

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

A.	BARs	BAR #	Fund Description	Type	Amount
			None		
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1		June 2020		
C.	<u>Financial Statement Reports - as of June 30, 2020</u>				
	1		Financial Analysis		
	2		Bank Reconciliation		
D.	<u>Other</u>				
	1		None		

Checks Dated 06/01/2020 through 06/30/2020

Check Number	Check Date	Pay to the Order of	Check Amount
11206	06/04/2020	ACES	6,890.06
11207	06/04/2020	First Financial Group of Amer.	328.86 *
	Reissued on 06/04/2020		
11208	06/04/2020	NM Educational RetirementBoard	11,505.95 *
	Reissued on 06/04/2020		
11209	06/04/2020	NM RHC	1,404.92 *
	Reissued on 06/04/2020		
11210	06/04/2020	NM Taxation/Revenue Department	1,286.80 *
	Reissued on 06/04/2020		
11211	06/04/2020	NMPSIA	6,832.46 *
	Reissued on 06/04/2020		
11212	06/04/2020	Staples Contract & Comm. Inc.	303.12
11218	06/04/2020	Anastasia Murphy	1,972.81
11219	06/09/2020	Crataegus, LLC Jani-King of New Mexico	1,194.52
11220	06/09/2020	Crown Awards	145.08
11221	06/09/2020	Espinoza, Benjamin	859.50
11222	06/09/2020	NM Coalition of Charter Schls	200.00
11223	06/09/2020	Northeast Regional Educ Coop	2,991.72
11224	06/09/2020	Sipapu Recreation Develop II	320.00
11225	06/10/2020	First Financial Group of Amer.	328.86
11226	06/10/2020	NM Educational RetirementBoard	11,461.22
11227	06/10/2020	NM RHC	1,399.52
11228	06/10/2020	NM Taxation/Revenue Department	1,270.40
11229	06/10/2020	NMPSIA	6,832.46
11230	06/17/2020	City of Las Vegas	1,181.70
11231	06/17/2020	Pacheco School Bus Inspector	65.04
11232	06/17/2020	Plateau Telecommunications Inc	551.55
11233	06/17/2020	Rainbow Road Therapies Inc	1,300.75
11234	06/17/2020	Sharp Electronics Corporation	203.88
11235	06/17/2020	Sipapu Recreation Develop II	736.00
11236	06/17/2020	Staples Contract & Comm. Inc.	2,252.71
11237	06/17/2020	West Las Vegas Schools	10,000.00
11242	06/25/2020	City of Las Vegas	105.73
11243	06/25/2020	PNM	219.32
11244	06/25/2020	Sharp Electronics Corporation	222.75
11245	06/25/2020	Sipapu Recreation Develop II	832.00
11246	06/25/2020	Staples Contract & Comm. Inc.	14,044.50
11247	06/25/2020	First Financial Group of Amer.	792.40
11248	06/25/2020	NM Taxation/Revenue Department	2,909.01
11249	06/25/2020	NM RHC	3,194.19
11250	06/25/2020	NM Educational RetirementBoard	26,129.67
11251	06/30/2020	ACES	6,890.06
Total Number of Checks			37
			129,159.52

	Count	Amount
Reissue	5	21,358.99
Net Issue		107,800.53

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 06/01/2020 through 06/30/2020

Check Number	Check Date	Pay to the Order of	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	28	90,259.16
23105	Skiing	3	1,888.00
24101	Title I - IASA	7	3,337.50
24106	IDEA-B Entitlement	9	1,209.84
24154	Teach./Princp. Train & Recruit	4	1,627.43
25153	Title XIX MEDICAID 3/21 Years	1	570.35
31200	Public School Capital Outlay	1	8,908.25
	Total Number of Checks	37	107,800.53
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		107,800.53

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 # 11206	11000	06/04/2020	Check Amt	6,890.06	Status	Cleared	ACES (000083/1)	
5523	Business Office				11000-	2500-	53414-	0000- 068004- 0000- 00000
								6,890.06
Check # 11207	11000	06/04/2020	Check Amt	328.86	Status	Reissued	First Financial Group of Amer. (901000/1)	
20200410-REG	First Financial Group of Amer. (901000/1) 04/10/2020 (REG)				11000-	- 23147-	-	-
	Reversal of EX20-00601				11000-	- 23147-	-	-
					24101-	- 23147-	-	-
	First Financial Group of Amer. (901000/1) 04/10/2020 (REG)				24101-	- 23147-	-	-
	Reversal of EX20-00601				24106-	- 23147-	-	-
	First Financial Group of Amer. (901000/1) 04/10/2020 (REG)				24106-	- 23147-	-	-
20200424-REG	First Financial Group of Amer. (901000/1) 04/24/2020 (REG)				11000-	- 23147-	-	-
	Reversal of EX20-00600				11000-	- 23147-	-	-
	First Financial Group of Amer. (901000/1) 04/24/2020 (REG)				24101-	- 23147-	-	-
	Reversal of EX20-00600				24101-	- 23147-	-	-
	First Financial Group of Amer. (901000/1) 04/24/2020 (REG)				24106-	- 23147-	-	-
	Reversal of EX20-00600				24106-	- 23147-	-	-
Check # 11208	11000	06/04/2020	Check Amt	11,505.95	Status	Reissued	NM Educational RetirementBoard (900005/1)	
20200410-REG	NM Educational RetirementBoard (900005/1) 04/10/2020 (REG)				11000-	- 23124-	-	-
	Reversal of EX20-00603				11000-	- 23124-	-	-
					24101-	- 23124-	-	-
	NM Educational RetirementBoard (900005/1) 04/10/2020 (REG)				24101-	- 23124-	-	-
	Reversal of EX20-00603				24106-	- 23124-	-	-
	NM Educational RetirementBoard (900005/1) 04/24/2020 (REG)				24106-	- 23124-	-	-
20200424-REG	NM Educational RetirementBoard (900005/1) 04/24/2020 (REG)				11000-	- 23124-	-	-
	Reversal of EX20-00602				11000-	- 23124-	-	-
					24101-	- 23124-	-	-
	NM Educational RetirementBoard (900005/1) 04/24/2020 (REG)				24101-	- 23124-	-	-
	Reversal of EX20-00602				24106-	- 23124-	-	-
					24106-	- 23124-	-	-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2020, Ending Check Date = 6/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11209	11000	06/04/2020	Check Amt	1,404.92	Status	Reissued	NM RHC (900006/1)	
20200410-REG		NM RHC (900006/1) 04/10/2020 (REG)			11000-	- 23123-	-	658.31
		Reversal of EX20-00605			11000-	- 23123-	-	658.31-
					24101-	- 23123-	-	27.54-
		NM RHC (900006/1) 04/10/2020 (REG)			24101-	- 23123-	-	27.54
					24106-	- 23123-	-	19.31
		Reversal of EX20-00605			24106-	- 23123-	-	19.31-
20200424-REG		NM RHC (900006/1) 04/24/2020 (REG)			11000-	- 23123-	-	658.31
		Reversal of EX20-00604			11000-	- 23123-	-	658.31-
					24101-	- 23123-	-	22.14-
		NM RHC (900006/1) 04/24/2020 (REG)			24101-	- 23123-	-	22.14
					24106-	- 23123-	-	19.31
		Reversal of EX20-00604			24106-	- 23123-	-	19.31-
Check # 11210	11000	06/04/2020	Check Amt	1,286.80	Status	Reissued	NM Taxation/Revenue Department (900003/1)	
20200410-REG		NM Taxation/Revenue Department (900003/1) 04/10/2020 (REG)			11000-	- 23142-	-	641.36
		Reversal of EX20-00607			11000-	- 23142-	-	641.36-
					24101-	- 23142-	-	6.50-
		NM Taxation/Revenue Department (900003/1) 04/10/2020 (REG)			24101-	- 23142-	-	6.50
					24106-	- 23142-	-	4.89
		Reversal of EX20-00607			24106-	- 23142-	-	4.89-
20200424-REG		NM Taxation/Revenue Department (900003/1) 04/24/2020 (REG)			11000-	- 23142-	-	629.16
		Reversal of EX20-00606			11000-	- 23142-	-	629.16-
					24106-	- 23142-	-	4.89-
		NM Taxation/Revenue Department (900003/1) 04/24/2020 (REG)			24106-	- 23142-	-	4.89
Check # 11211	11000	06/04/2020	Check Amt	6,832.46	Status	Reissued	NMPSIA (900001/1)	
20200410-REG		NMPSIA (900001/1) 04/10/2020 (REG)			11000-	- 23125-	-	2,545.53
		Reversal of EX20-00609			11000-	- 23125-	-	2,545.53-
					24101-	- 23125-	-	868.24-
		NMPSIA (900001/1) 04/10/2020 (REG)			24101-	- 23125-	-	868.24
					24106-	- 23125-	-	16.64
		Reversal of EX20-00609			24106-	- 23125-	-	16.64-
20200424-REG		NMPSIA (900001/1) 04/24/2020 (REG)			11000-	- 23125-	-	2,521.37
		Reversal of EX20-00608			11000-	- 23125-	-	2,521.37-

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11211	11000	06/04/2020	Check Amt	6,832.46	Status Reissued	NMPSIA (900001/1) - continued			
20200424-REG		Reversal of EX20-00608			24101-	- 23125-	-	-	865.88-
		NMPSIA (900001/1) 04/24/2020 (REG)			24101-	- 23125-	-	-	865.88
					24106-	- 23125-	-	-	14.80
		Reversal of EX20-00608			24106-	- 23125-	-	-	14.80-
Check # 11212	11000	06/04/2020	Check Amt	303.12	Status Cleared	Staples Contract & Comm. Inc. (000082/1)			
3447333945		Copy Paper			11000-	1000-	56118-	1010-	068004-
					0000-	00000			303.12
		* Break in sequence							
Check # 11218	11000	06/04/2020	Check Amt	1,972.81	Status Cleared	Anastasia Murphy (010008/1)			
20200531		Counseling Services and Evaluations			11000-	2100-	53215-	2000-	068004-
					0000-	00000			1,972.81
Check # 11219	11000	06/09/2020	Check Amt	1,194.52	Status Cleared	Crataegus, LLC Jani-King of New Mexico (010037/1)			
NMX05200147		Juni - King			11000-	2600-	55915-	0000-	068004-
					0000-	00000			1,194.52
Check # 11220	11000	06/09/2020	Check Amt	145.08	Status Cleared	Crown Awards (010032/1)			
34545021		8th Grade Graduation Awards			11000-	1000-	56118-	1010-	068004-
					0000-	00000			145.08
Check # 11221	24154	06/09/2020	Check Amt	859.50	Status Printed	Espinoza, Benjamin (010038/1)			
A00186404		Benjamin Espinoza Tuition Reimbursement			24154-	1000-	53330-	1010-	068004-
					0000-	00000			859.50
Check # 11222	11000	06/09/2020	Check Amt	200.00	Status Cleared	NM Coalition of Charter Schls (000106/1)			
1920ONLINE-115		Rosalie Lopez GC Training FY 19/20			11000-	2300-	55812-	0000-	068004-
					0000-	00000			200.00
Check # 11223	11000	06/09/2020	Check Amt	2,991.72	Status Cleared	Northeast Regional Educ Coop (000218/1)			
1974		Music Instruction			11000-	1000-	55915-	1020-	068004-
					0000-	00000			2,991.72
Check # 11224	23105	06/09/2020	Check Amt	320.00	Status Cleared	Sipapu Recreation Develop II (000214/1)			
34012003		Sipapu admissions - Winter Sports			23105-	1000-	55915-	1010-	068004-
					0000-	00000			320.00
Check # 11225	11000	06/10/2020	Check Amt	328.86	Status Cleared	First Financial Group of Amer. (901000/1)			
20200508-REG		First Financial Group of Amer. (901000/1) 05/08/2020 (REG)			11000-	- 23147-	-	-	-
					24101-	- 23147-	-	-	44.14
					24106-	- 23147-	-	-	.48
20200522-REG		First Financial Group of Amer. (901000/1) 05/22/2020 (REG)			11000-	- 23147-	-	-	119.81
					24101-	- 23147-	-	-	44.13
					24106-	- 23147-	-	-	.48
Check # 11226	11000	06/10/2020	Check Amt	11,461.22	Status Cleared	NM Educational RetirementBoard (900005/1)			
20200508-REG		NM Educational RetirementBoard (900005/1) 05/08/2020 (REG)			11000-	- 23124-	-	-	-
					24101-	- 23124-	-	-	5,424.18
									162.78

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11226	11000	06/10/2020	Check Amt	11,461.22	Status	Cleared	NM Educational RetirementBoard (900005/1) - continued		
20200508-REG		NM Educational RetirementBoard (900005/1) 05/08/2020 (REG)			24106-	- 23124-	-	-	143.65
20200522-REG		NM Educational RetirementBoard (900005/1) 05/22/2020 (REG)			11000-	- 23124-	-	-	5,424.18
					24101-	- 23124-	-	-	162.78
					24106-	- 23124-	-	-	143.65
Check # 11227	11000	06/10/2020	Check Amt	1,399.52	Status	Cleared	NM RHC (900006/1)		
20200508-REG		NM RHC (900006/1) 05/08/2020 (REG)			11000-	- 23123-	-	-	658.31
					24101-	- 23123-	-	-	22.14
					24106-	- 23123-	-	-	19.31
20200522-REG		NM RHC (900006/1) 05/22/2020 (REG)			11000-	- 23123-	-	-	658.31
					24101-	- 23123-	-	-	22.14
					24106-	- 23123-	-	-	19.31
Check # 11228	11000	06/10/2020	Check Amt	1,270.40	Status	Cleared	NM Taxation/Revenue Department (900003/1)		
20200508-REG		NM Taxation/Revenue Department (900003/1) 05/08/2020 (REG)			11000-	- 23142-	-	-	629.16
					24106-	- 23142-	-	-	4.89
20200522-REG		NM Taxation/Revenue Department (900003/1) 05/22/2020 (REG)			11000-	- 23142-	-	-	631.46
					24106-	- 23142-	-	-	4.89
Check # 11229	11000	06/10/2020	Check Amt	6,832.46	Status	Cleared	NMPSIA (900001/1)		
20200508-REG		NMPSIA (900001/1) 05/08/2020 (REG)			11000-	- 23125-	-	-	2,545.53
					24101-	- 23125-	-	-	868.24
					24106-	- 23125-	-	-	16.64
20200522-REG		NMPSIA (900001/1) 05/22/2020 (REG)			11000-	- 23125-	-	-	2,521.37
					24101-	- 23125-	-	-	865.88
					24106-	- 23125-	-	-	14.80
Check # 11230	11000	06/17/2020	Check Amt	1,181.70	Status	Cleared	City of Las Vegas (000019/1)		
20200603 HS ADD		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000				21.48
20200603 HS KITCHEN		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000				12.25
20200603 HS MAIN		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000				42.75
					11000- 2600- 54415- 0000- 068004- 0000- 00000				659.91
20200603 HS PORT		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000				201.53
					11000- 2600- 54415- 0000- 068004- 0000- 00000				228.69
20200603 ROMERO		Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000				15.09

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 11231	11000	06/17/2020	Check Amt	65.04	Status Printed	Pacheco School Bus Inspector (000115/1)
20200520	Spring Bus Inspection				11000- 2700- 54314- 0000- 068004- 0000- 00000	65.04
Check # 11232	11000	06/17/2020	Check Amt	551.55	Status Cleared	Plateau Telecommunications Inc (000220/1)
20200615	Phone and Internet				11000- 2600- 54416- 0000- 068004- 0000- 00000	551.55
Check # 11233	11000	06/17/2020	Check Amt	1,300.75	Status Cleared	Rainbow Road Therapies Inc (000039/1)
20200610	Speech Therapy				11000- 2100- 53212- 2000- 068004- 0000- 00000	611.14
					11000- 2100- 53213- 2000- 068004- 0000- 00000	119.26
					25153- 2100- 53212- 2000- 068004- 0000- 00000	570.35
Check # 11234	11000	06/17/2020	Check Amt	203.88	Status Cleared	Sharp Electronics Corporation (000202/1)
SH386153	Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	177.83
					11000- 1000- 55915- 1010- 068004- 0000- 00000	26.05
Check # 11235	23105	06/17/2020	Check Amt	736.00	Status Cleared	Sipapu Recreation Develop II (000214/1)
29012003	Sipapu Admission for Winter Sports				23105- 1000- 55915- 1010- 068004- 0000- 00000	736.00
Check # 11236	11000	06/17/2020	Check Amt	2,252.71	Status Cleared	Staples Contract & Comm. Inc. (000082/1)
3448484627	3D printer and filament				11000- 1000- 57332- 1010- 068004- 0000- 00000	1,939.03
3448625153	3D printer and filament				11000- 1000- 57332- 1010- 068004- 0000- 00000	313.68
Check # 11237	31200	06/17/2020	Check Amt	10,000.00	Status Cleared	West Las Vegas Schools (000036/1)
20200612 - 3	Building Lease				11000- 2600- 54610- 0000- 068004- 0000- 00000	1,091.75
					31200- 4000- 54610- 0000- 068004- 0000- 00000	8,908.25
* Break in sequence						
Check # 11242	11000	06/25/2020	Check Amt	105.73	Status Printed	City of Las Vegas (000019/1)
20200610 GROW DOME	Gas, water, Sewer for 2019-20				11000- 2600- 54415- 0000- 068004- 0000- 00000	105.73
Check # 11243	11000	06/25/2020	Check Amt	219.32	Status Printed	PNM (000049/1)
20200618 0404504-9	Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	126.69
20200618 1250279-8	Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	92.63
Check # 11244	11000	06/25/2020	Check Amt	222.75	Status Printed	Sharp Electronics Corporation (000202/1)
SH386154	Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	171.93
					11000- 1000- 55915- 1010- 068004- 0000- 00000	50.82
Check # 11245	23105	06/25/2020	Check Amt	832.00	Status Printed	Sipapu Recreation Develop II (000214/1)
6390012003	Sipapu Admissions for 02/28/20				23105- 1000- 55915- 1010- 068004- 0000- 00000	832.00
Check # 11246	11000	06/25/2020	Check Amt	14,044.50	Status Printed	Staples Contract & Comm. Inc. (000082/1)
775DPN	Classroom Viewboards				11000- 1000- 57332- 1010- 068004- 0000- 00000	14,044.50
Check # 11247	11000	06/25/2020	Check Amt	792.40	Status Cleared	First Financial Group of Amer. (901000/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2020, Ending Check Date = 6/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment									
Check # 11247	11000	06/25/2020	Check Amt	792.40	Status	Cleared	First Financial Group of Amer. (901000/1) - continued			
20200610-REG		First Financial Group of Amer. (901000/1) 06/10/2020 (REG)			11000-	- 23147-	-	-	480.02	
					24101-	- 23147-	-	-	220.70	
					24106-	- 23147-	-	-	2.40	
20200625-REG		First Financial Group of Amer. (901000/1) 06/25/2020 (REG)			11000-	- 23147-	-	-	89.28	
Check # 11248	11000	06/25/2020	Check Amt	2,909.01	Status	Cleared	NM Taxation/Revenue Department (900003/1)			
20200610-REG		NM Taxation/Revenue Department (900003/1) 06/10/2020 (REG)			11000-	- 23142-	-	-	2,517.59	
					24106-	- 23142-	-	-	24.49	
					24154-	- 23142-	-	-	99.54	
20200619-MAN		NM Taxation/Revenue Department (900003/1) 06/19/2020 (MAN)			11000-	- 23142-	-	-	30.90	
20200625-REG		NM Taxation/Revenue Department (900003/1) 06/25/2020 (REG)			11000-	- 23142-	-	-	236.49	
Check # 11249	11000	06/25/2020	Check Amt	3,194.19	Status	Cleared	NM RHC (900006/1)			
20200610-REG		NM RHC (900006/1) 06/10/2020 (REG)			11000-	- 23123-	-	-	2,650.68	
					24101-	- 23123-	-	-	110.70	
					24106-	- 23123-	-	-	96.56	
					24154-	- 23123-	-	-	71.99	
20200625-REG		NM RHC (900006/1) 06/25/2020 (REG)			11000-	- 23123-	-	-	264.26	
Check # 11250	11000	06/25/2020	Check Amt	26,129.67	Status	Cleared	NM Educational RetirementBoard (900005/1)			
20200610-REG		NM Educational RetirementBoard (900005/1) 06/10/2020 (REG)			11000-	- 23124-	-	-	21,811.96	
					24101-	- 23124-	-	-	813.87	
					24106-	- 23124-	-	-	718.29	
					24154-	- 23124-	-	-	596.40	
20200625-REG		NM Educational RetirementBoard (900005/1) 06/25/2020 (REG)			11000-	- 23124-	-	-	2,189.15	
Check # 11251	11000	06/30/2020	Check Amt	6,890.06	Status	Printed	ACES (000083/1)			
5596		Business Office			11000-	2500- 53414-	0000-	068004-	0000- 00000	6,890.06
Number of Items	37			129,159.52	Totals for Org 2					

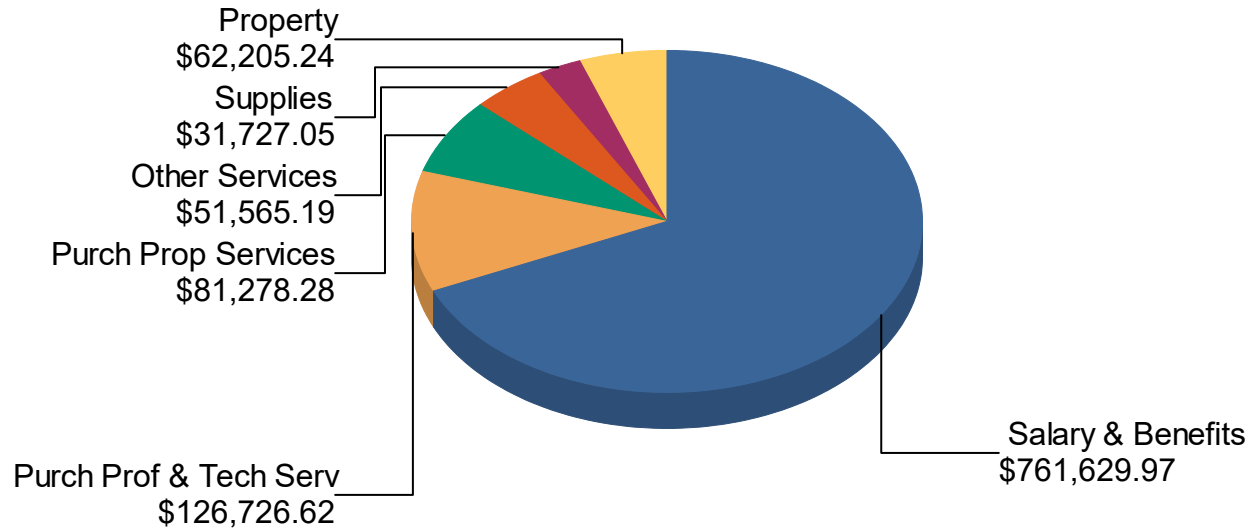
As of 05/31/2020	Fiscal Year 2019/20 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	235,831.82	882,728.77	806,945.77	75,783.00	311,614.82
Fund 14000 - Inst. Materials Fund	148.39-	.00	.00	.00	148.39-
Fund 21000 - Food Services Fund	1,804.86	.00	.00	.00	1,804.86
Fund 23000 - Student Activity	3,424.23	923.00	1,752.00	829.00-	2,595.23
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	1,481.00	189.50	1,291.50	1,291.50
Fund 24101 - Title I - IASA	.40-	21,149.26	27,377.42	6,228.16-	6,228.56-
Fund 24106 - IDEA-B Entitlement	.00	15,255.42	18,479.38	3,223.96-	3,223.96-
Fund 24154 - Teach./Princp. Train & Recruit	.00	2,223.26	2,223.26	.00	.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	12,141.80	14,009.83	2,793.70	11,216.13	23,357.93
Fund 27107 - 2012 GOBond Std. Library SB-66	3,114.12-	.00	.00	.00	3,114.12-
Fund 27109 - PED Safety in Schools	.00	7,828.94	2,163.85	5,665.09	5,665.09
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	26,724.75	17,280.25-	26,724.75-
Fund 31400 - Special Capital Outlay State	.00	24,364.03	27,108.31	2,744.28-	2,744.28-
Fund 31700 - Capital Improv. SB9	8,186.40-	8,186.40	3,889.40	4,297.00	3,889.40-
Total for Org	218,388.71	1,007,573.76	920,067.34	87,506.42	305,895.13

Balances through 06/30/2020					Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	906,269.00	891,887.00	955,590.80	63,703.80-	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,483.19	4,483.19-	
Total for Funds 11000, Func 0000 and Revenue accounts		906,269.00	891,887.00	960,073.99	68,186.99-	
Funds 23000 - StudentActivity, Func 0000 - None						
23000- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			923.00	923.00-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	923.00	923.00-	
Funds 23105 - Skiing, Func 0000 - None						
23105- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			4,413.15	4,413.15-	
Total for Funds 23105, Func 0000 and Revenue accounts		.00	.00	4,413.15	4,413.15-	
Funds 23106 - 8th Grade, Func 0000 - None						
23106- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			1,481.00	1,481.00-	
Total for Funds 23106, Func 0000 and Revenue accounts		.00	.00	1,481.00	1,481.00-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	34,500.00	34,500.00	24,374.76	10,125.24	
Total for Funds 24101, Func 0000 and Revenue accounts		34,500.00	34,500.00	24,374.76	10,125.24	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	25,777.00	25,777.00	16,867.40	8,909.60	
Total for Funds 24106, Func 0000 and Revenue accounts		25,777.00	25,777.00	16,867.40	8,909.60	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		5,000.00	2,223.26	2,776.74	
Total for Funds 24154, Func 0000 and Revenue accounts		.00	5,000.00	2,223.26	2,776.74	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	6,300.00	6,300.00	15,224.81	8,924.81-	
Total for Funds 25153, Func 0000 and Revenue accounts		6,300.00	6,300.00	15,224.81	8,924.81-	
Funds 27107 - 2012GOBondSB66, Func 0000 - None						
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	
Total for Funds 27107, Func 0000 and Revenue accounts		2,292.00	4,783.00	.00	4,783.00	
Funds 27109 - PEDSafetySchls, Func 0000 - None						
27109- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		7,829.00	7,828.94	.06	
Total for Funds 27109, Func 0000 and Revenue accounts		.00	7,829.00	7,828.94	.06	

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

Balances through 06/30/2020				Fiscal Year 2019/20	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 27114 - NMReadstoLeadK3, Func 0000 - None					
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			15,566.20	15,566.20-
Total for Funds 27114, Func 0000 and Revenue accounts		.00	.00	15,566.20	15,566.20-
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,633.00	45,077.50	9,444.50-
Total for Funds 31200, Func 0000 and Revenue accounts		.00	35,633.00	45,077.50	9,444.50-
Funds 31400 - SpcCapOutlaySt, Func 0000 - None					
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	30,000.00	30,000.00	27,108.31	2,891.69
Total for Funds 31400, Func 0000 and Revenue accounts		30,000.00	30,000.00	27,108.31	2,891.69
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None					
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,186.40	8,186.40-
31700- 0000- 43214- 0000- 068004- 0000- 00000	InterGovCntREC	13,723.00	13,723.00		13,723.00
Total for Funds 31700, Func 0000 and Revenue accounts		13,723.00	13,723.00	8,186.40	5,536.60
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		8,115.00		8,115.00
Total for Funds 31703, Func 0000 and Revenue accounts		.00	8,115.00	.00	8,115.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,018,861.00	1,063,547.00	1,129,348.72	65,801.72-

Actuals Expenditures



Salary & Benefits	\$761,629.97	68.3%
Purch Prof & Tech Serv	\$126,726.62	11.4%
Purch Prop Services	\$81,278.28	7.3%
Other Services	\$51,565.19	4.6%
Supplies	\$31,727.05	2.8%
Property	\$62,205.24	5.6%
Debt Service	\$0.00	0.0%
Total:	\$1,115,132.35	100.0%

Balances through 06/30/2020						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
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		323,973.26	817.74
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		18,776.51	1,426.49
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		1,500.00	
11000- 1000- 51300- 9000- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00		888.72	111.28
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	56,008.00	56,008.00		48,985.97	7,022.03
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	8,061.00	8,061.00		6,924.16	1,136.84
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	24,986.00	24,986.00		20,600.93	4,385.07
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	5,851.00	5,851.00		4,817.79	1,033.21
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	43,641.00	35,641.00		25,475.47	10,165.53
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	288.00	288.00		255.02	32.98
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	2,544.00	2,544.00		1,686.23	857.77
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	355.00	355.00		202.35	152.65
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability	692.00	692.00		463.42	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		96.99	2.01
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00		1,948.26	948.26
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		4,340.12	95.12
11000- 1000- 55817- 9000- 068004- 0000- 00000	Student Travel	2,000.00	2,000.00		65.03	1,934.97
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		1,819.13	1,180.87
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	11,225.00	18,745.00		20,105.72	1,360.72
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		4,644.56	355.44
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	106,136.00			106,136.00
11000- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k				24,053.88	24,053.88
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k		1,500.00		1,242.89	257.11
Total for Func 1000 and Expense accounts		770,306.00	645,336.00	.00	523,233.96	122,102.04

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

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, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2020						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
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	17,500.00	17,500.00		17,500.10	.10-
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		26,633.00		26,086.99	546.01
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude	1,000.00	1,000.00		499.92	500.08
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	5,000.00	5,000.00		4,999.92	.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,267.00	7,023.00		6,945.68	77.32
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	470.00	993.00		981.62	11.38
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,457.00	2,892.00		2,861.89	30.11
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	342.00	677.00		669.31	7.69
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	2,454.00	4,229.00		4,155.42	73.58
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	32.00		31.01	.99
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental		104.00		101.71	2.29
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision	27.00	27.00		34.70	7.70-
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	72.00	147.00		144.96	2.04
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	9.00		7.65	1.35
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	4,000.00	6,750.00		3,510.68	3,239.32
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	6,100.00	6,100.00		3,414.93	2,685.07
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	1,500.00	2,211.00		976.06	1,234.94
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	12,000.00	12,000.00		15,023.56	3,023.56-
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		1,104.00		1,104.35	.35-
11000- 2100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		500.00			500.00
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 2100 and Expense accounts		57,216.00	96,938.00	.00	89,263.46	7,674.54
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		7,538.00		7,537.44	.56
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement		1,067.00		1,066.56	.44
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		151.00		150.72	.28
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments		425.00		424.50	.50
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		100.00		99.31	.69
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		1,002.00		1,001.18	.82
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life		6.00		5.26	.74
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental		30.00		29.22	.78
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision		7.00		6.71	.29
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability		26.00		25.28	.72
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		2.00		1.70	.30
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, Obj Digits = 0, Page Break Lvl =)						

Balances through 06/30/2020						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	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst (continued)							
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			250.00	
Total for Func 2200 and Expense accounts		4,250.00	14,753.00	.00	14,496.00	257.00	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	97,000.00	97,000.00		97,000.00		
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		2,000.00		1,999.80	.20	
11000- 2300- 51300- 1010- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/				1,000.00	1,000.00-	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	13,483.00	14,009.00		14,150.01	141.01-	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	1,940.00	1,980.00		1,999.97	19.97-	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,014.00	6,014.00		6,007.60	6.40	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,407.00	1,407.00		1,405.02	1.98	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00		4,167.20	39.80	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		28.32	.68	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00		204.28	1.72	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00		45.12	.88	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	338.00	338.00		297.25	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		9.20	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	8,439.00		8,438.61	.39	
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	2,500.00	2,500.00		216.88	2,283.12	
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		1,000.00	500.00	
Total for Func 2300 and Expense accounts		137,401.00	142,806.00	.00	139,578.40	3,227.60	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	17,500.00	17,500.00		17,500.10	.10-	
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	204.00	204.00		324.00	120.00-	
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,462.00	2,462.00		2,522.16	60.16-	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	355.00	355.00		356.41	1.41-	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,098.00	1,098.00		1,076.16	21.84	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	257.00	257.00		251.65	5.35	
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		12.98	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		56.88	15.12	
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	257.00	257.00		213.00	44.00	
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, Obj Digits = 0, Page Break Lvl =)							

Balances through 06/30/2020						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	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)							
11000- 2400- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00		2.30	2.70	
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		839.50	39.50-	
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00		800.76	199.24	
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00		484.53	15.47	
Total for Func 2400 and Expense accounts		29,206.00	29,206.00	.00	26,016.11	3,189.89	
Funds 11000 - Operational, Func 2500 - Central Svcs							
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	84,702.00	86,890.00		86,809.89	80.11	
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		259.40	445.60	
11000- 2500- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k		1,652.00		1,651.09	.91	
Total for Func 2500 and Expense accounts		102,312.00	106,657.00	.00	106,085.50	571.50	
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant							
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstrn,Maintenan	1,000.00	1,000.00		599.89	400.11	
11000- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement	139.00	139.00		85.03	53.97	
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	20.00	20.00		12.04	7.96	
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	62.00	62.00		37.11	24.89	
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	15.00	15.00		8.84	6.16	
11000- 2600- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		139.00		139.00		
11000- 2600- 54311- 0000- 068004- 0000- 00000	MntRepFrnFixEqp	200.00	467.00		467.34	.34-	
11000- 2600- 54411- 0000- 068004- 0000- 00000	Electricity	1,161.00	7,361.00		5,249.38	2,111.62	
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	11,500.00	11,670.00		8,265.95	3,404.05	
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	14,920.00	15,183.00		12,619.42	2,563.58	
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	6,000.00	6,944.00		7,165.43	221.43-	
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	6,351.00	6,351.00		5,182.00	1,169.00	
11000- 2600- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	7,586.00	7,677.00		7,677.00		
11000- 2600- 55915- 0000- 068004- 0000- 00000	OthContractSvcs		11,697.00		12,678.50	981.50-	
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,000.00	2,000.00		1,303.95	696.05	
11000- 2600- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k		4,260.00		4,259.67	.33	
Total for Func 2600 and Expense accounts		50,954.00	74,985.00	.00	65,750.55	9,234.45	
Funds 11000 - Operational, Func 2700 - StudentTransptn							
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		2,449.20	1,495.80	

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Balances through 06/30/2020						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	
Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)							
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		151.86	193.14	
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	24.00	108.00		35.51	72.49	
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		2,355.64	244.36	
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		780.00	1,220.00	
Total for Func 2700 and Expense accounts		5,163.00	12,463.00	.00	7,448.11	5,014.89	
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs							
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMtchMedcad	250.00	250.00			250.00	
Total for Func 2900 and Expense accounts		250.00	250.00	.00	.00	250.00	
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns							
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	3,500.00	3,500.00		1,999.79	1,500.21	
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	487.00	487.00		282.78	204.22	
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	70.00	70.00		40.13	29.87	
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	217.00	217.00		124.16	92.84	
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	51.00	51.00		28.96	22.04	
Total for Func 3100 and Expense accounts		4,325.00	4,325.00	.00	2,475.82	1,849.18	
Total for Funds 11000		1,161,383.00	1,127,719.00	.00	974,347.91	153,371.09	
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns							
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv		1,805.00			1,805.00	
Total for Funds 21000, Func 3100 and Expense accounts		.00	1,805.00	.00	.00	1,805.00	
Funds 23000 - StudentActivity, Func 1000 - Instruction							
23000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges		300.00			300.00	
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		3,813.00		1,752.00	2,061.00	
Total for Funds 23000, Func 1000 and Expense accounts		.00	4,113.00	.00	1,752.00	2,361.00	
Funds 23105 - Skiing, Func 1000 - Instruction							
23105- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				2,308.00	2,308.00	
Total for Funds 23105, Func 1000 and Expense accounts		.00	.00	.00	2,308.00	2,308.00	
Funds 23106 - 8th Grade, Func 1000 - Instruction							
23106- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges				189.50	189.50	

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Balances through 06/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 23106, Func 1000 and Expense accounts		.00	.00	.00	189.50	189.50-
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,082.00	15,082.00		17,523.50	2,441.50-
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				315.00	315.00-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	4,239.00	4,239.00		2,524.23	1,714.77
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	611.00	611.00		356.68	254.32
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,893.00	1,893.00		724.48	1,168.52
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	443.00	443.00		169.51	273.49
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums				11,775.37	11,775.37-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		35.09	6.09-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental				709.30	709.30-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision				87.12	87.12-
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		11.50	1.50-
Total for Funds 24101, Func 1000 and Expense accounts		34,500.00	34,500.00	.00	34,498.78	1.22
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 1010- 068004- 1412- 00000	SalariesExpense,Teachers				817.00	817.00-
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	15,987.00	15,987.00		15,098.13	888.87
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,223.00	2,223.00		2,252.04	29.04-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	320.00	320.00		318.22	1.78
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	992.00	992.00		983.90	8.10
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	232.00	232.00		230.14	1.86
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums				53.56	53.56-
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		30.26	1.26-
24106- 1000- 52313- 0000- 068004- 0000- 00000	Dental				2.80	2.80-
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		9.41	.59
Total for Func 1000 and Expense accounts		20,028.00	20,028.00	.00	20,025.46	2.54
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	4,020.00	4,020.00		4,063.09	43.09-
24106- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	559.00	559.00		574.98	15.98-
24106- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	81.00	81.00		81.36	.36-
24106- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	250.00	250.00		229.77	20.23
24106- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	59.00	59.00		53.65	5.35
24106- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	669.00	669.00		537.97	131.03

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Balances through 06/30/2020						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
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts (continued)						
24106-2100-52312-0000-068004-0000-00000	Life	8.00	8.00		3.26	4.74
24106-2100-52313-0000-068004-0000-00000	Dental	20.00	20.00		15.90	4.10
24106-2100-52314-0000-068004-0000-00000	Vision	5.00	5.00		3.72	1.28
24106-2100-52315-0000-068004-0000-00000	Disability	18.00	18.00		13.15	4.85
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		1.55	.55-
Total for Func 2100 and Expense accounts		5,749.00	5,749.00	.00	5,746.40	2.60
Total for Funds 24106		25,777.00	25,777.00	.00	25,771.86	5.14
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154-1000-51300-1010-068004-1411-00000	AddtnlCompenstr,Teachers				2,400.00	2,400.00-
24154-1000-52111-0000-068004-0000-00000	EducRetirement				339.60	339.60-
24154-1000-52112-0000-068004-0000-00000	ERARetireeHlth				47.99	47.99-
24154-1000-52210-0000-068004-0000-00000	FICA Payments				148.80	148.80-
24154-1000-52220-0000-068004-0000-00000	MedicarePaymnts				34.80	34.80-
24154-1000-53330-1010-068004-0000-00000	ProfessDevelop		5,000.00		1,134.50	3,865.50
Total for Funds 24154, Func 1000 and Expense accounts		.00	5,000.00	.00	4,105.69	894.31
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	100.00	100.00			100.00
Total for Func 1000 and Expense accounts		100.00	100.00	.00	.00	100.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153-2100-53212-2000-068004-0000-00000	SpeechThrpsCont	5,750.00	17,392.00		3,244.13	14,147.87
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	350.00	350.00		116.85	233.15
Total for Func 2100 and Expense accounts		6,100.00	17,742.00	.00	3,360.98	14,381.02
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153-2500-55914-0000-068004-0000-00000	CntrctslntrAgcy	100.00	600.00		3.07	596.93
Total for Func 2500 and Expense accounts		100.00	600.00	.00	3.07	596.93
Total for Funds 25153		6,300.00	18,442.00	.00	3,364.05	15,077.95
Funds 27107 - 2012GOBondsSB66, Func 1000 - Instruction						
27107-1000-56114-1010-068004-0000-00000	LibraryAudioVis		2,491.00			2,491.00
Total for Func 1000 and Expense accounts		.00	2,491.00	.00	.00	2,491.00
Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst						
27107-2200-56114-0000-068004-0000-00000	LibraryAudioVis	2,292.00	2,292.00			2,292.00
Total for Func 2200 and Expense accounts		2,292.00	2,292.00	.00	.00	2,292.00
Total for Funds 27107		2,292.00	4,783.00	.00	.00	4,783.00

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Balances through 06/30/2020						Fiscal Year 2019/20
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27109 - PEDSafetySchls, Func 1000 - Instruction						
27109- 1000- 56107- 1010- 068004- 0000- 00000	InsMatCR50%Txbk		4,306.00		1,000.00	3,306.00
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb		3,523.00		1,163.85	2,359.15
Total for Funds 27109, Func 1000 and Expense accounts		.00	7,829.00	.00	2,163.85	5,665.15
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		35,633.00		35,633.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	35,633.00	.00	35,633.00	.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay						
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k	30,000.00	30,000.00		18,127.27	11,872.73
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				8,981.04	8,981.04-
Total for Funds 31400, Func 4000 and Expense accounts		30,000.00	30,000.00	.00	27,108.31	2,891.69
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	13,723.00	13,723.00		3,889.40	9,833.60
Total for Funds 31700, Func 4000 and Expense accounts		13,723.00	13,723.00	.00	3,889.40	9,833.60
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay						
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k		8,115.00			8,115.00
Total for Funds 31703, Func 4000 and Expense accounts		.00	8,115.00	.00	.00	8,115.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,274,932.00	1,318,396.00	.00	1,115,132.35	203,263.65

Statement Date 06/30/2020

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	284,241.24	Service Charge	0.00
Less: Uncleared Payments	35,369.46	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	177,196.05
Adjusted Bank Balance	248,871.78	Cleared Deposits	121,774.96
System Cash Balance	248,871.78	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	248,871.78	Submitted By	AALMUETE, 07/01/2020
Difference	0.00	Posted By	ACRESS, 07/01/2020

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/25/19	10845	1,512.21	Gensys Computer Sales	010009		180MAIN
06/04/20	11207	328.86	First Financial Group of Amer.	901000		180MAIN
06/04/20	11208	11,505.95	NM Educational RetirementBoard	900005		180MAIN
06/04/20	11209	1,404.92	NM RHC	900006		180MAIN
06/04/20	11210	1,286.80	NM Taxation/Revenue Department	900003		180MAIN
06/04/20	11211	6,832.46	NMPSIA	900001		180MAIN
06/09/20	11221	859.50	Espinoza, Benjamin	010038		180MAIN
06/10/20	11197	1,394.25	Aja Currey		000002	180MAIN
06/10/20	11198	2,636.16	Aja Currey		000002	180MAIN
06/10/20	11199	1,394.25	Aja Currey		000002	180MAIN
06/10/20	11201	1,179.08	Benjamin B. Espinoza		000068	180MAIN
06/10/20	11202	1,179.08	Benjamin B. Espinoza		000068	180MAIN
06/10/20	11203	1,179.08	Benjamin B. Espinoza		000068	180MAIN
06/10/20	11204	1,177.10	Benjamin B. Espinoza		000068	180MAIN
06/17/20	11231	65.04	Pacheco School Bus Inspector	000115		180MAIN
06/19/20	11238	225.43	Margaret A. Dodd		000067	180MAIN
06/19/20	11239	253.92	Jonathan A. Tompkins		000073	180MAIN
06/25/20	11242	105.73	City of Las Vegas	000019		180MAIN
06/25/20	11243	219.32	PNM	000049		180MAIN
06/25/20	11244	222.75	Sharp Electronics Corporation	000202		180MAIN
06/25/20	11245	832.00	Sipapu Recreation Develop II	000214		180MAIN
06/25/20	11246	14,044.50	Staples Contract & Comm. Inc.	000082		180MAIN
06/30/20	11251	6,890.06	ACES	000083		180MAIN
		56,728.45				

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 6/30/2020, Uncleared Only? = No)



Statement Date 06/30/2020

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/18/20	11180	106.00	106.00		06/30/20	Garcia, Jamie	010044		180MAIN
05/18/20	11182	839.50	839.50		06/30/20	NM Coalition of Charter Schls	000106		180MAIN
05/27/20	11186	55.00	55.00		06/30/20	Bank of America Purchase Card	000133		180MAIN
05/27/20	11187	89.17	89.17		06/30/20	City of Las Vegas	000019		180MAIN
05/27/20	11188	551.55	551.55		06/30/20	Plateau Telecommunications Inc	000220		180MAIN
05/28/20	11190	203.83	203.83		06/30/20	PNM	000049		180MAIN
05/28/20	11191	1,300.75	1,300.75		06/30/20	Rainbow Road Therapies Inc	000039		180MAIN
05/28/20	11192	438.69	438.69		06/30/20	Sharp Electronics Corporation	000202		180MAIN
05/28/20	11193	6,617.55	6,617.55		06/30/20	Staples Contract & Comm. Inc.	000082		180MAIN
05/29/20	11194	97.65	97.65		06/30/20	City of Las Vegas	000019		180MAIN
06/04/20	11206	6,890.06	6,890.06		06/30/20	ACES	000083		180MAIN
06/04/20	11212	303.12	303.12		06/30/20	Staples Contract & Comm. Inc.	000082		180MAIN
06/04/20	11218	1,972.81	1,972.81		06/30/20	Anastasia Murphy	010008		180MAIN
06/09/20	11219	1,194.52	1,194.52		06/30/20	Crataegus, LLC Jani-King of New M	010037		180MAIN
06/09/20	11220	145.08	145.08		06/30/20	Crown Awards	010032		180MAIN
06/09/20	11222	200.00	200.00		06/30/20	NM Coalition of Charter Schls	000106		180MAIN
06/09/20	11223	2,991.72	2,991.72		06/30/20	Northeast Regional Educ Coop	000218		180MAIN
06/09/20	11224	320.00	320.00		06/30/20	Sipapu Recreation Develop II	000214		180MAIN
06/10/20	11195	1,394.25	1,394.25		06/30/20	Aja Currey		000002	180MAIN
06/10/20	11196	1,394.25	1,394.25		06/30/20	Aja Currey		000002	180MAIN
06/10/20	11200	1,179.08	1,179.08		06/30/20	Benjamin B. Espinoza		000068	180MAIN
06/10/20	11205	20,110.12	20,110.12		06/30/20	EFTPS	900004		180MAIN
06/10/20	11225	328.86	328.86		06/30/20	First Financial Group of Amer.	901000		180MAIN
06/10/20	11226	11,461.22	11,461.22		06/30/20	NM Educational RetirementBoard	900005		180MAIN
06/10/20	11227	1,399.52	1,399.52		06/30/20	NM RHC	900006		180MAIN
06/10/20	11228	1,270.40	1,270.40		06/30/20	NM Taxation/Revenue Department	900003		180MAIN
06/10/20	11229	6,832.46	6,832.46		06/30/20	NMPSIA	900001		180MAIN
06/10/20	Batch 06/10/2020	49,951.46	49,951.46		06/30/20				180MAIN
06/17/20	11230	1,181.70	1,181.70		06/30/20	City of Las Vegas	000019		180MAIN
06/17/20	11232	551.55	551.55		06/30/20	Plateau Telecommunications Inc	000220		180MAIN
06/17/20	11233	1,300.75	1,300.75		06/30/20	Rainbow Road Therapies Inc	000039		180MAIN
06/17/20	11234	203.88	203.88		06/30/20	Sharp Electronics Corporation	000202		180MAIN
06/17/20	11235	736.00	736.00		06/30/20	Sipapu Recreation Develop II	000214		180MAIN
06/17/20	11236	2,252.71	2,252.71		06/30/20	Staples Contract & Comm. Inc.	000082		180MAIN
06/17/20	11237	10,000.00	10,000.00		06/30/20	West Las Vegas Schools	000036		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 6/30/2020, Uncleared Only? = No)



Statement Date 06/30/2020

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
06/19/20	11240	168.68	168.68		06/30/20	EFTPS	900004		180MAIN
06/25/20	11241	2,148.57	2,148.57		06/30/20	EFTPS	900004		180MAIN
06/25/20	11247	792.40	792.40		06/30/20	First Financial Group of Amer.	901000		180MAIN
06/25/20	11248	2,909.01	2,909.01		06/30/20	NM Taxation/Revenue Department	900003		180MAIN
06/25/20	11249	3,194.19	3,194.19		06/30/20	NM RHC	900006		180MAIN
06/25/20	11250	26,129.67	26,129.67		06/30/20	NM Educational RetirementBoard	900005		180MAIN
06/25/20	Batch 06/25/2020	5,988.32	5,988.32		06/30/20				180MAIN
		177,196.05	177,196.05						





Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/03/20	Batch 06/03/2020	4,837.48	4,837.48		06/30/20	180MAIN
06/08/20	Batch 06/08/2020	1,214.98	1,214.98		06/30/20	180MAIN
06/17/20	Batch 06/17/2020	2,744.28	2,744.28		06/30/20	180MAIN
06/18/20	Batch 06/18/2020	17,816.50	17,816.50		06/30/20	180MAIN
06/22/20	Batch 06/22/2020	77,345.22	77,345.22		06/30/20	180MAIN
06/30/20	Batch 06/30/2020	17,816.50	17,816.50		06/30/20	180MAIN
		121,774.96	121,774.96			

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

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

Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$284,241.24

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
06/01/2020	Beginning Balance	\$339,662.33
	6 Credit(s) This Period	\$121,774.96
	43 Debit(s) This Period	\$177,196.05
06/30/2020	Ending Balance	\$284,241.24

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Deposits

Date	Description	Amount
06/03/2020	Deposit	\$4,837.48
06/17/2020	Deposit	\$2,744.28
06/22/2020	Deposit PER CUST REQUEST	\$77,345.22

Electronic Credits

Date	Description	Amount
06/08/2020	ACH Deposit State of New Mex VNDR PYMT	\$1,214.98
06/18/2020	ACH Deposit State of New Mex VNDR PYMT	\$17,816.50



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www.southwestcapital.com

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Credits (continued)

Date	Description	Amount
06/30/2020	ACH Deposit State of New Mex VNDR PYMT	\$17,816.50

Electronic Debits

Date	Description	Amount
06/03/2020	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,832.46
06/09/2020	ACH Payment RIO GALLINAS SCH FFA	\$328.86
06/09/2020	ACH Payment RIO GALLINAS SCH RHC	\$1,399.52
06/09/2020	ACH Payment NMERB WEB PAY	\$11,461.22
06/10/2020	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$1,270.40
06/10/2020	ACH Payment IRS USATAXPYMT	\$20,110.12
06/10/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$49,951.46
06/10/2020	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00
06/22/2020	ACH Payment IRS USATAXPYMT	\$168.68
06/25/2020	ACH Payment IRS USATAXPYMT	\$2,148.57
06/25/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$5,988.32
06/26/2020	ACH Payment NMERB WEB PAY	\$26,129.67
06/29/2020	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$2,909.01
06/30/2020	ACH Payment RIO GALLINAS SCH FFA	\$792.40
06/30/2020	ACH Payment RIO GALLINAS SCH RHC	\$3,194.19

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11180	06/11/2020	\$106.00	11195	06/12/2020	\$1,394.25	11224	06/26/2020	\$320.00
11182*	06/01/2020	\$839.50	11196	06/30/2020	\$1,394.25	11230*	06/30/2020	\$1,181.70
11186*	06/02/2020	\$55.00	11200*	06/16/2020	\$1,179.08	11232*	06/29/2020	\$551.55
11187	06/02/2020	\$89.17	11206*	06/16/2020	\$6,890.06	11233	06/30/2020	\$1,300.75
11188	06/02/2020	\$551.55	11212*	06/15/2020	\$303.12	11234	06/29/2020	\$203.88
11190*	06/10/2020	\$203.83	11218*	06/15/2020	\$1,972.81	11235	06/26/2020	\$736.00
11191	06/03/2020	\$1,300.75	11219	06/16/2020	\$1,194.52	11236	06/29/2020	\$2,252.71
11192	06/05/2020	\$438.69	11220	06/17/2020	\$145.08	11237	06/23/2020	\$10,000.00
11193	06/08/2020	\$6,617.55	11222*	06/17/2020	\$200.00			
11194	06/09/2020	\$97.65	11223	06/15/2020	\$2,991.72			

* Indicates skipped check number

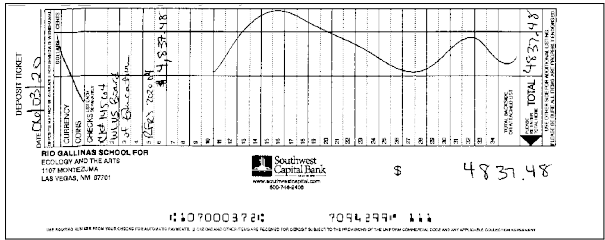
Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2020	\$338,822.83	06/05/2020	\$334,392.69	06/10/2020	\$244,167.06
06/02/2020	\$338,127.11	06/08/2020	\$328,990.12	06/11/2020	\$244,061.06
06/03/2020	\$334,831.38	06/09/2020	\$315,702.87	06/12/2020	\$242,666.81

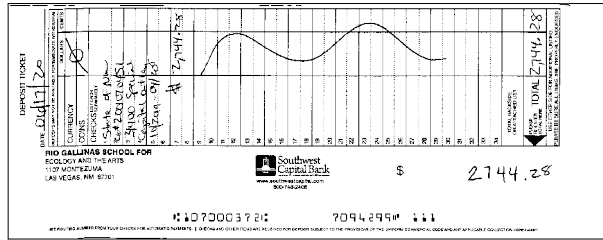
Regular Public Checking - XXXXXXXX94299 (continued)

Daily Balances (continued)

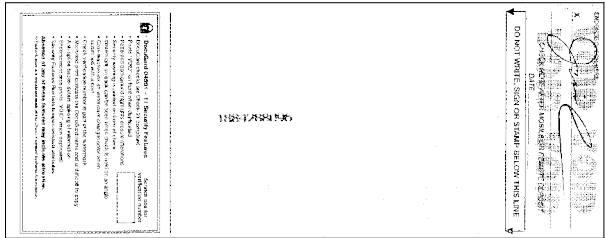
<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/15/2020	\$237,399.16	06/22/2020	\$325,527.74	06/29/2020	\$274,288.03
06/16/2020	\$228,135.50	06/23/2020	\$315,527.74	06/30/2020	\$284,241.24
06/17/2020	\$230,534.70	06/25/2020	\$307,390.85		
06/18/2020	\$248,351.20	06/26/2020	\$280,205.18		



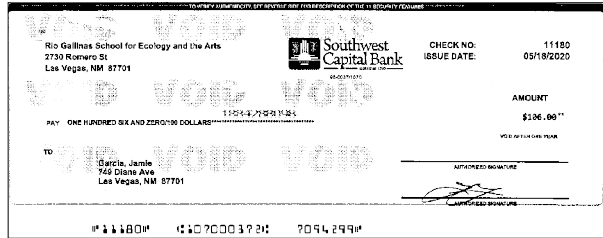
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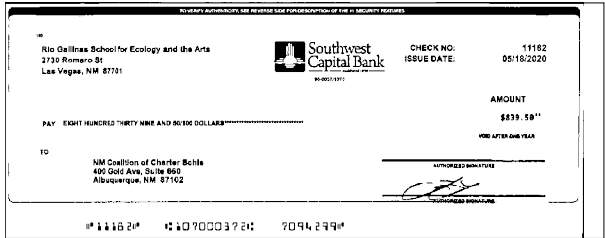
#0000 06/17/2020 \$2,744.28



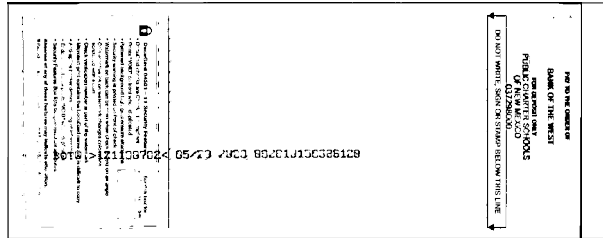
#11180 06/11/2020 \$106.00



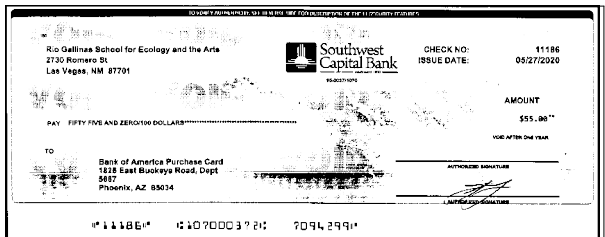
#11180 06/11/2020 \$106.00



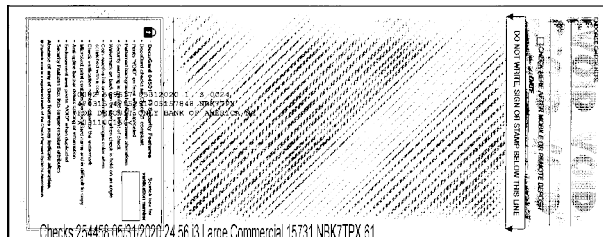
#11182 06/01/2020 \$839.50



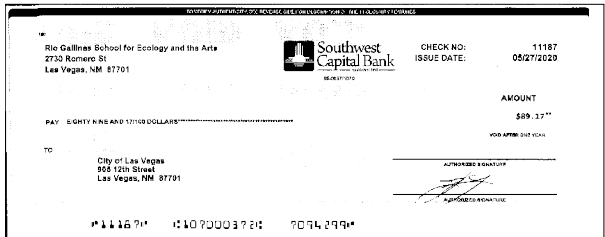
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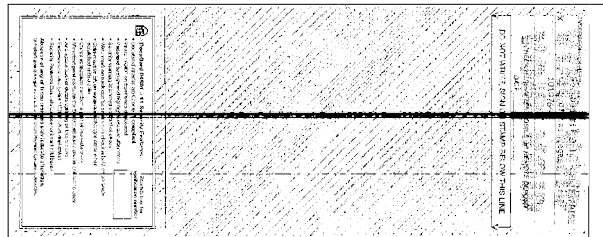
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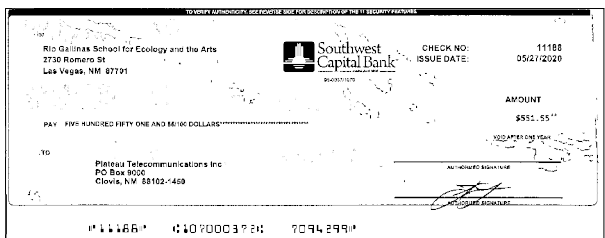
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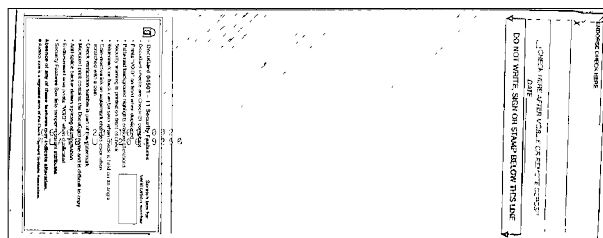
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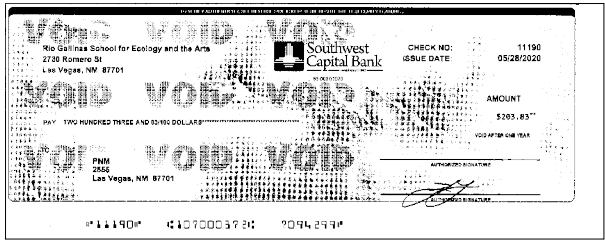
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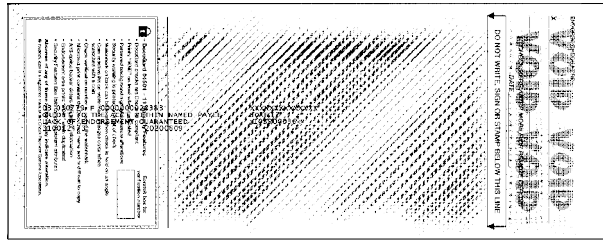
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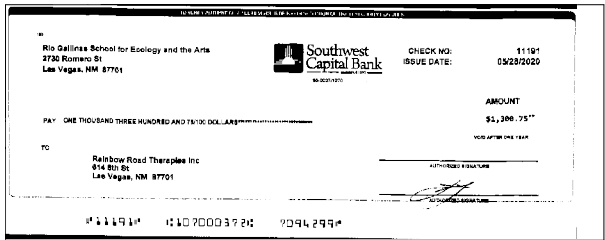
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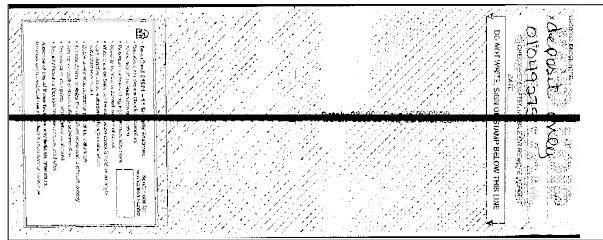
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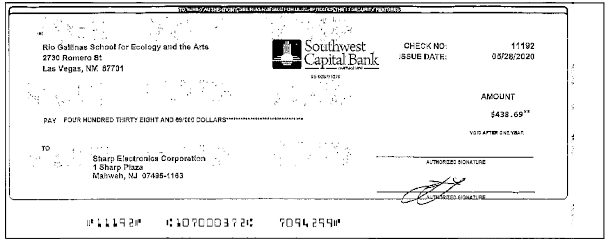
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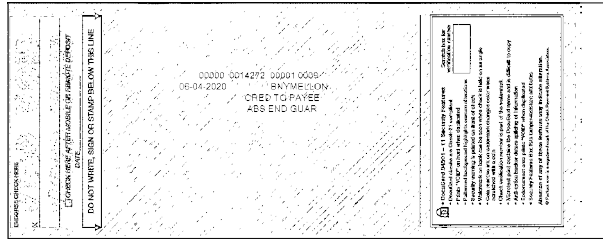
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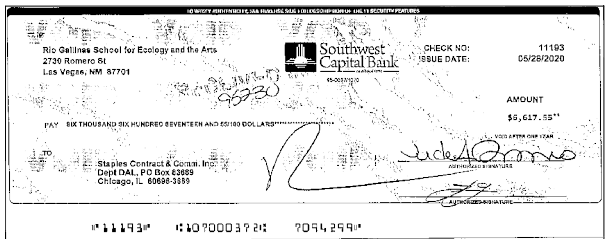
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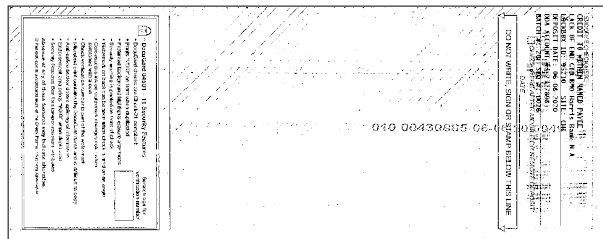
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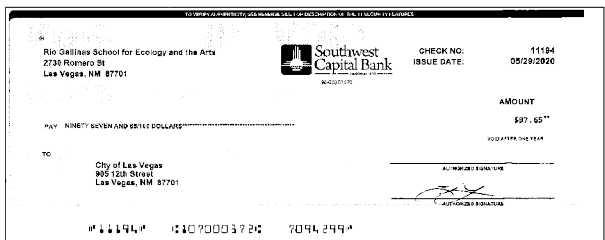
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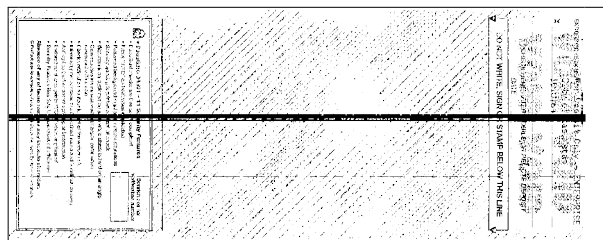
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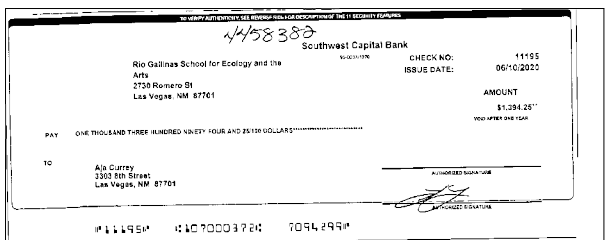
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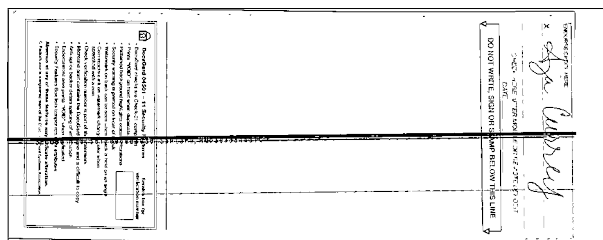
#11194 06/09/2020 \$97.65



#11194 06/09/2020 \$97.65



#11195 06/12/2020 \$1,394.25



#11195 06/12/2020 \$1,394.25

4479838

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

Southwest Capital Bank
CHECK NO: 11196
ISSUE DATE: 06/10/2020

AMOUNT
\$1,394.25

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

TO
Aja Curry
3521 4th Street
Las Vegas, NM 87701

APPROVED SIGNATURE

#11196 06/30/2020 \$1,394.25

DO NOT WRITE SIGNATURE AREA BELOW THIS LINE

APPROVED SIGNATURE

#11196 06/30/2020 \$1,394.25

VOID VOID VOID

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

Southwest Capital Bank
CHECK NO: 11200
ISSUE DATE: 06/10/2020

AMOUNT
\$1,179.08

PAY ONE THOUSAND ONE HUNDRED SEVENTY NINE AND 08/100 DOLLARS

TO
Benjamin B. Espinoza
223 8th St
Las Vegas, NM 87701

APPROVED SIGNATURE

#11200 06/16/2020 \$1,179.08

DO NOT WRITE SIGNATURE AREA BELOW THIS LINE

APPROVED SIGNATURE

#11200 06/16/2020 \$1,179.08

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

Southwest Capital Bank
CHECK NO: 11206
ISSUE DATE: 06/04/2020

AMOUNT
\$6,890.06

PAY SIX THOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS

TO
ACES
PO Box 3146
Albuquerque, NM 87106

APPROVED SIGNATURE

#11206 06/16/2020 \$6,890.06

DO NOT WRITE SIGNATURE AREA BELOW THIS LINE

APPROVED SIGNATURE

#11206 06/16/2020 \$6,890.06

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

Southwest Capital Bank
CHECK NO: 11212
ISSUE DATE: 06/04/2020

AMOUNT
\$303.12

PAY THREE HUNDRED THREE AND 12/100 DOLLARS

TO
Staples Contract & Comm, Inc
Dept CAL, PO Box 83889
Chicago, IL 60685-3889

APPROVED SIGNATURE

#11212 06/15/2020 \$303.12

DO NOT WRITE SIGNATURE AREA BELOW THIS LINE

APPROVED SIGNATURE

#11212 06/15/2020 \$303.12

445897

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

Southwest Capital Bank
CHECK NO: 11218
ISSUE DATE: 06/04/2020

AMOUNT
\$1,972.81

PAY ONE THOUSAND NINE HUNDRED SEVENTY TWO AND 81/100 DOLLARS

TO
Anastasia Murphy
812 Santa Ana St
Las Vegas, NM 87701

APPROVED SIGNATURE

#11218 06/15/2020 \$1,972.81

DO NOT WRITE SIGNATURE AREA BELOW THIS LINE

APPROVED SIGNATURE

#11218 06/15/2020 \$1,972.81

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

Southwest Capital Bank
CHECK NO: 11219
ISSUE DATE: 06/09/2020

AMOUNT
\$1,194.52

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

TO
Cristagale, LLC
Jan-King of New Mexico
2430 Midtown Plaza NE, Suite B
Albuquerque, NM 87107

APPROVED SIGNATURE

#11219 06/16/2020 \$1,194.52

DO NOT WRITE SIGNATURE AREA BELOW THIS LINE

APPROVED SIGNATURE

#11219 06/16/2020 \$1,194.52

84545021
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 11220
 ISSUE DATE: 06/09/2020

AMOUNT \$145.08**

PAY ONE HUNDRED FORTY FIVE AND 08/100 DOLLARS

TO: Crown Awards
 4000 Avenue
 Newburgh, NY 10952

11220 061720 14508

#11220 06/17/2020 \$145.08

FOR DEPOSIT ONLY
 Crown Awards, Inc.
 4000 Avenue
 Newburgh, NY 10952

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11220 06/17/2020 \$145.08

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

Southwest Capital Bank

CHECK NO: 11222
 ISSUE DATE: 06/09/2020

AMOUNT \$200.00**

PAY TWO HUNDRED AND ZERO/100 DOLLARS

TO: NM Coalition of Charter Schools
 400 Reid Ave, Suite 403
 Albuquerque, NM 87102

11222 061720 20000

#11222 06/17/2020 \$200.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11222 06/17/2020 \$200.00

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

Southwest Capital Bank

CHECK NO: 11223
 ISSUE DATE: 06/09/2020

AMOUNT \$2,991.72**

PAY TWO THOUSAND NINE HUNDRED NINETY ONE AND 72/100 DOLLARS

TO: Northeast Regional Educ Coop
 PO Box 927
 Las Vegas, NM 87701

11223 061520 299172

#11223 06/15/2020 \$2,991.72

FOR DEPOSIT ONLY
 SW CAPITAL BANK
 1070003726
 Bank #03

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11223 06/15/2020 \$2,991.72

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

Southwest Capital Bank

CHECK NO: 11224
 ISSUE DATE: 06/09/2020

AMOUNT \$320.00**

PAY THREE HUNDRED TWENTY AND ZERO/100 DOLLARS

TO: Singul Reproduction Division II
 PO Box 17000
 Durango, CO 81302

11224 062620 32000

#11224 06/26/2020 \$320.00

FOR DEPOSIT ONLY
 PAY TO THE ORDER OF
 SINGUL REPRODUCTION DIV II LLC
 1070003726

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11224 06/26/2020 \$320.00

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

Southwest Capital Bank

CHECK NO: 11230
 ISSUE DATE: 06/17/2020

AMOUNT \$1,181.70**

PAY ONE THOUSAND ONE HUNDRED EIGHTY ONE AND 70/100 DOLLARS

TO: City of Las Vegas
 905 12th Street
 Las Vegas, NM 87701

11230 063020 118170

#11230 06/30/2020 \$1,181.70

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11230 06/30/2020 \$1,181.70

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

Southwest Capital Bank

CHECK NO: 11232
 ISSUE DATE: 06/17/2020

AMOUNT \$551.55**

PAY FIVE HUNDRED FIFTY ONE AND 55/100 DOLLARS

TO: Plateau Telecommunications Inc
 PO Box 9020
 Clovis, NM 88102-1450

11232 062920 55155

#11232 06/29/2020 \$551.55

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11232 06/29/2020 \$551.55

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11233
 ISSUE DATE: 06/17/2020
 AMOUNT: \$1,300.75**
 PAY ONE THOUSAND THREE HUNDRED AND 75/100 DOLLARS
 TO Rainbow Road Therapies Inc
 814 0th St
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]
 AUTHORIZED SIGNATURE: [Signature]

#11233 06/30/2020 \$1,300.75

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11233
 ISSUE DATE: 06/17/2020
 AMOUNT: \$1,300.75**
 PAY ONE THOUSAND THREE HUNDRED AND 75/100 DOLLARS
 TO Rainbow Road Therapies Inc
 814 0th St
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]
 AUTHORIZED SIGNATURE: [Signature]

#11233 06/30/2020 \$1,300.75

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11234
 ISSUE DATE: 06/17/2020
 AMOUNT: \$203.88**
 PAY TWO HUNDRED THREE AND 88/100 DOLLARS
 TO Sharp Electronics Corporation
 1 Sharp Plaza
 Mahwah, NJ 07485-1163
 AUTHORIZED SIGNATURE: [Signature]
 AUTHORIZED SIGNATURE: [Signature]

#11234 06/29/2020 \$203.88

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11234
 ISSUE DATE: 06/17/2020
 AMOUNT: \$203.88**
 PAY TWO HUNDRED THREE AND 88/100 DOLLARS
 TO Sharp Electronics Corporation
 1 Sharp Plaza
 Mahwah, NJ 07485-1163
 AUTHORIZED SIGNATURE: [Signature]
 AUTHORIZED SIGNATURE: [Signature]

#11234 06/29/2020 \$203.88

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11235
 ISSUE DATE: 06/17/2020
 AMOUNT: \$736.00**
 PAY SEVEN HUNDRED THIRTY SIX AND ZERO/100 DOLLARS
 TO Slapsy Recreation Develop II
 PO Box 17008
 Durango, CO 81302
 AUTHORIZED SIGNATURE: [Signature]
 AUTHORIZED SIGNATURE: [Signature]

#11235 06/26/2020 \$736.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11235
 ISSUE DATE: 06/17/2020
 AMOUNT: \$736.00**
 PAY SEVEN HUNDRED THIRTY SIX AND ZERO/100 DOLLARS
 TO Slapsy Recreation Develop II
 PO Box 17008
 Durango, CO 81302
 AUTHORIZED SIGNATURE: [Signature]
 AUTHORIZED SIGNATURE: [Signature]

#11235 06/26/2020 \$736.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11236
 ISSUE DATE: 06/17/2020
 AMOUNT: \$2,252.71**
 PAY TWO THOUSAND TWO HUNDRED FIFTY TWO AND 71/100 DOLLARS
 TO Staples Contract & Comm. Inc.
 Dept Mail, PO Box 33889
 Chicago, IL 60688-3889
 AUTHORIZED SIGNATURE: [Signature]
 AUTHORIZED SIGNATURE: [Signature]

#11236 06/29/2020 \$2,252.71

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11236
 ISSUE DATE: 06/17/2020
 AMOUNT: \$2,252.71**
 PAY TWO THOUSAND TWO HUNDRED FIFTY TWO AND 71/100 DOLLARS
 TO Staples Contract & Comm. Inc.
 Dept Mail, PO Box 33889
 Chicago, IL 60688-3889
 AUTHORIZED SIGNATURE: [Signature]
 AUTHORIZED SIGNATURE: [Signature]

#11236 06/29/2020 \$2,252.71

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 87701
 CHECK NO: 11237
 ISSUE DATE: 06/17/2020
 AMOUNT: \$10,000.00**
 PAY TEN THOUSAND AND ZERO/100 DOLLARS
 TO West Las Vegas Schools
 170 Bridge Street
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]
 AUTHORIZED SIGNATURE: [Signature]

#11237 06/23/2020 \$10,000.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 87701
 CHECK NO: 11237
 ISSUE DATE: 06/17/2020
 AMOUNT: \$10,000.00**
 PAY TEN THOUSAND AND ZERO/100 DOLLARS
 TO West Las Vegas Schools
 170 Bridge Street
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]
 AUTHORIZED SIGNATURE: [Signature]

#11237 06/23/2020 \$10,000.00