

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

<b>A.</b>	<b>BARs</b>	<b>BAR #</b>	<b>Fund Description</b>	<b>Type</b>	<b>Amount</b>
	1	None			
<b>B.</b>	<u>Payroll &amp; Accounts Payable Payment Vouchers</u>				
	1	March 2020			
<b>C.</b>	<u>Financial Statement Reports - as of March 31, 2020</u>				
	1	Financial Analysis			
	2	Bank Reconciliation			
<b>D.</b>	<u>Other</u>				
	1	None			

**Checks Dated 03/01/2020 through 03/31/2020**

Check Number	Check Date	Pay to the Order of	Check Amount
11081	03/06/2020	Bank of America Purchase Card	470.55
11082	03/06/2020	Bojorquez, Amber	120.00
11083	03/06/2020	Chavez, Jose	100.00
11084	03/06/2020	Garcia, Jamie	477.00
11085	03/06/2020	Montoya, Reyes	508.80
11086	03/06/2020	Plateau Telecommunications Inc	579.69
11087	03/06/2020	PNM	569.60
11088	03/06/2020	West Las Vegas Schools	3,375.43
11097	03/20/2020	ACES	6,931.83
11098	03/20/2020	Blick Art Materials, LLC	408.79
11099	03/20/2020	Bojorquez, Amber	80.00
11100	03/20/2020	Chavez, Jose	200.00
11101	03/20/2020	City of Las Vegas	85.27
11102	03/20/2020	Garcia, Jamie	254.40
11103	03/20/2020	Montoya, Reyes	296.80
11104	03/20/2020	NM Coalition of Charter Schls	175.00
11105	03/20/2020	Rubin, Jeannie	2,101.53
11106	03/20/2020	Sharp Electronics Corporation	433.06
11107	03/20/2020	Staples Contract & Comm. Inc.	172.80
11108	03/27/2020	Bojorquez, Amber	40.00
11109	03/27/2020	Chavez, Jose	100.00
11110	03/27/2020	City of Las Vegas	2,314.04
11111	03/27/2020	Crataegus, LLC Jani-King of New Mexico	1,194.52
11112	03/27/2020	Garcia, Jamie	127.20
11113	03/27/2020	Montoya, Reyes	127.20
11134	03/31/2020	NM Educational RetirementBoard	11,561.85
11135	03/31/2020	NMPSIA	6,832.46
11136	03/31/2020	NM RHC	1,411.67
11137	03/31/2020	First Financial Group of Amer.	328.86
11140	03/31/2020	NM Taxation/Revenue Department	1,289.97
<b>Total Number of Checks</b>			<b>30</b>
			<b>42,668.32</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	30	40,107.99
24101	Title I - IASA	4	2,192.23
24106	IDEA-B Entitlement	5	368.10
Total Number of Checks		<b>30</b>	42,668.32
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>42,668.32</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 # 11081	11000	03/06/2020	Check Amt	470.55	Status Cleared	Bank of America Purchase Card (000133/1)
0012-102513			Classroom Supply USB Document Camera - IPEVO.com		11000- 1000- 56118- 1010- 068004- 0000- 00000	99.00
9148333			Bus Fuel		11000- 2700- 56211- 0000- 068004- 0000- 00000	75.00
SI858151			Music material and stands - West Music Co.		11000- 1000- 57332- 1020- 068004- 0000- 00000	296.55
Check # 11082	11000	03/06/2020	Check Amt	120.00	Status Cleared	Bojorquez, Amber (010031/1)
1920 0020			Movement Instruction by Amber Bojorquez		11000- 1000- 55915- 1020- 068004- 0000- 00000	80.00
1920 0021			Movement Instruction by Amber Bojorquez		11000- 1000- 55915- 1020- 068004- 0000- 00000	40.00
Check # 11083	11000	03/06/2020	Check Amt	100.00	Status Cleared	Chavez, Jose (010051/2)
00014			Jewelry Making		11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
Check # 11084	11000	03/06/2020	Check Amt	477.00	Status Cleared	Garcia, Jamie (010044/1)
25			Mariachi/Dance Band Instruction for FY19/20		11000- 1000- 55915- 1020- 068004- 0000- 00000	222.60
26			Mariachi/Dance Band Instruction for FY19/20		11000- 1000- 55915- 1020- 068004- 0000- 00000	254.40
Check # 11085	11000	03/06/2020	Check Amt	508.80	Status Cleared	Montoya, Reyes (010045/1)
0025			Mariachi Instuction for FY19/20		11000- 1000- 55915- 1020- 068004- 0000- 00000	254.40
0026			Mariachi Instuction for FY19/20		11000- 1000- 55915- 1020- 068004- 0000- 00000	254.40
Check # 11086	11000	03/06/2020	Check Amt	579.69	Status Cleared	Plateau Telecommunications Inc (000220/1)
20200215			Phone and Internet		11000- 2600- 54416- 0000- 068004- 0000- 00000	579.69
Check # 11087	11000	03/06/2020	Check Amt	569.60	Status Cleared	PNM (000049/1)
20200220 0404504-9			Electricity		11000- 2600- 54411- 0000- 068004- 0000- 00000	354.29
20200220 1250279-8			Electricity		11000- 2600- 54411- 0000- 068004- 0000- 00000	215.31
Check # 11088	11000	03/06/2020	Check Amt	3,375.43	Status Cleared	West Las Vegas Schools (000036/1)
10			Audit Services		11000- 2300- 53411- 0000- 068004- 0000- 00000	3,375.43
* Break in sequence						
Check # 11097	11000	03/20/2020	Check Amt	6,931.83	Status Printed	ACES (000083/1)
5183			Business Office		11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
5247			W-2s and 1099s		11000- 2500- 56118- 0000- 068004- 0000- 00000	41.77
Check # 11098	11000	03/20/2020	Check Amt	408.79	Status Cleared	Blick Art Materials, LLC (000088/1)
2976799			Art Supplies		11000- 1000- 56118- 1020- 068004- 0000- 00000	408.79
Check # 11099	11000	03/20/2020	Check Amt	80.00	Status Cleared	Bojorquez, Amber (010031/1)
1920 0022			Movement Instruction by Amber Bojorquez		11000- 1000- 55915- 1020- 068004- 0000- 00000	80.00
Check # 11100	11000	03/20/2020	Check Amt	200.00	Status Cleared	Chavez, Jose (010051/2)
00015			Jewelry Making		11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
00016			Jewelry Making		11000- 1000- 55915- 1020- 068004- 0000- 00000	100.00
Check # 11101	11000	03/20/2020	Check Amt	85.27	Status Cleared	City of Las Vegas (000019/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2020, Ending Check Date = 3/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 11101	11000	03/20/2020	Check Amt	85.27	Status Cleared	City of Las Vegas (000019/1) - continued
20200214 GROW DOME		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 42.96
						11000- 2600- 54415- 0000- 068004- 0000- 00000 42.31
Check # 11102	11000	03/20/2020	Check Amt	254.40	Status Printed	Garcia, Jamie (010044/1)
27		Mariachi/Dance Band Instruction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000 254.40
Check # 11103	11000	03/20/2020	Check Amt	296.80	Status Cleared	Montoya, Reyes (010045/1)
0027		Mariachi Instuction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000 42.40
0028		Mariachi Instuction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000 254.40
Check # 11104	11000	03/20/2020	Check Amt	175.00	Status Printed	NM Coalition of Charter Schls (000106/1)
ADVNM311-118		PD with Public Charter Schools of NM				11000- 2400- 53330- 0000- 068004- 0000- 00000 175.00
Check # 11105	11000	03/20/2020	Check Amt	2,101.53	Status Cleared	Rubin, Jeannie (000177/1)
001-2020		Educational Diagnostic Evaluations				11000- 2100- 53211- 2000- 068004- 0000- 00000 2,101.53
Check # 11106	11000	03/20/2020	Check Amt	433.06	Status Cleared	Sharp Electronics Corporation (000202/1)
SH371464		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000 179.35
						11000- 1000- 55915- 1010- 068004- 0000- 00000 55.81
SH371465		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000 170.73
						11000- 1000- 55915- 1010- 068004- 0000- 00000 27.17
Check # 11107	11000	03/20/2020	Check Amt	172.80	Status Printed	Staples Contract & Comm. Inc. (000082/1)
3439674614		Science Fair presentation boards				11000- 1000- 56118- 1010- 068004- 0000- 00000 172.80
Check # 11108	11000	03/27/2020	Check Amt	40.00	Status Printed	Bojorquez, Amber (010031/1)
1920 0023		Movement Instruction by Amber Bojorquez				11000- 1000- 55915- 1020- 068004- 0000- 00000 40.00
Check # 11109	11000	03/27/2020	Check Amt	100.00	Status Printed	Chavez, Jose (010051/2)
00017		Jewelry Making				11000- 1000- 55915- 1020- 068004- 0000- 00000 100.00
Check # 11110	11000	03/27/2020	Check Amt	2,314.04	Status Printed	City of Las Vegas (000019/1)
20200303 HS ADD		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 139.04
						11000- 2600- 54415- 0000- 068004- 0000- 00000 136.94
20200303 HS KITCHEN		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 61.17
						11000- 2600- 54415- 0000- 068004- 0000- 00000 60.25
20200303 HS MAIN		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 625.55
						11000- 2600- 54415- 0000- 068004- 0000- 00000 616.09
20200303 HS PORT		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 277.82
						11000- 2600- 54415- 0000- 068004- 0000- 00000 273.63
20200303 ROMERO		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 62.25
						11000- 2600- 54415- 0000- 068004- 0000- 00000 61.30

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11111	11000	03/27/2020	Check Amt	1,194.52	Status Printed	Crataegus, LLC Jani-King of New Mexico (010037/1)		
NMX03200180		Juni - King				11000- 2600- 55915- 0000- 068004- 0000- 00000		1,194.52
Check # 11112	11000	03/27/2020	Check Amt	127.20	Status Printed	Garcia, Jamie (010044/1)		
28		Mariachi/Dance Band Instruction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000		127.20
Check # 11113	11000	03/27/2020	Check Amt	127.20	Status Printed	Montoya, Reyes (010045/1)		
0029		Mariachi Instuction for FY19/20				11000- 1000- 55915- 1020- 068004- 0000- 00000		127.20
* Break in sequence								
Check # 11134	11000	03/31/2020	Check Amt	11,561.85	Status Cleared	NM Educational RetirementBoard (900005/1)		
20200210-REG		NM Educational RetirementBoard (900005/1) 02/10/2020 (REG)				11000- - 23124- - - -		5,424.18
						24101- - 23124- - - -		162.78
						24106- - 23124- - - -		143.65
20200225-REG		NM Educational RetirementBoard (900005/1) 02/25/2020 (REG)				11000- - 23124- - - -		5,524.81
						24101- - 23124- - - -		162.78
						24106- - 23124- - - -		143.65
Check # 11135	11000	03/31/2020	Check Amt	6,832.46	Status Cleared	NMPSIA (900001/1)		
20200210-REG		NMPSIA (900001/1) 02/10/2020 (REG)				11000- - 23125- - - -		2,539.27
						24101- - 23125- - - -		868.24
						24106- - 23125- - - -		16.64
20200225-REG		NMPSIA (900001/1) 02/25/2020 (REG)				11000- - 23125- - - -		2,521.37
						24101- - 23125- - - -		865.88
						24106- - 23125- - - -		14.80
DP20-00013		NMPSIA Adj 2020 02				11000- 2400- 52314- 0000- 068004- 0000- 00000		6.26
Check # 11136	11000	03/31/2020	Check Amt	1,411.67	Status Cleared	NM RHC (900006/1)		
20200210-REG		NM RHC (900006/1) 02/10/2020 (REG)				11000- - 23123- - - -		658.31
						24101- - 23123- - - -		22.14
						24106- - 23123- - - -		19.31
20200225-REG		NM RHC (900006/1) 02/25/2020 (REG)				11000- - 23123- - - -		670.46
						24101- - 23123- - - -		22.14
						24106- - 23123- - - -		19.31
Check # 11137	11000	03/31/2020	Check Amt	328.86	Status Cleared	First Financial Group of Amer. (901000/1)		
20200210-REG		First Financial Group of Amer. (901000/1) 02/10/2020 (REG)				11000- - 23147- - - -		119.82
						24101- - 23147- - - -		44.14
						24106- - 23147- - - -		.48

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2020, Ending Check Date = 3/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11137	11000	03/31/2020	Check Amt	<b>328.86</b>	Status Cleared	First Financial Group of Amer. (901000/1) - continued			
20200225-REG		First Financial Group of Amer. (901000/1) 02/25/2020 (REG)			11000-	- 23147-	-	-	119.81
					24101-	- 23147-	-	-	44.13
					24106-	- 23147-	-	-	.48
* Break in sequence									
Check # 11140	11000	03/31/2020	Check Amt	<b>1,289.97</b>	Status Cleared	NM Taxation/Revenue Department (900003/1)			
20200210-REG		NM Taxation/Revenue Department (900003/1) 02/10/2020 (REG)			11000-	- 23142-	-	-	631.24
					24106-	- 23142-	-	-	4.89
20200225-REG		NM Taxation/Revenue Department (900003/1) 02/25/2020 (REG)			11000-	- 23142-	-	-	648.95
					24106-	- 23142-	-	-	4.89
<b>Number of Items</b>	<b>30</b>			<b>42,668.32</b>	<b>Totals for Org 2</b>				

As of 03/31/2020	Fiscal Year 2019/20 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	235,831.82	728,039.69	646,019.75	82,019.94	317,851.76
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 23000 - Student Activity	3,424.23	.00	1,752.00	1,752.00-	1,672.23
Fund 23100 - Middle School	407.05	.00	.00	.00	407.05
Fund 23102 - Art Fund	100.00	.00	.00	.00	100.00
Fund 23103 - 4th & 5th Grade Fund	132.00	.00	.00	.00	132.00
Fund 23104 - Staff Appreciation	50.00	.00	.00	.00	50.00
Fund 23105 - Skiing	.00	4,413.15	420.00	3,993.15	3,993.15
Fund 23106 - 8th Grade	.00	621.00	.00	621.00	621.00
Fund 24101 - Title I - IASA	.40-	11,971.85	21,149.26	9,177.41-	9,177.81-
Fund 24106 - IDEA-B Entitlement	.00	10,417.68	15,255.42	4,837.74-	4,837.74-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	2,223.26	2,223.26-	2,223.26-
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,141.80	14,009.83	975.70	13,034.13	25,175.93
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	2,163.85	4,882.20	4,882.20
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	28,247.43	3,883.40-	3,883.40-
Fund 31700 - Capital Improv. SB9	8,186.40-	8,186.40	3,889.40	4,297.00	3,889.40-
<b>Total for Org</b>	<b>218,388.71</b>	<b>834,080.38</b>	<b>739,912.57</b>	<b>94,167.81</b>	<b>312,556.52</b>

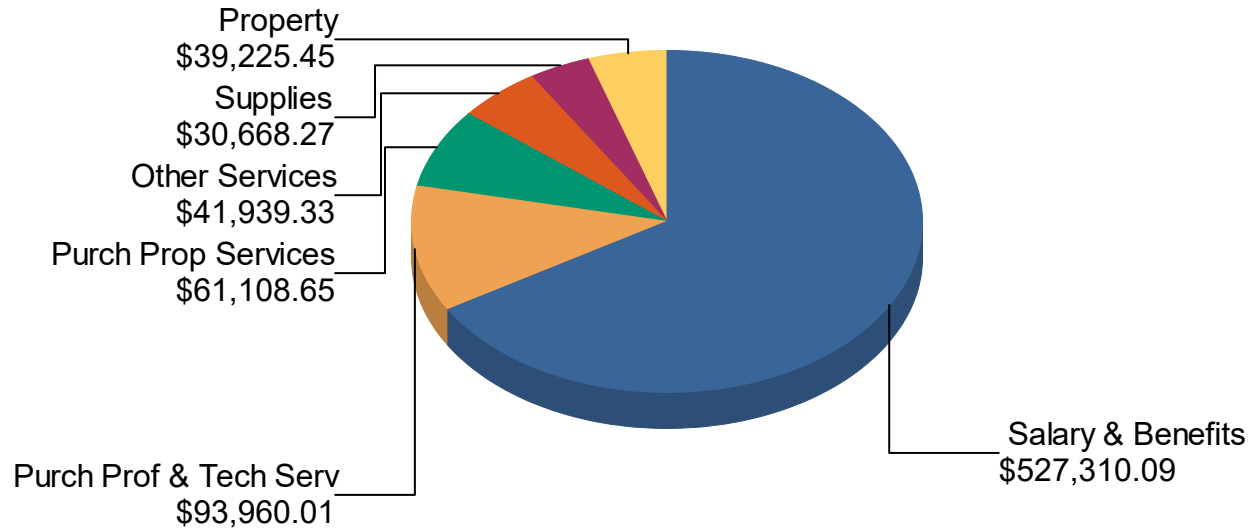
Balances through 03/31/2020					Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	906,269.00	891,887.00	723,556.50	168,330.50	
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>891,887.00</b>	<b>728,039.69</b>	<b>163,847.31</b>	
<b>Funds 23105 - Skiing, Func 0000 - None</b>						
23105- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			4,413.15	4,413.15-	
<b>Total for Funds 23105, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>4,413.15</b>	<b>4,413.15-</b>	
<b>Funds 23106 - 8th Grade, Func 0000 - None</b>						
23106- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			621.00	621.00-	
<b>Total for Funds 23106, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>621.00</b>	<b>621.00-</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	11,971.85	22,528.15	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>11,971.85</b>	<b>22,528.15</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	25,777.00	25,777.00	10,417.68	15,359.32	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>25,777.00</b>	<b>25,777.00</b>	<b>10,417.68</b>	<b>15,359.32</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		5,000.00		5,000.00	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</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	14,009.83	7,709.83-	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>6,300.00</b>	<b>6,300.00</b>	<b>14,009.83</b>	<b>7,709.83-</b>	
<b>Funds 27107 - 2012GOBondsSB66, Func 0000 - None</b>						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		2,491.00		2,491.00	
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>4,783.00</b>	<b>.00</b>	<b>4,783.00</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>	

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



Balances through 03/31/2020					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 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>	
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,018,861.00</b>	<b>1,054,649.00</b>	<b>834,080.38</b>	<b>220,568.62</b>	

### Actuals Expenditures



Salary & Benefits	\$527,310.09	66.4%
Purch Prof & Tech Serv	\$93,960.01	11.8%
Purch Prop Services	\$61,108.65	7.7%
Other Services	\$41,939.33	5.3%
Supplies	\$30,668.27	3.9%
Property	\$39,225.45	4.9%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$794,211.80</b>	<b>100.0%</b>

Balances through 03/31/2020						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 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		4,590.16	409.84
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	317,868.00	324,791.00	121,917.42	202,873.12	.46
11000- 1000- 51100- 1010- 068004- 1621- 00000	SalariesExpense,Summer/Af		1,500.00			1,500.00
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	17,717.00	20,203.00	7,737.21	12,007.20	458.59
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	46,230.00	230.00			230.00
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	13,589.00	589.00		111.11	477.89
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				405.00	405.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	1,500.00	562.50	937.50	
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	347.76	540.96	111.28
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	56,008.00	56,008.00	18,474.93	30,763.65	6,769.42
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	8,061.00	8,061.00	2,611.44	4,348.45	1,101.11
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	24,986.00	24,986.00	7,654.59	13,008.93	4,322.48
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	5,851.00	5,851.00	1,790.10	3,042.35	1,018.55
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	43,641.00	43,641.00	9,004.68	16,374.35	18,261.97
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	288.00	288.00	123.90	134.52	29.58
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	2,544.00	2,544.00	634.77	1,046.42	862.81
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	355.00	355.00	76.23	125.16	153.61
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	692.00	692.00	148.86	314.56	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		80.50	18.50
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	1,264.94	2,980.06	
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		200.00		140.64	59.36
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	3,000.00	3,000.00	808.16	1,191.84	1,000.00
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	11,225.00	18,745.00	8,159.80	15,145.20	4,560.00-
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	598.75	3,865.95	535.30
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		682.64	17.36
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	184,235.00	109,231.00			109,231.00
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k		1,500.00		1,242.89	257.11
<b>Total for Func 1000 and Expense accounts</b>		<b>770,306.00</b>	<b>656,431.00</b>	<b>183,851.01</b>	<b>320,456.19</b>	<b>152,123.80</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	5,833.36	11,666.72	.08-

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

**Balances through 03/31/2020** **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 2100 - SuppSvcsStudnts (continued)</b>						
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		26,633.00	10,740.96	15,891.60	.44
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	1,000.00	1,000.00	187.47	312.45	500.08
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00	1,874.97	3,124.95	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,267.00	7,023.00	2,637.05	4,385.83	.12
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	470.00	993.00	372.69	619.84	.47
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,457.00	2,892.00	1,091.67	1,800.81	.48-
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	342.00	677.00	255.29	421.16	.55
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	4,229.00	1,428.21	2,799.75	1.04
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	12.99	18.52	16.51-
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental		104.00	41.94	61.93	.13
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00	9.63	25.55	8.18-
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	72.00	147.00	57.69	89.19	.12
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	3.45	5.29	3.74-
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	4,000.00	4,000.00	3,239.32	3,510.68	2,750.00-
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	2,211.00	1,023.33	476.67	711.00
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	12,000.00	12,000.00	6,005.72	5,994.28	
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		763.00	393.43	710.91	341.34-
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>93,326.00</b>	<b>40,453.39</b>	<b>52,984.91</b>	<b>112.30-</b>

**Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst**

11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		7,538.00	2,826.54	4,710.90	.56
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement		1,067.00	399.96	666.60	.44
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		151.00	56.52	94.20	.28
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments		425.00	158.49	266.01	.50
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		100.00	37.08	62.23	.69
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		1,002.00	375.93	625.25	.82
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life		6.00	2.45	2.81	.74
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental		30.00	10.98	18.24	.78
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision		7.00	2.52	4.19	.29
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability		26.00	9.81	15.47	.72
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		2.00		1.36	.64
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	4,000.00	4,149.00		4,148.12	.88
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00	137.52		112.48

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

Balances through 03/31/2020

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>Total for Func 2200 and Expense accounts</b>		<b>4,250.00</b>	<b>14,753.00</b>	<b>4,017.80</b>	<b>10,615.38</b>	<b>119.82</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	97,000.00	97,000.00	24,250.02	72,750.06	.08-
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			727.20	1,272.60	1,999.80-
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	13,483.00	13,483.00	3,534.28	10,474.24	525.52-
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,940.00	1,940.00	499.54	1,480.42	39.96-
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,014.00	6,014.00	1,502.50	4,430.03	81.47
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,407.00	1,407.00	351.42	1,036.05	19.53
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	1,051.56	3,115.64	39.80
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	7.08	21.24	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	51.48	152.80	1.72
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	11.28	33.84	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	338.00	338.00	78.30	218.95	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	2.30	6.90	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	5,600.00		8,438.61	2,838.61-
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>34,350.08</b>	<b>106,057.40</b>	<b>3,006.48-</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	5,833.36	11,666.72	.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	825.44	1,679.74	43.18-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	355.00	355.00	116.64	237.37	.99
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,098.00	1,098.00	361.68	707.05	29.27
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	257.00	257.00	84.56	165.35	7.09
11000- 2400- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	2,454.00		689.40	1,764.60
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	3.54	9.44	2.02
11000- 2400- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00		11.28	15.72
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	72.00	72.00	20.32	36.56	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	3.45	1.15	.40
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00		875.00	125.00
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		

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

Balances through 03/31/2020						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>						
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00	486.08	691.28	177.36-
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>8,535.07</b>	<b>17,671.87</b>	<b>2,999.06</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	84,702.00	86,890.00	27,640.31	59,248.75	.94
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		17,260.00	
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	200.00	705.00		204.40	500.60
11000-2500-57332-0000-068004-0000-00000	SupplAssets<\$5k		1,652.00		1,651.09	.91
<b>Total for Func 2500 and Expense accounts</b>		<b>102,312.00</b>	<b>106,657.00</b>	<b>27,640.31</b>	<b>78,469.36</b>	<b>547.33</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	219.69	380.20	400.11
11000-2600-52111-0000-068004-0000-00000	EducRetirement	139.00	139.00	31.14	53.89	53.97
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	20.00	20.00	4.41	7.63	7.96
11000-2600-52210-0000-068004-0000-00000	FICA Payments	62.00	62.00	13.59	23.52	24.89
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	15.00	15.00	3.24	5.60	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	7,361.00	3,264.85	4,085.38	10.77
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	11,500.00	11,500.00	6,072.87	5,597.40	170.27-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,920.00	14,920.00	5,981.11	9,201.91	263.02-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	6,000.00	6,000.00	1,974.69	4,969.02	943.71-
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	6,351.00	6,351.00	2,543.50	2,748.50	1,059.00
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	7,586.00	7,586.00		7,677.00	91.00-
11000-2600-55915-0000-068004-0000-00000	OthContractSvcs		11,697.00	1,407.04	10,289.46	.50
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00	225.18	1,078.78	696.04
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k		4,056.00		4,194.64	138.64-
<b>Total for Func 2600 and Expense accounts</b>		<b>50,954.00</b>	<b>72,907.00</b>	<b>21,741.31</b>	<b>50,919.27</b>	<b>246.42</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt</b>						
11000-2700-51100-0000-068004-1611-00000	SalariesExpense,Subs-Sick		1,500.00			1,500.00
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	1,605.00	3,945.00	2,124.36	2,449.20	628.56-
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	345.00	131.70	151.86	61.44
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts	24.00	108.00	30.81	35.51	41.68

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

Balances through 03/31/2020						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 2700 - StudentTranspntn (continued)</b>						
11000- 2700- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00			29.00
11000- 2700- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	24.00	38.00		38.00	
11000- 2700- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00		6.90	3.10
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	1,000.00	2,600.00	309.40	2,290.60	
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,614.00	1,631.00		1,631.00	
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	500.00	2,000.00	395.00	705.00	900.00
<b>Total for Func 2700 and Expense accounts</b>		<b>5,163.00</b>	<b>12,463.00</b>	<b>2,991.27</b>	<b>7,308.07</b>	<b>2,163.66</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	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	758.07	1,241.72	1,500.21
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00	107.19	175.58	204.23
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00	15.21	24.92	29.87
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00	47.07	77.10	92.83
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00	10.98	17.98	22.04
<b>Total for Func 3100 and Expense accounts</b>		<b>4,325.00</b>	<b>4,325.00</b>	<b>938.52</b>	<b>1,537.30</b>	<b>1,849.18</b>
<b>Total for Funds 11000</b>		<b>1,161,383.00</b>	<b>1,127,719.00</b>	<b>324,518.76</b>	<b>646,019.75</b>	<b>157,180.49</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv		1,805.00			1,805.00
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>.00</b>	<b>1,805.00</b>	<b>.00</b>	<b>.00</b>	<b>1,805.00</b>
<b>Funds 23000 - StudentActivity, Func 1000 - Instruction</b>						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				1,752.00	1,752.00-
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,752.00</b>	<b>1,752.00-</b>
<b>Funds 23105 - Skiing, Func 1000 - Instruction</b>						
23105- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			2,472.00	420.00	2,892.00-
<b>Total for Funds 23105, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>2,472.00</b>	<b>420.00</b>	<b>2,892.00-</b>
<b>Funds 23106 - 8th Grade, Func 1000 - Instruction</b>						
23106- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges			189.50		189.50-
<b>Total for Funds 23106, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>189.50</b>	<b>.00</b>	<b>189.50-</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	6,643.89	11,073.15	2,635.04-
24101- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	11,920.00	11,920.00			11,920.00
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				135.00	135.00-

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

Balances through 03/31/2020						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 24101 - Title I - IASA, Func 1000 - Instruction (continued)</b>						
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,239.00	4,239.00	940.14	1,586.00	1,712.86
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00	132.84	224.10	254.06
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,893.00	1,893.00	266.94	454.16	1,171.90
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	443.00	443.00	62.46	106.26	274.28
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums			5,152.59	6,772.78	11,925.37-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	16.52	18.88	6.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental			269.46	447.68	717.14-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision			33.03	55.05	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		9.20	.80
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>13,517.87</b>	<b>21,149.26</b>	<b>167.13-</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	15,987.00	15,987.00	5,226.21	8,710.35	2,050.44
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,223.00	2,223.00	739.53	1,232.55	250.92
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	320.00	320.00	104.49	174.15	41.36
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	992.00	992.00	324.00	540.00	128.00
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	232.00	232.00	75.78	126.30	29.92
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	12.39	14.16	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		6.92	3.08
<b>Total for Func 1000 and Expense accounts</b>		<b>20,028.00</b>	<b>20,028.00</b>	<b>6,482.40</b>	<b>11,034.43</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	565.29	2,952.15	502.56
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	559.00	559.00	80.01	417.75	61.24
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	81.00	81.00	11.34	59.10	10.56
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	250.00	250.00	31.68	167.49	50.83
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	59.00	59.00	7.38	39.13	12.49
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	669.00	669.00	75.15	390.28	203.57
24106- 2100- 52312- 0000- 068004- 0000- 00000	Life	8.00	8.00	.49	2.27	5.24
24106- 2100- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00	2.25	11.49	6.26
24106- 2100- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00	.54	2.70	1.76
24106- 2100- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00	1.98	9.25	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		1.38	.38-
<b>Total for Func 2100 and Expense accounts</b>		<b>5,749.00</b>	<b>5,749.00</b>	<b>776.11</b>	<b>4,220.99</b>	<b>751.90</b>

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



Balances through 03/31/2020						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>Total for Funds 24106</b>		<b>25,777.00</b>	<b>25,777.00</b>	<b>7,258.51</b>	<b>15,255.42</b>	<b>3,263.07</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop		5,000.00	471.04	2,223.26	2,305.70
<b>Total for Funds 24154, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>5,000.00</b>	<b>471.04</b>	<b>2,223.26</b>	<b>2,305.70</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	17,392.00	4,894.22	855.78	11,642.00
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>17,742.00</b>	<b>4,894.22</b>	<b>972.63</b>	<b>11,875.15</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs</b>						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	100.00	600.00	100.00	3.07	496.93
<b>Total for Func 2500 and Expense accounts</b>		<b>100.00</b>	<b>600.00</b>	<b>100.00</b>	<b>3.07</b>	<b>496.93</b>
<b>Total for Funds 25153</b>		<b>6,300.00</b>	<b>18,442.00</b>	<b>5,054.22</b>	<b>975.70</b>	<b>12,412.08</b>
<b>Funds 27107 - 2012GOBondsB66, Func 1000 - Instruction</b>						
27107- 1000- 56114- 1010- 068004- 0000- 00000	LibraryAudioVis		2,491.00			2,491.00
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>2,491.00</b>	<b>.00</b>	<b>.00</b>	<b>2,491.00</b>
<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 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>Total for Funds 27107</b>		<b>2,292.00</b>	<b>4,783.00</b>	<b>.00</b>	<b>.00</b>	<b>4,783.00</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- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb		3,523.00		1,163.85	2,359.15
<b>Total for Funds 27109, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>7,046.00</b>	<b>.00</b>	<b>2,163.85</b>	<b>4,882.15</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	RentlLandBldngs		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>17,816.50</b>	<b>17,816.50</b>	<b>.00</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		18,127.27	11,872.73

Balances through 03/31/2020						Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- J bCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay (continued)</b>							
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>.00</b>	<b>28,247.43</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		3,889.40	9,833.60	
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>13,723.00</b>	<b>13,723.00</b>	<b>.00</b>	<b>3,889.40</b>	<b>9,833.60</b>	
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,274,932.00</b>	<b>1,305,385.00</b>	<b>371,298.40</b>	<b>739,912.57</b>	<b>194,174.03</b>	

Balances through March				Fiscal Year 2019/20
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	1,040,415.40	703,194.61	337,220.79
14000	Inst. Materials Fund		148.39	148.39-
21000	Food Services Fund	1,804.86		1,804.86
23000	Student Activity	3,424.23	1,752.00	1,672.23
23100	Middle School	407.05		407.05
23102	Art Fund	100.00		100.00
23103	4th & 5th Grade Fund	132.00		132.00
23104	Staff Appreciation	50.00		50.00
23105	Skiing	4,413.15	420.00	3,993.15
23106	8th Grade	621.00		621.00
24101	Title I - IASA	17,874.88	24,805.13	6,930.25-
24106	IDEA-B Entitlement	10,714.66	15,171.65	4,456.99-
24154	Teach./Princp. Train & Recruit		2,223.26	2,223.26-
25153	Title XIX MEDICAID 3/21 Years	26,151.63	975.70	25,175.93
27107	2012 GOBond Std. Library SB-66		3,114.12	3,114.12-
27109	PED Safety in Schools	8,241.43	3,359.23	4,882.20
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	28,419.41	3,883.40-
31700	Capital Improv. SB9	8,186.40	12,075.80	3,889.40-
90100	Student Activity	3,608.23	3,608.23	
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		2,587.15	2,587.15	
<b>Total for Org 180, Objct 11011 and Asset accounts</b>		<b>1,180,410.19</b>	<b>845,852.93</b>	<b>334,557.26</b>

Statement Date 03/31/2020

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	356,365.09	Service Charge	0.00
Less: Uncleared Payments	21,807.83	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	78,041.19
Adjusted Bank Balance	334,557.26	Cleared Deposits	89,212.92
System Cash Balance	334,557.26	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	334,557.26	Submitted By	AALMUETE, 04/06/2020
Difference	0.00	Posted By	RRUNYAN, 04/06/2020

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
02/13/20	11059	420.00	Sipapu Recreation Develop II	000214		180MAIN
03/20/20	11097	6,931.83	ACES	000083		180MAIN
03/20/20	11102	254.40	Garcia, Jamie	010044		180MAIN
03/20/20	11104	175.00	NM Coalition of Charter Schls	000106		180MAIN
03/20/20	11107	172.80	Staples Contract & Comm. Inc.	000082		180MAIN
03/27/20	11108	40.00	Bojorquez, Amber	010031		180MAIN
03/27/20	11109	100.00	Chavez, Jose	010051		180MAIN
03/27/20	11110	2,314.04	City of Las Vegas	000019		180MAIN
03/27/20	11111	1,194.52	Crataegus, LLC Jani-King of New M	010037		180MAIN
03/27/20	11112	127.20	Garcia, Jamie	010044		180MAIN
03/27/20	11113	127.20	Montoya, Reyes	010045		180MAIN
		<b>21,807.83</b>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/21/20	11073	513.14	513.14		03/31/20	Sharp Electronics Corporation	000202		180MAIN
02/21/20	11074	726.88	726.88		03/31/20	Staples Contract & Comm. Inc.	000082		180MAIN
02/21/20	11075	1,568.00	1,568.00		03/31/20	Sipapu Recreation Develop II	000214		180MAIN
02/25/20	11065	1,394.26	1,394.26		03/31/20	Aja Currey		000002	180MAIN
02/25/20	11066	189.83	189.83		03/31/20	Susanna Lucero		000070	180MAIN
02/28/20	11076	40.00	40.00		03/31/20	Bojorquez, Amber	010031		180MAIN
02/28/20	11077	100.00	100.00		03/31/20	Chavez, Jose	010051		180MAIN
02/28/20	11078	125.00	125.00		03/31/20	First United Presbyterian	000056		180MAIN
02/28/20	11079	212.00	212.00		03/31/20	Garcia, Jamie	010044		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 3/31/2020, Uncleared Only? = No)



Statement Date 03/31/2020

Cash Object 11011

Status Posted

Journal Entry #

**Cleared Payments (continued)**

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/28/20	11080	201.40	201.40		03/31/20	Montoya, Reyes	010045		180MAIN
03/06/20	11081	470.55	470.55		03/31/20	Bank of America Purchase Card	000133		180MAIN
03/06/20	11082	120.00	120.00		03/31/20	Bojorquez, Amber	010031		180MAIN
03/06/20	11083	100.00	100.00		03/31/20	Chavez, Jose	010051		180MAIN
03/06/20	11084	477.00	477.00		03/31/20	Garcia, Jamie	010044		180MAIN
03/06/20	11085	508.80	508.80		03/31/20	Montoya, Reyes	010045		180MAIN
03/06/20	11086	579.69	579.69		03/31/20	Plateau Telecommunications Inc	000220		180MAIN
03/06/20	11087	569.60	569.60		03/31/20	PNM	000049		180MAIN
03/06/20	11088	3,375.43	3,375.43		03/31/20	West Las Vegas Schools	000036		180MAIN
03/10/20	11089	1,394.25	1,394.25		03/31/20	Aja Currey		000002	180MAIN
03/10/20	11090	207.79	207.79		03/31/20	Susanna Lucero		000070	180MAIN
03/10/20	11091	281.51	281.51		03/31/20	Joelle Lujan		000074	180MAIN
03/10/20	11092	5,040.87	5,040.87		03/31/20	EFTPS	900004		180MAIN
03/10/20	Batch 03/10/2020	14,001.63	14,001.63		03/31/20				180MAIN
03/20/20	11098	408.79	408.79		03/31/20	Blick Art Materials, LLC	000088		180MAIN
03/20/20	11099	80.00	80.00		03/31/20	Bojorquez, Amber	010031		180MAIN
03/20/20	11100	200.00	200.00		03/31/20	Chavez, Jose	010051		180MAIN
03/20/20	11101	85.27	85.27		03/31/20	City of Las Vegas	000019		180MAIN
03/20/20	11103	296.80	296.80		03/31/20	Montoya, Reyes	010045		180MAIN
03/20/20	11105	2,101.53	2,101.53		03/31/20	Rubin, Jeannie	000177		180MAIN
03/20/20	11106	433.06	433.06		03/31/20	Sharp Electronics Corporation	000202		180MAIN
03/25/20	11093	1,392.26	1,392.26		03/31/20	Aja Currey		000002	180MAIN
03/25/20	11094	136.52	136.52		03/31/20	Susanna Lucero		000070	180MAIN
03/25/20	11095	262.55	262.55		03/31/20	Joelle Lujan		000074	180MAIN
03/25/20	11096	5,008.97	5,008.97		03/31/20	EFTPS	900004		180MAIN
03/25/20	Batch 03/25/2020	14,013.00	14,013.00		03/31/20				180MAIN
03/31/20	11134	11,561.85	11,561.85		03/31/20	NM Educational RetirementBoard	900005		180MAIN
03/31/20	11135	6,832.46	6,832.46		03/31/20	NMPSIA	900001		180MAIN
03/31/20	11136	1,411.67	1,411.67		03/31/20	NM RHC	900006		180MAIN
03/31/20	11137	328.86	328.86		03/31/20	First Financial Group of Amer.	901000		180MAIN
03/31/20	11140	1,289.97	1,289.97		03/31/20	NM Taxation/Revenue Department	900003		180MAIN
		<b>78,041.19</b>	<b>78,041.19</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
03/16/20	Batch 03/16/2020	78,795.08	78,795.08		03/31/20	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 3/31/2020, Uncleared Only? = No)



Statement Date 03/31/2020

Cash Object 11011

Status Posted

Journal Entry #





Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
03/31/20	Batch 03/31/2020	10,417.84	10,417.84		03/31/20	180MAIN
		<b>89,212.92</b>	<b>89,212.92</b>			

RETURN SERVICE REQUESTED

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

**Managing Your Accounts**

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

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

**Summary of Accounts**

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

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$356,365.09

**Regular Public Checking - XXXXXXXX94299**

**Account Summary**

Date	Description	Amount
03/01/2020	<b>Beginning Balance</b>	<b>\$345,193.36</b>
	3 Credit(s) This Period	\$89,212.92
	40 Debit(s) This Period	\$78,041.19
03/31/2020	<b>Ending Balance</b>	<b>\$356,365.09</b>

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

Find more available ATM's by visiting us online at [www.southwestcapital.com](http://www.southwestcapital.com).

**Deposits**

Date	Description	Amount
03/16/2020	Deposit PER CUST REQUEST BY LETTER	\$77,344.54

**Electronic Credits**

Date	Description	Amount
03/16/2020	ACH Deposit State of New Mex VNDR PYMT	\$1,450.54
03/31/2020	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$10,417.84



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

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







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

**Electronic Debits**

Date	Description	Amount
03/09/2020	ACH Payment RIO GALLINAS SCH RHC	\$1,411.67
03/09/2020	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,832.46
03/10/2020	ACH Payment IRS USATAXPYMT	\$5,040.87
03/10/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,001.63
03/11/2020	ACH Payment NMERB WEB PAY	\$11,561.85
03/16/2020	ACH Payment RIO GALLINAS SCH FFA	\$328.86
03/16/2020	ACH Payment TAX_REV_CRIS_ECKS TRD PMNT	\$1,289.97
03/25/2020	ACH Payment IRS USATAXPYMT	\$5,008.97
03/25/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,013.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11065	03/02/2020	\$1,394.26	11082	03/11/2020	\$120.00	11094	03/30/2020	\$136.52
11066	03/02/2020	\$189.83	11083	03/18/2020	\$100.00	11095	03/25/2020	\$262.55
11073*	03/02/2020	\$513.14	11084	03/12/2020	\$477.00	11098*	03/30/2020	\$408.79
11074	03/04/2020	\$726.88	11085	03/11/2020	\$508.80	11099	03/27/2020	\$80.00
11075	03/05/2020	\$1,568.00	11086	03/16/2020	\$579.69	11100	03/30/2020	\$200.00
11076	03/11/2020	\$40.00	11087	03/13/2020	\$569.60	11101	03/30/2020	\$85.27
11077	03/04/2020	\$100.00	11088	03/11/2020	\$3,375.43	11103*	03/24/2020	\$296.80
11078	03/17/2020	\$125.00	11089	03/11/2020	\$1,394.25	11105*	03/24/2020	\$2,101.53
11079	03/12/2020	\$212.00	11090	03/16/2020	\$207.79	11106	03/31/2020	\$433.06
11080	03/04/2020	\$201.40	11091	03/10/2020	\$281.51			
11081	03/16/2020	\$470.55	11093*	03/26/2020	\$1,392.26			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2020	\$345,193.36	03/11/2020	\$295,931.38	03/24/2020	\$367,967.67
03/02/2020	\$343,096.13	03/12/2020	\$295,242.38	03/25/2020	\$348,683.15
03/04/2020	\$342,067.85	03/13/2020	\$294,672.78	03/26/2020	\$347,290.89
03/05/2020	\$340,499.85	03/16/2020	\$370,591.00	03/27/2020	\$347,210.89
03/09/2020	\$332,255.72	03/17/2020	\$370,466.00	03/30/2020	\$346,380.31
03/10/2020	\$312,931.71	03/18/2020	\$370,366.00	03/31/2020	\$356,365.09

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11065  
 ISSUE DATE: 02/25/2020  
 AMOUNT: \$1,394.26\*\*  
 PAY: ONE THOUSAND THREE HUNDRED NINETY FOUR AND 26/100 DOLLARS  
 TO: Aja Currey  
 3302 8th Street  
 Las Vegas, NM 87701

#11065 03/02/2020 \$1,394.26

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11065  
 ISSUE DATE: 02/25/2020  
 AMOUNT: \$1,394.26\*\*  
 PAY: ONE THOUSAND THREE HUNDRED NINETY FOUR AND 26/100 DOLLARS  
 TO: Aja Currey  
 3302 8th Street  
 Las Vegas, NM 87701

#11065 03/02/2020 \$1,394.26

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11066  
 ISSUE DATE: 02/25/2020  
 AMOUNT: \$189.83\*\*  
 PAY: ONE HUNDRED EIGHTY NINE AND 83/100 DOLLARS  
 TO: Susanna Lucero  
 1158 Bule Hwy  
 Anton Chico, NM 87711

#11066 03/02/2020 \$189.83

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11066  
 ISSUE DATE: 02/25/2020  
 AMOUNT: \$189.83\*\*  
 PAY: ONE HUNDRED EIGHTY NINE AND 83/100 DOLLARS  
 TO: Susanna Lucero  
 1158 Bule Hwy  
 Anton Chico, NM 87711

#11066 03/02/2020 \$189.83

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11073  
 ISSUE DATE: 02/21/2020  
 AMOUNT: \$513.14\*\*  
 PAY: FIVE HUNDRED THIRTEEN AND 14/100 DOLLARS  
 TO: Sharp Electronics Corporation  
 1 Sharp Plaza  
 Mahwah, NJ 07485-1163

#11073 03/02/2020 \$513.14

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11073  
 ISSUE DATE: 02/21/2020  
 AMOUNT: \$513.14\*\*  
 PAY: FIVE HUNDRED THIRTEEN AND 14/100 DOLLARS  
 TO: Sharp Electronics Corporation  
 1 Sharp Plaza  
 Mahwah, NJ 07485-1163

#11073 03/02/2020 \$513.14

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11074  
 ISSUE DATE: 02/21/2020  
 AMOUNT: \$726.88\*\*  
 PAY: SEVEN HUNDRED TWENTY SIX AND 88/100 DOLLARS  
 TO: Staples Contract & Comm. Inc.  
 Dept DAL, PO Box 63869  
 Chicago, IL 60696-3689

#11074 03/04/2020 \$726.88

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11074  
 ISSUE DATE: 02/21/2020  
 AMOUNT: \$726.88\*\*  
 PAY: SEVEN HUNDRED TWENTY SIX AND 88/100 DOLLARS  
 TO: Staples Contract & Comm. Inc.  
 Dept DAL, PO Box 63869  
 Chicago, IL 60696-3689

#11074 03/04/2020 \$726.88

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11075  
 ISSUE DATE: 02/21/2020  
 AMOUNT: \$1,568.00\*\*  
 PAY: ONE THOUSAND FIVE HUNDRED SIXTY EIGHT AND ZERO/100 DOLLARS  
 TO: Stages Recreation Develop II  
 PO Box 1700  
 Durango, CO 81302

#11075 03/05/2020 \$1,568.00

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11075  
 ISSUE DATE: 02/21/2020  
 AMOUNT: \$1,568.00\*\*  
 PAY: ONE THOUSAND FIVE HUNDRED SIXTY EIGHT AND ZERO/100 DOLLARS  
 TO: Stages Recreation Develop II  
 PO Box 1700  
 Durango, CO 81302

#11075 03/05/2020 \$1,568.00

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11076  
 ISSUE DATE: 02/28/2020  
 AMOUNT: \$40.00\*\*  
 PAY: FORTY AND ZERO/100 DOLLARS  
 TO: Bolorzuz, Amber  
 HC31 Box 740  
 Las Vegas, NM 87701

#11076 03/11/2020 \$40.00

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11076  
 ISSUE DATE: 02/28/2020  
 AMOUNT: \$40.00\*\*  
 PAY: FORTY AND ZERO/100 DOLLARS  
 TO: Bolorzuz, Amber  
 HC31 Box 740  
 Las Vegas, NM 87701

#11076 03/11/2020 \$40.00



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

Southwest Capital Bank

CHECK NO: 11083  
ISSUE DATE: 03/18/2020

AMOUNT \$100.00

PAY ONE HUNDRED AND ZERO/100 DOLLARS

TO: Cheva Jose  
2008 N. Gonzales St  
Las Vegas, NM 87701

11083 031820 10000

#11083 03/18/2020 \$100.00

Southwest Capital Bank

11083 031820 10000

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

#11083 03/18/2020 \$100.00

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

Southwest Capital Bank

CHECK NO: 11084  
ISSUE DATE: 03/12/2020

AMOUNT \$477.00

PAY FOUR HUNDRED SEVENTY SEVEN AND ZERO/100 DOLLARS

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

11084 031220 47700

#11084 03/12/2020 \$477.00

Southwest Capital Bank

11084 031220 47700

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

#11084 03/12/2020 \$477.00

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

Southwest Capital Bank

CHECK NO: 11085  
ISSUE DATE: 03/11/2020

AMOUNT \$508.80

PAY FIVE HUNDRED EIGHT AND 80/100 DOLLARS

TO: Montoya, Reyes  
6 New Mexico Hwy 3  
Rivers, NM 87360

11085 031120 50880

#11085 03/11/2020 \$508.80

Southwest Capital Bank

11085 031120 50880

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

#11085 03/11/2020 \$508.80

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

Southwest Capital Bank

CHECK NO: 11086  
ISSUE DATE: 03/16/2020

AMOUNT \$579.69

PAY FIVE HUNDRED SEVENTY NINE AND 69/100 DOLLARS

TO: Plateau Telecommunications Inc  
PO Box 8020  
Clovis, NM 88102-1420

11086 031620 57969

#11086 03/16/2020 \$579.69

Southwest Capital Bank

11086 031620 57969

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

#11086 03/16/2020 \$579.69

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

Southwest Capital Bank

CHECK NO: 11087  
ISSUE DATE: 03/13/2020

AMOUNT \$569.60

PAY FIVE HUNDRED SIXTY NINE AND 60/100 DOLLARS

TO: PNM  
2955  
Las Vegas, NM 87701

11087 031320 56960

#11087 03/13/2020 \$569.60

Southwest Capital Bank

11087 031320 56960

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

#11087 03/13/2020 \$569.60

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

Southwest Capital Bank

CHECK NO: 11088  
ISSUE DATE: 03/11/2020

AMOUNT \$3,375.43

PAY THREE THOUSAND THREE HUNDRED SEVENTY FIVE AND 43/100 DOLLARS

TO: West Las Vegas Schools  
178 Bridge Street  
Las Vegas, NM 87701

11088 031120 337543

#11088 03/11/2020 \$3,375.43

Southwest Capital Bank

11088 031120 337543

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

11088 031120 337543

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

#11088 03/11/2020 \$3,375.43

4317703

Southwest Capital Bank  
CHECK NO: 11089  
ISSUE DATE: 03/10/2020

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

AMOUNT  
\$1,394.25

PAY ONE THOUSAND THREE HUNDRED NINETY FOUR AND 25/100 DOLLARS

TO: Aja Curry  
3323 8th Street  
Las Vegas, NM 87701

11089 031120 139425

#11089 03/11/2020 \$1,394.25

Southwest Capital Bank  
CHECK NO: 11089  
ISSUE DATE: 03/11/2020

AMOUNT  
\$1,394.25

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11089 031120 139425

#11089 03/11/2020 \$1,394.25

4351283

Southwest Capital Bank  
CHECK NO: 11090  
ISSUE DATE: 03/16/2020

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

AMOUNT  
\$207.79

PAY TWO HUNDRED SEVEN AND 79/100 DOLLARS

TO: Susanna Lucero  
1138 State Hwy  
Anton Chico, NM 87711

11090 031620 20779

#11090 03/16/2020 \$207.79

Southwest Capital Bank  
CHECK NO: 11090  
ISSUE DATE: 03/16/2020

AMOUNT  
\$207.79

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11090 031620 20779

#11090 03/16/2020 \$207.79

Southwest Capital Bank  
CHECK NO: 11091  
ISSUE DATE: 03/10/2020

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

AMOUNT  
\$281.51

PAY TWO HUNDRED EIGHTY ONE AND 51/100 DOLLARS

TO: Joelle Lujan  
HC 81 Bx 311A Mineral Hill  
Las Vegas, NM 87701

11091 031020 28151

#11091 03/10/2020 \$281.51

Southwest Capital Bank  
CHECK NO: 11091  
ISSUE DATE: 03/10/2020

AMOUNT  
\$281.51

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11091 031020 28151

#11091 03/10/2020 \$281.51

4320844

Southwest Capital Bank  
CHECK NO: 11093  
ISSUE DATE: 03/26/2020

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

AMOUNT  
\$1,392.26

PAY ONE THOUSAND THREE HUNDRED NINETY TWO AND 26/100 DOLLARS

TO: Aja Curry  
3323 8th Street  
Las Vegas, NM 87701

11093 032620 139226

#11093 03/26/2020 \$1,392.26

Southwest Capital Bank  
CHECK NO: 11093  
ISSUE DATE: 03/26/2020

AMOUNT  
\$1,392.26

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11093 032620 139226

#11093 03/26/2020 \$1,392.26

Southwest Capital Bank  
CHECK NO: 11094  
ISSUE DATE: 03/26/2020

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

AMOUNT  
\$136.52

PAY ONE HUNDRED FORTY SIX AND 52/100 DOLLARS

TO: Susanna Lucero  
1138 State Hwy  
Anton Chico, NM 87711

11094 032620 13652

#11094 03/30/2020 \$136.52

Southwest Capital Bank  
CHECK NO: 11094  
ISSUE DATE: 03/26/2020

AMOUNT  
\$136.52

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11094 032620 13652

#11094 03/30/2020 \$136.52

5009880  
12.25.24  
1.24.23

Southwest Capital Bank  
CHECK NO: 11095  
ISSUE DATE: 03/25/2020

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

AMOUNT  
\$262.55

PAY TWO HUNDRED SIXTY TWO AND 55/100 DOLLARS

TO: Joelle Lujan  
HC 81 Bx 311A Mineral Hill  
Las Vegas, NM 87701

11095 032520 26255

#11095 03/25/2020 \$262.55

Southwest Capital Bank  
CHECK NO: 11095  
ISSUE DATE: 03/25/2020

AMOUNT  
\$262.55

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11095 032520 26255

#11095 03/25/2020 \$262.55

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

Southwest Capital Bank

CHECK NO: 11098  
ISSUE DATE: 03/20/2020

AMOUNT  
\$408.79\*\*

PAY FOUR HUNDRED EIGHT AND 79/100 DOLLARS

PER ENVELOPE

TO: Blick Art Materials, LLC  
PO Box 1207  
Galesburg, IL 62401

11098 033020 408.79

#11098 03/30/2020 \$408.79

DEPOSIT SLIP

JP MORGAN CHASE BK N

031010 >074609865

01300248 0006910

00951096 102 0000002921235

DEPOSIT TO: MMD

PAYEE ALL

PTS R5VD

0000002921235

#11098 03/30/2020 \$408.79

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

Southwest Capital Bank

CHECK NO: 11099  
ISSUE DATE: 03/20/2020

AMOUNT  
\$80.00\*\*

PAY EIGHTY AND 00/100 DOLLARS

TO: Bolorquez, Amber  
PO Box 166  
Las Vegas, NM 87701

11099 032720 80.00

#11099 03/27/2020 \$80.00

DEPOSIT SLIP

DO NOT WRITE ABOVE THIS LINE

03/27/2020

#11099 03/27/2020 \$80.00

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

Southwest Capital Bank

CHECK NO: 11100  
ISSUE DATE: 03/20/2020

AMOUNT  
\$200.00\*\*

PAY TWO HUNDRED AND 00/100 DOLLARS

TO: Chavez, Jose  
3008 N. Bonanza St  
Las Vegas, NM 87701

11100 033020 200.00

#11100 03/30/2020 \$200.00

DEPOSIT SLIP

DO NOT WRITE ABOVE THIS LINE

03/30/2020

#11100 03/30/2020 \$200.00

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

Southwest Capital Bank

CHECK NO: 11101  
ISSUE DATE: 03/20/2020

AMOUNT  
\$85.27\*\*

PAY EIGHTY FIVE AND 27/100 DOLLARS

TO: City of Las Vegas  
888 7th Street  
Las Vegas, NM 87701

11101 033020 85.27

#11101 03/30/2020 \$85.27

DEPOSIT SLIP

DO NOT WRITE ABOVE THIS LINE

03/30/2020

#11101 03/30/2020 \$85.27

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

Southwest Capital Bank

CHECK NO: 11103  
ISSUE DATE: 03/20/2020

AMOUNT  
\$296.88\*\*

PAY TWO HUNDRED NINETY SIX AND 88/100 DOLLARS

TO: Montoya, Reyes  
6 New Mexico Hwy 3  
Elmore, NM 87850

11103 032420 296.88

#11103 03/24/2020 \$296.80

DEPOSIT SLIP

DO NOT WRITE ABOVE THIS LINE

03/24/2020

#11103 03/24/2020 \$296.80

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

Southwest Capital Bank

CHECK NO: 11105  
ISSUE DATE: 03/20/2020

AMOUNT  
\$2,101.53\*\*

PAY TWO THOUSAND ONE HUNDRED ONE AND 53/100 DOLLARS

TO: Rubin, Jeanette  
PO Box 313  
Wagon Mound, NM 87752

11105 032420 2101.53


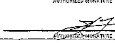
#11105 03/24/2020 \$2,101.53

DEPOSIT SLIP

DO NOT WRITE ABOVE THIS LINE

03/24/2020

#11105 03/24/2020 \$2,101.53

Rio Gallinas School for Ecology and the Arts 2730 Romero St Las Vegas, NM 87701		 CHECK NO: 11196 ISSUE DATE: 03/20/2020	
PAY FOUR THOUSAND THREE HUNDRED AND 06/100 DOLLARS		AMOUNT \$433.06	
TO Shiro Electronics Corporation 1 Sharp Plaza Mahwah, NJ 07465-1163		JOHN FRED DEWITTE 	

#11106 03/31/2020 \$433.06

#11106	03/31/2020	\$433.06
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03 30 2020 PAYEE'S BANK  
CRED TO PAYEE  
ABS END GUAR

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