068004-0000-00000	FICA Payments	62.00	62.00	22.65	14.46	24.89	
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	15.00	15.00	5.40	3.44	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		467.34	267.34-	
11000-2600-54411-0000-068004-0000-00000	Electricity	1,161.00	1,161.00	5,001.92	2,348.31	6,189.23-	
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	11,500.00	11,500.00	9,669.33	2,000.94	170.27-	
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,920.00	14,920.00	9,620.39	5,562.63	263.02-	
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	6,000.00	6,000.00	3,134.07	3,809.64	943.71-	
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	6,351.00	6,351.00	20,735.00	2,373.50	16,757.50-	
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			4,990.60	6,705.90	11,696.50-	
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00		539.40	1,460.60	
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k				4,055.94	4,055.94-	
<b>Total for Func 2600 and Expense accounts</b>		<b>50,954.00</b>	<b>50,954.00</b>	<b>53,604.76</b>	<b>35,969.06</b>	<b>38,619.82-</b>	
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt</b>							
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	1,605.00	1,605.00	3,089.97	951.33	2,436.30-	
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	191.58	58.99	150.57-	
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts	24.00	24.00	44.83	13.79	34.62-	
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-	

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Balances through 12/31/2019						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
<b>Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)</b>						
11000- 2700- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	1,000.00	1,000.00	309.40	2,290.60	1,600.00-
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	200.00	300.00	
<b>Total for Func 2700 and Expense accounts</b>		<b>5,163.00</b>	<b>5,163.00</b>	<b>3,840.38</b>	<b>5,288.31</b>	<b>3,965.69-</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMtchMedcad	250.00	250.00			250.00
<b>Total for Func 2900 and Expense accounts</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</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	1,263.45	736.34	1,500.21
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	178.65	104.12	204.23
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	25.35	14.78	29.87
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	78.45	45.72	92.83
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	18.30	10.66	22.04
<b>Total for Func 3100 and Expense accounts</b>		<b>4,325.00</b>	<b>4,325.00</b>	<b>1,564.20</b>	<b>911.62</b>	<b>1,849.18</b>
<b>Total for Funds 11000</b>		<b>1,161,383.00</b>	<b>1,121,112.00</b>	<b>566,118.69</b>	<b>408,834.60</b>	<b>146,158.71</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,082.00	15,082.00	11,073.15	6,643.89	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	1,566.90	940.14	1,731.96
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	221.40	132.84	256.76
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,893.00	1,893.00	444.90	267.83	1,180.27
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	443.00	443.00	104.10	62.66	276.24
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			8,587.65	3,337.72	11,925.37-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	23.60	11.80	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental			449.10	268.04	717.14-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision			55.05	33.03	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	2.30	6.90	.80
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>22,528.15</b>	<b>11,971.85</b>	<b>.00</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	15,987.00	15,987.00	8,710.35	5,226.21	2,050.44
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,223.00	2,223.00	1,232.55	739.53	250.92
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	320.00	320.00	174.15	104.49	41.36
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	992.00	992.00	540.00	324.00	128.00

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 = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl = )

Balances through 12/31/2019						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
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)</b>						
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	232.00	232.00	126.30	75.78	29.92
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	17.70	8.85	2.45
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	1.73	5.19	3.08
<b>Total for Func 1000 and Expense accounts</b>		<b>20,028.00</b>	<b>20,028.00</b>	<b>10,802.78</b>	<b>6,714.05</b>	<b>2,511.17</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts</b>						
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	4,020.00	4,020.00	942.15	2,575.29	502.56
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	559.00	559.00	133.35	364.41	61.24
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	81.00	81.00	18.90	51.54	10.56
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	250.00	250.00	52.80	146.37	50.83
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	59.00	59.00	12.30	34.21	12.49
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	669.00	669.00	125.25	340.18	203.57
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life	8.00	8.00	.70	2.06	5.24
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00	3.75	9.99	6.26
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00	.90	2.34	1.76
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00	3.30	7.93	6.77
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	.07	1.31	.38-
<b>Total for Func 2100 and Expense accounts</b>		<b>5,749.00</b>	<b>5,749.00</b>	<b>1,293.47</b>	<b>3,703.63</b>	<b>751.90</b>
<b>Total for Funds 24106</b>		<b>25,777.00</b>	<b>25,777.00</b>	<b>12,096.25</b>	<b>10,417.68</b>	<b>3,263.07</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop			1,335.52	1,358.78	2,694.30-
<b>Total for Funds 24154, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,335.52</b>	<b>1,358.78</b>	<b>2,694.30-</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	100.00	100.00	60.00		40.00
<b>Total for Func 1000 and Expense accounts</b>		<b>100.00</b>	<b>100.00</b>	<b>60.00</b>	<b>.00</b>	<b>40.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts</b>						
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,750.00	5,750.00	4,894.22	855.78	
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	350.00	350.00		116.85	233.15
<b>Total for Func 2100 and Expense accounts</b>		<b>6,100.00</b>	<b>6,100.00</b>	<b>4,894.22</b>	<b>972.63</b>	<b>233.15</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs</b>						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	100.00	100.00	100.00	3.07	3.07-
<b>Total for Func 2500 and Expense accounts</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>3.07</b>	<b>3.07-</b>
<b>Total for Funds 25153</b>		<b>6,300.00</b>	<b>6,300.00</b>	<b>5,054.22</b>	<b>975.70</b>	<b>270.08</b>

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 = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl = )

Balances through 12/31/2019						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	
<b>Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst</b>							
27107- 2200- 56114- 0000- 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 27109 - PEDSafetySchls, Func 1000 - Instruction</b>							
27109- 1000- 56107- 1010- 068004- 0000- 00000	InsMatCR50%Txbk		3,523.00		1,000.00	2,523.00	
27109- 1000- 56110- 1010- 068004- 0000- 00000	InsMatCsh50%Oth			354.99	561.96	916.95-	
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb		3,523.00		247.42	3,275.58	
<b>Total for Funds 27109, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>7,046.00</b>	<b>354.99</b>	<b>1,809.38</b>	<b>4,881.63</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		35,633.00		17,816.50	17,816.50	
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>35,633.00</b>	<b>.00</b>	<b>17,816.50</b>	<b>17,816.50</b>	
<b>Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay</b>							
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k	30,000.00	30,000.00	2,744.28	15,382.99	11,872.73	
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				10,120.16	10,120.16-	
<b>Total for Funds 31400, Func 4000 and Expense accounts</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>2,744.28</b>	<b>25,503.15</b>	<b>1,752.57</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay</b>							
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	13,723.00	13,723.00	4,459.69		9,263.31	
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>13,723.00</b>	<b>13,723.00</b>	<b>4,459.69</b>	<b>.00</b>	<b>9,263.31</b>	
<b>Funds 90100 - StudentActivity, Func 1000 - Instruction</b>							
90100- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				64.00	64.00-	
<b>Total for Funds 90100, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>	<b>64.00-</b>	
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,274,932.00</b>	<b>1,277,340.00</b>	<b>614,691.79</b>	<b>478,751.64</b>	<b>183,896.57</b>	

Balances through December				Fiscal Year 2019/20
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	813,338.84	467,031.67	346,307.17
14000	Inst. Materials Fund		148.39	148.39-
21000	Food Services Fund	1,804.86		1,804.86
24101	Title I - IASA	14,869.92	15,674.45	804.53-
24106	IDEA-B Entitlement	9,100.88	10,347.05	1,246.17-
24154	Teach./Princp. Train & Recruit		1,358.78	1,358.78-
25153	Title XIX MEDICAID 3/21 Years	14,283.25	975.70	13,307.55
27107	2012 GOBond Std. Library SB-66		3,114.12	3,114.12-
27109	PED Safety in Schools	7,512.01	2,275.34	5,236.67
27114	NM Reads to Lead K-3	16,051.60	16,048.20	3.40
29102	Private Dir Grants-Categorical	956.96		956.96
31200	Public School Capital Outlay	9,444.50	27,261.00	17,816.50-
31400	Special Capital Outlay State	24,536.01	25,675.13	1,139.12-
31700	Capital Improv. SB9	8,186.40	8,186.40	
90100	Student Activity	3,424.23	64.00	3,360.23
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
91016	8th Grade	1,669.00		1,669.00
<b>Total for Org 180, Objct 11011 and Asset accounts</b>		<b>925,867.51</b>	<b>578,160.23</b>	<b>347,707.28</b>

Statement Date 12/31/2019

Cash Object 11011

Status Posted

Journal Entry # CA20-00001

Bank Statement Ending Balance	362,973.66	Service Charge	25.00
Less: Uncleared Payments	15,266.38	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	108,066.26
Adjusted Bank Balance	347,707.28	Cleared Deposits	149,079.39
System Cash Balance	347,707.28	Cleared Other	25.00-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	347,707.28	Submitted By	MBAKER, 01/03/2020
Difference	0.00	Posted By	RRUNYAN, 01/06/2020

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/29/19	10775	8,438.63	West Las Vegas Schools	000036		180MAIN
09/25/19	10845	1,512.21	Gensys Computer Sales	010009		180MAIN
12/06/19	10953	108.44	Matthews Fox, P.C.	000010		180MAIN
12/19/19	10983	65.00	First United Presbyterian	000056		180MAIN
12/20/19	10986	1,517.54	Anastasia Murphy	010008		180MAIN
12/20/19	10987	100.00	Bojorquez, Amber	010031		180MAIN
12/20/19	10989	923.85	Greenhouse & Garden Supply	010040		180MAIN
12/20/19	10992	2,188.23	Rainbow Road Therapies Inc	000039		180MAIN
12/20/19	10994	412.48	Teacher Synergy,LLC	010036		180MAIN
		<u>15,266.38</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/20/19	10767	739.80	739.80		12/31/19	Gensys Computer Sales	010009		180MAIN
07/22/19	10784	3.07	3.07		12/31/19	Cooperative Educational Srvcs	000086		180MAIN
11/14/19	10922	1,000.00	1,000.00		12/31/19	Rozzy Learning Company LLC	010054		180MAIN
11/21/19	10929	1,972.80	1,972.80		12/31/19	Anastasia Murphy	010008		180MAIN
11/21/19	10935	125.00	125.00		12/31/19	First United Presbyterian	000056		180MAIN
11/21/19	10938	583.94	583.94		12/31/19	Plateau Telecommunications Inc	000220		180MAIN
11/21/19	10939	105.10	105.10		12/31/19	Romero, Jude	000223		180MAIN
11/21/19	10940	203.16	203.16		12/31/19	Sharp Electronics Corporation	000202		180MAIN
11/25/19	10928	207.79	207.79		12/31/19	Susanna Lucero		000070	180MAIN
11/25/19	10944	254.40	254.40		12/31/19	Garcia, Jamie	010044		180MAIN
11/25/19	10945	432.24	432.24		12/31/19	Hawks Aloft, Inc	010055		180MAIN
12/03/19	10963	328.86	328.86		12/31/19	First Financial Group of Amer.	901000		180MAIN
12/03/19	10964	1,405.02	1,405.02		12/31/19	NM RHC	900006		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 12/31/2019, Uncleared Only? = No)





Statement Date 12/31/2019

Cash Object 11011

Status Posted

Journal Entry # CA20-00001

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/03/19	10965	980.98	980.98		12/31/19	NM Taxation/Revenue Department	900003		180MAIN
12/03/19	10966	7,492.68	7,492.68		12/31/19	NMPSIA	900001		180MAIN
12/05/19	10967	11,501.65	11,501.65		12/31/19	NM Educational RetirementBoard	900005		180MAIN
12/06/19	10948	6,890.06	6,890.06		12/31/19	ACES	000083		180MAIN
12/06/19	10949	100.00	100.00		12/31/19	Chavez, Jose	010051		180MAIN
12/06/19	10950	1,194.52	1,194.52		12/31/19	Crataegus, LLC Jani-King of New M	010037		180MAIN
12/06/19	10951	84.80	84.80		12/31/19	Garcia, Jamie	010044		180MAIN
12/06/19	10952	108.56	108.56		12/31/19	John Wayne Penden	000099		180MAIN
12/06/19	10954	110.74	110.74		12/31/19	Mike S Jaramillo	010012		180MAIN
12/06/19	10955	84.80	84.80		12/31/19	Montoya, Reyes	010045		180MAIN
12/06/19	10956	800.00	800.00		12/31/19	NM Coalition of Charter Schls	000106		180MAIN
12/06/19	10957	513.86	513.86		12/31/19	PNM	000049		180MAIN
12/06/19	10958	20,000.00	20,000.00		12/31/19	West Las Vegas Schools	000036		180MAIN
12/10/19	10959	1,386.30	1,386.30		12/31/19	Aja Currey		000002	180MAIN
12/10/19	10960	69.26	69.26		12/31/19	Susanna Lucero		000070	180MAIN
12/10/19	10961	38.86	38.86		12/31/19	Joelle Lujan		000074	180MAIN
12/10/19	10962	4,937.17	4,937.17		12/31/19	EFTPS	900004		180MAIN
12/10/19	Batch 12/10/2019	14,092.04	14,092.04		12/31/19				180MAIN
12/11/19	10968	80.00	80.00		12/31/19	Bojorquez, Amber	010031		180MAIN
12/11/19	10969	100.00	100.00		12/31/19	Chavez, Jose	010051		180MAIN
12/11/19	10970	1,747.16	1,747.16		12/31/19	City of Las Vegas	000019		180MAIN
12/11/19	10971	1,194.52	1,194.52		12/31/19	Crataegus, LLC Jani-King of New M	010037		180MAIN
12/11/19	10972	212.00	212.00		12/31/19	Garcia, Jamie	010044		180MAIN
12/11/19	10973	212.00	212.00		12/31/19	Montoya, Reyes	010045		180MAIN
12/11/19	10974	1,596.87	1,596.87		12/31/19	Richard Vigil R.V.'s Transportation	000060		180MAIN
12/19/19	10978	116.85	116.85		12/31/19	Aja Currey	000070		180MAIN
12/19/19	10979	549.70	549.70		12/31/19	Bank of America Purchase Card	000133		180MAIN
12/19/19	10980	156.38	156.38		12/31/19	Blick Art Materials, LLC	000088		180MAIN
12/19/19	10981	80.00	80.00		12/31/19	Bojorquez, Amber	010031		180MAIN
12/19/19	10982	100.00	100.00		12/31/19	Chavez, Jose	010051		180MAIN
12/19/19	10984	254.40	254.40		12/31/19	Garcia, Jamie	010044		180MAIN
12/19/19	10985	254.40	254.40		12/31/19	Montoya, Reyes	010045		180MAIN
12/20/19	10988	339.20	339.20		12/31/19	Garcia, Jamie	010044		180MAIN
12/20/19	10990	360.40	360.40		12/31/19	Montoya, Reyes	010045		180MAIN
12/20/19	10991	583.94	583.94		12/31/19	Plateau Telecommunications Inc	000220		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 12/31/2019, Uncleared Only? = No)

Statement Date 12/31/2019

Cash Object 11011

Status Posted

Journal Entry # CA20-00001

**Cleared Payments (continued)**

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/20/19	10993	584.25	584.25		12/31/19	Sharp Electronics Corporation	000202		180MAIN
12/23/19	10975	1,384.31	1,384.31		12/31/19	Aja Currey		000002	180MAIN
12/23/19	10976	141.74	141.74		12/31/19	Joelle Lujan		000074	180MAIN
12/23/19	10977	4,972.05	4,972.05		12/31/19	EFTPS	900004		180MAIN
12/23/19	10999	993.11	993.11		12/31/19	NM Taxation/Revenue Department	900003		180MAIN
12/23/19	Batch 12/23/2019	14,241.02	14,241.02		12/31/19				180MAIN
12/26/19	11000	64.50	64.50		12/31/19	New Mexico Taxation and Revenue Dep: 900013			180MAIN
		<b>108,066.26</b>	<b>108,066.26</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/04/19	Batch 12/04/2019	72,297.59	72,297.59		12/31/19	180MAIN
12/10/19	Batch 12/10/2019	72,167.22	72,167.22		12/31/19	180MAIN
12/18/19	Batch 12/18/2019	4,614.58	4,614.58		12/31/19	180MAIN
		<b>149,079.39</b>	<b>149,079.39</b>			

**Cleared Other**

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
12/31/19	CA20-00001	25.00-	25.00-		01/06/20		

RETURN SERVICE REQUESTED

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

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

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$362,973.66

**Regular Public Checking - XXXXXXXX94299**

**Account Summary**

Date	Description	Amount
12/01/2019	<b>Beginning Balance</b>	<b>\$321,985.53</b>
	4 Credit(s) This Period	\$149,079.39
	56 Debit(s) This Period	\$108,091.26
12/31/2019	<b>Ending Balance</b>	<b>\$362,973.66</b>

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**Deposits**

Date	Description	Amount
12/04/2019	Deposit TRANSFER REQUEST PER LETTER BY J. BONNEY	\$72,166.22
12/10/2019	Deposit PER LETTER REQUEST BY J. BONNEY	\$72,167.22
12/18/2019	Deposit	\$4,614.58

**Electronic Credits**

Date	Description	Amount
12/04/2019	ACH Deposit State of New Mex VNDR PYMT	\$131.37



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



**Account Balance**

1. Enter ending checking account balance shown on statement \$ \_\_\_\_\_
2. Enter total from Table 1 (Table deposits made, not listed on statement) \$ \_\_\_\_\_
3. Add Line 1 and Line 2 \$ \_\_\_\_\_
4. Enter total from Table 2 (Checks and other withdrawals made, not listed on statement) \$ \_\_\_\_\_
5. Subtract Line 4 from Line 3 for account balance \$ \_\_\_\_\_

**Register Balance**

6. Enter your checkbook balance \$ \_\_\_\_\_
7. Add deposits shown on your statement but not shown in your register \$ \_\_\_\_\_
8. Add Line 6 & 7 \$ \_\_\_\_\_
9. Enter checks and withdrawals shown on statement but not shown in your register (Post these in your register) \$ \_\_\_\_\_
10. Enter total service charges and fees shown on statement (Post these in your register) \$ \_\_\_\_\_
11. Add Line 9 and Line 10 \$ \_\_\_\_\_
12. Subtract Line 11 from Line 8 for register balance \$ \_\_\_\_\_

**Table 1**

Deposits made, not listed on statement

Date	Amount
Total	

**Table 2**

Checks and other withdrawals made, not listed on statement

Check# or Date	Amount
Total	

**About Your Statement**

The Federal Truth in Lending Act requires prompt correction of statement mistakes. If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information: (1) your name and account number (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your questions, we cannot report you as delinquent or take action to collect the amount you question.

**In Case Of Errors Or Questions About Your Electronic Transfers**

Telephone or Write Us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You will need the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) description of the error or transfer you are unsure about, and an explanation why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount in question, so that you will have the use of the money during the time it takes us to complete our investigation.

**Your Rights And Our Responsibilities After We Receive Written Notice**

We must acknowledge your letter within 30 days unless we have corrected the error by then. Within 90 days we must either correct the error or explain why we believe the statement was correct.

**If the Account Balance Does Not Match Your Register Balance**

- Compare the dollar amount of cancelled checks shown on your statement to your register.
- Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
- Be sure you subtracted all service charges and fees from your check register.
- Be sure you recorded all ATM, Check Card, and other transactions in your register.
- If your checking account earns dividends, be sure you have added dividends paid this period or subtracted any with holding.
- Verify all additions and subtractions in your check register.
- If your account is still out of balance, notify your branch right away.

**Report Errors Or Make Inquiries To:**

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

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

**Electronic Debits**

Date	Description	Amount
12/04/2019	ACH Payment RIO GALLINAS SCH FFA	\$328.86
12/04/2019	ACH Payment RIO GALLINAS SCH RHC	\$1,405.02
12/04/2019	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,492.68
12/05/2019	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$980.98
12/06/2019	ACH Payment NMERB WEB PAY	\$11,501.65
12/10/2019	ACH Payment IRS USATAXPYMT	\$4,937.17
12/10/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,092.04
12/23/2019	ACH Payment IRS USATAXPYMT	\$4,972.05
12/23/2019	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,241.02
12/26/2019	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$993.11
12/30/2019	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$64.50

**Other Debits**

Date	Description	Amount
12/10/2019	Stop Pmt Charge Stop Payment Charge	\$25.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10767	12/23/2019	\$739.80	10952	12/10/2019	\$108.56	10974	12/24/2019	\$1,596.87
10784*	12/05/2019	\$3.07	10954*	12/11/2019	\$110.74	10975	12/24/2019	\$1,384.31
10922*	12/04/2019	\$1,000.00	10955	12/09/2019	\$84.80	10976	12/23/2019	\$141.74
10928*	12/04/2019	\$207.79	10956	12/11/2019	\$800.00	10978*	12/24/2019	\$116.85
10929	12/10/2019	\$1,972.80	10957	12/11/2019	\$513.86	10979	12/26/2019	\$549.70
10935*	12/10/2019	\$125.00	10958	12/10/2019	\$20,000.00	10980	12/27/2019	\$156.38
10938*	12/03/2019	\$583.94	10959	12/12/2019	\$1,386.30	10981	12/27/2019	\$80.00
10939	12/05/2019	\$105.10	10960	12/19/2019	\$69.26	10982	12/31/2019	\$100.00
10940	12/03/2019	\$203.16	10961	12/11/2019	\$38.86	10984*	12/23/2019	\$254.40
10944*	12/09/2019	\$254.40	10968*	12/16/2019	\$80.00	10985	12/23/2019	\$254.40
10945	12/09/2019	\$432.24	10969	12/26/2019	\$100.00	10988*	12/24/2019	\$339.20
10948*	12/10/2019	\$6,890.06	10970	12/19/2019	\$1,747.16	10990*	12/27/2019	\$360.40
10949	12/13/2019	\$100.00	10971	12/17/2019	\$1,194.52	10991	12/27/2019	\$583.94
10950	12/10/2019	\$1,194.52	10972	12/24/2019	\$212.00	10993*	12/31/2019	\$584.25
10951	12/09/2019	\$84.80	10973	12/13/2019	\$212.00			

\* Indicates skipped check number

**Daily Balances**

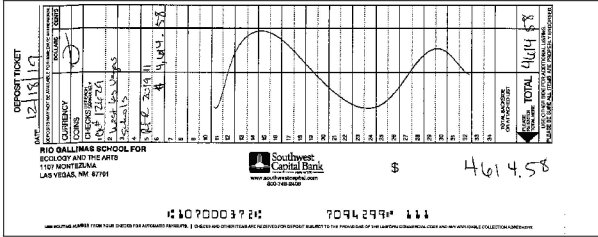
Date	Amount	Date	Amount	Date	Amount
12/01/2019	\$321,985.53	12/10/2019	\$392,436.70	12/18/2019	\$392,615.00
12/03/2019	\$321,198.43	12/11/2019	\$390,973.24	12/19/2019	\$390,798.58
12/04/2019	\$383,061.67	12/12/2019	\$389,586.94	12/23/2019	\$370,195.17
12/05/2019	\$381,972.52	12/13/2019	\$389,274.94	12/24/2019	\$366,545.94
12/06/2019	\$370,470.87	12/16/2019	\$389,194.94	12/26/2019	\$364,903.13
12/09/2019	\$369,614.63	12/17/2019	\$388,000.42	12/27/2019	\$363,722.41

**Regular Public Checking - XXXXXXX94299** (continued)

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**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/30/2019	\$363,657.91	12/31/2019	\$362,973.66



#0000 12/18/2019 \$4,614.58

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10767  
 ISSUE DATE: 12/23/2019  
 AMOUNT: \$739.80  
 PAY: SEVEN HUNDRED THIRTY NINE AND 80/100 DOLLARS  
 TO: Gersys Computer Sales  
 116 Bridge St  
 Las Vegas, NM 87701

#10767 12/23/2019 \$739.80

Southwest Capital Bank  
 >107000372<  
 Southwest Cap Bank #002  
 2015-12-23  
 00022019  
 Batch 75152277

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10784  
 ISSUE DATE: 12/05/2019  
 AMOUNT: \$3.07  
 PAY: THREE AND 07/100 DOLLARS  
 TO: Cooperative Educational Svcs  
 4215 Balloon Park Rd NE  
 Albuquerque, NM 87109-6891

#10784 12/05/2019 \$3.07

ELECTRONICALLY PRESENTED - 12/4/2019 4

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10922  
 ISSUE DATE: 12/04/2019  
 AMOUNT: \$1,000.00  
 PAY: ONE THOUSAND AND ZERO/100 DOLLARS  
 TO: Razzy Learning Company LLC  
 450 Maryland Avenue, #260  
 Saint Louis, MO 63108

#10922 12/04/2019 \$1,000.00

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

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10928  
 ISSUE DATE: 12/04/2019  
 AMOUNT: \$207.75  
 PAY: TWO HUNDRED SEVEN AND 75/100 DOLLARS  
 TO: Susanna Lucero  
 1156 Santa Arca St  
 Antioch, CA, NM 87711

#10928 12/04/2019 \$207.75

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

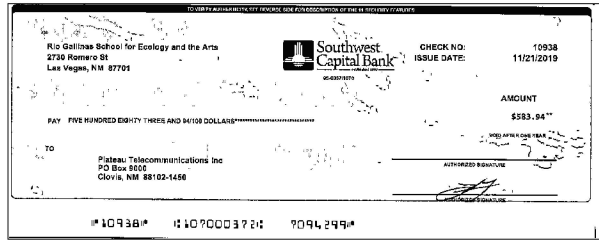
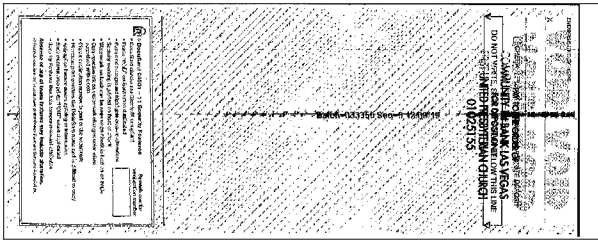
Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10929  
 ISSUE DATE: 12/10/2019  
 AMOUNT: \$1,972.80  
 PAY: ONE THOUSAND NINE HUNDRED SEVENTY TWO AND 80/100 DOLLARS  
 TO: Amantia Murphy  
 212 Santa Arca St  
 Las Vegas, NM 87701

#10929 12/10/2019 \$1,972.80

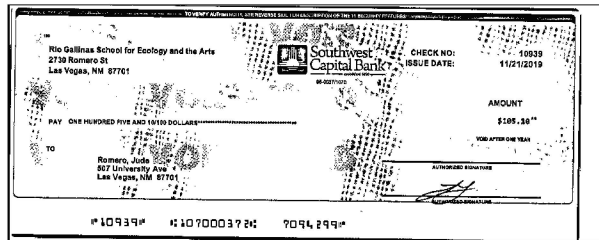
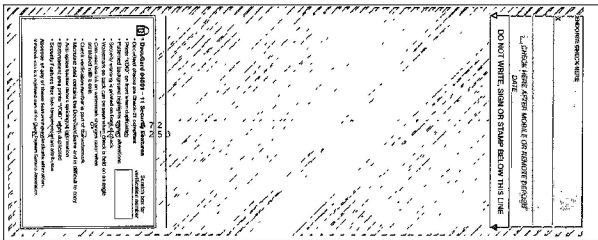
Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 10935  
 ISSUE DATE: 12/10/2019  
 AMOUNT: \$125.00  
 PAY: ONE HUNDRED TWENTY FIVE AND ZERO/100 DOLLARS  
 TO: First United Presbyterian  
 1000 Douglas Ave  
 Las Vegas, NM 87701

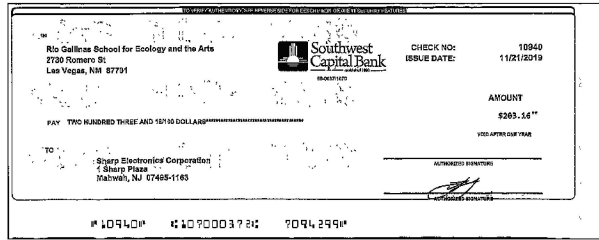
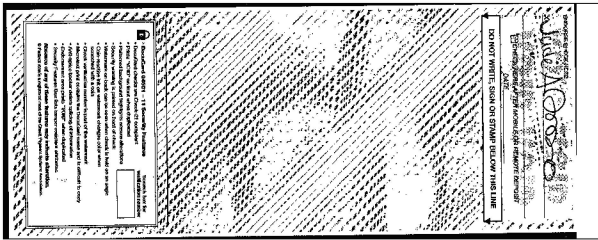
#10935 12/10/2019 \$125.00



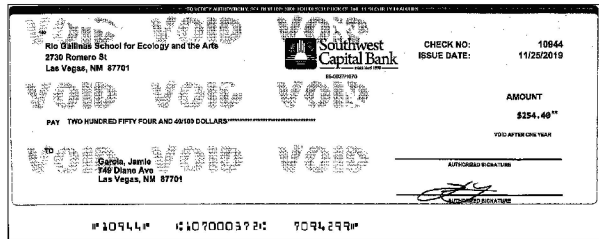
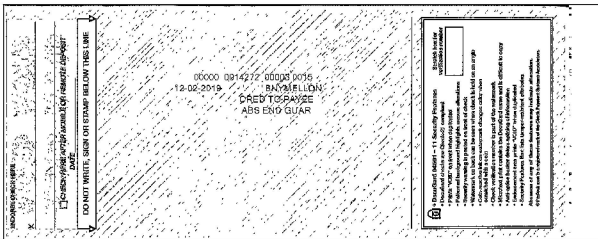
#10938 12/03/2019 \$583.94



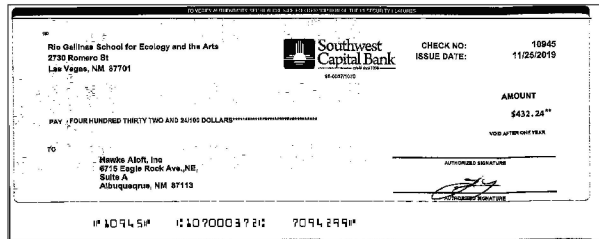
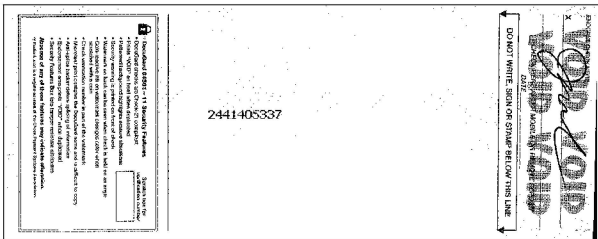
#10939 12/05/2019 \$105.10



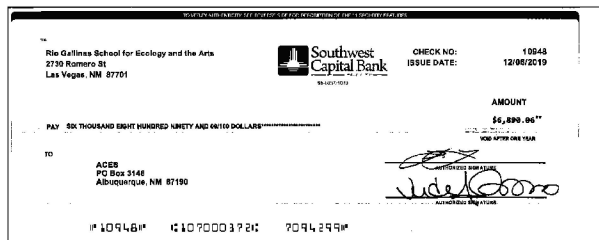
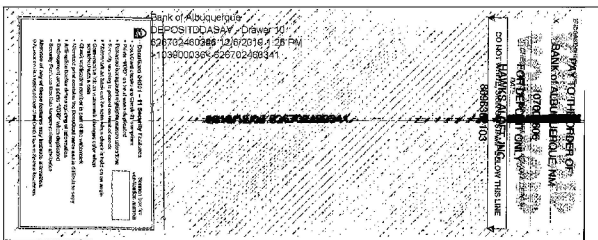
#10940 12/03/2019 \$203.16



#10944 12/09/2019 \$254.40

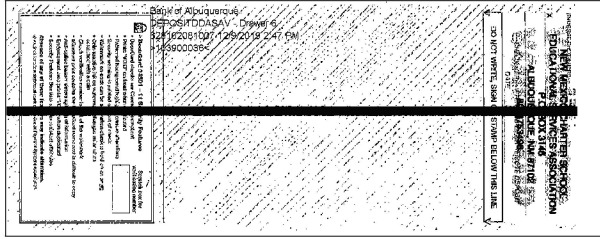


#10945 12/09/2019 \$432.24



#10948 12/10/2019 \$6,890.06





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

CHECK NO: 10949  
 ISSUE DATE: 12/08/2019

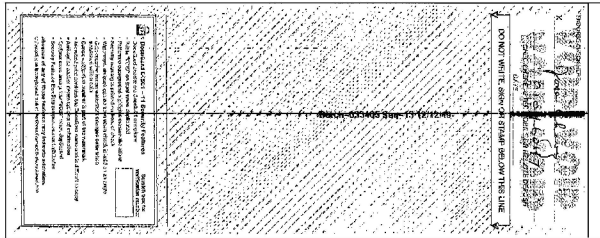
AMOUNT  
 \$100.00\*\*

PAY ONE HUNDRED AND ZERO/100 DOLLARS

TO  
 Chavez, Jose  
 2008 N. Donates St  
 Las Vegas, NM 87701

#10949 #107000372# 7094299#

#10949 12/13/2019 \$100.00



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

CHECK NO: 10950  
 ISSUE DATE: 12/08/2019

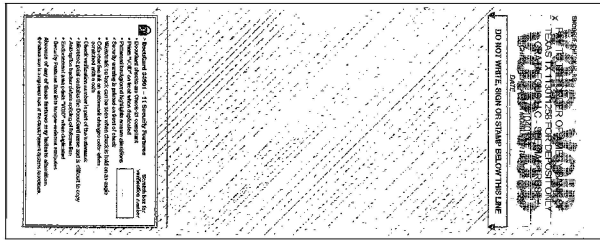
AMOUNT  
 \$1,194.52\*\*

PAY ONE THOUSAND ONE HUNDRED NINETY FOUR AND 52/100 DOLLARS

TO  
 Cratoge, LLC  
 Berkeley of New Mexico  
 2450 Midtown Place NE, Suite B  
 Albuquerque, NM 87107

#10950# #107000372# 7094299#

#10950 12/10/2019 \$1,194.52



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

CHECK NO: 10951  
 ISSUE DATE: 12/06/2019

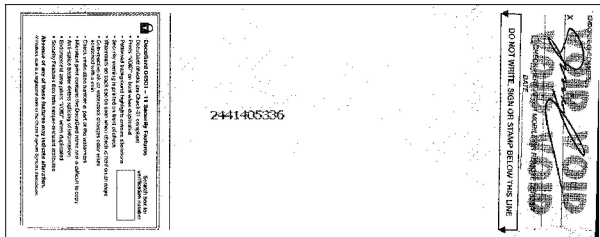
AMOUNT  
 \$84.80\*\*

PAY EIGHTY FOUR AND 80/100 DOLLARS

TO  
 Daniels, Jamie  
 740 Diane Ave  
 Las Vegas, NM 87701

#10951# #107000372# 7094299#

#10951 12/09/2019 \$84.80



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

CHECK NO: 10952  
 ISSUE DATE: 12/06/2019

AMOUNT  
 \$108.56\*\*

PAY ONE HUNDRED EIGHT AND 56/100 DOLLARS

TO  
 John Wayne Penden  
 P.O. Box 401  
 Ribera, NM 87560

#10952# #107000372# 7094299#

#10952 12/10/2019 \$108.56



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

CHECK NO: 10954  
 ISSUE DATE: 12/06/2019

AMOUNT  
 \$110.74\*\*

PAY ONE HUNDRED TEN AND 74/100 DOLLARS

TO  
 Miller & Jaramillo  
 298 Mountain View Dr Apt E203  
 Las Vegas, NM 87701

#10954# #107000372# 7094299#

#10954 12/11/2019 \$110.74



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

CHECK NO: 10955  
 ISSUE DATE: 12/09/2019

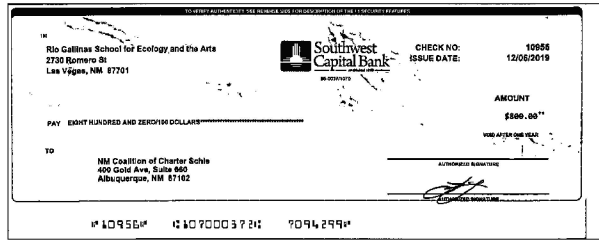
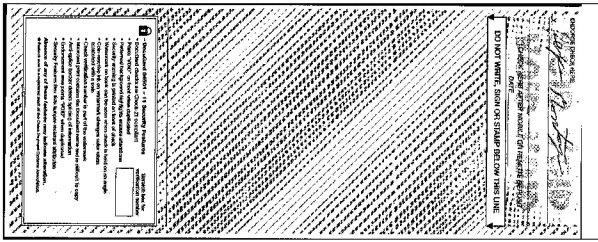
AMOUNT  
 \$84.80\*\*

PAY EIGHTY FOUR AND 80/100 DOLLARS

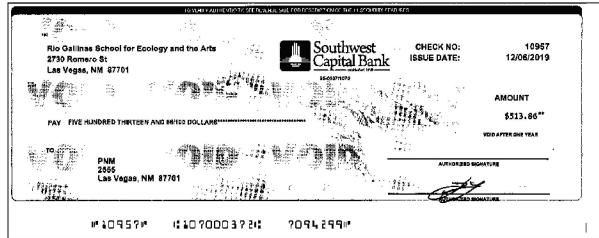
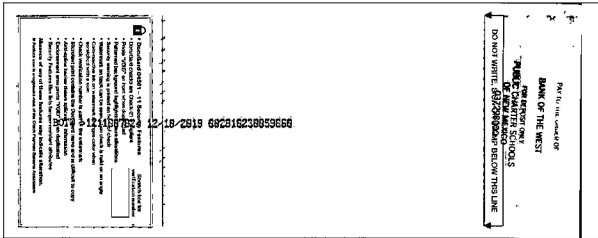
TO  
 Montoya, Reyes  
 8 New Mexico Hwy 3  
 Ribera, NM 87560

#10955# #107000372# 7094299#

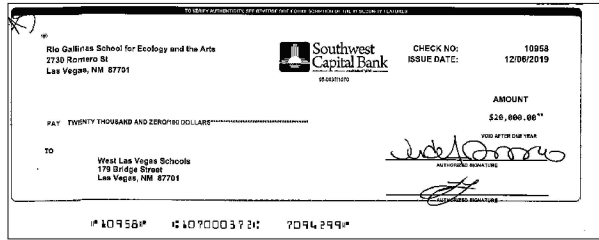
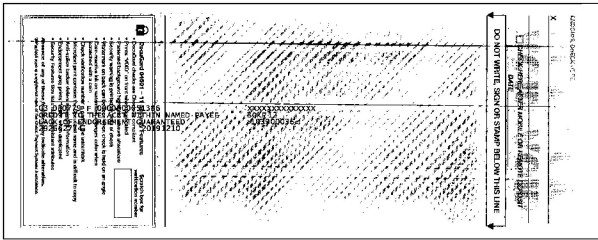
#10955 12/09/2019 \$84.80



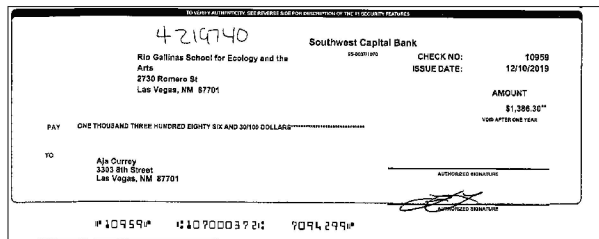
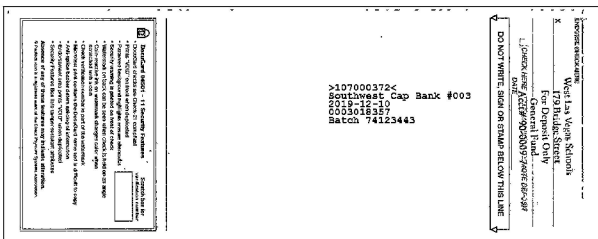
#10956 12/11/2019 \$800.00



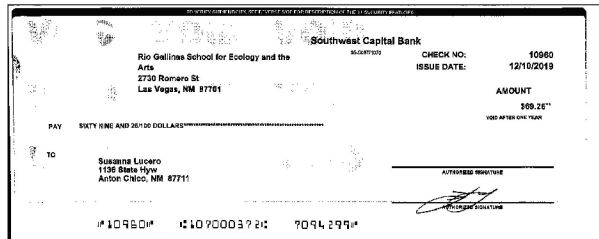
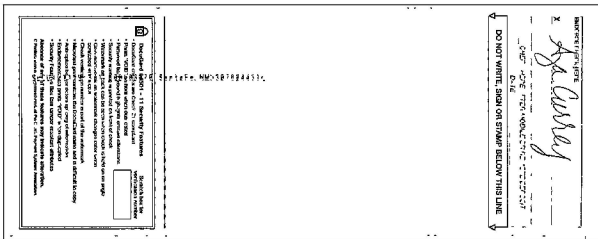
#10957 12/11/2019 \$513.86



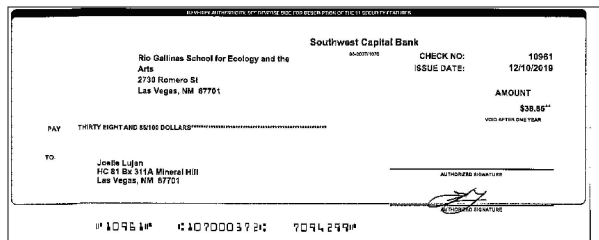
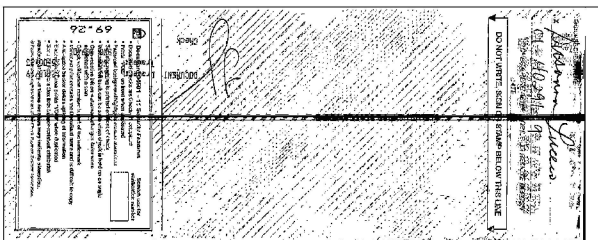
#10958 12/10/2019 \$20,000.00



#10959 12/12/2019 \$1,386.30



#10960 12/19/2019 \$69.26



#10961 12/11/2019 \$38.86

Southwest Capital Bank  
12/11/2019 11:35  
Br# 3 Tir# 1  
Account 7094299

Southwest Cap Bank #003  
12/11/2019  
Batch 74171213

Southwest Capital Bank

12/11/2019 11:35  
Br# 3 Tir# 1  
Account 7094299

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

Southwest Capital Bank

CHECK NO: 10968  
ISSUE DATE: 12/11/2019

AMOUNT \$80.00

PAY EIGHTY AND ZERO/100 DOLLARS

TO Solovius, Amber  
HC31 Box 146  
Las Vegas, NM 87701

#10968 12/16/2019 \$80.00

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

Southwest Capital Bank

CHECK NO: 10969  
ISSUE DATE: 12/11/2019

AMOUNT \$100.00

PAY ONE HUNDRED AND ZERO/100 DOLLARS

TO Chavez, Jose  
2088 N. Gonzales St  
Las Vegas, NM 87701

#10969 12/26/2019 \$100.00

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

Southwest Capital Bank

CHECK NO: 10970  
ISSUE DATE: 12/11/2019

AMOUNT \$1,747.16

PAY ONE THOUSAND SEVEN HUNDRED FORTY SEVEN AND 16/100 DOLLARS

TO City of Las Vegas  
300 12th Street  
Las Vegas, NM 87701

#10970 12/19/2019 \$1,747.16

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

Southwest Capital Bank

CHECK NO: 10971  
ISSUE DATE: 12/11/2019

AMOUNT \$1,194.52

PAY ONE THOUSAND ONE HUNDRED NINETY FOUR AND 52/100 DOLLARS

TO Crataegus, LLC  
Jan-King of New Mexico  
2439 Midtown Place NE, Suite B  
Albuquerque, NM 87107

#10971 12/17/2019 \$1,194.52

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

Southwest Capital Bank

CHECK NO: 10972  
ISSUE DATE: 12/11/2019

AMOUNT \$212.00

PAY TWO HUNDRED TWELVE AND ZERO/100 DOLLARS

TO Garcia, Jamie  
740 Diane Ave  
Las Vegas, NM 87701

#10972 12/24/2019 \$212.00

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

Southwest Capital Bank

CHECK NO: 10973  
ISSUE DATE: 12/11/2019

AMOUNT \$212.00

PAY TWO HUNDRED TWELVE AND ZERO/100 DOLLARS

TO Monroy, Reyes  
8 New Mexico Hwy 3  
Ribeiro, NM 87560

#10973 12/13/2019 \$212.00

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

Southwest Capital Bank

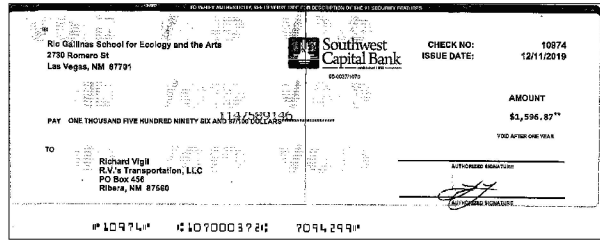
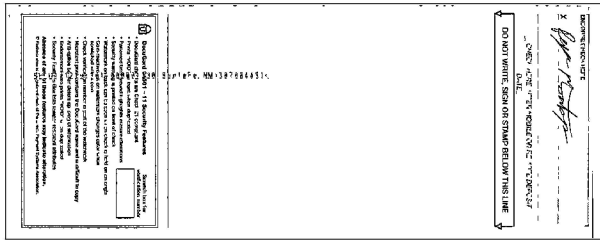
CHECK NO: 10973  
ISSUE DATE: 12/11/2019

AMOUNT \$212.00

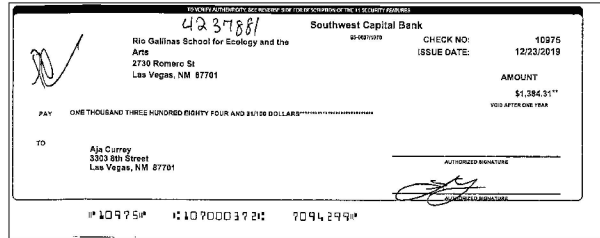
PAY TWO HUNDRED TWELVE AND ZERO/100 DOLLARS

TO Monroy, Reyes  
8 New Mexico Hwy 3  
Ribeiro, NM 87560

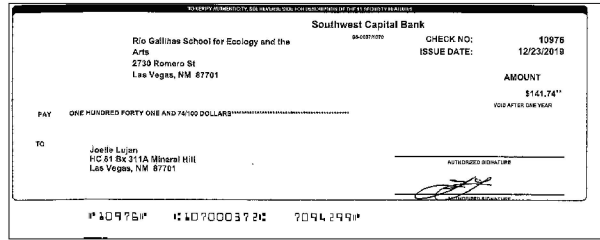
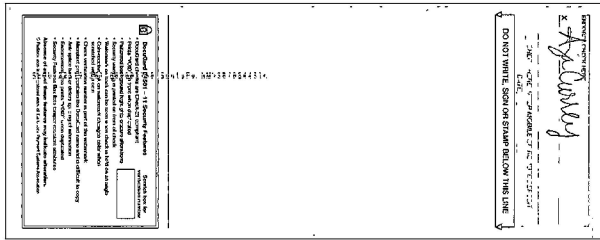
#10973 12/13/2019 \$212.00



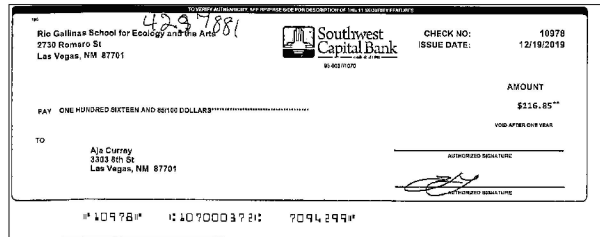
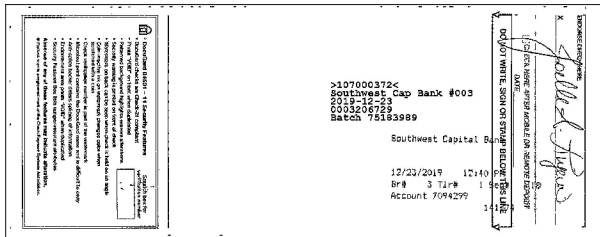
#10974 12/24/2019 \$1,596.87



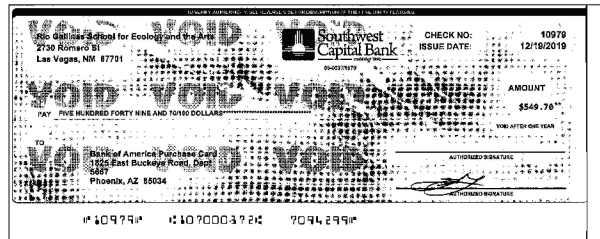
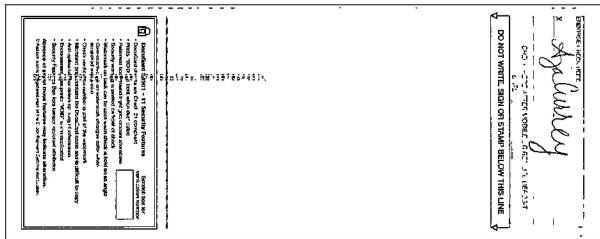
#10975 12/24/2019 \$1,384.31



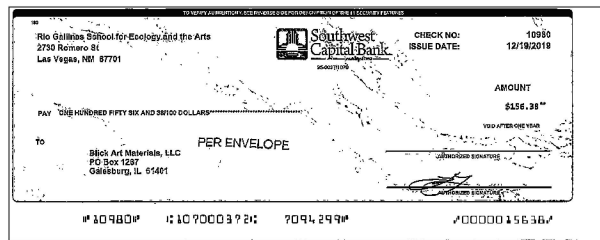
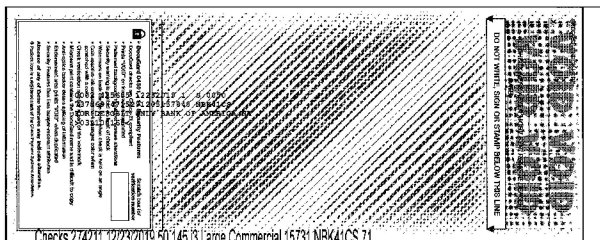
#10976 12/23/2019 \$141.74



#10978 12/24/2019 \$116.85



#10979 12/26/2019 \$549.70



#10980 12/27/2019 \$156.38



DEPOSITED WITH ADESBANK  
 SW 2730 ROMERO ST LAS VEGAS NV 89102-2599

JPMORGANCHASE BK NA  
 122719 >674889824  
 01380241 0006910  
 00700249 044 00000029029235

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

**Southwest Capital Bank**

CHECK NO: 10981  
 ISSUE DATE: 12/18/2019

AMOUNT  
**\$80.00\*\***

PAY **EIGHTY AND ZERO/100 DOLLARS**

TO  
 Bolongosa, Amber  
 H231 Box 142  
 Las Vegas, NM 87701

#10981 12/27/2019 \$80.00

DEPOSITED WITH ADESBANK  
 SW 2730 ROMERO ST LAS VEGAS NV 89102-2599

Chavez, Jose  
 2928 N. Gonzales St  
 Las Vegas, NM 87701

#10982 12/31/2019 \$100.00

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

**Southwest Capital Bank**

CHECK NO: 10982  
 ISSUE DATE: 12/18/2019

AMOUNT  
**\$100.00\*\***

PAY **ONE HUNDRED AND ZERO/100 DOLLARS**

TO  
 Chavez, Jose  
 2928 N. Gonzales St  
 Las Vegas, NM 87701

#10982 12/31/2019 \$100.00

DEPOSITED WITH ADESBANK  
 SW 2730 ROMERO ST LAS VEGAS NV 89102-2599

Garcia, Jamie  
 742 Diana Ave  
 Las Vegas, NM 87701

#10984 12/23/2019 \$254.40

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

**Southwest Capital Bank**

CHECK NO: 10984  
 ISSUE DATE: 12/19/2019

AMOUNT  
**\$254.40\*\***

PAY **TWO HUNDRED FIFTY FOUR AND 40/100 DOLLARS**

TO  
 Garcia, Jamie  
 742 Diana Ave  
 Las Vegas, NM 87701

#10984 12/23/2019 \$254.40

DEPOSITED WITH ADESBANK  
 SW 2730 ROMERO ST LAS VEGAS NV 89102-2599

Montoya, Reyna  
 8 New Mexico Hwy 3  
 Ribera, NM 87560

#10985 12/23/2019 \$254.40

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

**Southwest Capital Bank**

CHECK NO: 10985  
 ISSUE DATE: 12/19/2019

AMOUNT  
**\$254.40\*\***

PAY **TWO HUNDRED FIFTY FOUR AND 40/100 DOLLARS**

TO  
 Montoya, Reyna  
 8 New Mexico Hwy 3  
 Ribera, NM 87560

#10985 12/23/2019 \$254.40

DEPOSITED WITH ADESBANK  
 SW 2730 ROMERO ST LAS VEGAS NV 89102-2599

Garcia, Jamie  
 742 Diana Ave  
 Las Vegas, NM 87701

#10988 12/24/2019 \$339.20

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

**Southwest Capital Bank**

CHECK NO: 10988  
 ISSUE DATE: 12/20/2019

AMOUNT  
**\$339.20\*\***

PAY **THREE HUNDRED THIRTY NINE AND 20/100 DOLLARS**

TO  
 Garcia, Jamie  
 742 Diana Ave  
 Las Vegas, NM 87701

#10988 12/24/2019 \$339.20

DEPOSITED WITH ADESBANK  
 SW 2730 ROMERO ST LAS VEGAS NV 89102-2599

Montoya, Reyna  
 8 New Mexico Hwy 3  
 Ribera, NM 87560

#10990 12/27/2019 \$360.40

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

**Southwest Capital Bank**

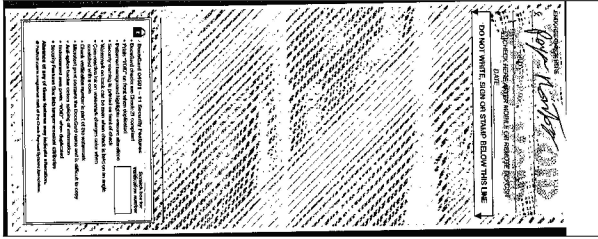
CHECK NO: 10990  
 ISSUE DATE: 12/20/2019

AMOUNT  
**\$360.40\*\***

PAY **THREE HUNDRED SIXTY AND 40/100 DOLLARS**

TO  
 Montoya, Reyna  
 8 New Mexico Hwy 3  
 Ribera, NM 87560

#10990 12/27/2019 \$360.40



10991  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701

**Southwest Capital Bank**  
 MEMBER FDIC

CHECK NO: 10991  
 ISSUE DATE: 12/20/2019

AMOUNT  
 \$583.94

PAY FIVE HUNDRED EIGHTY THREE AND 94/100 DOLLARS

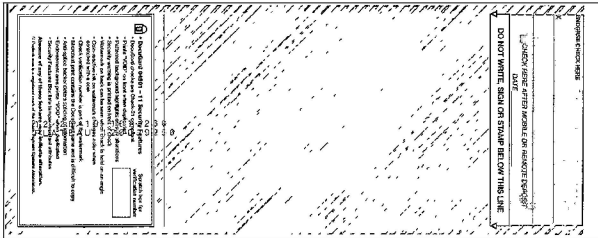
VOID AFTER ONE YEAR

TO: Prologix Telecommunications Inc  
 PO Box 0530  
 Clovis, NM 88102-1450

AUTHORIZED SIGNATURE

#10991 ⑆ 107000372⑆ 7094299⑆

#10991 12/27/2019 \$583.94



10993  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701

**Southwest Capital Bank**  
 MEMBER FDIC

CHECK NO: 10993  
 ISSUE DATE: 12/20/2019

AMOUNT  
 \$584.25

PAY FIVE HUNDRED EIGHTY FOUR AND 25/100 DOLLARS

VOID AFTER ONE YEAR

TO: Sharp Electronics Corporation  
 1 Sharp Plaza  
 Matthews, NJ 07486-1163

AUTHORIZED SIGNATURE

#10993 ⑆ 107000372⑆ 7094299⑆

#10993 12/31/2019 \$584.25

