

**Rio Gallinas School for Ecology and the Arts  
Financial Update  
January 12, 2021**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2021-0009	Operational	Maintenance	\$ -
2	068-004-2021-0010	Operational	Maintenance	\$ -
3	068-004-2021-0011	Title XIX Medicaid	Maintenance	\$ -

**B. Payroll & Accounts Payable Payment Vouchers**

- 1 December 2020
- 2

**C. Financial Statement Reports - as of December 31, 2020**

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

**D. Other**

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**

Doc. ID: 068-004-2021-0009-M

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

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

**FLOWTHROUGH ONLY**

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:

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	\$23,256	(\$20,000)	\$3,256	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$20,000	(\$10,000)	\$10,000	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$104,473	(\$27,090)	\$77,383	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$193,395	\$726	\$194,121	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$16,307	\$2,549	\$18,856	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$18,661	\$4,178	\$22,839	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$1,500	\$1,500	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1621 Summer School/After School		\$2,250	\$2,250	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$1,500	\$1,500	\$3,000	
11000 Operational	1000 Instruction	52111 Educational Retirement	4025 At-Risk Special Programs	0000 No Job Class		\$8,349	\$8,349	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	0000 No Job Class		\$3,232	\$3,232	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class		\$457	\$457	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4025 At-Risk Special Programs	0000 No Job Class		\$1,180	\$1,180	
11000 Operational	1000 Instruction	52210 FICA Payments	4025 At-Risk Special Programs	0000 No Job Class		\$3,629	\$3,629	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	0000 No Job Class		\$1,280	\$1,280	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	0000 No Job Class		\$300	\$300	
11000 Operational	1000 Instruction	52220 Medicare Payments	4025 At-Risk Special Programs	0000 No Job Class		\$849	\$849	

11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (K-12) Programs	0000 No Job Class		\$12,820	\$12,820	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4025 At-Risk Special Programs	0000 No Job Class		\$4,273	\$4,273	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class		\$3,068	\$3,068	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	0000 No Job Class		\$18	\$18	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K-12) Programs	0000 No Job Class	\$174	\$32	\$206	
11000 Operational	1000 Instruction	52312 Life	4025 At-Risk Special Programs	0000 No Job Class		\$40	\$40	
11000 Operational	1000 Instruction	52313 Dental	4025 At-Risk Special Programs	0000 No Job Class		\$198	\$198	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	0000 No Job Class		\$89	\$89	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	0000 No Job Class		\$21	\$21	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (K-12) Programs	0000 No Job Class	\$194	\$22	\$216	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	0000 No Job Class		\$80	\$80	
11000 Operational	1000 Instruction	52316 Other Insurance	0000 No Program	0000 No Job Class		\$28	\$28	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$320	\$3,636	\$3,956	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	0000 No Job Class		\$4	\$4	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	0000 No Job Class		\$14	\$14	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$638	\$638	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$130	\$130	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

Maintenance

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.

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**

Doc. ID: 068-004-2021-0010-M

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

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

**FLOWTHROUGH ONLY**

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:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$88,041	(\$33,854)	\$54,187	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$3,698	\$383	\$4,081	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$523	\$54	\$577	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	0000 No Job Class	\$1,621	\$31	\$1,652	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	0000 No Job Class	\$379	\$8	\$387	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class		\$3,068	\$3,068	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	0000 No Job Class	\$15	\$3	\$18	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$15	\$4	\$19	
11000 Operational	2100 Support Services-Students	52315 Disability	2000 Special Programs	0000 No Job Class	\$44	\$36	\$80	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$31	\$35	\$66	
11000 Operational	2100 Support Services-Students	52316 Other Insurance	0000 No Program	0000 No Job Class		\$10	\$10	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$199	\$14	\$213	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$14,000	\$6,000	\$20,000	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$2,000	\$2,000	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$14,558	\$283	\$14,841	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,058	\$40	\$2,098	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,207	\$210	\$4,417	

11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$29	\$2	\$31	
11000 Operational	2300 Support Services-General Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$1,045	\$201	\$1,246	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class		\$261	\$261	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,760	\$34	\$2,794	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$390	\$5	\$395	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,209	\$15	\$1,224	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$283	\$4	\$287	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$15	\$4	\$19	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$31	\$35	\$66	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$199	\$14	\$213	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$350	\$350	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	0000 No Job Class		\$111	\$111	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class		\$88	\$88	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,059	\$1,059	
11000 Operational	2600 Operation & Maintenance of Plant	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$140	\$140	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$8,500	\$8,000	\$16,500	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$13,000	\$10,000	\$23,000	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$3,019	\$1,336	\$4,355	
11000 Operational	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$1,615	\$16	\$1,631	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

Maintenance

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.

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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**

Doc. ID: 068-004-2021-0011-M  
Fund Type: Direct Grant  
Adjustment Type: Maintenance

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:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$20,000	(\$1,000)	\$19,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Maintenance

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

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

## ReqPay12b

## Board Report

**Checks Dated 12/01/2020 through 12/31/2020**

Check Number	Check Date	Pay to the Order of	Check Amount
11378	12/02/2020	ACES	6,890.06
11379	12/02/2020	Anastasia Murphy	2,341.35
11380	12/02/2020	Bank of America Purchase Card	369.93
11381	12/02/2020	CamNet, Inc.	484.33
11382	12/02/2020	City of Las Vegas	85.31
11383	12/02/2020	Crataegus, LLC Jani-King of New Mexico	853.94
11384	12/02/2020	Staples Contract & Comm. Inc.	9,827.07
11385	12/02/2020	Bank of America Purchase Card	110.38
11388	12/08/2020	City of Las Vegas	982.62
11389	12/08/2020	Joseph J Montana	490.00
11390	12/11/2020	First Financial Group of Amer.	277.46
11391	12/04/2020	NM Taxation/Revenue Department	1,097.82
11392	12/03/2020	NM RHC	1,276.57
11393	12/03/2020	NMPSIA	5,629.08
11394	12/04/2020	NM Educational RetirementBoard	10,404.41
11395	12/15/2020	PNM	229.88
11396	12/15/2020	Rainbow Road Therapies Inc	5,433.06
11397	12/15/2020	Sharp Electronics Corporation	345.82
11399	12/15/2020	Teacher Synergy,LLC	90.19
11400	12/16/2020	Staples Contract & Comm. Inc.	141.31
11401	12/16/2020	Staples Technology Solutions	11,279.00
11404	12/22/2020	City of Las Vegas	1,123.84
11405	12/22/2020	Plateau Telecommunications Inc	527.06
<b>Total Number of Checks</b>			<b>23</b>
			<b>60,290.49</b>

**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	21	35,424.46
24101	Title I - IASA	4	1,606.37
24106	IDEA-B Entitlement	4	402.96
25153	Title XIX MEDICAID 3/21 Years	1	1,750.63
31400	Special Capital Outlay State	2	21,106.07
Total Number of Checks		<b>23</b>	60,290.49
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>60,290.49</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.

## ReqPay04c

## Check Register with Accounts and Org Recap

## Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11378	11000	12/02/2020	Check Amt	<b>6,890.06</b>	Status Cleared	<b>ACES (000083/1)</b>	
6066	Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11379	11000	12/02/2020	Check Amt	<b>2,341.35</b>	Status Cleared	<b>Anastasia Murphy (010008/1)</b>	
20201130	Social Work/Counseling					11000- 2100- 53215- 2000- 068004- 0000- 00000	2,341.35
Check # 11380	11000	12/02/2020	Check Amt	<b>369.93</b>	Status Cleared	<b>Bank of America Purchase Card (000133/1)</b>	
114-1285296-0578664	Vinyl for Sneeze Guard - amazon.com					11000- 2600- 56118- 0000- 068004- 0000- 00000	179.95
9140473	Bus Fuel for FY21					11000- 2700- 56211- 0000- 068004- 0000- 00000	100.00
ORDER 103847	State and Federal Posters					11000- 2400- 56118- 0000- 068004- 0000- 00000	89.98
Check # 11381	11000	12/02/2020	Check Amt	<b>484.33</b>	Status Cleared	<b>CamNet, Inc. (010068/1)</b>	
18529	Internal Connections					11000- 2500- 57332- 0000- 068004- 0000- 00000	484.33
Check # 11382	11000	12/02/2020	Check Amt	<b>85.31</b>	Status Cleared	<b>City of Las Vegas (000019/1)</b>	
20201116 GROW DOME	Gas, water, Sewer for 2020-21					11000- 2600- 54415- 0000- 068004- 0000- 00000	85.31
Check # 11383	11000	12/02/2020	Check Amt	<b>853.94</b>	Status Cleared	<b>Crataegus, LLC Jani-King of New Mexico (010037/1)</b>	
NMX11200178	Juni - King					11000- 2600- 55915- 0000- 068004- 0000- 00000	853.94
Check # 11384	31400	12/02/2020	Check Amt	<b>9,827.07</b>	Status Cleared	<b>Staples Contract &amp; Comm. Inc. (000082/1)</b>	
KVM651	HP Laptops - Capital Outlay Funds					31400- 4000- 57332- 0000- 068004- 0000- 00000	9,827.07
Check # 11385	11000	12/02/2020	Check Amt	<b>110.38</b>	Status Cleared	<b>Bank of America Purchase Card (000133/1)</b>	
ORDER AP1324726615	Norton Antivirus					11000- 2400- 56113- 0000- 068004- 0000- 00000	110.38
* Break in sequence							
Check # 11388	11000	12/08/2020	Check Amt	<b>982.62</b>	Status Cleared	<b>City of Las Vegas (000019/1)</b>	
20201106 HS ADD	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000	10.84
20201106 HS KITCHEN	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000	10.84
20201106 HS MAIN	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000	12.29
						11000- 2600- 54415- 0000- 068004- 0000- 00000	633.76
20201106 HS PORT	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000	43.78
						11000- 2600- 54415- 0000- 068004- 0000- 00000	260.27
20201106 ROMERO	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000	10.84
Check # 11389	11000	12/08/2020	Check Amt	<b>490.00</b>	Status Cleared	<b>Joseph J Montana (000208/1)</b>	
971564	Fire Extinguisher maintenace					11000- 2600- 54311- 0000- 068004- 0000- 00000	490.00
Check # 11390	11000	12/11/2020	Check Amt	<b>277.46</b>	Status Cleared	<b>First Financial Group of Amer. (901000/1)</b>	
20201110-REG	First Financial Group of Amer. (901000/1) 11/10/2020 (REG)					11000- - 23147- - - -	107.84
						24101- - 23147- - - -	30.90
20201125-REG	First Financial Group of Amer. (901000/1) 11/25/2020 (REG)					11000- - 23147- - - -	107.83
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2020, Ending Check Date = 12/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )							



ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11390	11000	12/11/2020	Check Amt	<b>277.46</b>	Status Cleared	<b>First Financial Group of Amer. (901000/1) - continued</b>		
20201125-REG		First Financial Group of Amer. (901000/1) 11/25/2020			24101-	- 23147-	-	- 30.88
		(REG)						
FFGA ADJ - 2020 11		FFGA Adj - 2020 11			11000-	2100- 52316-	0000- 068004-	0000- 00000 .01
Check # 11391	11000	12/04/2020	Check Amt	<b>1,097.82</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>		
20201110-REG		NM Taxation/Revenue Department (900003/1) 11/10/2020			11000-	- 23142-	-	- 543.75
		(REG)						
20201125-REG		NM Taxation/Revenue Department (900003/1) 11/25/2020			24106-	- 23142-	-	- 4.27
		(REG)			11000-	- 23142-	-	- 545.53
					24106-	- 23142-	-	- 4.27
Check # 11392	11000	12/03/2020	Check Amt	<b>1,276.57</b>	Status Cleared	<b>NM RHC (900006/1)</b>		
20201110-REG		NM RHC (900006/1) 11/10/2020 (REG)			11000-	- 23123-	-	- 601.66
					24101-	- 23123-	-	- 15.68
					24106-	- 23123-	-	- 23.46
20201125-REG		NM RHC (900006/1) 11/25/2020 (REG)			11000-	- 23123-	-	- 609.13
					24101-	- 23123-	-	- 15.68
					24106-	- 23123-	-	- 23.46
RHC ADJ - 2020 11		RHC Adj - 2020 11			11000-	1000- 52112-	0000- 068004-	0000- 00000 12.50-
Check # 11393	11000	12/03/2020	Check Amt	<b>5,629.08</b>	Status Cleared	<b>NMPSIA (900001/1)</b>		
20201110-REG		NMPSIA (900001/1) 11/10/2020 (REG)			11000-	- 23125-	-	- 2,184.13
					24101-	- 23125-	-	- 642.31
					24106-	- 23125-	-	- 2.64
20201125-REG		NMPSIA (900001/1) 11/25/2020 (REG)			11000-	- 23125-	-	- 2,159.54
					24101-	- 23125-	-	- 640.46
Check # 11394	11000	12/04/2020	Check Amt	<b>10,404.41</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>		
20201110-REG		NM Educational RetirementBoard (900005/1) 11/10/2020			11000-	- 23124-	-	- 4,936.46
		(REG)						
					24101-	- 23124-	-	- 115.23
					24106-	- 23124-	-	- 172.43
20201125-REG		NM Educational RetirementBoard (900005/1) 11/25/2020			11000-	- 23124-	-	- 4,991.37
		(REG)						
					24101-	- 23124-	-	- 115.23
					24106-	- 23124-	-	- 172.43
ERB ADJ - 2020 11		ERB ADJ - 2020 11			11000-	1000- 52111-	0000- 068004-	0000- 00000 98.74-
Check # 11395	11000	12/15/2020	Check Amt	<b>229.88</b>	Status Cleared	<b>PNM (000049/1)</b>		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2020, Ending Check Date = 12/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 11395	11000	12/15/2020	Check Amt	229.88	Status Cleared	PNM (000049/1) - continued
20201119 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000 114.40
20201119 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000 115.48
Check # 11396	11000	12/15/2020	Check Amt	5,433.06	Status Cleared	Rainbow Road Therapies Inc (000039/1)
20201012		Speech Therapy				11000- 2100- 53212- 2000- 068004- 0000- 00000 1,639.27
						25153- 2100- 53212- 2000- 068004- 0000- 00000 779.31
20201109		Speech Therapy				11000- 2100- 53212- 2000- 068004- 0000- 00000 1,184.68
						25153- 2100- 53212- 2000- 068004- 0000- 00000 563.20
20201209		Speech Therapy				11000- 2100- 53212- 2000- 068004- 0000- 00000 858.48
						25153- 2100- 53212- 2000- 068004- 0000- 00000 408.12
Check # 11397	11000	12/15/2020	Check Amt	345.82	Status Cleared	Sharp Electronics Corporation (000202/1)
SH410671		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000 167.89
						11000- 1000- 55915- 1010- 068004- 0000- 00000 8.60
SH410672		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000 161.07
						11000- 1000- 55915- 1010- 068004- 0000- 00000 8.26
Check # 11398	31400	12/15/2020	Check Amt	11,420.31	Status Voided	Staples Contract & Comm. Inc. (000082/1)
141DZW		ViewBoards - Capital Appropriation				31400- 4000- 57332- 0000- 068004- 0000- 00000 11,279.00
		Reversal of EX21-00230				31400- 4000- 57332- 0000- 068004- 0000- 00000 11,279.00-
3463744741		Kinder supplies - Staff USB drives				11000- 1000- 56118- 1010- 068004- 0000- 00000 111.73
		Reversal of EX21-00231				11000- 1000- 56118- 1010- 068004- 0000- 00000 111.73-
3464030106		Kinder supplies - Staff USB drives				11000- 1000- 56118- 1010- 068004- 0000- 00000 29.58
		Reversal of EX21-00232				11000- 1000- 56118- 1010- 068004- 0000- 00000 29.58-
Check # 11399	11000	12/15/2020	Check Amt	90.19	Status Cleared	Teacher Synergy,LLC (010036/1)
136579849		Kindergarten Material-downloads				11000- 1000- 56118- 1010- 068004- 0000- 00000 90.19
Check # 11400	11000	12/16/2020	Check Amt	141.31	Status Cleared	Staples Contract & Comm. Inc. (000082/1)
3463744741		Kinder supplies - Staff USB drives				11000- 1000- 56118- 1010- 068004- 0000- 00000 111.73
3464030106		Kinder supplies - Staff USB drives				11000- 1000- 56118- 1010- 068004- 0000- 00000 29.58
Check # 11401	31400	12/16/2020	Check Amt	11,279.00	Status Cleared	Staples Technology Solutions (000082/2)
141DZW		ViewBoards - Capital Appropriation				31400- 4000- 57332- 0000- 068004- 0000- 00000 11,279.00
* Break in sequence						
Check # 11404	11000	12/22/2020	Check Amt	1,123.84	Status Printed	City of Las Vegas (000019/1)
20201203 HS ADD		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 10.84
20201203 HS KITCHEN		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 10.84
20201203 HS MAIN		Gas, water, Sewer for 2019-20				11000- 2600- 54412- 0000- 068004- 0000- 00000 13.13
						11000- 2600- 54415- 0000- 068004- 0000- 00000 659.59

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2020, Ending Check Date = 12/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 11404	11000	12/22/2020	Check Amt	1,123.84	Status Printed	City of Las Vegas (000019/1) - continued
20201203 HS PORT	Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000 161.72
						11000- 2600- 54415- 0000- 068004- 0000- 00000 228.69
20201203 ROMERO	Gas, water, Sewer for 2019-20					11000- 2600- 54412- 0000- 068004- 0000- 00000 39.03
Check # 11405	11000	12/22/2020	Check Amt	527.06	Status Printed	Plateau Telecommunications Inc (000220/1)
20201215	Phone and Internet					11000- 2600- 54416- 0000- 068004- 0000- 00000 527.06
<b>Number of Items</b>	<b>24</b>			<b>71,710.80</b>	<b>Totals for Org 2</b>	

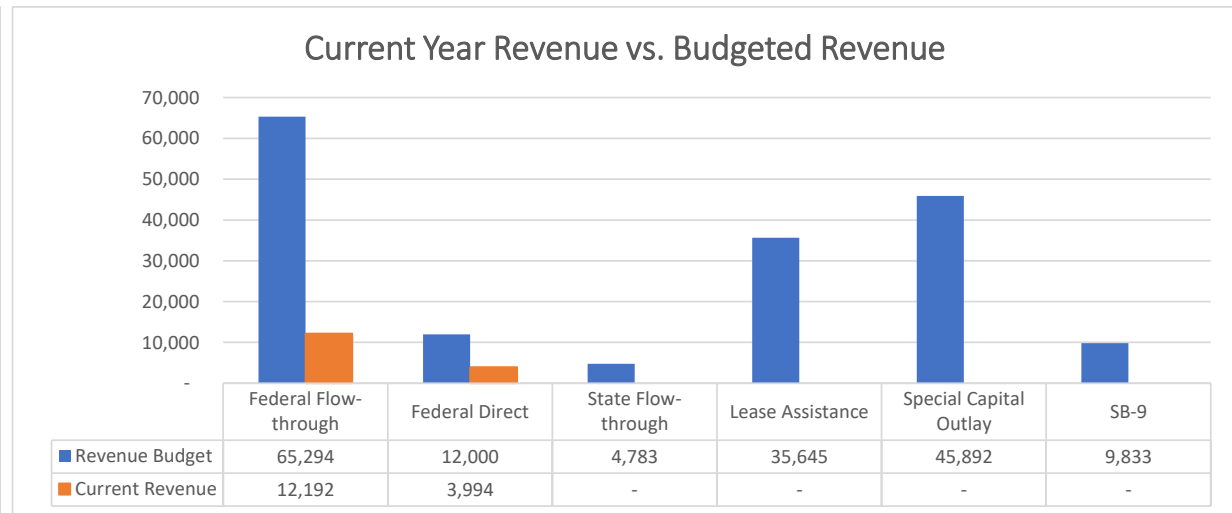
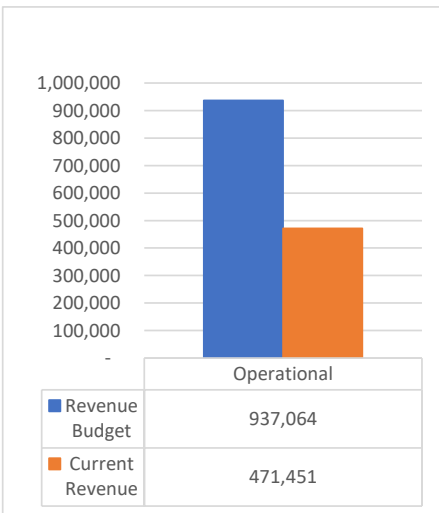
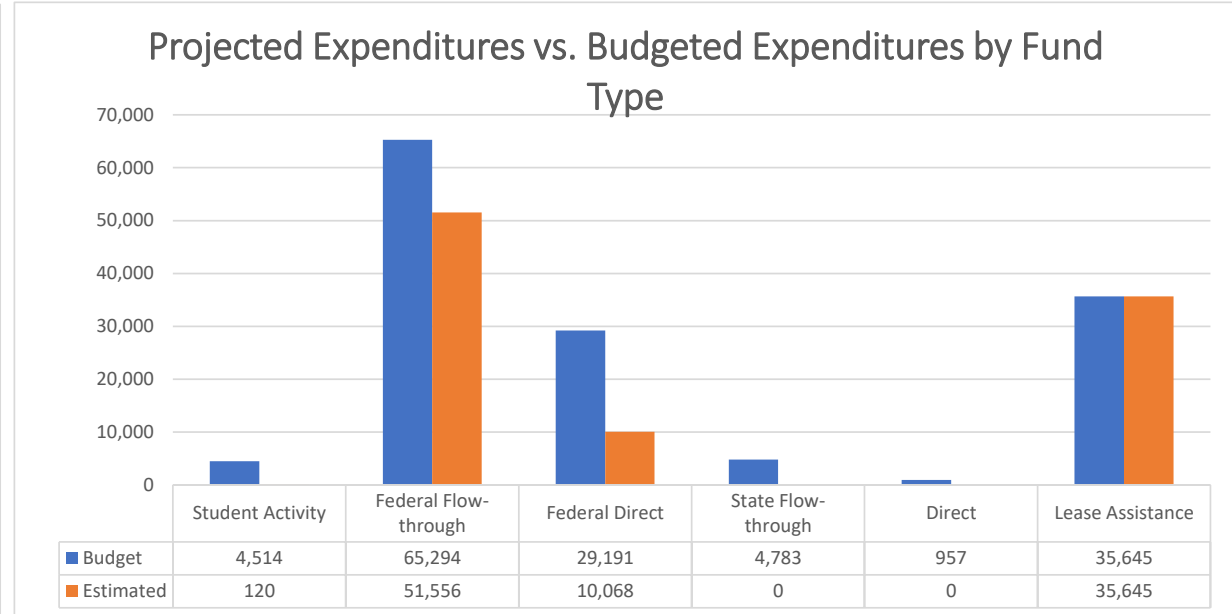
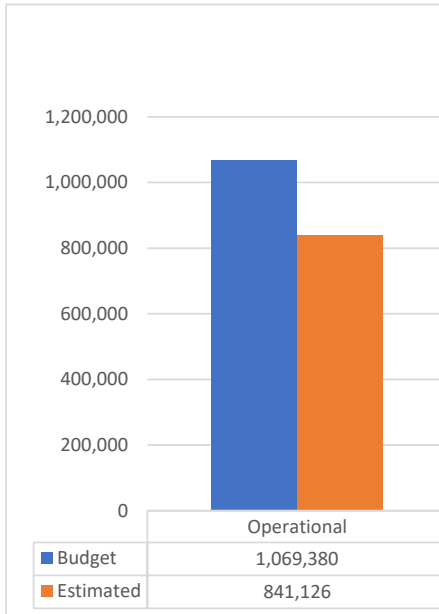
Source	Beginning Fund						
	Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
<b>11000 - Operational Fund</b>	\$ 221,355.30	\$ 471,451.12	\$ 360,329.52	\$ 111,121.60	\$ 332,476.90	\$ 15,660.59	\$ 348,137.49
13000 - Transportation	-	-	-	-	-	-	-
14000 - Inst. Materials Fund	(148.39)	2,094.97	-	2,094.97	1,946.58	-	1,946.58
21000 - Food Services Fund	1,804.86	-	-	-	1,804.86	-	1,804.86
22000 - Athletics	-	-	-	-	-	-	-
23000 - Non-Instruct. Fund	6,680.93	-	120.00	(120.00)	6,560.93	-	6,560.93
24101 - Title I	(10,124.02)	16,904.16	11,107.81	5,796.35	(4,327.67)	2,490.93	(1,836.74)
24106 - IDEA-B	(8,904.46)	14,152.95	9,128.51	5,024.44	(3,880.02)	423.63	(3,456.39)
24109 - IDEA-B Preschool	-	-	-	-	-	-	-
24113 - Education Homeless	-	-	-	-	-	-	-
24118 - FF&V	-	-	-	-	-	-	-
24154 - Title II	(1,595.93)	2,045.93	540.00	1,505.93	(90.00)	-	(90.00)
24183 - Carl Perkins Secondary	-	-	-	-	-	-	-
24189 - Title IV	-	-	-	-	-	-	-
24301 - CARES Act	-	-	-	-	-	-	-
25153 - Medicaid	24,002.56	3,994.29	2,104.27	1,890.02	25,892.58	-	25,892.58
27103 - Dual Credit	-	-	-	-	-	-	-
27107 - Library SB-66	(3,114.12)	3,114.12	-	3,114.12	-	-	-
27109 - Inst Materials Cash	5,665.09	-	-	-	5,665.09	-	5,665.09
29102 - Direct Grant	956.96	-	-	-	956.96	-	956.96
31100 - Bond	-	-	-	-	-	-	-
31700 - SB-9 State Match	(3,889.40)	3,889.40	-	3,889.40	-	-	-
31701 - SB-9 Local	-	-	-	-	-	-	-
31703 - SB-9 Cash	-	8,115.00	-	8,115.00	8,115.00	-	8,115.00
41000 - Debt	-	-	-	-	-	-	-
31400 - Special Capital Outlay State	-	-	21,106.07	(21,106.07)	(21,106.07)	-	(21,106.07)
<b>Total</b>	<b>\$ 232,689.38</b>	<b>\$ 525,761.94</b>	<b>\$ 404,436.18</b>	<b>\$ 121,325.76</b>	<b>\$ 354,015.14</b>	<b>\$ 18,575.15</b>	<b>\$ 372,590.29</b>

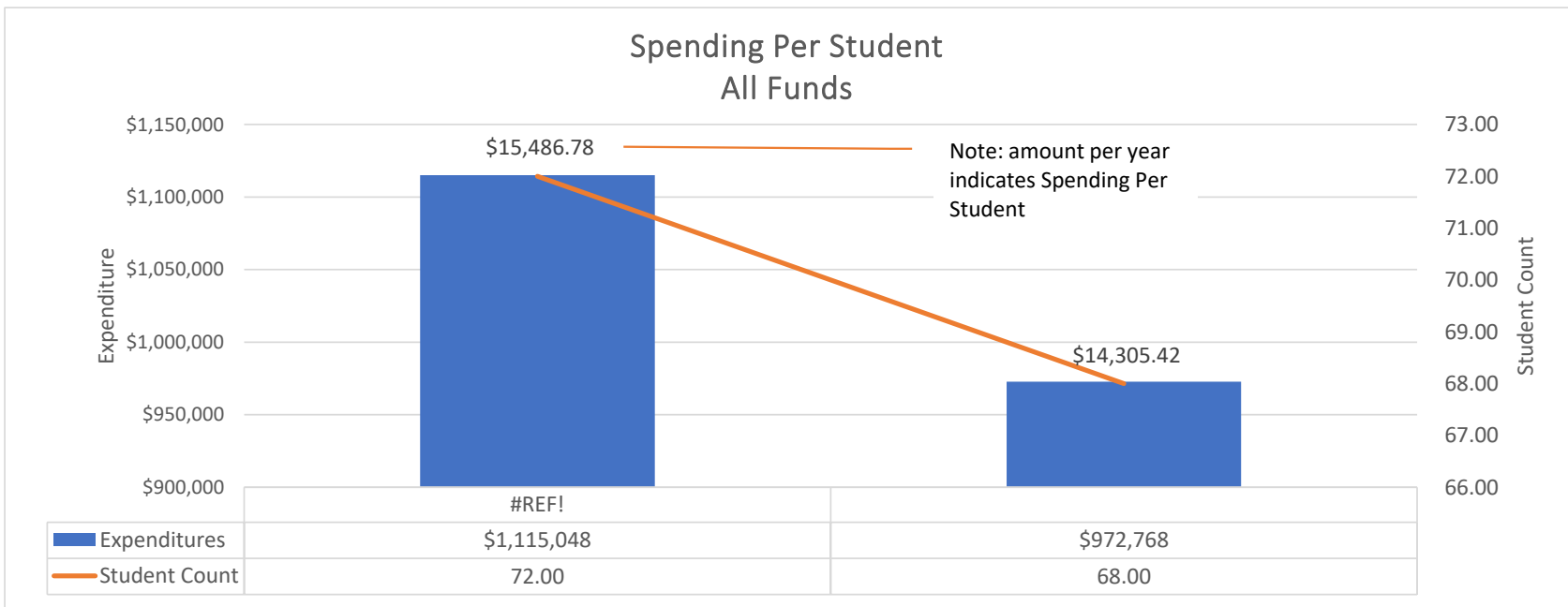
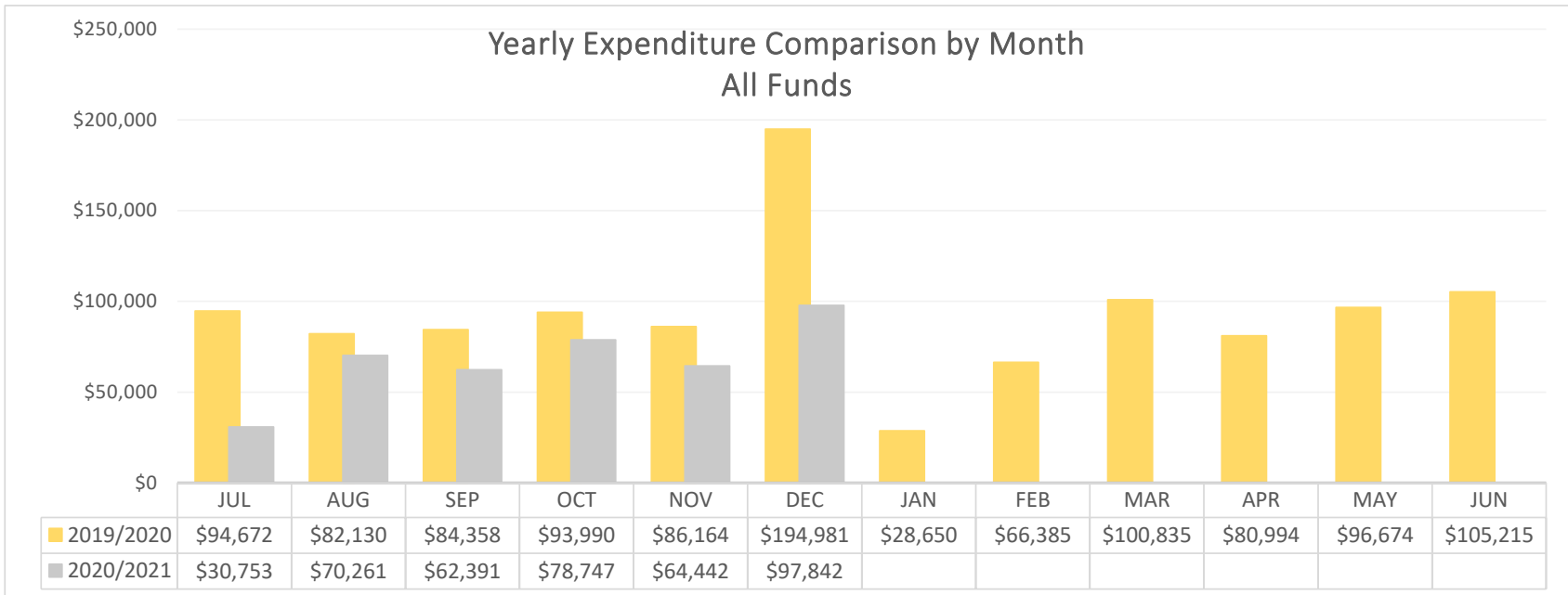
	Bank 1	Bank 2	Bank 3	Bank 4	Total Bank
<b>Bank Statement Ending Balance</b>					373,556.40
<b>Uncleared Payments</b>					3,163.11
<b>Uncleared Deposits</b>					-
<b>Revised System Cash Balance</b>					370,393.29
					(2,197.00) 15000 - Prepaid Expenses

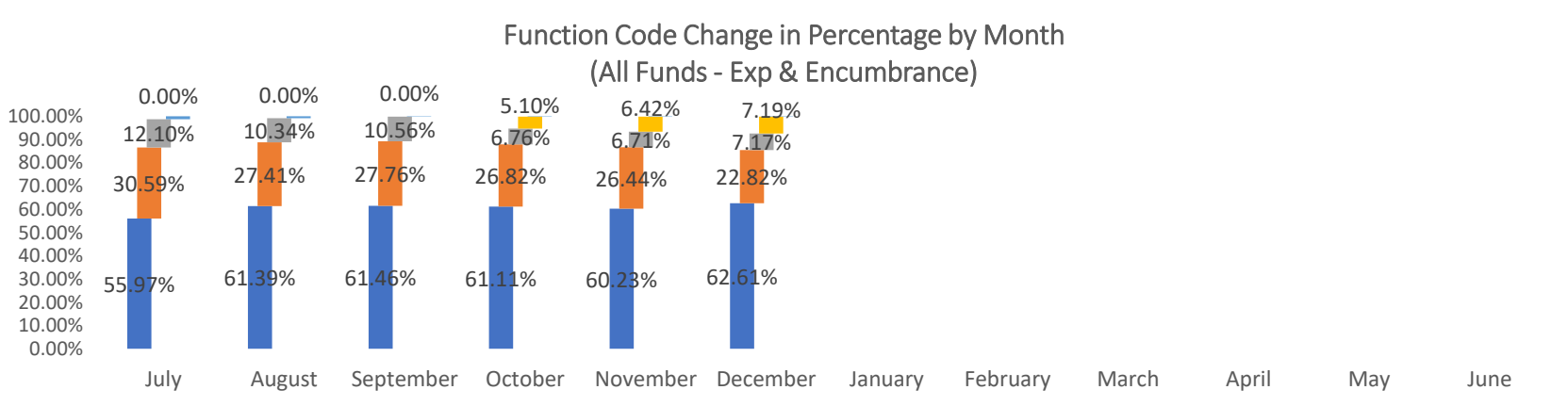
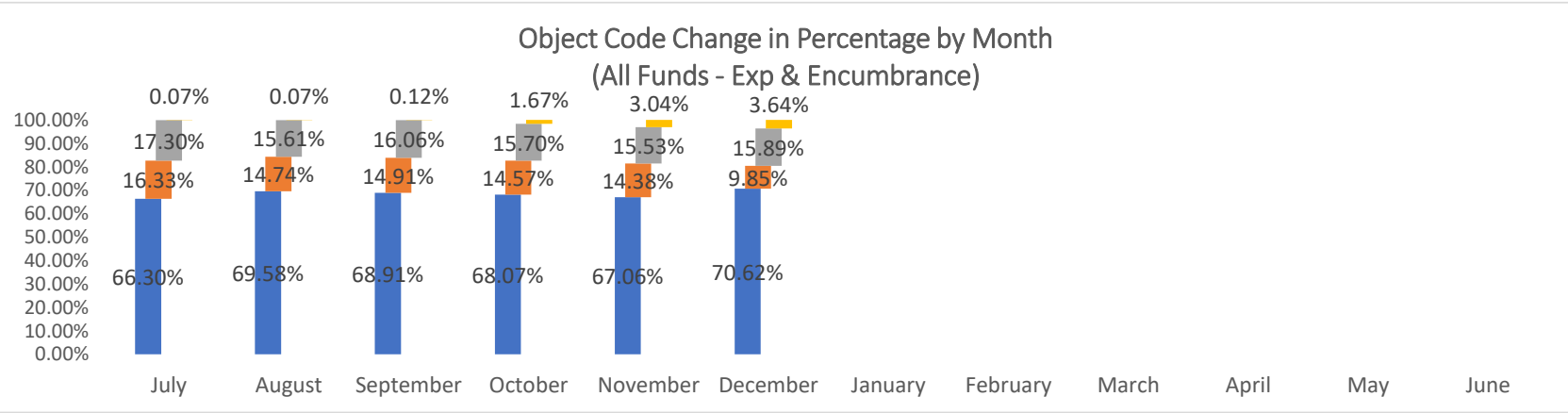
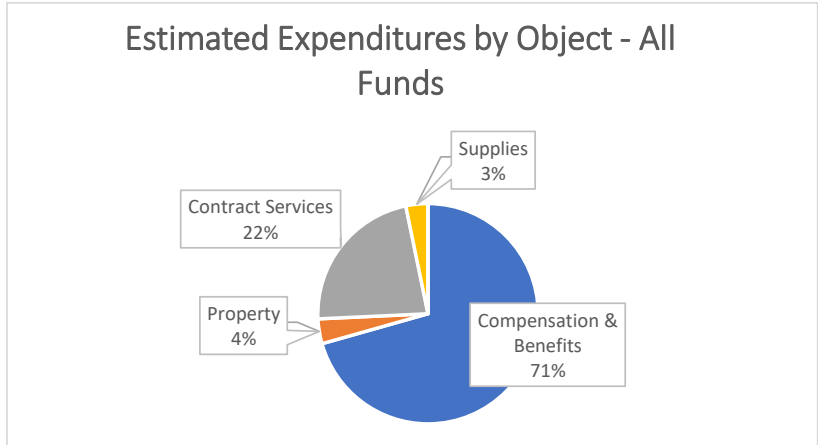
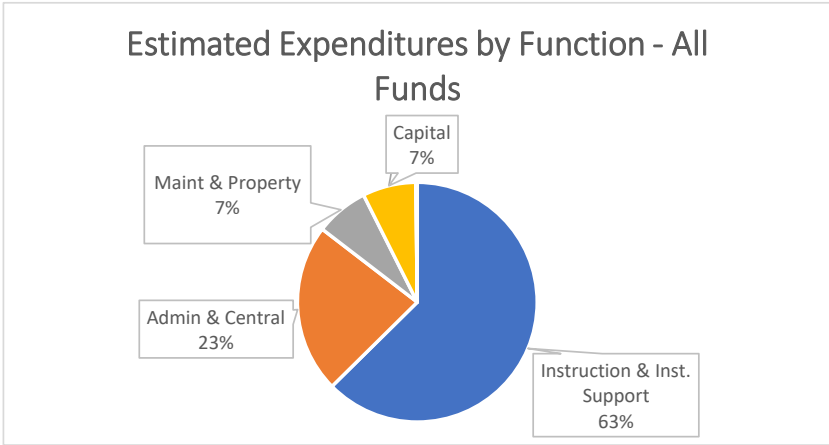
# Rio Gallinas School for Ecology and the Arts

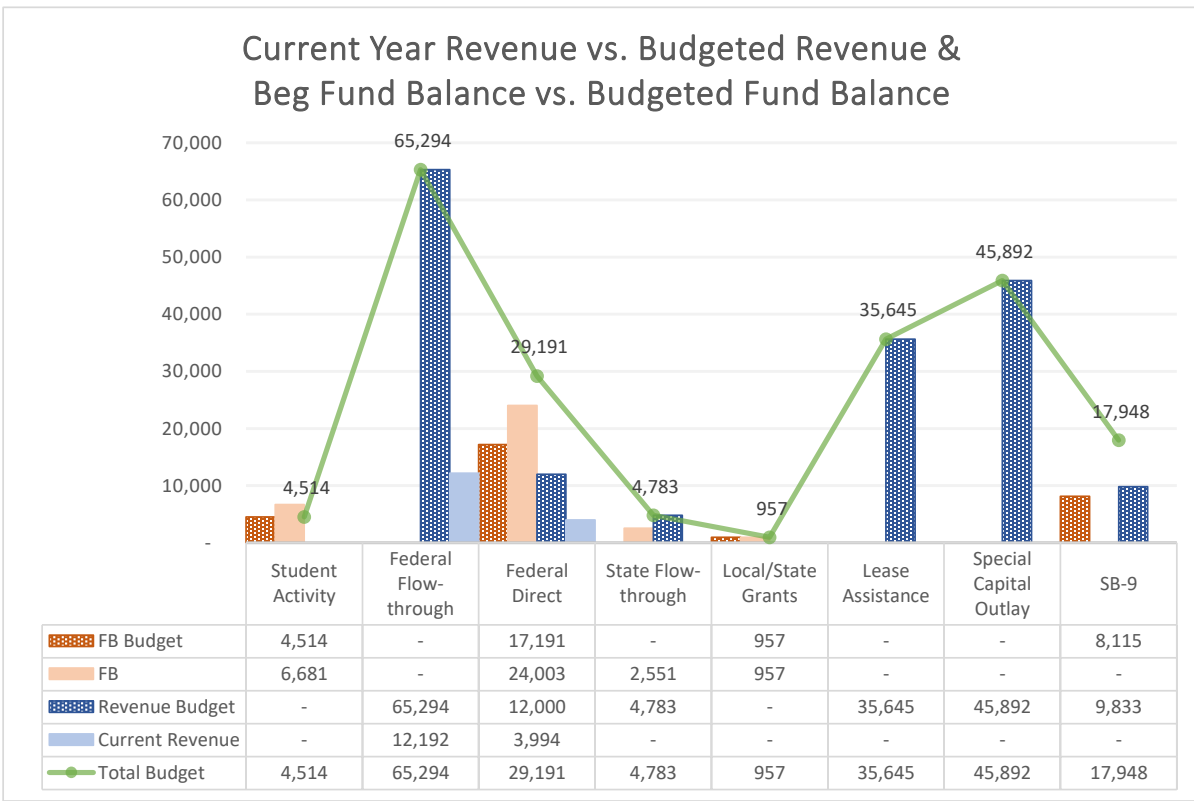
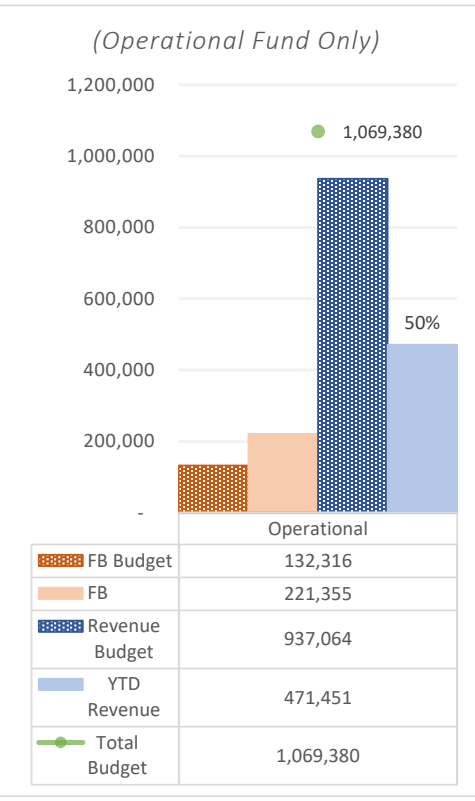
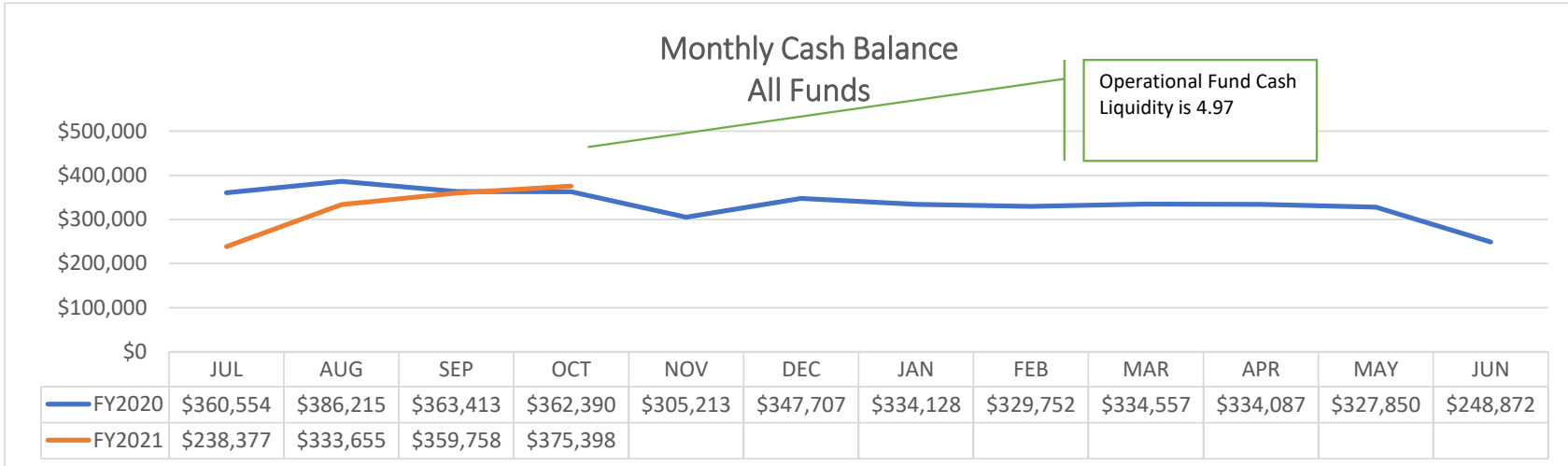
## Expenditure Analytical Review

December 31, 2020











Fiscal05

Account Summary-Balance

Balances through 12/31/2020					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	937,064.00	467,061.14	470,002.86	
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>937,064.00</b>	<b>471,451.12</b>	<b>465,612.88</b>	
<b>Funds 14000 - TotlnsMatSubFnd, Func 0000 - None</b>						
14000- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			2,094.97	2,094.97-	
<b>Total for Funds 14000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>2,094.97</b>	<b>2,094.97-</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	16,904.16	14,095.84	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>16,904.16</b>	<b>14,095.84</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,294.00	29,294.00	14,152.95	15,141.05	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>14,152.95</b>	<b>15,141.05</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	2,045.93	2,954.07	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,045.93</b>	<b>2,954.07</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 - 2012GOBondSB66, Func 0000 - None</b>						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			3,114.12	3,114.12-	
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>3,114.12</b>	<b>1,668.88</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,645.00		35,645.00	
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>35,645.00</b>	<b>.00</b>	<b>35,645.00</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-	

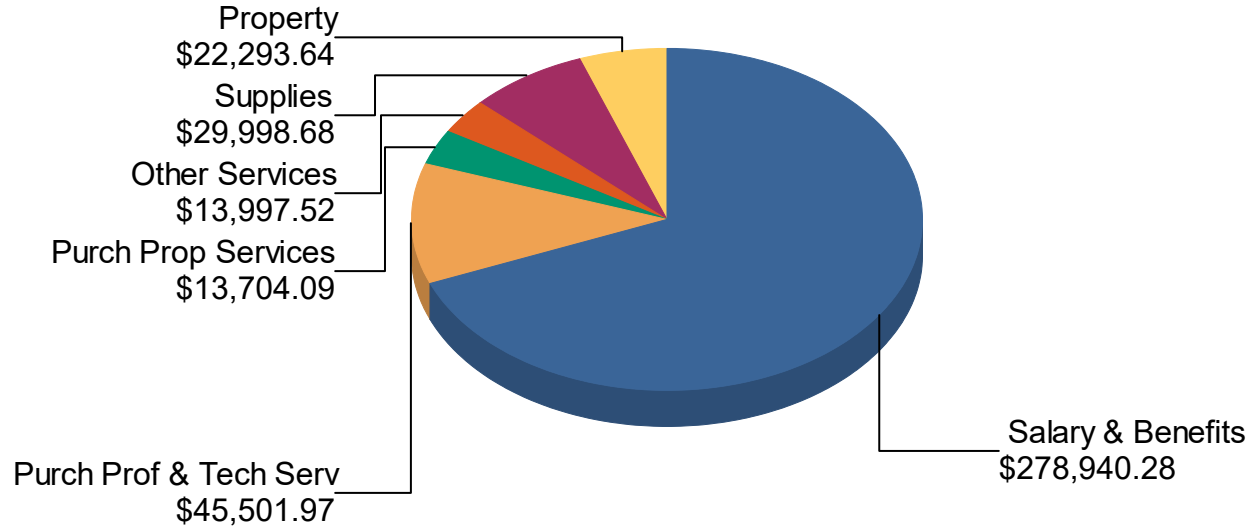
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Page 1 of 2

Balances through 12/31/2020				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 31700 - CapImprvmtsSB-9, Func 0000 - None (continued)</b>					
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>1,110,511.00</b>	<b>525,761.94</b>	<b>584,749.06</b>

Actuals Expenditures



Salary & Benefits	\$278,940.28	69.0%
Purch Prof & Tech Serv	\$45,501.97	11.3%
Purch Prop Services	\$13,704.09	3.4%
Other Services	\$13,997.52	3.5%
Supplies	\$29,998.68	7.4%
Property	\$22,293.64	5.5%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$404,436.18</b>	<b>100.0%</b>

Fiscal05

Account Summary-Balance

Balances through 12/31/2020						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	121,325.55	72,795.33	725.88-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,307.00	16,307.00	13,476.45	5,378.88	2,548.33-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	18,661.00	18,661.00	14,274.30	8,564.58	4,177.88-
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	71,942.00	71,942.00	38,438.25	23,062.95	10,440.80
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			937.50	562.50	1,500.00-
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af			2,820.40	429.47	3,249.87-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	1,500.00	1,875.00	1,125.00	1,500.00-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	6,817.00	6,817.00		403.14	6,413.86
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	37,168.00	37,168.00	19,871.63	11,361.25	5,935.12
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			2,019.75	1,211.85	3,231.60-
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement			5,439.00	2,909.64	8,348.64-
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	638.00	638.00		18.75-	656.75
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	5,583.00	5,583.00	2,808.74	1,680.80	1,093.46
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			285.45	171.27	456.72-
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth			768.75	411.24	1,179.99-
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	8,373.79	4,869.49	4,056.72
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			799.50	479.81	1,279.31-
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments			2,262.75	1,365.68	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	1,958.52	1,138.89	950.59
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			187.05	112.25	299.30-
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts			529.05	319.31	848.36-
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	33,132.00	23,256.00		1,907.19-	25,163.19
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			8,304.00	4,515.33	12,819.33-
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			1,918.65	1,148.56	3,067.21-
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums			2,786.55	1,486.16	4,272.71-
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	59.00	59.00		4.56-	63.56
11000- 1000- 52312- 1010- 068004- 0000- 00000	Life	174.00	174.00	139.90	65.57	31.47-
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life			11.90	5.69	17.59-
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life			26.40	12.64	39.04-
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	770.00	770.00		19.07-	789.07
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	1,438.00	1,438.00	648.30	366.98	422.72
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental			55.20	33.12	88.32-
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental			128.70	68.64	197.34-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Fiscal05

Account Summary-Balance

Balances through 12/31/2020						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- 0000- 068004- 0000- 00000	Vision	128.00	128.00		4.36-	132.36	
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	194.00	194.00	136.50	79.21	21.71-	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision			12.75	7.65	20.40-	
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability				5.75-	5.75	
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	437.00	437.00	90.15	53.67	293.18	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability			49.65	29.58	79.23-	
11000- 1000- 52316- 0000- 068004- 0000- 00000	Other Insurance				27.32	27.32-	
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemployntComp	20,000.00	20,000.00		3,323.97	16,676.03	
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		482.00	2,353.00	
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	12.19	24.07	23.74	
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee			1.04	2.08	3.12-	
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee			4.60	9.20	13.80-	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	500.00	500.00			500.00	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqmt	4,600.00	4,600.00	2,879.99	1,720.01		
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	1,831.61	168.39		
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	8,400.00	261.90	10,238.10	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,233.00	9,233.00	402.00	6,606.96	2,224.04	
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software				637.98	637.98-	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00		1,635.07	3,364.93	
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>581,471.00</b>	<b>266,291.51</b>	<b>163,427.40</b>	<b>151,752.09</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	11,375.00	8,125.00		
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00	14,274.30	8,564.58	3,291.12	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	6,000.00	3,750.00	2,250.00		
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,480.00	3,480.00	1,609.58	1,149.70	720.72	
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,698.00	3,698.00	2,550.60	1,530.36	382.96-	
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	490.00	490.00	227.50	162.50	100.00	
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	360.45	216.27	53.72-	
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,519.00	1,519.00	705.32	503.80	309.88	
11000- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,621.00	1,621.00	1,032.00	619.30	30.30-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Fiscal05

Account Summary-Balance

Balances through 12/31/2020						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 2100 - SuppSvcsStudnts (continued)</b>						
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	356.00	356.00	164.92	117.80	73.28
11000- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	241.35	144.83	7.18-
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	3,341.00			3,341.00
11000- 2100- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			1,918.65	1,148.56	3,067.21-
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	11.88	6.32	3.20-
11000- 2100- 52312- 2000- 068004- 0000- 00000	Life	15.00	15.00	11.90	5.69	2.59-
11000- 2100- 52313- 2000- 068004- 0000- 00000	Dental	99.00	99.00	55.20	33.12	10.68
11000- 2100- 52314- 2000- 068004- 0000- 00000	Vision	23.00	23.00	12.75	7.65	2.60
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	31.00	31.00	39.62	25.94	34.56-
11000- 2100- 52315- 2000- 068004- 0000- 00000	Disability	44.00	44.00	49.65	29.58	35.23-
11000- 2100- 52316- 0000- 068004- 0000- 00000	Other Insurance				9.96	9.96-
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	1.15	2.30	1.55
11000- 2100- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	1.04	2.08	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	15,573.70	4,426.30	6,000.00-
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsycholgtCont	15,000.00	15,000.00	12,658.65	2,341.35	
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			1,500.00
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>76,125.21</b>	<b>31,635.99</b>	<b>977.80</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	3,172.05	1,903.23	3,054.72
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,698.00	1,198.00	448.80	269.28	479.92
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	63.45	38.07	421.48
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,621.00	621.00	177.60	106.59	336.81
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	41.55	24.94	312.51
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	1,341.00	426.45	255.29	659.26
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	2.60	1.26	11.14
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	99.00	99.00	12.30	7.38	79.32
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	23.00	23.00	2.70	1.62	18.68
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	44.00	44.00	11.10	6.56	26.34
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	.22	.44	4.34
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	4,200.00	4,200.00		2,840.00	1,360.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Fiscal05

Account Summary-Balance

Balances through 12/31/2020						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 2200 - Suppt Svcs Inst (continued)</b>							
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>4,358.82</b>	<b>5,454.66</b>	<b>8,030.52</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	51,440.04	51,440.04	.08-	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,166.62	833.30	1,999.92-	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	14,558.00	14,558.00	7,443.78	7,396.62	282.40-	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,058.00	2,058.00	1,052.14	1,045.46	39.60-	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,379.00	6,379.00	3,164.16	3,145.29	69.55	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,492.00	1,492.00	740.06	735.62	16.32	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	2,229.24	2,187.20	209.44-	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	15.84	15.00	1.84-	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	102.96	102.96	.08	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	22.56	22.56	.88	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	156.60	156.60	.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	4.60	4.60	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	5,600.00	4,500.00		1,100.00	
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	400.00		100.00	
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00	600.00	100.00	800.00	
<b>Total for Func 2300 and Expense accounts</b>		<b>145,824.00</b>	<b>145,824.00</b>	<b>73,038.60</b>	<b>68,692.17</b>	<b>4,093.23</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	11,375.00	8,125.00		
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	1,609.58	1,183.66	33.24-	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	390.00	390.00	227.50	167.30	4.80-	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,209.00	1,209.00	705.32	518.67	14.99-	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	283.00	283.00	164.92	121.28	3.20-	
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	11.88	6.32	3.20-	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	31.00	31.00	39.62	25.98	34.60-	
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	1.15	2.30	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	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Fiscal05

Account Summary-Balance

Balances through 12/31/2020						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 2400 - SupSvcsSchAdmin (continued)</b>							
11000- 2400- 56113- 0000- 068004- 0000- 00000	Software				110.38	110.38-	
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00		311.05	188.95	
<b>Total for Func 2400 and Expense accounts</b>		<b>29,592.00</b>	<b>29,592.00</b>	<b>14,134.97</b>	<b>11,374.94</b>	<b>4,082.09</b>	
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>							
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	78,541.00	88,041.00	652.71	35,652.05	51,736.24	
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	440.00	16,820.00	110.00	
11000- 2500- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00	29.19		470.81	
11000- 2500- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				1,058.57	1,058.57-	
<b>Total for Func 2500 and Expense accounts</b>		<b>96,411.00</b>	<b>105,911.00</b>	<b>1,121.90</b>	<b>53,618.62</b>	<b>51,170.48</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>							
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstrn,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	150.00	490.00	1,360.00	
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	4,658.85	1,341.15		
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	8,500.00	8,500.00	10,728.15	1,176.17	3,404.32-	
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	13,000.00	13,000.00	12,686.00	5,224.10	4,910.10-	
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	8,400.00	8,400.00	3,908.84	3,752.66	738.50	
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	3,019.00	3,019.00	4,355.00		1,336.00-	
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	8,538.69	3,407.31		
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,000.00	2,000.00	399.92	760.24	839.84	
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>45,425.45</b>	<b>24,338.63</b>	<b>3,624.08-</b>	
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt</b>							
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	4,271.00	4,271.00		16.83	4,254.17	
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		1.04	263.96	
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	62.00	62.00		.24	61.76	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )





Fiscal05

Account Summary-Balance

Balances through 12/31/2020						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 2700 - StudentTranspntn (continued)</b>							
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	
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	200.00	100.00	500.00	
<b>Total for Func 2700 and Expense accounts</b>		<b>10,378.00</b>	<b>10,378.00</b>	<b>300.00</b>	<b>1,787.11</b>	<b>8,290.89</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	AddtnlCompenstrn,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>1,069,380.00</b>	<b>480,796.46</b>	<b>360,329.52</b>	<b>228,254.02</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>.00</b>	<b>120.00</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	7,838.70	5,251.95	1,835.35	
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			1,109.25	743.19	1,852.44-	
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	369.00	369.00			369.00	
24101- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			156.75	105.03	261.78-	
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			307.35	206.83	514.18-	
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	268.00	268.00			268.00	
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			71.85	48.37	120.22-	
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	10,651.00	10,651.00			10,651.00	
24101- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			6,372.00	4,234.90	10,606.90-	
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		.28	28.72	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Fiscal05

Account Summary-Balance

Balances through 12/31/2020						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- 52312- 1010- 068004- 0000- 00000	Life			18.50	10.27	28.77-	
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00			719.00	
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			314.40	210.64	525.04-	
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00			89.00	
24101- 1000- 52314- 1010- 068004- 0000- 00000	Vision			38.55	25.82	64.37-	
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			1.61	3.53	5.14-	
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>16,228.96</b>	<b>11,107.81</b>	<b>3,663.23</b>	
<b>Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction</b>							
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	22,843.00	22,843.00	11,730.00	7,038.00	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			1,659.75	995.85	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			234.60	140.76	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			727.20	436.32	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			170.10	102.06	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		.28	28.72	
24106- 1000- 52312- 2000- 068004- 0000- 00000	Life			26.40	12.64	39.04-	
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	197.00	197.00		398.00	201.00-	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00	
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee			2.30	4.60	6.90-	
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>14,550.35</b>	<b>9,128.51</b>	<b>5,615.14</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>							
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00		540.00	3,460.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>540.00</b>	<b>3,460.00</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>.00</b>	<b>540.00</b>	<b>4,460.00</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	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Fiscal05

Account Summary-Balance

Balances through 12/31/2020						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>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	7,403.73	2,104.27	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>7,903.73</b>	<b>2,104.27</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>7,963.73</b>	<b>2,104.27</b>	<b>19,123.00</b>
<b>Funds 27107 - 2012GOBondSB66, 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 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>						
29102-1000-56118-1010-068004-0000-00000	GenSuppliesMats	957.00	957.00			957.00
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>957.00</b>	<b>957.00</b>	<b>.00</b>	<b>.00</b>	<b>957.00</b>
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay</b>						
31200-4000-54610-0000-068004-0000-00000	RentlLandBldngs		35,645.00	35,645.00		
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>35,645.00</b>	<b>35,645.00</b>	<b>.00</b>	<b>.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	4,290.88	21,106.07	20,495.05
<b>Total for Funds 31400, Func 4000 and Expense accounts</b>		<b>45,892.00</b>	<b>45,892.00</b>	<b>4,290.88</b>	<b>21,106.07</b>	<b>20,495.05</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	1,090.20		8,742.80
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>9,833.00</b>	<b>9,833.00</b>	<b>1,090.20</b>	<b>.00</b>	<b>8,742.80</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	7,766.63		348.37
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>8,115.00</b>	<b>8,115.00</b>	<b>7,766.63</b>	<b>.00</b>	<b>348.37</b>
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,247,835.00</b>	<b>1,273,604.00</b>	<b>568,332.21</b>	<b>404,436.18</b>	<b>300,835.61</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

BankRecon01

Bank Reconciliation

Statement Date 12/31/2020

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	373,556.40	Service Charge	0.00
Less: Uncleared Payments	3,163.11	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	96,312.88
Adjusted Bank Balance	370,393.29	Cleared Deposits	78,333.36
System Cash Balance	370,393.29	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	370,393.29	Submitted By	DLINGAT, 01/05/2021
Difference	0.00	Posted By	ACRESS, 01/05/2021

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
12/22/20	11404	1,123.84	City of Las Vegas	000019		180MAIN
12/22/20	11405	527.06	Plateau Telecommunications Inc	000220		180MAIN
		<u>3,163.11</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/10/20	11360	15.55	15.55		12/31/20	Joelle Lujan		000074	180MAIN
11/17/20	11377	182.15	182.15		12/31/20	PNM	000049		180MAIN
12/02/20	11378	6,890.06	6,890.06		12/31/20	ACES	000083		180MAIN
12/02/20	11379	2,341.35	2,341.35		12/31/20	Anastasia Murphy	010008		180MAIN
12/02/20	11380	369.93	369.93		12/31/20	Bank of America Purchase Card	000133		180MAIN
12/02/20	11381	484.33	484.33		12/31/20	CamNet, Inc.	010068		180MAIN
12/02/20	11382	85.31	85.31		12/31/20	City of Las Vegas	000019		180MAIN
12/02/20	11383	853.94	853.94		12/31/20	Crataegus, LLC Jani-King of New M	010037		180MAIN
12/02/20	11384	9,827.07	9,827.07		12/31/20	Staples Contract & Comm. Inc.	000082		180MAIN
12/02/20	11385	110.38	110.38		12/31/20	Bank of America Purchase Card	000133		180MAIN
12/03/20	11392	1,276.57	1,276.57		12/31/20	NM RHC	900006		180MAIN
12/03/20	11393	5,629.08	5,629.08		12/31/20	NMPSIA	900001		180MAIN
12/04/20	11391	1,097.82	1,097.82		12/31/20	NM Taxation/Revenue Department	900003		180MAIN
12/04/20	11394	10,404.41	10,404.41		12/31/20	NM Educational RetirementBoard	900005		180MAIN
12/08/20	11388	982.62	982.62		12/31/20	City of Las Vegas	000019		180MAIN
12/08/20	11389	490.00	490.00		12/31/20	Joseph J Montana	000208		180MAIN
12/10/20	11386	1,427.11	1,427.11		12/31/20	Aja Currey		000002	180MAIN
12/10/20	11387	4,604.31	4,604.31		12/31/20	EFTPS	900004		180MAIN
12/10/20	Batch 12/10/2020	12,408.14	12,408.14		12/31/20				180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 12/31/2020, Uncleared Only? = No)



Statement Date 12/31/2020

Cash Object 11011

Status Posted

Journal Entry #

**Cleared Payments (continued)**

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/11/20	11390	277.46	277.46		12/31/20	First Financial Group of Amer.	901000		180MAIN
12/15/20	11395	229.88	229.88		12/31/20	PNM	000049		180MAIN
12/15/20	11396	5,433.06	5,433.06		12/31/20	Rainbow Road Therapies Inc	000039		180MAIN
12/15/20	11397	345.82	345.82		12/31/20	Sharp Electronics Corporation	000202		180MAIN
12/15/20	11399	90.19	90.19		12/31/20	Teacher Synergy,LLC	010036		180MAIN
12/16/20	11400	141.31	141.31		12/31/20	Staples Contract & Comm. Inc.	000082		180MAIN
12/16/20	11401	11,279.00	11,279.00		12/31/20	Staples Technology Solutions	000082		180MAIN
12/23/20	11402	1,425.11	1,425.11		12/31/20	Aja Currey		000002	180MAIN
12/23/20	11403	4,702.18	4,702.18		12/31/20	EFTPS	900004		180MAIN
12/23/20	Batch 12/23/2020	12,908.74	12,908.74		12/31/20				180MAIN
		<b>96,312.88</b>	<b>96,312.88</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/10/20	Batch 12/10/2020	78,333.36	78,333.36		12/31/20	180MAIN



# Statement Ending 12/31/2020

RIO GALLINAS SCHOOL FOR

Page 1 of 8

Account Number: XXXXXXXX94299

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	<a href="http://www.southwestcapital.com">www.southwestcapital.com</a>

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## Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$373,556.40

## Regular Public Checking - XXXXXXXX94299

### Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$391,535.92
	1 Credit(s) This Period	\$78,333.36
	29 Debit(s) This Period	\$96,312.88
12/31/2020	Ending Balance	\$373,556.40

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### Deposits

Date	Description	Amount
12/10/2020	Deposit PER CUST REQUEST	\$78,333.36

### Electronic Debits

Date	Description	Amount
12/03/2020	ACH Payment RIO GALLINAS SCH RHC	\$1,276.57
12/03/2020	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$5,629.08
12/04/2020	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$1,097.82



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

**Electronic Debits (continued)**

Date	Description	Amount
12/04/2020	ACH Payment NMERB WEB PAY	\$10,404.41
12/10/2020	ACH Payment IRS USATAXPYMT	\$4,604.31
12/10/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,408.14
12/11/2020	ACH Payment RIO GALLINAS SCH FFA	\$277.46
12/23/2020	ACH Payment IRS USATAXPYMT	\$4,702.18
12/23/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,908.74

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11360	12/01/2020	\$15.55	11383	12/15/2020	\$853.94	11396	12/21/2020	\$5,433.06
11377*	12/24/2020	\$182.15	11384	12/08/2020	\$9,827.07	11397	12/23/2020	\$345.82
11378	12/08/2020	\$6,890.06	11385	12/10/2020	\$110.38	11399*	12/23/2020	\$90.19
11379	12/14/2020	\$2,341.35	11386	12/14/2020	\$1,427.11	11400	12/23/2020	\$141.31
11380	12/10/2020	\$369.93	11388*	12/11/2020	\$982.62	11401	12/22/2020	\$11,279.00
11381	12/09/2020	\$484.33	11389	12/15/2020	\$490.00	11402	12/24/2020	\$1,425.11
11382	12/08/2020	\$85.31	11395*	12/21/2020	\$229.88			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/01/2020	\$391,520.37	12/10/2020	\$416,666.32	12/22/2020	\$393,351.90
12/03/2020	\$384,614.72	12/11/2020	\$415,406.24	12/23/2020	\$375,163.66
12/04/2020	\$373,112.49	12/14/2020	\$411,637.78	12/24/2020	\$373,556.40
12/08/2020	\$356,310.05	12/15/2020	\$410,293.84		
12/09/2020	\$355,825.72	12/21/2020	\$404,630.90		



**Southwest Capital Bank**  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NV 89101  
 CHECK NO: 11360  
 ISSUE DATE: 11/19/2020  
 AMOUNT: \$15.55  
 PAY: FIFTEEN AND 55/100 DOLLARS  
 TO: Joelle Lujan  
 HC 81 Bx 311A Mineral Hill  
 Las Vegas, NV 89101

#11360 12/01/2020 \$15.55

11360  
 12/01/2020  
 1555  
 11360003720  
 70942994  
 11360003720  
 Southwest Cap Bank #002  
 12/01/2020  
 00020380  
 104688546  
 Joelle Lujan

#11360 12/01/2020 \$15.55

**Southwest Capital Bank**  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NV 89101  
 CHECK NO: 11377  
 ISSUE DATE: 11/17/2020  
 AMOUNT: \$182.15  
 PAY: ONE HUNDRED EIGHTY TWO AND 15/100 DOLLARS  
 TO: PNM  
 2555  
 Las Vegas, NV 89101

#11377 12/24/2020 \$182.15

11377  
 11/17/2020  
 18215  
 113770003720  
 70942994  
 113770003720  
 Southwest Cap Bank #002  
 12/24/2020  
 00020380  
 104688546  
 PNM

#11377 12/24/2020 \$182.15

**Southwest Capital Bank**  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NV 89101  
 CHECK NO: 11378  
 ISSUE DATE: 12/02/2020  
 AMOUNT: \$6,890.06  
 PAY: SIX THOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS  
 TO: ACES  
 PO Box 3148  
 Albuquerque, NM 87190

#11378 12/08/2020 \$6,890.06

11378  
 12/02/2020  
 689006  
 113780003720  
 70942994  
 113780003720  
 Southwest Cap Bank #002  
 12/08/2020  
 00020380  
 104688546  
 ACES

#11378 12/08/2020 \$6,890.06

**Southwest Capital Bank**  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NV 89101  
 CHECK NO: 11379  
 ISSUE DATE: 12/02/2020  
 AMOUNT: \$2,341.35  
 PAY: TWO THOUSAND THREE HUNDRED FORTY ONE AND 35/100 DOLLARS  
 TO: Anastasia Murphy  
 912 Santa Ana St  
 Las Vegas, NV 89101

#11379 12/14/2020 \$2,341.35

11379  
 12/02/2020  
 234135  
 113790003720  
 70942994  
 113790003720  
 Southwest Cap Bank #002  
 12/14/2020  
 00020380  
 104688546  
 Anastasia Murphy

#11379 12/14/2020 \$2,341.35

**Southwest Capital Bank**  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NV 89101  
 CHECK NO: 11380  
 ISSUE DATE: 12/02/2020  
 AMOUNT: \$369.93  
 PAY: THREE HUNDRED SIXTY NINE AND 93/100 DOLLARS  
 TO: Bank of America Purchase Card  
 1825 East Buckeye Road, Dept  
 5667  
 Phoenix, AZ 85034

#11380 12/10/2020 \$369.93

11380  
 12/02/2020  
 36993  
 11380003720  
 70942994  
 11380003720  
 Southwest Cap Bank #002  
 12/10/2020  
 00020380  
 104688546  
 Bank of America Purchase Card

#11380 12/10/2020 \$369.93

**Southwest Capital Bank**  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NV 89101  
 CHECK NO: 11381  
 ISSUE DATE: 12/02/2020  
 AMOUNT: \$484.33  
 PAY: FOUR HUNDRED EIGHTY FOUR AND 33/100 DOLLARS  
 TO: Carmel, Inc.  
 PO Box 9407  
 Albuquerque, NM 87107

#11381 12/09/2020 \$484.33

11381  
 12/02/2020  
 48433  
 113810003720  
 70942994  
 113810003720  
 Southwest Cap Bank #002  
 12/09/2020  
 00020380  
 104688546  
 Carmel, Inc.

#11381 12/09/2020 \$484.33

**Statement Ending 12/31/2020**

RIO GALLINAS SCHOOL FOR

Page 5 of 8

Account Number: XXXXXXXX94299

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11382  
 ISSUE DATE: 12/02/2020  
 AMOUNT: \$85.31  
 PAY: EIGHTY FIVE AND 31/100 DOLLARS  
 TO: City of Las Vegas  
 995 12th Street  
 Las Vegas, NM 87701  
 AUTHORIZED SIGNATURE: [Signature]

#11382 12/08/2020 \$85.31

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11382  
 ISSUE DATE: 12/02/2020  
 AMOUNT: \$85.31  
 PAY: EIGHTY FIVE AND 31/100 DOLLARS  
 TO: City of Las Vegas  
 995 12th Street  
 Las Vegas, NM 87701  
 AUTHORIZED SIGNATURE: [Signature]

#11382 12/08/2020 \$85.31

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11383  
 ISSUE DATE: 12/02/2020  
 AMOUNT: \$853.94  
 PAY: EIGHT HUNDRED FIFTY THREE AND 84/100 DOLLARS  
 TO: Critegrip, LLC  
 Jeni-King of New Mexico  
 2500 Milliken Plaza NE, Suite B  
 Albuquerque, NM 87107  
 AUTHORIZED SIGNATURE: [Signature]

#11383 12/15/2020 \$853.94

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11383  
 ISSUE DATE: 12/02/2020  
 AMOUNT: \$853.94  
 PAY: EIGHT HUNDRED FIFTY THREE AND 84/100 DOLLARS  
 TO: Critegrip, LLC  
 Jeni-King of New Mexico  
 2500 Milliken Plaza NE, Suite B  
 Albuquerque, NM 87107  
 AUTHORIZED SIGNATURE: [Signature]

#11383 12/15/2020 \$853.94

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11384  
 ISSUE DATE: 12/02/2020  
 AMOUNT: \$9,827.07  
 PAY: NINE THOUSAND EIGHT HUNDRED TWENTY SEVEN AND 07/100 DOLLARS  
 TO: Staples Contract & Commercial  
 2901 Drake, PO Box 43097  
 Chicago, IL 60686-3589  
 AUTHORIZED SIGNATURE: [Signature]

#11384 12/08/2020 \$9,827.07

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11384  
 ISSUE DATE: 12/02/2020  
 AMOUNT: \$9,827.07  
 PAY: NINE THOUSAND EIGHT HUNDRED TWENTY SEVEN AND 07/100 DOLLARS  
 TO: Staples Contract & Commercial  
 2901 Drake, PO Box 43097  
 Chicago, IL 60686-3589  
 AUTHORIZED SIGNATURE: [Signature]

#11384 12/08/2020 \$9,827.07

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11385  
 ISSUE DATE: 12/02/2020  
 AMOUNT: \$110.38  
 PAY: ONE HUNDRED TEN AND 38/100 DOLLARS  
 TO: Bank of America Purchase Card  
 1525 East Buckeye Road, Dept  
 5667  
 Phoenix, AZ 85054  
 AUTHORIZED SIGNATURE: [Signature]

#11385 12/10/2020 \$110.38

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11385  
 ISSUE DATE: 12/02/2020  
 AMOUNT: \$110.38  
 PAY: ONE HUNDRED TEN AND 38/100 DOLLARS  
 TO: Bank of America Purchase Card  
 1525 East Buckeye Road, Dept  
 5667  
 Phoenix, AZ 85054  
 AUTHORIZED SIGNATURE: [Signature]

#11385 12/10/2020 \$110.38

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11386  
 ISSUE DATE: 12/10/2020  
 AMOUNT: \$1,427.11  
 PAY: ONE THOUSAND FOUR HUNDRED TWENTY SEVEN AND 11/100 DOLLARS  
 TO: Aja Curry  
 1333 5th Street  
 Las Vegas, NM 87701  
 AUTHORIZED SIGNATURE: [Signature]

#11386 12/14/2020 \$1,427.11

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11386  
 ISSUE DATE: 12/10/2020  
 AMOUNT: \$1,427.11  
 PAY: ONE THOUSAND FOUR HUNDRED TWENTY SEVEN AND 11/100 DOLLARS  
 TO: Aja Curry  
 1333 5th Street  
 Las Vegas, NM 87701  
 AUTHORIZED SIGNATURE: [Signature]

#11386 12/14/2020 \$1,427.11

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11388  
 ISSUE DATE: 12/08/2020  
 AMOUNT: \$982.62  
 PAY: NINE HUNDRED EIGHTY TWO AND 62/100 DOLLARS  
 TO: City of Las Vegas  
 995 12th Street  
 Las Vegas, NM 87701  
 AUTHORIZED SIGNATURE: [Signature]

#11388 12/11/2020 \$982.62

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11388  
 ISSUE DATE: 12/08/2020  
 AMOUNT: \$982.62  
 PAY: NINE HUNDRED EIGHTY TWO AND 62/100 DOLLARS  
 TO: City of Las Vegas  
 995 12th Street  
 Las Vegas, NM 87701  
 AUTHORIZED SIGNATURE: [Signature]

#11388 12/11/2020 \$982.62

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

Southwest Capital Bank

CHECK NO: 11389  
ISSUE DATE: 12/08/2020

AMOUNT \$490.00\*\*

PAY FOUR HUNDRED NINETY AND ZERO/100 DOLLARS

TO Joseph J Montana  
820 3rd St  
Las Vegas, NM 87701

#11389 12/15/2020 \$490.00

01070003724  
Southwest Cap Bank #007  
12/15/2020  
Batch 106087612

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

Southwest Capital Bank

CHECK NO: 11395  
ISSUE DATE: 12/15/2020

AMOUNT \$229.88\*\*

PAY TWO HUNDRED TWENTY NINE AND 88/100 DOLLARS

TO PNM  
288  
Las Vegas, NM 87701

#11395 12/21/2020 \$229.88

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

CHECK NO: 11396  
ISSUE DATE: 12/18/2020

AMOUNT \$5,433.06\*\*

PAY FIVE THOUSAND FOUR HUNDRED THIRTY THREE AND 06/100 DOLLARS

TO Rainbow Road Therapies Inc  
814 8th St  
Las Vegas, NM 87701

#11396 12/21/2020 \$5,433.06

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

CHECK NO: 11397  
ISSUE DATE: 12/18/2020

AMOUNT \$345.82\*\*

PAY THREE HUNDRED FORTY FIVE AND 82/100 DOLLARS

TO Sharp Electronics Corporation  
1 Sharp Plaza  
Manwah, NJ 07436-4163

#11397 12/23/2020 \$345.82

00000 0014272 00002 0012  
12-23-2020 INNYMELON  
CREDIT TO PAYEE  
ADD END GUAR

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

Southwest Capital Bank

CHECK NO: 11399  
ISSUE DATE: 12/18/2020

AMOUNT \$90.19\*\*

PAY NINETY AND 19/100 DOLLARS

TO Epsilon Synergy LLC  
PO Box 141  
New York, NY 10275

#11399 12/23/2020 \$90.19

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

CHECK NO: 11400  
ISSUE DATE: 12/18/2020

AMOUNT \$141.31\*\*

PAY ONE HUNDRED FORTY ONE AND 31/100 DOLLARS

TO Staples Contract & Comm. Inc  
1001 Oak St., PO Box 3588  
Chicago, IL 60616-3588

#11400 12/23/2020 \$141.31

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

**Statement Ending 12/31/2020**

RIO GALLINAS SCHOOL FOR

Page 7 of 8

Account Number: XXXXXXXX94299

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

CHECK NO: 11401  
 ISSUE DATE: 12/22/2020

AMOUNT  
 \$11,279.00

PAY ELEVENTHUSAND TWO HUNDRED SEVENTY NINE AND ZERO/100 DOLLARS

TO  
 Staples Technology Solutions  
 P.O. Box 85230  
 Chicago, IL 60684-5230

11401 12/22/2020 11279.00

#11401 12/22/2020 \$11,279.00

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

CHECK NO: 11401  
 ISSUE DATE: 12/22/2020

AMOUNT  
 \$11,279.00

PAY ELEVENTHUSAND TWO HUNDRED SEVENTY NINE AND ZERO/100 DOLLARS

TO  
 Staples Technology Solutions  
 P.O. Box 85230  
 Chicago, IL 60684-5230

11401 12/22/2020 11279.00

#11401 12/22/2020 \$11,279.00

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

CHECK NO: 11402  
 ISSUE DATE: 12/23/2020

AMOUNT  
 \$1,425.11

PAY ONE THOUSAND FOUR HUNDRED TWENTY FIVE AND 11/100 DOLLARS

TO  
 Aja Curry  
 3353 8th Street  
 Las Vegas, NM 87701

11402 12/23/2020 1425.11

#11402 12/24/2020 \$1,425.11

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

CHECK NO: 11402  
 ISSUE DATE: 12/23/2020

AMOUNT  
 \$1,425.11

PAY ONE THOUSAND FOUR HUNDRED TWENTY FIVE AND 11/100 DOLLARS

TO  
 Aja Curry  
 3353 8th Street  
 Las Vegas, NM 87701

11402 12/23/2020 1425.11

#11402 12/24/2020 \$1,425.11