

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**October 14, 2020**

<b>A.</b>	<b>BARs</b>	<b>BAR #</b>	<b>Fund Description</b>	<b>Type</b>	<b>Amount</b>
	1	068-004-2021-0007-IB	Capital Outlay - Rental Land and Buildings	Initial Budget	\$ 35,645
	2	068-004-2021-0008-D	Operational	Decrease	\$ 9,876
<b>B.</b>	<u>Payroll &amp; Accounts Payable Payment Vouchers</u>				
	1	September 2020			
<b>C.</b>	<u>Financial Statement Reports - as of September 30, 2020</u>				
	1	Financial Analysis			
	2	Bank Reconciliation			
<b>D.</b>	<u>Other</u>				
	1	None			

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

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

Page 2 of 32  
 Doc. ID: 068-004-2021-0007-IB  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Rio Gallinas School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.43209 \$35,645

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$35,645	\$35,645	
Sub Total						\$35,645		
Indirect Cost								
DOC. TOTAL						\$35,645		

**Justification:**

FY20/21 Initial Award.

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Anna Cress	Business Manager	10/5/2020 10:54:28 AM

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

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

Page 3 of 32  
Doc. ID: 068-004-2021-0008-D  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: Rio Gallinas School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 (\$9,876)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$33,132	(\$9,876)	\$23,256	
Sub Total						(\$9,876)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$9,876)		

**Justification:**

FY20 October BAR Decrease

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

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

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

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

**Checks Dated 09/01/2020 through 09/30/2020**

Check Number	Check Date	Pay to the Order of	Check Amount
11300	09/04/2020	Teacher Synergy,LLC	27.99
11306	09/10/2020	NM Educational RetirementBoard	6,593.75
11307	09/09/2020	NM RHC	803.88
11308	09/18/2020	ACES	568.33
11309	09/18/2020	Blick Art Materials, LLC	177.00
11310	09/18/2020	City of Las Vegas	1,080.99
11311	09/18/2020	Generation Genius, Inc	125.00
11312	09/18/2020	Las Vegas Optic	260.92
11313	09/18/2020	Lazel Inc	316.35
11314	09/18/2020	Plateau Telecommunications Inc	526.66
11315	09/18/2020	PNM	366.49
11316	09/18/2020	Rainbow Road Therapies Inc	1,097.51
11317	09/18/2020	Sharp Electronics Corporation	356.01
11318	09/18/2020	Sunil Kowlgi Srinivasan	85.00
11319	09/18/2020	Teacher Synergy,LLC	225.99
11322	09/30/2020	ACES	6,890.06
11323	09/30/2020	City of Las Vegas	85.43
11324	09/30/2020	Crataegus, LLC Jani-King of New Mexico	853.94
11325	09/30/2020	Literacy Resources, Inc	87.99
11326	09/18/2020	First Financial Group of Amer.	178.42
11327	09/18/2020	NMPSIA	4,752.06
11328	09/14/2020	NM Taxation/Revenue Department	767.44
<b>Total Number of Checks</b>			<b>22</b>
			<b>26,227.21</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	17	23,497.44
24101	Title I - IASA	4	1,099.40
24106	IDEA-B Entitlement	5	724.76
25153	Title XIX MEDICAID 3/21 Years	1	353.64
27109	PED Safety in Schools	5	551.97
Total Number of Checks		<b>22</b>	26,227.21
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>26,227.21</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 # 11300	27109	09/04/2020	Check Amt	<b>27.99</b>	Status Cleared	Teacher Synergy,LLC (010036/1)		
124066326	Kindergarten Materials					27109- 1000- 56110- 1010- 068004- 0000- 00000		27.99
* Break in sequence								
Check # 11306	11000	09/10/2020	Check Amt	<b>6,593.75</b>	Status Cleared	NM Educational RetirementBoard (900005/1)		
20200810-REG	NM Educational RetirementBoard (900005/1) 08/10/2020 (REG)					11000- - 23124- - - -		1,549.39
20200825-REG	NM Educational RetirementBoard (900005/1) 08/25/2020 (REG)					11000- - 23124- - - -		4,470.84
						24101- - 23124- - - -		164.62
						24106- - 23124- - - -		408.90
Check # 11307	11000	09/09/2020	Check Amt	<b>803.88</b>	Status Cleared	NM RHC (900006/1)		
20200810-REG	NM RHC (900006/1) 08/10/2020 (REG)					11000- - 23123- - - -		187.05
20200825-REG	NM RHC (900006/1) 08/25/2020 (REG)					11000- - 23123- - - -		542.42
						24101- - 23123- - - -		22.40
						24106- - 23123- - - -		52.01
Check # 11308	11000	09/18/2020	Check Amt	<b>568.33</b>	Status Cleared	ACES (000083/1)		
5689B	Software Services					11000- 2500- 56113- 0000- 068004- 0000- 00000		568.33
Check # 11309	11000	09/18/2020	Check Amt	<b>177.00</b>	Status Printed	Blick Art Materials, LLC (000088/1)		
4432641	Art Supplies					11000- 1000- 56118- 1020- 068004- 0000- 00000		177.00
Check # 11310	11000	09/18/2020	Check Amt	<b>1,080.99</b>	Status Cleared	City of Las Vegas (000019/1)		
20200811 GROW DOME	Gas, water, Sewer for 2019-20					11000- 2600- 54415- 0000- 068004- 0000- 00000		85.50
20200904 HS ADD	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000		10.84
20200904 HS KITCHEN	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000		10.84
20200904 HS MAIN	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000		3.37
						11000- 2600- 54415- 0000- 068004- 0000- 00000		706.61
20200904 HS PORT	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000		7.71
						11000- 2600- 54415- 0000- 068004- 0000- 00000		245.28
20200904 ROMERO	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000		10.84
Check # 11311	27109	09/18/2020	Check Amt	<b>125.00</b>	Status Printed	Generation Genius, Inc (010067/1)		
GG0045955	3rd/4th Grade Science Subscription					27109- 1000- 56113- 1010- 068004- 0000- 00000		125.00
Check # 11312	11000	09/18/2020	Check Amt	<b>260.92</b>	Status Printed	Las Vegas Optic (000012/1)		
20200831	Advertisement for Student Enrollment					11000- 2300- 55400- 0000- 068004- 0000- 00000		260.92
Check # 11313	11000	09/18/2020	Check Amt	<b>316.35</b>	Status Cleared	Lazel Inc (010022/1)		
2603037	RazKids Subscription					11000- 1000- 56112- 1010- 068004- 0000- 00000		316.35
Check # 11314	11000	09/18/2020	Check Amt	<b>526.66</b>	Status Printed	Plateau Telecommunications Inc (000220/1)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2020, Ending Check Date = 9/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11314	11000	09/18/2020	Check Amt	526.66	Status Printed	Plateau Telecommunications Inc (000220/1) - continued	
20200915		Phone and Internet				11000- 2600- 54416- 0000- 068004- 0000- 00000	526.66
Check # 11315	11000	09/18/2020	Check Amt	366.49	Status Cleared	PNM (000049/1)	
20200819 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	225.33
20200819 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	141.16
Check # 11316	11000	09/18/2020	Check Amt	1,097.51	Status Printed	Rainbow Road Therapies Inc (000039/1)	
20200910		Speech Therapy				11000- 2100- 53212- 2000- 068004- 0000- 00000	743.87
						25153- 2100- 53212- 2000- 068004- 0000- 00000	353.64
Check # 11317	11000	09/18/2020	Check Amt	356.01	Status Cleared	Sharp Electronics Corporation (000202/1)	
SH400762		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	176.54
						11000- 1000- 55915- 1010- 068004- 0000- 00000	1.08
SH400763		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	169.78
						11000- 1000- 55915- 1010- 068004- 0000- 00000	8.61
Check # 11318	27109	09/18/2020	Check Amt	85.00	Status Printed	Sunil Kowgi Srinivasan (010066/1)	
RGS-0001		Outklip 9 month license				27109- 1000- 56111- 1010- 068004- 0000- 00000	85.00
Check # 11319	27109	09/18/2020	Check Amt	225.99	Status Printed	Teacher Synergy,LLC (010036/1)	
125756491		Teacher Pay Teachers Quote #196760				27109- 1000- 56113- 1010- 068004- 0000- 00000	225.99
* Break in sequence							
Check # 11322	11000	09/30/2020	Check Amt	6,890.06	Status Printed	ACES (000083/1)	
5768		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11323	11000	09/30/2020	Check Amt	85.43	Status Printed	City of Las Vegas (000019/1)	
20200914 GROW DOME		Gas, water, Sewer for 2019-20				11000- 2600- 54415- 0000- 068004- 0000- 00000	85.43
Check # 11324	11000	09/30/2020	Check Amt	853.94	Status Printed	Crataegus, LLC Jani-King of New Mexico (010037/1)	
NMX09200177		Juni - King				11000- 2600- 55915- 0000- 068004- 0000- 00000	853.94
Check # 11325	27109	09/30/2020	Check Amt	87.99	Status Printed	Literacy Resources, Inc (010041/1)	
61293		1st/2nd Grade Phonemic Curriculum				27109- 1000- 56110- 1010- 068004- 0000- 00000	87.99
Check # 11326	11000	09/18/2020	Check Amt	178.42	Status Cleared	First Financial Group of Amer. (901000/1)	
20200810-REG		First Financial Group of Amer. (901000/1) 08/10/2020 (REG)				11000- - 23147- - - -	29.77
20200814-MAN		First Financial Group of Amer. (901000/1) 08/14/2020 (MAN)				11000- - 23147- - - -	47.25-
20200825-REG		First Financial Group of Amer. (901000/1) 08/25/2020 (REG)				11000- - 23147- - - -	97.32
						24101- - 23147- - - -	44.14
						24106- - 23147- - - -	7.22
DP21-00005		FFGA Adj - 2020 08				11000- 1000- 52316- 0000- 068004- 0000- 00000	47.22

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2020, Ending Check Date = 9/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11327	11000	09/18/2020	Check Amt	<b>4,752.06</b>	Status Cleared	<b>NMPSIA (900001/1)</b>		
20200810-REG			NMPSIA (900001/1) 08/10/2020 (REG)		11000-	- 23125-	-	- 344.47
20200814-MAN			NMPSIA (900001/1) 08/14/2020 (MAN)		11000-	- 23125-	-	1,246.81-
20200825-REG			NMPSIA (900001/1) 08/25/2020 (REG)		11000-	- 23125-	-	1,290.82
					24101-	- 23125-	-	868.24
					24106-	- 23125-	-	225.23
20200831			NMPSIA Adj - 2020 08		11000- 1000-	52311- 0000-	068004- 0000-	3,270.11
Check # 11328	11000	09/14/2020	Check Amt	<b>767.44</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>		
20200810-REG			NM Taxation/Revenue Department (900003/1) 08/10/2020 (REG)		11000-	- 23142-	-	200.14
20200814-MAN			NM Taxation/Revenue Department (900003/1) 08/14/2020 (MAN)		11000-	- 23142-	-	7.05
20200825-REG			NM Taxation/Revenue Department (900003/1) 08/25/2020 (REG)		11000-	- 23142-	-	528.85
					24106-	- 23142-	-	31.40
<b>Number of Items</b>	<b>22</b>			<b>26,227.21</b>	<b>Totals for Org 2</b>			

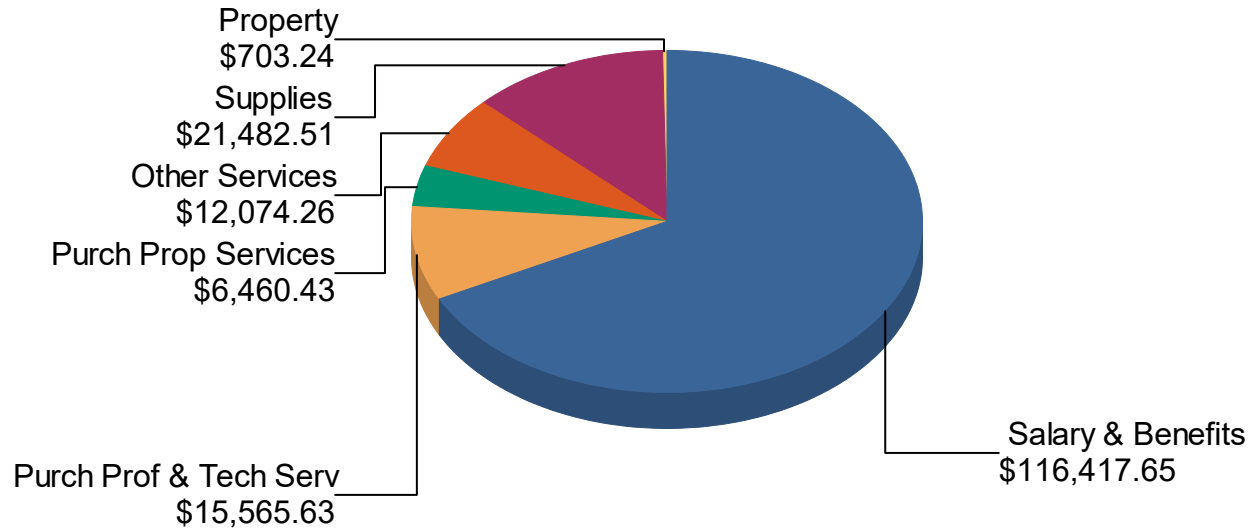
As of 09/30/2020		Fiscal Year 2020/21 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	221,355.30	236,451.04	159,395.44	77,055.60	298,410.90
Fund 14000 - Inst. Materials Fund	148.39-	.00	.00	.00	148.39-
Fund 21000 - Food Services Fund	1,804.86	.00	.00	.00	1,804.86
Fund 23000 - Student Activity	2,595.23	.00	.00	.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	2,105.15	.00	.00	.00	2,105.15
Fund 23106 - 8th Grade	1,291.50	.00	.00	.00	1,291.50
Fund 24101 - Title I - IASA	10,124.02-	10,124.02	6,350.95	3,773.07	6,350.95-
Fund 24106 - IDEA-B Entitlement	8,904.46-	8,904.46	3,311.71	5,592.75	3,311.71-
Fund 24154 - Teach./Princp. Train & Recruit	1,595.93-	1,595.93	250.00	1,345.93	250.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	24,002.56	3,994.29	353.64	3,640.65	27,643.21
Fund 27107 - 2012 GOBond Std. Library SB-66	3,114.12-	.00	.00	.00	3,114.12-
Fund 27109 - PED Safety in Schools	5,665.09	.00	2,559.98	2,559.98-	3,105.11
Fund 27114 - NM Reads to Lead K-3	.00	.00	482.00	482.00-	482.00-
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 31700 - Capital Improv. SB9	3,889.40-	3,889.40	.00	3,889.40	.00
Fund 31703 - SB9 State Match Cash	.00	8,115.00	.00	8,115.00	8,115.00
<b>Total for Org</b>	<b>232,689.38</b>	<b>273,074.14</b>	<b>172,703.72</b>	<b>100,370.42</b>	<b>333,059.80</b>



Balances through 09/30/2020					Fiscal Year 2020/21	
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	946,940.00	946,940.00	232,061.06	714,878.94	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,389.98	4,389.98-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>946,940.00</b>	<b>946,940.00</b>	<b>236,451.04</b>	<b>710,488.96</b>	
<b>Funds 24101 - Title I - IASA, Func 0000 - None</b>						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	10,124.02	20,875.98	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>10,124.02</b>	<b>20,875.98</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,294.00	29,294.00	8,904.46	20,389.54	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>8,904.46</b>	<b>20,389.54</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	1,595.93	3,404.07	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,595.93</b>	<b>3,404.07</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None</b>						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	3,994.29	8,005.71	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>3,994.29</b>	<b>8,005.71</b>	
<b>Funds 27107 - 2012GOBondsSB66, Func 0000 - None</b>						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	4,783.00	4,783.00		4,783.00	
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>4,783.00</b>	<b>4,783.00</b>	<b>.00</b>	<b>4,783.00</b>	
<b>Funds 31400 - SpcCapOutlaySt, Func 0000 - None</b>						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	43,000.00	43,000.00		43,000.00	
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,892.00	2,892.00		2,892.00	
<b>Total for Funds 31400, Func 0000 and Revenue accounts</b>		<b>45,892.00</b>	<b>45,892.00</b>	<b>.00</b>	<b>45,892.00</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - None</b>						
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			3,889.40	3,889.40-	
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	9,833.00	9,833.00		9,833.00	
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>9,833.00</b>	<b>9,833.00</b>	<b>3,889.40</b>	<b>5,943.60</b>	
<b>Funds 31703 - CapImprvsSB9Loc, Func 0000 - None</b>						
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,115.00	8,115.00-	
<b>Total for Funds 31703, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>8,115.00</b>	<b>8,115.00-</b>	
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,084,742.00</b>	<b>1,084,742.00</b>	<b>273,074.14</b>	<b>811,667.86</b>	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )

### Actuals Expenditures



Salary & Benefits	\$116,417.65	67.4%
Purch Prof & Tech Serv	\$15,565.63	9.0%
Purch Prop Services	\$6,460.43	3.7%
Other Services	\$12,074.26	7.0%
Supplies	\$21,482.51	12.4%
Property	\$703.24	0.4%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$172,703.72</b>	<b>100.0%</b>

Balances through 09/30/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	10,000.00	10,000.00			10,000.00
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	193,395.00	193,395.00	169,855.77	24,265.11	725.88-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,307.00	16,307.00	16,750.44	1,399.47	1,842.91-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	18,661.00	18,661.00	19,984.02	2,854.86	4,177.88-
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	71,942.00	71,942.00	53,813.55	7,687.65	10,440.80
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			1,312.50	187.50	1,500.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	1,500.00	2,625.00	375.00	1,500.00-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	6,817.00	6,817.00			6,817.00
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	37,168.00	37,168.00	26,962.11	3,711.15	6,494.74
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			2,827.65	403.95	3,231.60-
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement			5,138.28	734.04	5,872.32-
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	638.00	638.00			638.00
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	5,583.00	5,583.00	3,810.66	524.53	1,247.81
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			399.63	57.09	456.72-
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth			726.18	103.74	829.92-
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	2,037.00	2,037.00			2,037.00
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	17,300.00	17,300.00	11,382.84	1,650.14	4,267.02
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			1,119.30	160.01	1,279.31-
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments			3,167.85	460.58	3,628.43-
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	478.00	478.00			478.00
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	4,048.00	4,048.00	2,662.17	385.93	999.90
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			261.87	37.43	299.30-
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts			740.67	107.69	848.36-
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	33,132.00	33,132.00		5,366.53	27,765.47
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			9,905.07	1,193.73	11,098.80-
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			2,686.11	381.10	3,067.21-
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums				371.54	371.54-
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	59.00	59.00		16.52	42.48
11000- 1000- 52312- 1010- 068004- 0000- 00000	Life	174.00	174.00	158.47	23.60	8.07-
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life			13.78	2.12	15.90-
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life			30.68	4.72	35.40-
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	770.00	770.00		141.40	628.60
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	1,438.00	1,438.00	822.78	107.66	507.56
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental			77.28	11.04	88.32-
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental				17.16	17.16-
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	128.00	128.00		32.92	95.08

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 09/30/2020						Fiscal Year 2020/21	
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 (continued)</b>							
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	194.00	194.00	180.81	24.61	11.42-	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision			17.85	2.55	20.40-	
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	437.00	437.00	124.95	78.89	233.16	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability			68.88	9.84	78.72-	
11000- 1000- 52316- 0000- 068004- 0000- 00000	Other Insurance				47.22	47.22-	
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	20,000.00	20,000.00			20,000.00	
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	320.00	320.00		3,956.00	3,636.00-	
11000- 1000- 52710- 1010- 068004- 0000- 00000	WorkersCompPrem	2,835.00	2,835.00			2,835.00	
11000- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	20.00	20.00			20.00	
11000- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee	60.00	60.00	23.76	11.88	24.36	
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee				1.04	1.04-	
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee				4.60	4.60-	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	500.00	500.00			500.00	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	3,558.80	1,041.20		
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	500.00	500.00			500.00	
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	2,000.00	2,000.00	1,926.99	73.01		
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	14,400.00	261.90	4,238.10	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,233.00	9,233.00	777.00	3,159.63	5,296.37	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00	144.75	929.83	3,925.42	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		177.00	523.00	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	104,473.00	104,473.00			104,473.00	
11000- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k				129.00	129.00-	
<b>Total for Func 1000 and Expense accounts</b>		<b>591,347.00</b>	<b>591,347.00</b>	<b>358,458.45</b>	<b>62,684.11</b>	<b>170,204.44</b>	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>							
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,500.00	19,500.00	16,250.00	3,250.00		
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00	19,984.02	2,854.86	3,291.12	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	6,000.00	5,250.00	750.00		
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,480.00	3,480.00	2,299.40	459.88	720.72	
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,698.00	3,698.00	3,570.84	510.12	382.96-	
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	490.00	490.00	325.00	65.00	100.00	
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	504.63	72.09	53.72-	
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,519.00	1,519.00	1,007.60	201.52	309.88	
11000- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,621.00	1,621.00	1,444.80	206.50	30.30-	
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	356.00	356.00	235.60	47.12	73.28	
11000- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	337.89	48.29	7.18-	
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	3,341.00			3,341.00	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY	

Balances through 09/30/2020						Fiscal Year 2020/21	
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>							
11000-2100-52311-2000-068004-0000-00000	Hth&MedPremiums				381.10	381.10-	
11000-2100-52312-0000-068004-0000-00000	Life	15.00	15.00	14.16	2.36	1.52-	
11000-2100-52312-2000-068004-0000-00000	Life	15.00	15.00	13.78	2.12	.90-	
11000-2100-52313-2000-068004-0000-00000	Dental	99.00	99.00	77.28	11.04	10.68	
11000-2100-52314-2000-068004-0000-00000	Vision	23.00	23.00	17.85	2.55	2.60	
11000-2100-52315-0000-068004-0000-00000	Disability	31.00	31.00	50.72	10.14	29.86-	
11000-2100-52315-2000-068004-0000-00000	Disability	44.00	44.00	68.88	9.84	34.72-	
11000-2100-52710-0000-068004-0000-00000	WorkersCompPrem	199.00	199.00		213.00	14.00-	
11000-2100-52710-2000-068004-0000-00000	WorkersCompPrem	266.00	266.00			266.00	
11000-2100-52720-0000-068004-0000-00000	WorkrsCompERFee	5.00	5.00	2.30	1.15	1.55	
11000-2100-52720-2000-068004-0000-00000	WorkrsCompERFee	5.00	5.00	2.08	1.04	1.88	
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	9,500.00	9,500.00	9,500.00			
11000-2100-53212-2000-068004-0000-00000	SpeechThrpsCont		14,000.00	19,256.13	743.87	6,000.00-	
11000-2100-53215-2000-068004-0000-00000	PsychologtsCont	15,000.00	15,000.00	15,000.00			
11000-2100-53330-2000-068004-0000-00000	ProfessDevelop	500.00	500.00			500.00	
11000-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	1,500.00	1,500.00	200.00		1,300.00	
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00	
<b>Total for Func 2100 and Expense accounts</b>		<b>94,739.00</b>	<b>108,739.00</b>	<b>95,412.96</b>	<b>9,843.59</b>	<b>3,482.45</b>	
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>							
11000-2200-51100-0000-068004-1211-00000	SalariesExpense,Coord/Sub	26,130.00	8,130.00	4,440.87	634.41	3,054.72	
11000-2200-52111-0000-068004-0000-00000	EducRetirement	3,698.00	1,198.00	628.32	89.76	479.92	
11000-2200-52112-0000-068004-0000-00000	ERARetireeHlth	523.00	523.00	88.83	12.69	421.48	
11000-2200-52210-0000-068004-0000-00000	FICA Payments	1,621.00	621.00	248.64	35.55	336.81	
11000-2200-52220-0000-068004-0000-00000	MedicarePaymnts	379.00	379.00	58.17	8.32	312.51	
11000-2200-52311-0000-068004-0000-00000	Hth&MedPremiums	3,341.00	1,341.00	597.03	84.71	659.26	
11000-2200-52312-0000-068004-0000-00000	Life	15.00	15.00	3.12	.48	11.40	
11000-2200-52313-0000-068004-0000-00000	Dental	99.00	99.00	17.22	2.46	79.32	
11000-2200-52314-0000-068004-0000-00000	Vision	23.00	23.00	3.78	.54	18.68	
11000-2200-52315-0000-068004-0000-00000	Disability	44.00	44.00	15.25	2.18	26.57	
11000-2200-52710-0000-068004-0000-00000	WorkersCompPrem	266.00	266.00			266.00	
11000-2200-52720-0000-068004-0000-00000	WorkrsCompERFee	5.00	5.00	.44	.22	4.34	
11000-2200-56113-0000-068004-0000-00000	Software	4,200.00	4,200.00		2,840.00	1,360.00	
11000-2200-56118-0000-068004-0000-00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00	
<b>Total for Func 2200 and Expense accounts</b>		<b>41,344.00</b>	<b>17,844.00</b>	<b>6,101.67</b>	<b>3,711.32</b>	<b>8,031.01</b>	
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>							
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superinte	102,880.00	102,880.00	77,160.06	25,720.02	.08-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 09/30/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)</b>						
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,666.60	333.32	1,999.92-
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	14,558.00	14,558.00	11,153.88	3,686.52	282.40-
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,058.00	2,058.00	1,576.54	521.06	39.60-
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,379.00	6,379.00	4,741.08	1,568.37	69.55
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,492.00	1,492.00	1,108.88	366.80	16.32
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	3,343.86	1,072.58	209.44-
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	21.24	7.08	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	154.44	51.48	.08
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	33.84	11.28	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	234.90	78.30	.80
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,045.00	1,045.00		1,246.00	201.00-
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	5,600.00	5,600.00		
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,000.00			5,000.00
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising				260.92	260.92-
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00			500.00
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00		100.00	1,400.00
<b>Total for Func 2300 and Expense accounts</b>		<b>145,824.00</b>	<b>145,824.00</b>	<b>106,802.22</b>	<b>35,026.03</b>	<b>3,995.75</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,500.00	19,500.00	16,250.00	3,250.00	
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	2,000.00	2,000.00		240.00	1,760.00
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,760.00	2,760.00	2,299.40	493.84	33.24-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	390.00	390.00	325.00	69.80	4.80-
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,209.00	1,209.00	1,007.60	216.39	14.99-
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	283.00	283.00	235.60	50.60	3.20-
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	14.16	2.36	1.52-
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	31.00	31.00	50.80	10.16	29.96-
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	199.00	199.00		213.00	14.00-
11000- 2400- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	2.30	1.15	1.55
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,700.00	1,700.00			1,700.00
11000- 2400- 53711- 0000- 068004- 0000- 00000	Other Charges				350.00	350.00-
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000- 2400- 56113- 0000- 068004- 0000- 00000	Software			100.00		100.00-
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00	189.98	111.07	198.95
<b>Total for Func 2400 and Expense accounts</b>		<b>29,592.00</b>	<b>29,592.00</b>	<b>20,474.84</b>	<b>5,008.37</b>	<b>4,108.79</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Balances through 09/30/2020						Fiscal Year 2020/21
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 2500 - Central Svcs</b>						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	78,541.00	88,041.00	70,900.67	13,780.12	3,360.21
11000-2500-53711-0000-068004-0000-00000	Other Charges				88.00	88.00-
11000-2500-56113-0000-068004-0000-00000	Software	17,370.00	17,370.00	5,555.00	11,705.00	110.00
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00
11000-2500-57332-0000-068004-0000-00000	SupplAssets<\$5k			502.09	574.24	1,076.33-
<b>Total for Func 2500 and Expense accounts</b>		<b>96,411.00</b>	<b>105,911.00</b>	<b>76,957.76</b>	<b>26,147.36</b>	<b>2,805.88</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstn,Maintenan	1,000.00	1,000.00			1,000.00
11000-2600-52111-0000-068004-0000-00000	EducRetirement	144.00	144.00			144.00
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	20.00	20.00			20.00
11000-2600-52210-0000-068004-0000-00000	FICA Payments	17.00	17.00			17.00
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	15.00	15.00			15.00
11000-2600-52710-0000-068004-0000-00000	WorkersCompPrem				139.00	139.00-
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	2,000.00	2,000.00	600.00		1,400.00
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	500.00	500.00			500.00
11000-2600-54411-0000-068004-0000-00000	Electricity	6,000.00	6,000.00	5,338.02	661.98	
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	8,500.00	8,500.00	11,136.27	768.05	3,404.32-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	13,000.00	13,000.00	13,154.38	2,409.22	2,563.60-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,400.00	8,400.00	6,170.02	1,579.98	650.00
11000-2600-54610-0000-068004-0000-00000	RentlLandBldngs	3,019.00	3,019.00	40,000.00		36,981.00-
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	9,479.00	9,479.00		8,048.00	1,431.00
11000-2600-55915-0000-068004-0000-00000	OthContractSvcs	11,946.00	11,946.00	10,246.57	1,699.43	
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00	904.16		1,095.84
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k	100.00	100.00			100.00
<b>Total for Func 2600 and Expense accounts</b>		<b>66,140.00</b>	<b>66,140.00</b>	<b>87,549.42</b>	<b>15,305.66</b>	<b>36,715.08-</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn</b>						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	4,271.00	4,271.00			4,271.00
11000-2700-52111-0000-068004-0000-00000	EducRetirement	605.00	605.00			605.00
11000-2700-52112-0000-068004-0000-00000	ERARetireeHlth	86.00	86.00			86.00
11000-2700-52210-0000-068004-0000-00000	FICA Payments	265.00	265.00			265.00
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts	62.00	62.00			62.00
11000-2700-52312-0000-068004-0000-00000	Life	29.00	29.00			29.00
11000-2700-52315-0000-068004-0000-00000	Disability	91.00	91.00			91.00
11000-2700-52710-0000-068004-0000-00000	WorkersCompPrem	44.00	44.00		38.00	6.00
11000-2700-52720-0000-068004-0000-00000	WorkrsCompERFee	10.00	10.00			10.00
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	2,500.00	2,500.00	100.00		2,400.00

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Balances through 09/30/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)</b>						
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,615.00	1,615.00		1,631.00	16.00-
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	800.00	800.00	300.00		500.00
<b>Total for Func 2700 and Expense accounts</b>		<b>10,378.00</b>	<b>10,378.00</b>	<b>400.00</b>	<b>1,669.00</b>	<b>8,309.00</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00
<b>Total for Func 2900 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	2,000.00	2,000.00			2,000.00
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	288.00	288.00			288.00
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	40.00	40.00			40.00
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	124.00	124.00			124.00
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	29.00	29.00			29.00
<b>Total for Func 3100 and Expense accounts</b>		<b>2,481.00</b>	<b>2,481.00</b>	<b>.00</b>	<b>.00</b>	<b>2,481.00</b>
<b>Total for Funds 11000</b>		<b>1,079,256.00</b>	<b>1,079,256.00</b>	<b>752,157.32</b>	<b>159,395.44</b>	<b>167,703.24</b>
<b>Funds 23000 - StudentActivity, Func 1000 - Instruction</b>						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,514.00	4,514.00	120.00		4,394.00
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>4,514.00</b>	<b>4,514.00</b>	<b>120.00</b>	<b>.00</b>	<b>4,394.00</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,926.00	14,926.00	13,090.77	2,116.47	281.24-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,608.00	2,608.00			2,608.00
24101- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			1,852.41	299.49	2,151.90-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	369.00	369.00			369.00
24101- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			261.87	42.33	304.20-
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,143.00	1,143.00			1,143.00
24101- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			513.24	83.89	597.13-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	268.00	268.00			268.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			120.12	19.63	139.75-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	10,651.00	10,651.00		1,635.74	9,015.26
24101- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			10,641.33	1,686.10	12,327.43-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		2.36	26.64
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life			25.61	4.72	30.33-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00		85.54	633.46
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			525.00	84.88	609.88-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00		10.48	78.52
24101- 1000- 52314- 1010- 068004- 0000- 00000	Vision			64.26	10.40	74.66-

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Balances through 09/30/2020						Fiscal Year 2020/21	
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- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	188.00	188.00		267.00	79.00-	
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00	
24101- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee				1.92	1.92-	
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>27,094.61</b>	<b>6,350.95</b>	<b>2,445.56-</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>							
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	22,843.00	22,843.00	16,422.00	2,346.00	4,075.00	
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,735.00	2,735.00			2,735.00	
24106- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			2,323.65	331.95	2,655.60-	
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	387.00	387.00			387.00	
24106- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			328.44	46.92	375.36-	
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,199.00	1,199.00			1,199.00	
24106- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			1,018.08	145.44	1,163.52-	
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	281.00	281.00			281.00	
24106- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			238.14	34.02	272.16-	
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	1,613.00	1,613.00			1,613.00	
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		2.36	26.64	
24106- 1000- 52312- 2000- 068004- 0000- 00000	Life			30.68	4.72	35.40-	
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	197.00	197.00		230.00	33.00-	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00	
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee				2.30	2.30-	
<b>Total for Func 1000 and Expense accounts</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>20,360.99</b>	<b>3,143.71</b>	<b>5,789.30</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 2100 - SupSvcsStudnts</b>							
24106- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem				168.00	168.00-	
<b>Total for Func 2100 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>168.00</b>	<b>168.00-</b>	
<b>Total for Funds 24106</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>20,360.99</b>	<b>3,311.71</b>	<b>5,621.30</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>							
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00	250.00	250.00	3,500.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>3,500.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>							
24154- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00	
<b>Total for Func 2400 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
<b>Total for Funds 24154</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>4,500.00</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>							
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	200.00	200.00	60.00		140.00	

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Balances through 09/30/2020						Fiscal Year 2020/21
Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Func 1000 and Expense accounts</b>		<b>200.00</b>	<b>200.00</b>	<b>60.00</b>	<b>.00</b>	<b>140.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts</b>						
25153-2100-53212-2000-068004-0000-00000	SpeechThrpsCont	20,000.00	20,000.00	9,154.36	353.64	10,492.00
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	8,341.00	8,341.00			8,341.00
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	150.00	150.00			150.00
25153-2100-55915-0000-068004-0000-00000	OthContractSvcs			500.00		500.00-
<b>Total for Func 2100 and Expense accounts</b>		<b>28,491.00</b>	<b>28,491.00</b>	<b>9,654.36</b>	<b>353.64</b>	<b>18,483.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs</b>						
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	500.00	500.00			500.00
<b>Total for Func 2500 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Total for Funds 25153</b>		<b>29,191.00</b>	<b>29,191.00</b>	<b>9,714.36</b>	<b>353.64</b>	<b>19,123.00</b>
<b>Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst</b>						
27107-2200-56114-0000-068004-0000-00000	LibraryAudioVis	4,783.00	4,783.00			4,783.00
<b>Total for Funds 27107, Func 2200 and Expense accounts</b>		<b>4,783.00</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>						
27109-1000-56110-1010-068004-0000-00000	InsMatCsh50%Oth			893.04	2,123.99	3,017.03-
27109-1000-56111-1010-068004-0000-00000	InsMatCsh50%Txb				85.00	85.00-
27109-1000-56113-1010-068004-0000-00000	Software				350.99	350.99-
<b>Total for Funds 27109, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>893.04</b>	<b>2,559.98</b>	<b>3,453.02-</b>
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction</b>						
27114-1000-52710-0000-068004-0000-00000	WorkersCompPrem				482.00	482.00-
<b>Total for Funds 27114, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>482.00</b>	<b>482.00-</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 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay</b>						
31400-4000-57332-0000-068004-0000-00000	SupplAssets<\$5k	45,892.00	45,892.00			45,892.00
<b>Total for Funds 31400, Func 4000 and Expense accounts</b>		<b>45,892.00</b>	<b>45,892.00</b>	<b>.00</b>	<b>.00</b>	<b>45,892.00</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay</b>						
31700-4000-57332-0000-068004-0000-00000	SupplAssets<\$5k	9,833.00	9,833.00			9,833.00
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>9,833.00</b>	<b>9,833.00</b>	<b>.00</b>	<b>.00</b>	<b>9,833.00</b>
<b>Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay</b>						
31703-4000-57332-0000-068004-0000-00000	SupplAssets<\$5k	8,115.00	8,115.00			8,115.00
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>8,115.00</b>	<b>8,115.00</b>	<b>.00</b>	<b>.00</b>	<b>8,115.00</b>

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Balances through 09/30/2020

Fiscal Year 2020/21

Funds - Func - Obj ct - Pr gm - Locat n - J bCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,247,835.00	1,247,835.00	810,590.32	172,703.72	264,540.96

Balances through September					Fiscal Year 2020/21
Funds	Description	Debit	Credit	Account Balance	
11000	Operational Fund	503,585.08	183,626.23	319,958.85	
14000	Inst. Materials Fund		148.39	148.39-	
21000	Food Services Fund	1,804.86		1,804.86	
23000	Student Activity	2,595.23		2,595.23	
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	2,105.15		2,105.15	
23106	8th Grade	1,291.50		1,291.50	
24101	Title I - IASA	12,731.10	14,357.32	1,626.22-	
24106	IDEA-B Entitlement	10,219.25	13,105.25	2,886.00-	
24154	Teach./Princ. Train & Recruit	1,882.43	2,132.43	250.00-	
25153	Title XIX MEDICAID 3/21 Years	27,996.85	353.64	27,643.21	
27107	2012 GOBond Std. Library SB-66		3,114.12	3,114.12-	
27109	PED Safety in Schools	5,665.09	2,559.98	3,105.11	
27114	NM Reads to Lead K-3		482.00	482.00-	
29102	Private Dir Grants-Categorical	956.96		956.96	
31700	Capital Improv. SB9	3,889.40	3,889.40		
31703	SB9 State Match Cash	8,115.00		8,115.00	
<b>Total for Org 180 and Asset accounts</b>		<b>583,526.95</b>	<b>223,768.76</b>	<b>359,758.19</b>	

Statement Date 09/30/2020

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	371,729.90	Service Charge	0.00
Less: Uncleared Payments	11,971.71	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	74,235.98
Adjusted Bank Balance	359,758.19	Cleared Deposits	78,333.36
System Cash Balance	359,758.19	Cleared Other	9,019.02
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	359,758.19	Submitted By	DLINGAT, 10/02/2020
Difference	0.00	Posted By	ACRESS, 10/02/2020

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
08/19/20	11275	44.00	Alma Rudolph	000132		180MAIN
09/18/20	11309	177.00	Blick Art Materials, LLC	000088		180MAIN
09/18/20	11311	125.00	Generation Genius, Inc	010067		180MAIN
09/18/20	11312	260.92	Las Vegas Optic	000012		180MAIN
09/18/20	11314	526.66	Plateau Telecommunications Inc	000220		180MAIN
09/18/20	11316	1,097.51	Rainbow Road Therapies Inc	000039		180MAIN
09/18/20	11318	85.00	Sunil Kowlgi Srinivasan	010066		180MAIN
09/18/20	11319	225.99	Teacher Synergy,LLC	010036		180MAIN
09/30/20	11322	6,890.06	ACES	000083		180MAIN
09/30/20	11323	85.43	City of Las Vegas	000019		180MAIN
09/30/20	11324	853.94	Crataegus, LLC Jani-King of New M	010037		180MAIN
09/30/20	11325	87.99	Literacy Resources, Inc	010041		180MAIN
		<u>11,971.71</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/09/20	11221	859.50	859.50		09/30/20	Espinoza, Benjamin	010038		180MAIN
07/28/20	11260	286.50	286.50		09/30/20	West Las Vegas Schools	000036		180MAIN
08/19/20	11284	67.84	67.84		09/30/20	Teacher Synergy,LLC	010036		180MAIN
08/20/20	11286	791.59	791.59		09/30/20	Staples Contract & Comm. Inc.	000082		180MAIN
08/25/20	11291	1,398.98	1,398.98		09/30/20	Alma Rudolph		000029	180MAIN
08/26/20	11293	261.90	261.90		09/30/20	Bank of America Purchase Card	000133		180MAIN
08/31/20	11295	11,136.67	11,136.67		09/30/20	ACES	000083		180MAIN
08/31/20	11296	845.49	845.49		09/30/20	Crataegus, LLC Jani-King of New M	010037		180MAIN
08/31/20	11297	2,843.28	2,843.28		09/30/20	Great Minds PBC	010061		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 9/30/2020, Uncleared Only? = No)



Statement Date 09/30/2020

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
08/31/20	11298	2,840.00	2,840.00		09/30/20	Lexia Learning Systems LLC	000163		180MAIN
08/31/20	11299	70.40	70.40		09/30/20	Staples Contract & Comm. Inc.	000082		180MAIN
09/04/20	11300	27.99	27.99		09/30/20	Teacher Synergy,LLC	010036		180MAIN
09/09/20	11307	803.88	803.88		09/30/20	NM RHC	900006		180MAIN
09/10/20	11302	1,427.16	1,427.16		09/30/20	Aja Currey		000002	180MAIN
09/10/20	11303	1,379.30	1,379.30		09/30/20	Margaret A. Dodd		000067	180MAIN
09/10/20	11304	1,174.29	1,174.29		09/30/20	Benjamin B. Espinoza		000068	180MAIN
09/10/20	11305	4,534.83	4,534.83		09/30/20	EFTPS	900004		180MAIN
09/10/20	11306	6,593.75	6,593.75		09/30/20	NM Educational RetirementBoard	900005		180MAIN
09/10/20	Batch 09/10/2020	9,712.25	9,712.25		09/30/20				180MAIN
09/14/20	11328	767.44	767.44		09/30/20	NM Taxation/Revenue Department	900003		180MAIN
09/18/20	11308	568.33	568.33		09/30/20	ACES	000083		180MAIN
09/18/20	11310	1,080.99	1,080.99		09/30/20	City of Las Vegas	000019		180MAIN
09/18/20	11313	316.35	316.35		09/30/20	Lazel Inc	010022		180MAIN
09/18/20	11315	366.49	366.49		09/30/20	PNM	000049		180MAIN
09/18/20	11317	356.01	356.01		09/30/20	Sharp Electronics Corporation	000202		180MAIN
09/18/20	11326	178.42	178.42		09/30/20	First Financial Group of Amer.	901000		180MAIN
09/18/20	11327	4,752.06	4,752.06		09/30/20	NMPSIA	900001		180MAIN
09/25/20	11320	1,425.17	1,425.17		09/30/20	Aja Currey		000002	180MAIN
09/25/20	11321	4,628.61	4,628.61		09/30/20	EFTPS	900004		180MAIN
09/25/20	Batch 09/25/2020	12,740.51	12,740.51		09/30/20				180MAIN
		<b>74,235.98</b>	<b>74,235.98</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/10/20	Batch 09/10/2020	78,333.36	78,333.36		09/30/20	180MAIN





**Cleared Other**

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
09/10/20	CA21-00002	4,534.83	4,534.83		09/30/20		
09/25/20	CA21-00003	4,484.19	4,484.19		09/30/20		
		<b>9,019.02</b>	<b>9,019.02</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	\$371,729.90

**Regular Public Checking - XXXXXXXX94299**

**Account Summary**

Date	Description	Amount
09/01/2020	<b>Beginning Balance</b>	<b>\$358,613.50</b>
	1 Credit(s) This Period	\$78,333.36
	30 Debit(s) This Period	\$65,216.96
09/30/2020	<b>Ending Balance</b>	<b>\$371,729.90</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
09/10/2020	Deposit PER LETTER REQUEST	\$78,333.36

**Electronic Debits**

Date	Description	Amount
09/08/2020	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$4,752.06
09/09/2020	ACH Payment RIO GALLINAS SCH RHC	\$803.88
09/10/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$9,712.25



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



**Account Balance**

1. Enter ending checking account balance shown on statement	\$	_____
2. Enter total from Table 1 (Table deposits made, not listed on statement)	\$	_____
3. Add Line 1 and Line 2	\$	_____
4. Enter total from Table 2 (Checks and other withdrawals made, not listed on statement)	\$	_____
5. Subtract Line 4 from Line 3 for account balance	\$	=====
<b>Register Balance</b>		
6. Enter you checkbook balance	\$	_____
7. Add deposits shown on you statement but not show in your register	\$	_____
8. Add Line 6 & 7	\$	_____
9. Enter checks and withdrawals shown on statement but not shown in your register (Post these in your register)	\$	_____
10. Enter total service charges and fees shown on statement (Post these in your register)	\$	_____
11. Add Line 9 and Line 10	\$	_____
12. Subtract Line 11 from Line 8 for register balance	\$	=====

**Table 1**

Deposits made, not listed on statement

Date	Amount
Total	

**Table 2**

Checks and other withdrawals made, not listed on statement

Check# or Date	Amount
Total	

**About Your Statement**

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

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

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

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

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

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

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

**Report Errors Or Make Inquiries To:**

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





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

**Electronic Debits (continued)**

Date	Description	Amount
09/11/2020	ACH Payment NMERB WEB PAY	\$6,593.75
09/14/2020	ACH Payment TAX_REV_CRIS_ECKS TRD PMNT	\$767.44
09/17/2020	ACH Payment RIO GALLINAS SCH FFA	\$162.70
09/18/2020	ACH Payment RIO GALLINAS SCH FFA	\$15.72
09/25/2020	ACH Payment IRS USATAXPYMT	\$144.42
09/25/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,740.51

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11221	09/10/2020	\$859.50	11297*	09/17/2020	\$2,843.28	11308*	09/29/2020	\$568.33
11260*	09/17/2020	\$286.50	11298	09/09/2020	\$2,840.00	11310*	09/29/2020	\$1,080.99
11284*	09/04/2020	\$67.84	11299	09/10/2020	\$70.40	11313*	09/28/2020	\$316.35
11286*	09/01/2020	\$791.59	11300	09/17/2020	\$27.99	11315*	09/25/2020	\$366.49
11291*	09/02/2020	\$1,398.98	11302*	09/16/2020	\$1,427.16	11317*	09/30/2020	\$356.01
11293*	09/03/2020	\$261.90	11303	09/11/2020	\$1,379.30	11320*	09/30/2020	\$1,425.17
11295*	09/09/2020	\$11,136.67	11304	09/17/2020	\$1,174.29	7094299*	09/08/2020	\$845.49

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/01/2020	\$357,821.91	09/10/2020	\$403,406.30	09/25/2020	\$375,476.75
09/02/2020	\$356,422.93	09/11/2020	\$395,433.25	09/28/2020	\$375,160.40
09/03/2020	\$356,161.03	09/14/2020	\$394,665.81	09/29/2020	\$373,511.08
09/04/2020	\$356,093.19	09/16/2020	\$393,238.65	09/30/2020	\$371,729.90
09/08/2020	\$350,495.64	09/17/2020	\$388,743.89		
09/09/2020	\$335,715.09	09/18/2020	\$388,728.17		

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

**Southwest Capital Bank**

CHECK NO: 11221  
ISSUE DATE: 09/09/2020

AMOUNT \$859.50\*\*

PAY EIGHT HUNDRED FIFTY NINE AND 50/100 DOLLARS

TO Ephraim, Benjamin  
HC 09 Box 16  
Sapelo, NM 87745

11221 091020 859.50

#11221 09/10/2020 \$859.50

11221 091020 859.50

Southwest Capital Bank #003

Batch 9787593C

#11221 09/10/2020 \$859.50

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

**Southwest Capital Bank**

CHECK NO: 11260  
ISSUE DATE: 07/28/2020

AMOUNT \$286.50\*\*

PAY TWO HUNDRED EIGHTY SIX AND 50/100 DOLLARS

TO West Las Vegas Schools  
179 Bridge Street  
Las Vegas, NM 87701

11260 091720 286.50

#11260 09/17/2020 \$286.50

11260 091720 286.50

Southwest Cap Bank #003

Batch 9787593C

#11260 09/17/2020 \$286.50

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

**Southwest Capital Bank**

CHECK NO: 11284  
ISSUE DATE: 09/19/2020

AMOUNT \$67.84\*\*

PAY SIXTY SEVEN AND 50/100 DOLLARS

TO Teacher Synapse LLC  
PO Box 9417  
New York, NY 10276

11284 090420 67.84

#11284 09/04/2020 \$67.84

11284 090420 67.84

Southwest Capital Bank #003

Batch 9787593C

#11284 09/04/2020 \$67.84

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

**Southwest Capital Bank**

CHECK NO: 11286  
ISSUE DATE: 08/20/2020

AMOUNT \$791.59\*\*

PAY SEVEN HUNDRED NINETY ONE AND 50/100 DOLLARS

TO Staples Contract & Comm, Inc.  
Dept DAL, PO Box 8485  
Chicago, IL 60680-8489

11286 090120 791.59

#11286 09/01/2020 \$791.59

11286 090120 791.59

Southwest Capital Bank #003

Batch 9787593C

#11286 09/01/2020 \$791.59

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

**Southwest Capital Bank**

CHECK NO: 11291  
ISSUE DATE: 08/25/2020

AMOUNT \$1,398.98\*\*

PAY ONE THOUSAND THREE HUNDRED NINETY EIGHT AND 50/100 DOLLARS

TO Aina Rucolph  
303 Grand Ave  
Las Vegas, NM 87701

11291 090220 1398.98

#11291 09/02/2020 \$1,398.98

11291 090220 1398.98

Southwest Capital Bank #003

Batch 9787593C

#11291 09/02/2020 \$1,398.98

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

**Southwest Capital Bank**

CHECK NO: 11293  
ISSUE DATE: 08/26/2020

AMOUNT \$261.90\*\*

PAY TWO HUNDRED SIXTY ONE AND 50/100 DOLLARS

TO Bank of America Purchase Card  
822 East Buckeye Road, Dept  
589  
Phoenix, AZ 85034

11293 090320 261.90

#11293 09/03/2020 \$261.90

11293 090320 261.90

Bank of America

Batch 9787593C

#11293 09/03/2020 \$261.90

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

CHECK NO: 11295  
ISSUE DATE: 08/31/2020

AMOUNT  
\$11,136.67

PAY ELEVEN THOUSAND ONE HUNDRED THIRTY SIX AND 67/100 DOLLARS

TO ACES  
PO Box 2144  
Albuquerque, NM 87196

11295 090920 00003720 7094299

#11295 09/09/2020 \$11,136.67

Bank of America  
DEPOSIT SLIP - Crayer 3  
628806046233  
09/09/2020

#11295 09/09/2020 \$11,136.67

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

CHECK NO: 11297  
ISSUE DATE: 09/17/2020

AMOUNT  
\$2,843.28

PAY TWO THOUSAND EIGHT HUNDRED FORTY THREE AND 28/100 DOLLARS

TO Great Minds PBC  
55 W Bl. SE, Box 349  
Washington, DC 20003

11297 091720 00003720 7094299

#11297 09/17/2020 \$2,843.28

00000 0200283 00002 0007  
09-18-2020 050002288 EngwBank  
CREDIT TO PAYEE  
ABS FUND CLAR

#11297 09/17/2020 \$2,843.28

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

CHECK NO: 11298  
ISSUE DATE: 09/09/2020

AMOUNT  
\$2,840.00

PAY TWO THOUSAND EIGHT HUNDRED FORTY AND 00/100 DOLLARS

TO Lead Learning Systems LLC  
200 Baker Avenue, Suite 303  
Concord, MA 01742

11298 090920 00003720 7094299

#11298 09/09/2020 \$2,840.00

00000 0200283 00002 0007  
09-18-2020 050002288 EngwBank  
CREDIT TO PAYEE  
ABS FUND CLAR

#11298 09/09/2020 \$2,840.00

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

CHECK NO: 11299  
ISSUE DATE: 08/31/2020

AMOUNT  
\$70.40

PAY SEVENTY AND 40/100 DOLLARS

TO Staples Contract & Comm. Inc.  
Dept DAL, PO Box 8589  
Chicago, IL 60689

11299 091020 00003720 7094299

#11299 09/10/2020 \$70.40

00000 0200283 00002 0007  
09-18-2020 050002288 EngwBank  
CREDIT TO PAYEE  
ABS FUND CLAR

#11299 09/10/2020 \$70.40

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

CHECK NO: 11300  
ISSUE DATE: 09/04/2020

AMOUNT  
\$27.99

PAY TWENTY SEVEN AND 99/100 DOLLARS

TO Teacher Synergy LLC  
PO Box 1411  
New York, NY 10276

11300 091720 00003720 7094299

#11300 09/17/2020 \$27.99

ON TO ACCT OF PAYEE ABSENCE OF ENDORSE  
FROM THE FRONT ONLY  
00000 0200283 00002 0007  
09-18-2020 050002288 EngwBank  
CREDIT TO PAYEE  
ABS FUND CLAR

#11300 09/17/2020 \$27.99

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

CHECK NO: 11302  
ISSUE DATE: 09/16/2020

AMOUNT  
\$1,427.16

PAY ONE THOUSAND FOUR HUNDRED TWENTY SEVEN AND 16/100 DOLLARS

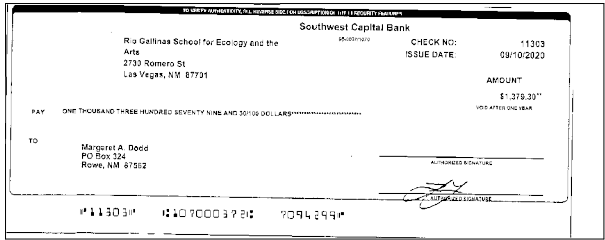
TO Aja Curry  
3323 3th Street  
Las Vegas, NV 87701

11302 091620 00003720 7094299

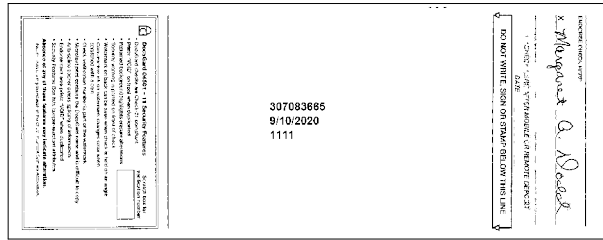
#11302 09/16/2020 \$1,427.16

00000 0200283 00002 0007  
09-18-2020 050002288 EngwBank  
CREDIT TO PAYEE  
ABS FUND CLAR

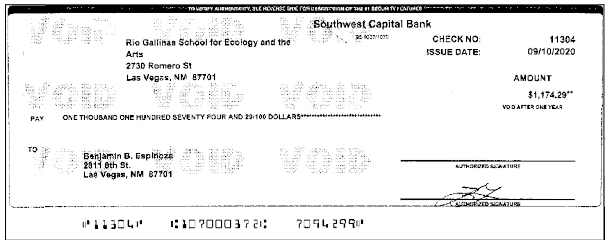
#11302 09/16/2020 \$1,427.16



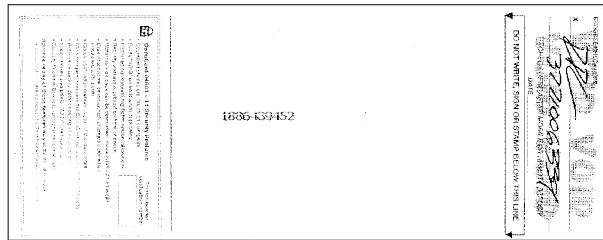
#11303 09/11/2020 \$1,379.30



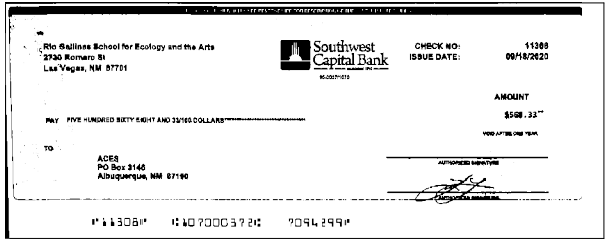
#11303 09/11/2020 \$1,379.30



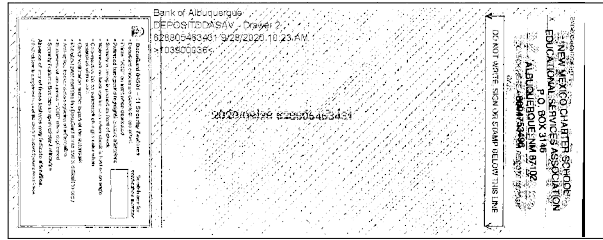
#11304 09/17/2020 \$1,174.29



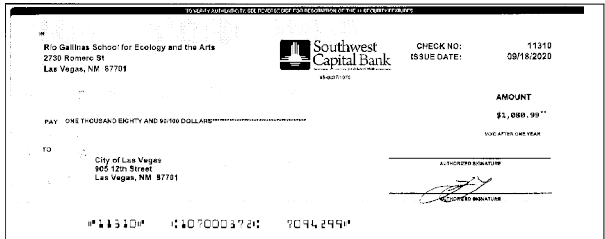
#11304 09/17/2020 \$1,174.29



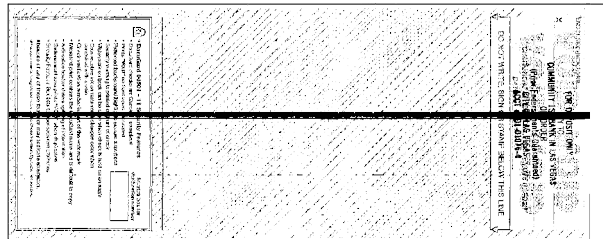
#11308 09/29/2020 \$568.33



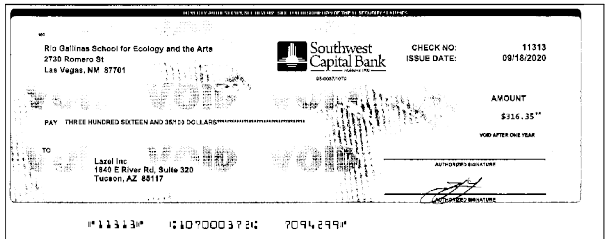
#11308 09/29/2020 \$568.33



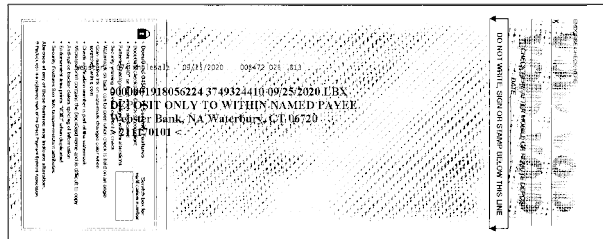
#11310 09/29/2020 \$1,080.99



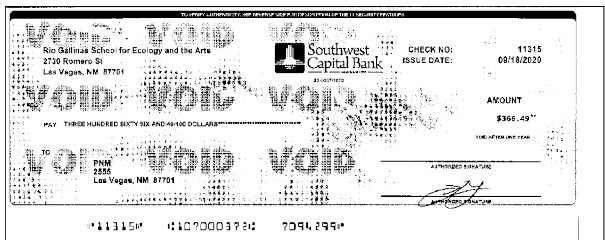
#11310 09/29/2020 \$1,080.99



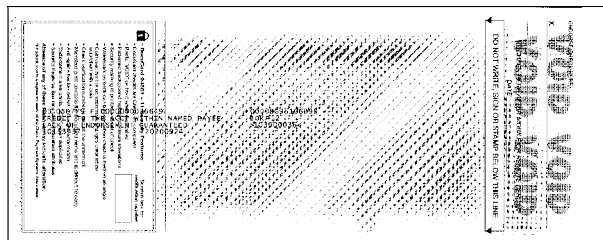
#11313 09/28/2020 \$316.35



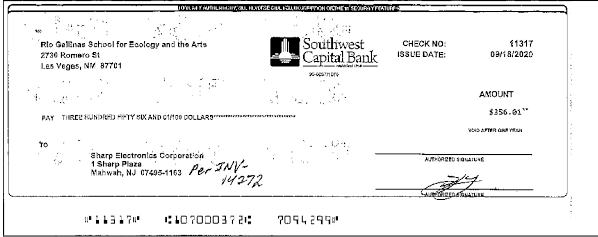
#11313 09/28/2020 \$316.35



#11315 09/25/2020 \$366.49



#11315 09/25/2020 \$366.49



Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2736 Romero St  
Las Vegas, NV 87701

CHECK NO: 11317  
ISSUE DATE: 09/18/2020

AMOUNT: \$356.01

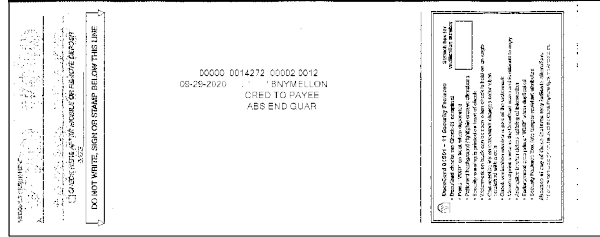
PAY THREE HUNDRED FIFTY SIX AND 00/100 DOLLARS

TO: Sharp Electronics Corporation  
1 Sharp Plaza  
Methuen, NJ 07646-1163

Per SWP-14272

11317 093020 356.01

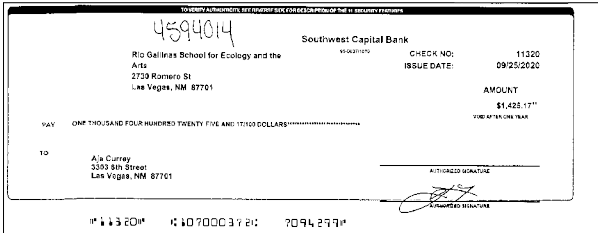
#11317 09/30/2020 \$356.01



00000 0014272 00002 0012  
08-25-2020 BOYMEILLON  
CREDIT PAYEE  
ABS END QUAR

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11317 09/30/2020 \$356.01



Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2736 Romero St  
Las Vegas, NM 87701

CHECK NO: 11320  
ISSUE DATE: 09/25/2020

AMOUNT: \$1,425.17

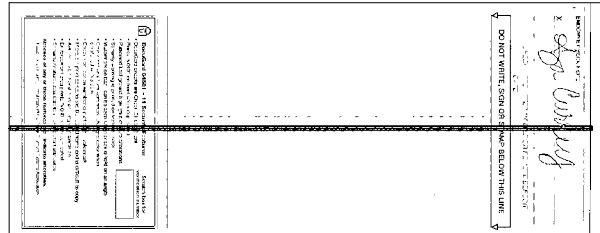
PAY ONE THOUSAND FOUR HUNDRED TWENTY FIVE AND 10/100 DOLLARS

TO: Ais Curry  
2395 8th Street  
Las Vegas, NM 87701

4594014

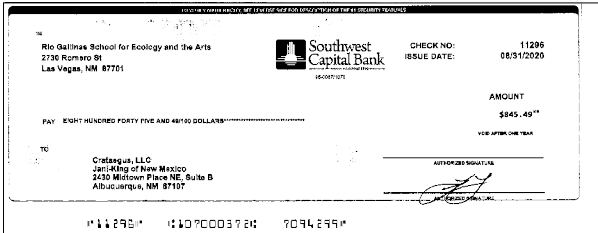
11320 093020 1425.17

#11320 09/30/2020 \$1,425.17



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#11320 09/30/2020 \$1,425.17



Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2736 Romero St  
Las Vegas, NM 87701

CHECK NO: 11289  
ISSUE DATE: 08/31/2020

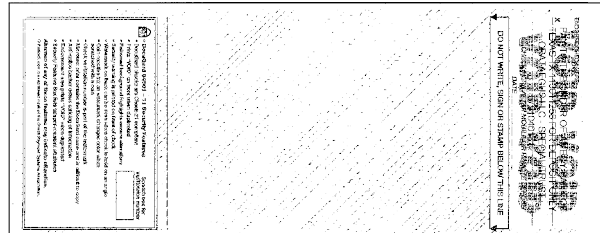
AMOUNT: \$845.49

PAY EIGHT HUNDRED FORTY FIVE AND 49/100 DOLLARS

TO: Craftsgun, LLC  
Junito King of New Mexico  
2430 Midtown Place NE, Suite B  
Albuquerque, NM 87107

11289 083120 845.49

#7094299 09/08/2020 \$845.49



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#7094299 09/08/2020 \$845.49

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## Change in Terms Notice

### Funds Availability Policy

Due to changes in Federal Regulation CC, the amount of funds that must be made available to you will be changing effective July 1, 2020. Depending on the type of check you deposit, your funds may not be available until the second business day after the day we receive your deposit. Beginning July 1, 2020, the first \$225 of your deposits will be available on the first business day after the day we receive your deposit. This is a change from the \$200 that must currently be made available on the first business day after the day we receive your deposit.

In addition, the following changes also apply to those funds you deposit by check which may be delayed for a longer period:

— You deposit checks totaling more than \$5,525 on any one day. This is a change from the current \$5,000.

— You are a new customer and the account is still within the first 30 days from account opening. For a new account, funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over \$5,525 will be available on the ninth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$5,525 will not be available until the second business day after the day of your deposit. This is a change from the current amount of \$5,000.

If we delay availability on a deposit, we will provide a notice of delayed availability to you promptly. Should you have any questions, please do not hesitate to contact **our Customer Support Team 505-247-7922**.

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