

Rio Gallinas School for Ecology and the Arts
Financial Update
June 08, 2021

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2021-0023-IB	Total Instructional Materials Sub-Fund	Initial Budget	\$ 1,946
2	068-004-2021-0025-I	Title XIX MEDICAID 3/21 Years	Increase	\$ 5,518
3	Blanket BAR Approval for Final Year-End			

B. Payroll & Accounts Payable Payment Vouchers

- 1 May 2021
- 2

C. Financial Statement Reports - as of May 31, 2021

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

D. Other

- N/A
- 2
 - 3
 - 4
 - 5

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

Fund Type: Flowthrough

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

FLOWTHROUGH ONLY	Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 14000.0000.11112 \$1,946

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,946	\$1,946	
Sub Total						\$1,946		
Indirect Cost								
DOC. TOTAL						\$1,946		

Justification:

Initial Budget

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

Page 3 of 34
Doc. ID: 068-004-2021-0025-1
Fund Type: Direct Grant
Adjustment Type: Increase

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:

Revenue 25153.0000.44301 \$5,518

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$200	\$5,518	\$5,718	
Sub Total						\$5,518		
Indirect Cost								
DOC. TOTAL						\$5,518		

Justification:

FY21 Actual Revenue

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 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
11499	05/06/2021	Anastasia Murphy	3,121.80
11500	05/06/2021	George W. Dimsey	100.00
11501	05/06/2021	Public Charter Schools of New Mexico	1,382.00
11502	05/12/2021	ACES	6,890.06
11503	05/12/2021	Public Charter Schools of New Mexico	200.00
11504	05/12/2021	Staples Contract & Comm. Inc.	1,715.66
11505	05/05/2021	NM Taxation/Revenue Department	1,157.50
11506	05/04/2021	First Financial Group of Amer.	277.46
11507	05/04/2021	NM Educational Retirement Board	10,398.70
11508	05/04/2021	NM RHC	1,321.12
11509	05/04/2021	NMPSIA	5,631.48
11511	05/19/2021	City of Las Vegas	197.11
11512	05/19/2021	Cooperative Educational Svcs	21.48
11513	05/19/2021	Crown Awards	359.42
11514	05/19/2021	Jeannie S. Rubin	6,142.93
11515	05/19/2021	Joseph J Montana	150.55
11516	05/19/2021	Plateau Telecommunications Inc	532.11
11517	05/19/2021	Rainbow Road Therapies Inc	1,402.37
11518	05/19/2021	Sharp Electronics Corporation	169.33
11519	05/19/2021	Staples	1,235.59
11520	05/26/2021	City of Las Vegas	1,648.07
11521	05/26/2021	Sharp Electronics Corporation	176.49
		Total Number of Checks	22
			44,231.23

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	20	38,658.59
24101	Title I - IASA	4	1,606.37
24106	IDEA-B Entitlement	4	402.76
24146	Charter Schools	1	1,222.98
25153	Title XIX MEDICAID 3/21 Years	5	624.87
31703	SB9 State Match Cash	1	1,715.66
Total Number of Checks		22	44,231.23
Less Unpaid Tax Liability			.00
Net (Check Amount)			44,231.23

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 # 11499	11000	05/06/2021	Check Amt	3,121.80	Status Cleared	Anastasia Murphy (010008/1)	
20210331			Social Work/Counseling			11000- 2100- 53215- 2000- 068004- 0000- 00000	1,647.62
20210430			Social Work/Counseling			11000- 2100- 53215- 2000- 068004- 0000- 00000	1,474.18
Check # 11500	11000	05/06/2021	Check Amt	100.00	Status Cleared	George W. Dimsey (010071/1)	
004			Grow Dome property - G. Dimsey			11000- 2600- 55915- 0000- 068004- 0000- 00000	100.00
Check # 11501	11000	05/06/2021	Check Amt	1,382.00	Status Cleared	Public Charter Schools of New Mexico (000106/1)	
2021ONLINE-301			GC Member Training - Jessey Martinez			11000- 2300- 55811- 0000- 068004- 0000- 00000	200.00
2021ONLINE-301-2			GC Member Training - Raymond Sanchez			11000- 2300- 55811- 0000- 068004- 0000- 00000	200.00
2021ONLINE-301A			GC Training - James Esquibel			11000- 2300- 55812- 0000- 068004- 0000- 00000	200.00
MEM2122-1066			2021/2022 PCSNM Annual Membership			11000- 2400- 53711- 0000- 068004- 0000- 00000	782.00
Check # 11502	11000	05/12/2021	Check Amt	6,890.06	Status Cleared	ACES (000083/1)	
6682			Business Office Services			11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11503	11000	05/12/2021	Check Amt	200.00	Status Cleared	Public Charter Schools of New Mexico (000106/1)	
2021ONLINE-301C			GC Member Trainings - Rosalie Lopez			11000- 2300- 55812- 0000- 068004- 0000- 00000	200.00
Check # 11504	31703	05/12/2021	Check Amt	1,715.66	Status Cleared	Staples Contract & Comm. Inc. (000082/1)	
3475160933			Doc Cams, Surge protect, ext hard drive, shredder			31703- 4000- 57332- 0000- 068004- 0000- 00000	1,715.66
Check # 11505	11000	05/05/2021	Check Amt	1,157.50	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20210409-REG			NM Taxation/Revenue Department (900003/1) 04/09/2021 (REG)			11000- - 23142- - - -	568.42
						24106- - 23142- - - -	4.17
						25153- - 23142- - - -	6.16
20210423-REG			NM Taxation/Revenue Department (900003/1) 04/23/2021 (REG)			11000- - 23142- - - -	568.42
						24106- - 23142- - - -	4.17
						25153- - 23142- - - -	6.16
Check # 11506	11000	05/04/2021	Check Amt	277.46	Status Cleared	First Financial Group of Amer. (901000/1)	
20210409-REG			First Financial Group of Amer. (901000/1) 04/09/2021 (REG)			11000- - 23147- - - -	107.84
						24101- - 23147- - - -	30.89
20210423-REG			First Financial Group of Amer. (901000/1) 04/23/2021 (REG)			11000- - 23147- - - -	107.84
						24101- - 23147- - - -	30.89
Check # 11507	11000	05/04/2021	Check Amt	10,398.70	Status Cleared	NM Educational RetirementBoard (900005/1)	
20210409-REG			NM Educational RetirementBoard (900005/1) 04/09/2021 (REG)			11000- - 23124- - - -	4,849.58
						24101- - 23124- - - -	115.23

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2021, Ending Check Date = 5/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11507	11000	05/04/2021	Check Amt	10,398.70	Status Cleared	NM Educational RetirementBoard (900005/1) - continued			
20210409-REG		NM Educational RetirementBoard (900005/1) 04/09/2021 (REG)			24106-	- 23124-	-	-	172.43
					25153-	- 23124-	-	-	62.11
20210423-REG		NM Educational RetirementBoard (900005/1) 04/23/2021 (REG)			11000-	- 23124-	-	-	4,849.58
					24101-	- 23124-	-	-	115.23
					24106-	- 23124-	-	-	172.43
					25153-	- 23124-	-	-	62.11
Check # 11508	11000	05/04/2021	Check Amt	1,321.12	Status Cleared	NM RHC (900006/1)			
20210409-REG		NM RHC (900006/1) 04/09/2021 (REG)			11000-	- 23123-	-	-	613.93
					24101-	- 23123-	-	-	15.68
					24106-	- 23123-	-	-	23.46
					25153-	- 23123-	-	-	7.49
20210423-REG		NM RHC (900006/1) 04/23/2021 (REG)			11000-	- 23123-	-	-	613.93
					24101-	- 23123-	-	-	15.68
					24106-	- 23123-	-	-	23.46
					25153-	- 23123-	-	-	7.49
Check # 11509	11000	05/04/2021	Check Amt	5,631.48	Status Cleared	NMPSIA (900001/1)			
20210409-REG		NMPSIA (900001/1) 04/09/2021 (REG)			11000-	- 23125-	-	-	2,185.32
					24101-	- 23125-	-	-	642.31
					24106-	- 23125-	-	-	2.64
20210423-REG		NMPSIA (900001/1) 04/23/2021 (REG)			11000-	- 23125-	-	-	2,160.75
					24101-	- 23125-	-	-	640.46
* Break in sequence									
Check # 11511	11000	05/19/2021	Check Amt	197.11	Status Cleared	City of Las Vegas (000019/1)			
20210506 HS ADD		Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000				109.14
20210506 HS KITCHEN		Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000				10.84
20210506 ROMERO		Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000				77.13
Check # 11512	25153	05/19/2021	Check Amt	21.48	Status Cleared	Cooperative Educational Srvcs (000086/1)			
16-005277		Medicaid Direct Claiming and Software Services			25153- 2100- 55915- 0000- 068004- 0000- 00000				21.48
Check # 11513	11000	05/19/2021	Check Amt	359.42	Status Cleared	Crown Awards (010032/1)			
34942156		Kinder & 8th Grade student graduation awards			11000- 1000- 56118- 1010- 068004- 0000- 00000				359.42
Check # 11514	11000	05/19/2021	Check Amt	6,142.93	Status Printed	Jeannie S. Rubin (010065/1)			
001-2021		Diagnostics and Evaluations Services			11000- 2100- 53211- 2000- 068004- 0000- 00000				6,142.93

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11515	11000	05/19/2021	Check Amt	150.55	Status Printed	Joseph J Montana (000208/1)	
423255		Fire extinguishers - maintenance				11000- 2600- 54311- 0000- 068004- 0000- 00000	150.55
Check # 11516	11000	05/19/2021	Check Amt	532.11	Status Cleared	Plateau Telecommunications Inc (000220/1)	
20210515		Phone and Internet				11000- 2600- 54416- 0000- 068004- 0000- 00000	532.11
Check # 11517	11000	05/19/2021	Check Amt	1,402.37	Status Printed	Rainbow Road Therapies Inc (000039/1)	
20210505		Speech Therapy				11000- 2100- 53212- 2000- 068004- 0000- 00000	950.50
						25153- 2100- 53212- 2000- 068004- 0000- 00000	451.87
Check # 11518	11000	05/19/2021	Check Amt	169.33	Status Printed	Sharp Electronics Corporation (000202/1)	
SH441209		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	161.07
						11000- 1000- 55915- 1010- 068004- 0000- 00000	8.26
Check # 11519	24146	05/19/2021	Check Amt	1,235.59	Status Cleared	Staples (000082/3)	
3476193331		Headphones, optical mice, lap boards				11000- 1000- 56118- 1010- 068004- 0000- 00000	12.61
						24146- 1000- 57332- 1010- 068004- 0000- 00000	1,222.98
Check # 11520	11000	05/26/2021	Check Amt	1,648.07	Status Printed	City of Las Vegas (000019/1)	
20210506 HS MAIN		Gas, water, Sewer for 2020-21				11000- 2600- 54412- 0000- 068004- 0000- 00000	278.57
						11000- 2600- 54415- 0000- 068004- 0000- 00000	883.08
20210506 HS PORT		Gas, water, Sewer for 2020-21				11000- 2600- 54412- 0000- 068004- 0000- 00000	133.36
						11000- 2600- 54415- 0000- 068004- 0000- 00000	353.06
Check # 11521	11000	05/26/2021	Check Amt	176.49	Status Printed	Sharp Electronics Corporation (000202/1)	
SH441208		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	167.89
						11000- 1000- 55915- 1010- 068004- 0000- 00000	8.60
Number of Items	22			44,231.23	Totals for Org 2		

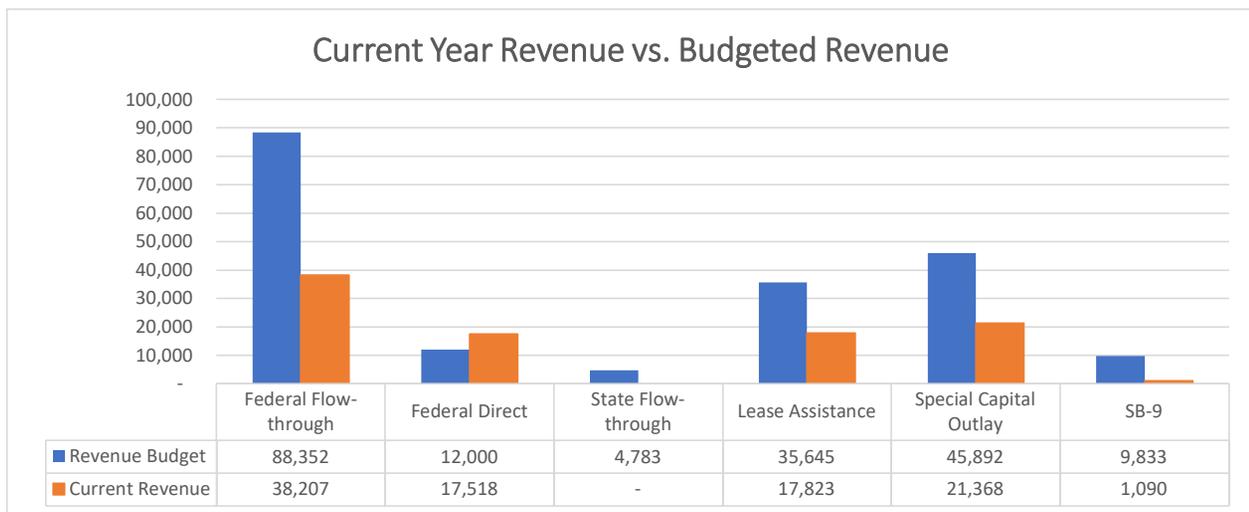
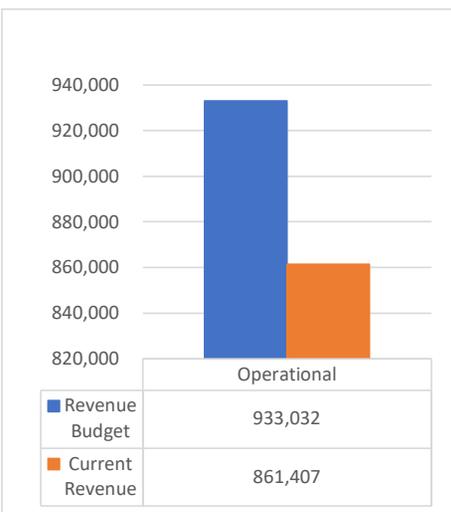
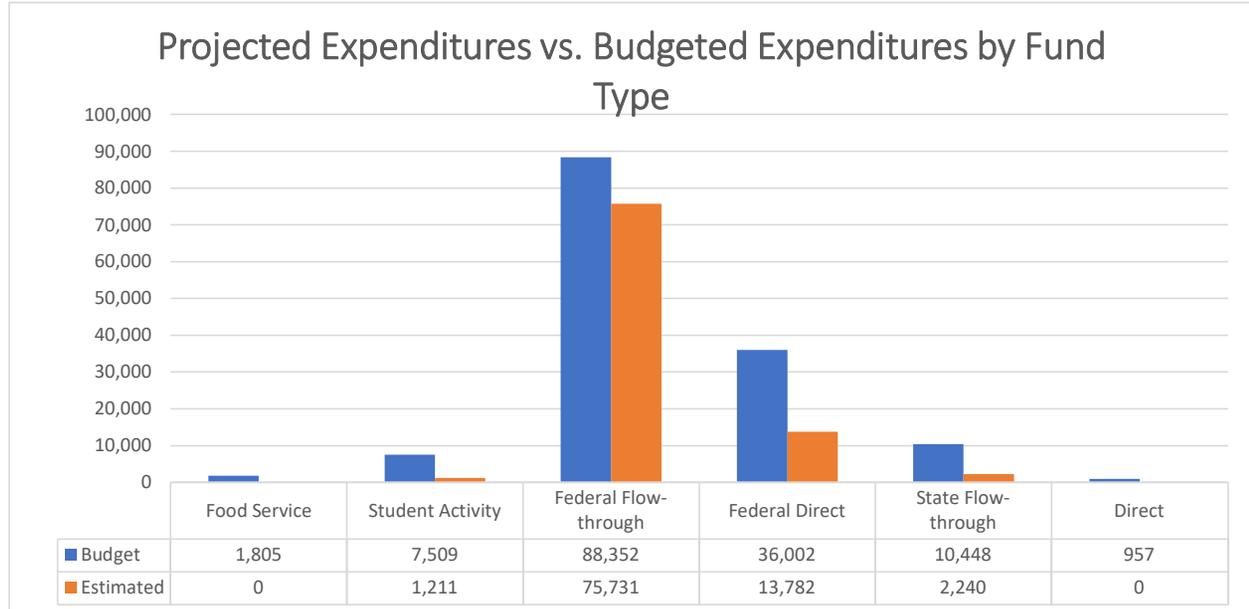
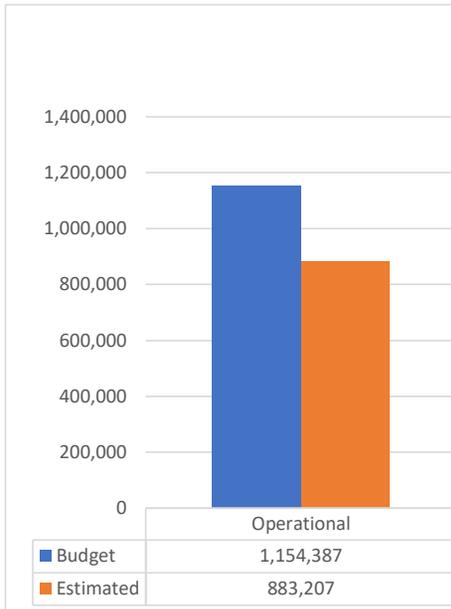
Source	Beginning Fund						
	Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 221,355.30	\$ 861,406.91	\$ 708,631.28	\$ 152,775.63	\$ 374,130.93	\$ 15,394.51	\$ 389,525.44
13000 - Transportation	-	-	-	-	-	-	-
14000 - Inst. Materials Fund	(148.39)	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	828.53	120.00	708.53	7,389.46	-	7,389.46
24101 - Title I	(10,124.02)	29,885.56	22,851.58	7,033.98	(3,090.04)	2,487.93	(602.11)
24106 - IDEA-B	(8,904.46)	25,790.71	18,825.11	6,965.60	(1,938.86)	419.13	(1,519.73)
24109 - IDEA-B Preschool	-	-	-	-	-	-	-
24113 - Education Homeless	-	-	-	-	-	-	-
24146 - Charter Schools	-	-	20,240.51	(20,240.51)	(20,240.51)	-	(20,240.51)
24154 - Title II	(1,595.93)	2,371.93	776.00	1,595.93	-	-	-
24306 - CARES-GEER- HEPA Filters	-	1,070.00	1,070.00	-	-	-	-
24189 - Title IV	-	-	-	-	-	-	-
24301 - CARES Act	-	-	-	-	-	-	-
25153 - Medicaid	24,002.56	17,518.34	6,777.32	10,741.02	34,743.58	151.52	34,895.10
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)	4,979.60	8,856.83	(3,877.23)	(7,766.63)	-	(7,766.63)
31701 - SB-9 Local	-	-	-	-	-	-	-
31703 - SB-9 Cash	-	8,115.00	-	8,115.00	8,115.00	-	8,115.00
41000 - Debt	-	-	-	-	-	-	-
31200 - Lease Assistance	-	17,822.50	17,822.50	-	-	-	-
31400 - Special Capital Outlay State	-	21,367.95	21,367.95	-	-	-	-
Total	\$ 232,689.38	\$ 996,366.12	\$ 827,339.08	\$ 169,027.04	\$ 401,716.42	\$ 18,453.09	\$ 420,169.51

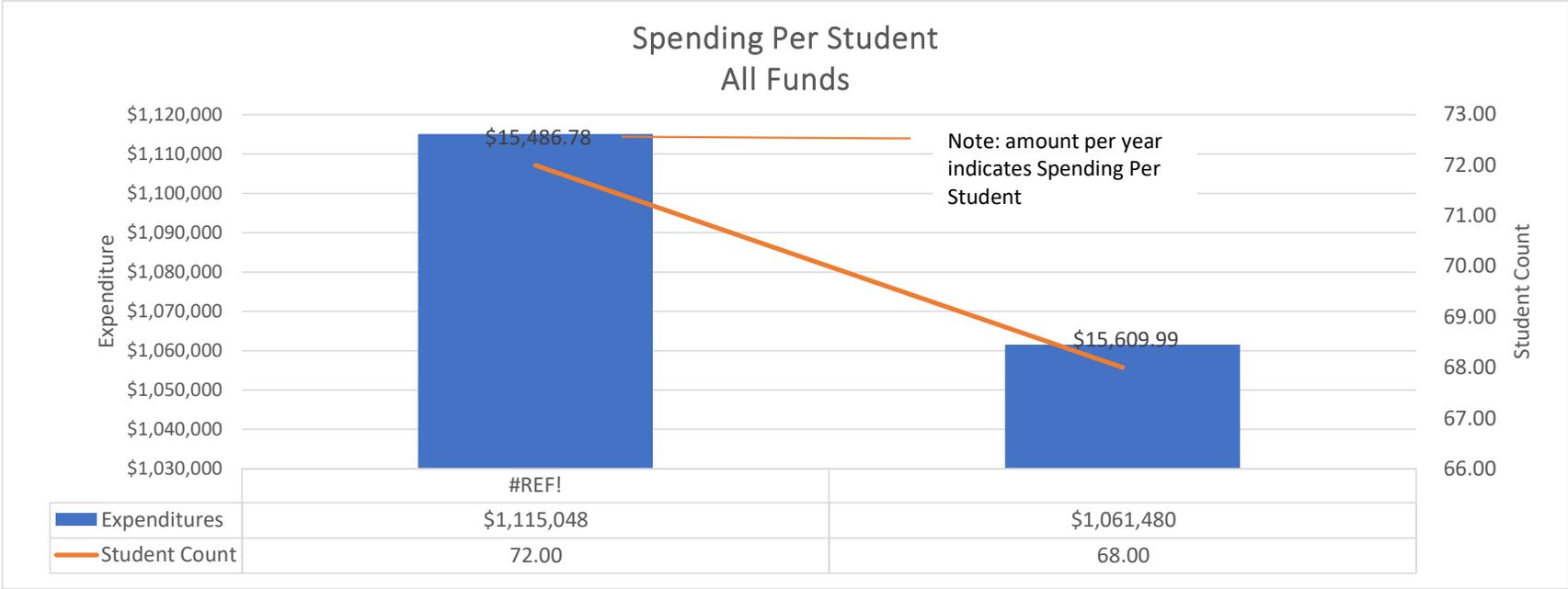
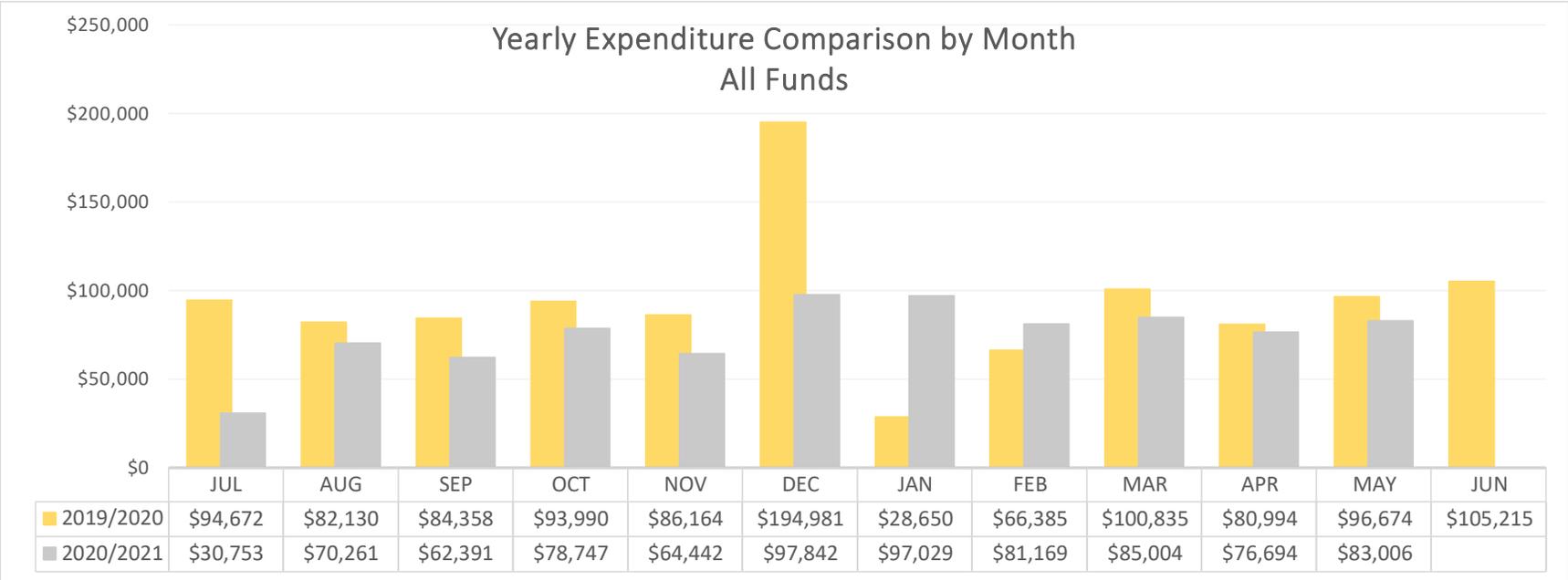
	Bank 1	Bank 2	Bank 3	Bank 4	Total Bank
Bank Statement Ending Balance					429,859.25
Uncleared Payments					9,689.74
Uncleared Deposits					-
Revised System Cash Balance					420,169.51

Rio Gallinas School for Ecology and the Arts

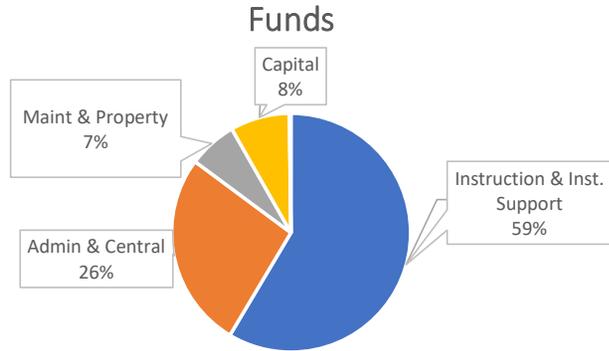
Expenditure Analytical Review

May 31, 2021

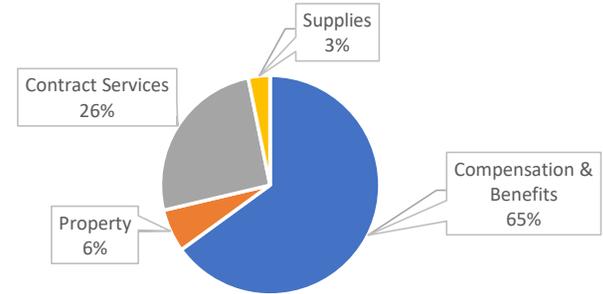




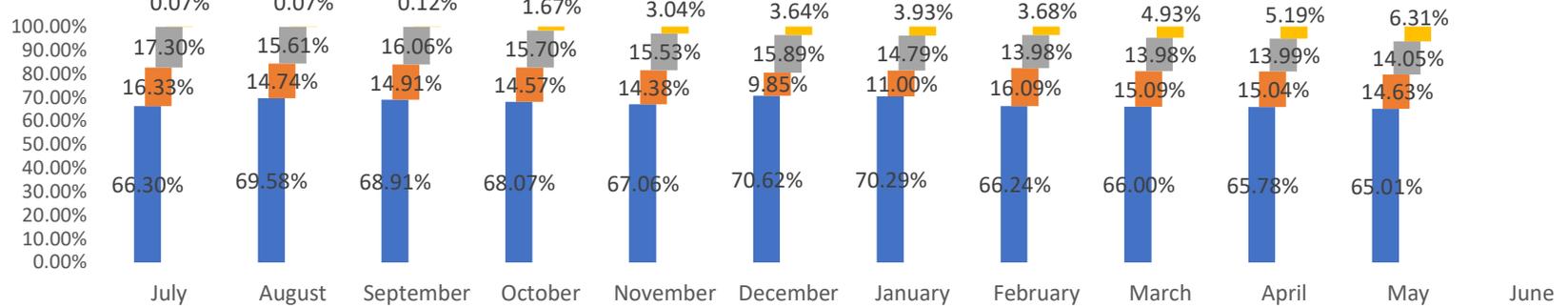
Estimated Expenditures by Function - All Funds



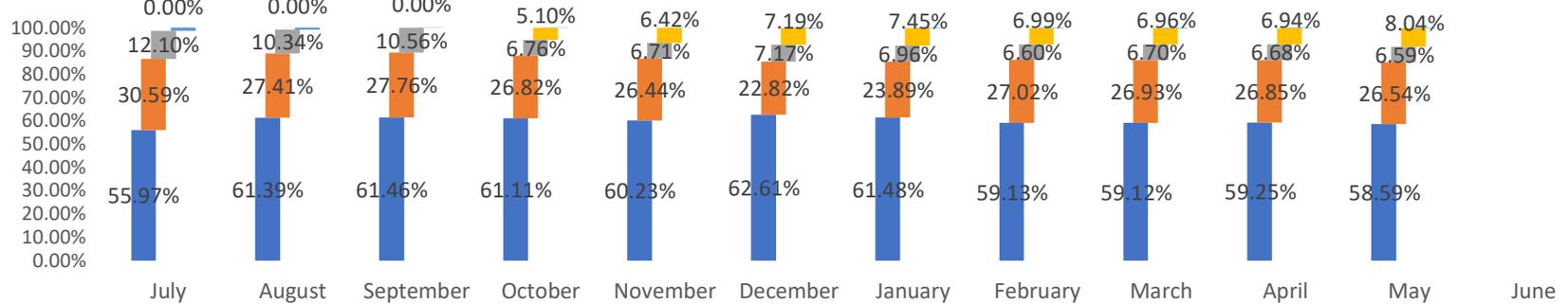
Estimated Expenditures by Object - All Funds



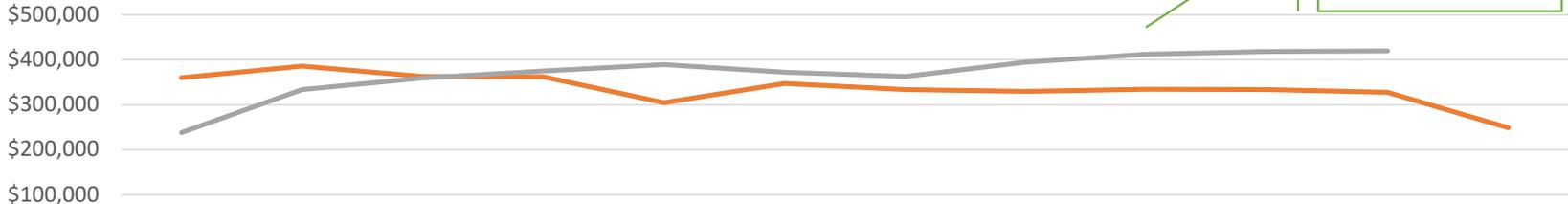
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)

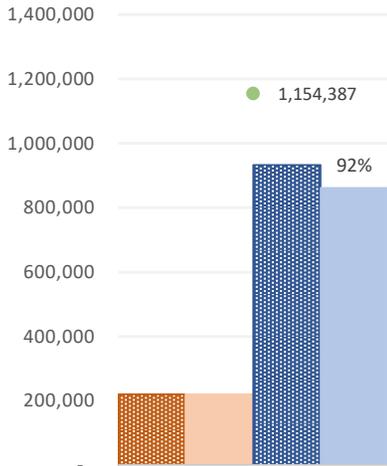


Monthly Cash Balance All Funds



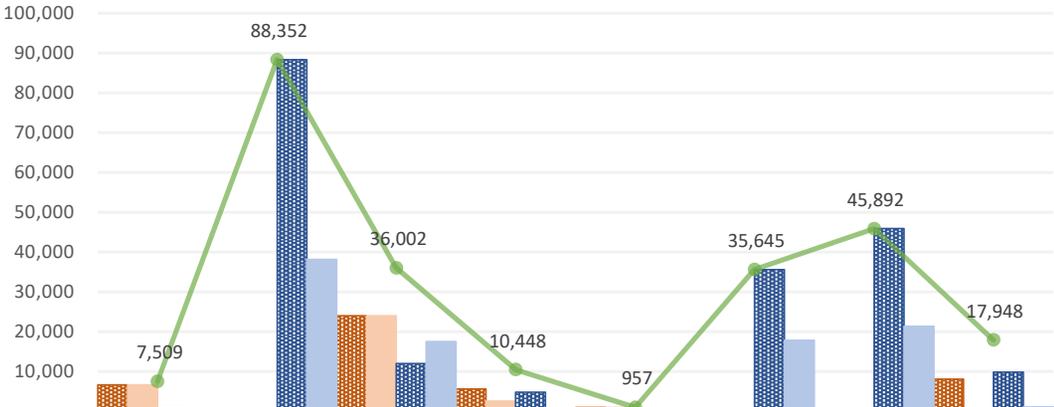
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2020	\$360,554	\$386,215	\$363,413	\$362,390	\$305,213	\$347,707	\$334,128	\$329,752	\$334,557	\$334,087	\$327,850	\$248,872
FY2021	\$238,377	\$333,655	\$359,758	\$375,398	\$389,826	\$372,590	\$363,309	\$394,772	\$412,925	\$418,606	\$420,170	

(Operational Fund Only)



Operational	
FB Budget	221,355
FB	221,355
Revenue Budget	933,032
YTD Revenue	861,407
Total Budget	1,154,387

Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



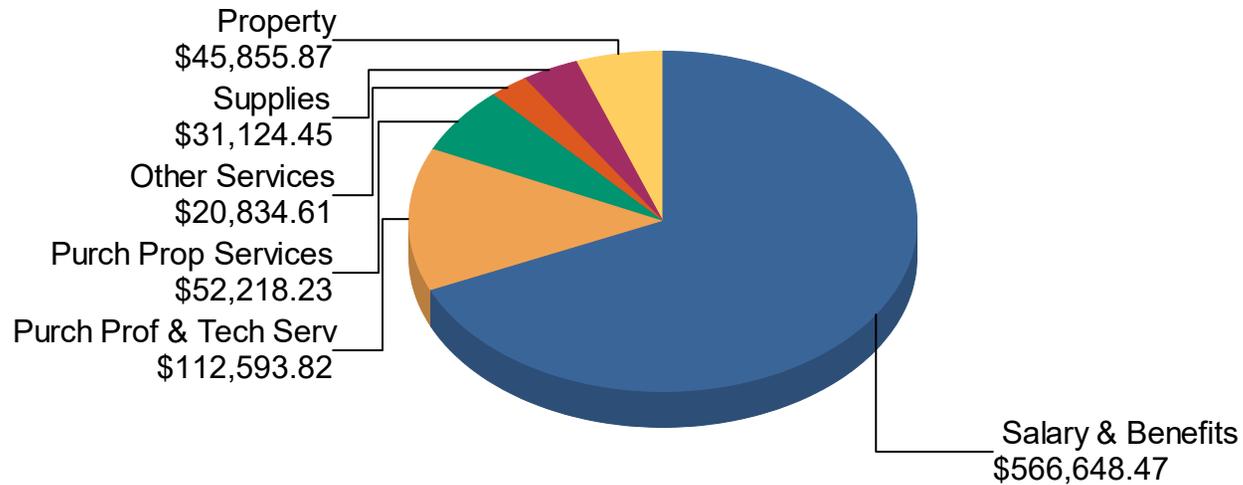
FB Budget	6,681	-	24,002	5,665	957	-	-	8,115
FB	6,681	-	24,003	2,551	957	-	-	-
Revenue Budget	828	88,352	12,000	4,783	-	35,645	45,892	9,833
Current Revenue	829	38,207	17,518	-	-	17,823	21,368	1,090
Total Budget	7,509	88,352	36,002	10,448	957	35,645	45,892	17,948

Balances through 05/31/2021					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp			1,512.21	1,512.21-	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	946,940.00	933,032.00	855,504.72	77,527.28	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,389.98	4,389.98-	
Total for Funds 11000, Func 0000 and Revenue accounts		946,940.00	933,032.00	861,406.91	71,625.09	
Funds 14000 - TotlnsMatSubFnd, Func 0000 - None						
14000- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			2,094.97	2,094.97-	
Total for Funds 14000, Func 0000 and Revenue accounts		.00	.00	2,094.97	2,094.97-	
Funds 23104 - Staff Apprec., Func 0000 - None						
23104- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities		828.00	828.53	.53-	
Total for Funds 23104, Func 0000 and Revenue accounts		.00	828.00	828.53	.53-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	29,885.56	1,114.44	
Total for Funds 24101, Func 0000 and Revenue accounts		31,000.00	31,000.00	29,885.56	1,114.44	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,294.00	29,294.00	25,790.71	3,503.29	
Total for Funds 24106, Func 0000 and Revenue accounts		29,294.00	29,294.00	25,790.71	3,503.29	
Funds 24146 - Charter Schools, Func 0000 - None						
24146- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		21,942.00		21,942.00	
Total for Funds 24146, Func 0000 and Revenue accounts		.00	21,942.00	.00	21,942.00	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	2,371.93	2,628.07	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	2,371.93	2,628.07	
Funds 24306 - HEPA Filters, Func 0000 - None						
24306- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		1,116.00	1,070.00	46.00	
Total for Funds 24306, Func 0000 and Revenue accounts		.00	1,116.00	1,070.00	46.00	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	17,518.34	5,518.34-	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	17,518.34	5,518.34-	
Funds 27107 - 2012GOBondSB66, Func 0000 - None						
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	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2021				Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 27107, Func 0000 and Revenue accounts		4,783.00	4,783.00	3,114.12	1,668.88
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,645.00	17,822.50	17,822.50
Total for Funds 31200, Func 0000 and Revenue accounts		.00	35,645.00	17,822.50	17,822.50
Funds 31400 - SpcCapOutlaySt, Func 0000 - None					
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	43,000.00	43,000.00	21,367.95	21,632.05
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,892.00	2,892.00		2,892.00
Total for Funds 31400, Func 0000 and Revenue accounts		45,892.00	45,892.00	21,367.95	24,524.05
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None					
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			4,979.60	4,979.60-
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	9,833.00	9,833.00		9,833.00
Total for Funds 31700, Func 0000 and Revenue accounts		9,833.00	9,833.00	4,979.60	4,853.40
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,115.00	8,115.00-
Total for Funds 31703, Func 0000 and Revenue accounts		.00	.00	8,115.00	8,115.00-
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,084,742.00	1,130,365.00	996,366.12	133,998.88

Actuals Expenditures



Salary & Benefits	\$566,648.47	68.3%
Purch Prof & Tech Serv	\$112,593.82	13.6%
Purch Prop Services	\$52,218.23	6.3%
Other Services	\$20,834.61	2.5%
Supplies	\$31,124.45	3.8%
Property	\$45,855.87	5.5%
Debt Service	\$0.00	0.0%
Total:	\$829,275.45	100.0%

Balances through 05/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	10,000.00	10,000.00			10,000.00
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	193,395.00	194,121.00	40,441.85	153,679.03	.12
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,307.00	18,856.00	4,492.15	13,915.24	448.61
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	18,661.00	22,839.00	4,758.10	18,080.78	.12
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	71,942.00	71,942.00	12,812.75	48,688.45	10,440.80
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers		1,500.00	312.50	1,187.50	
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af		5,250.00	256.40	3,993.46	1,000.14
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	3,000.00	625.00	2,375.00	
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	6,817.00	6,817.00		353.77	6,463.23
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	37,168.00	37,168.00	6,527.13	24,783.86	5,857.01
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement		3,232.00	673.25	2,558.35	.40
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement		8,349.00	1,223.40	5,356.44	1,769.16
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	638.00	638.00		24.99-	662.99
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	5,583.00	5,583.00	922.54	3,578.03	1,082.43
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth		457.00	95.15	361.57	.28
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth		1,180.00	256.25	923.74	.01
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	2,748.89	10,538.84	4,012.27
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments		1,280.00	266.50	1,012.81	.69
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments		3,629.00	754.25	2,874.18	.57
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	642.92	2,464.88	940.20
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts		300.00	62.35	236.95	.70
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts		849.00	176.35	672.01	.64
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	33,132.00	3,256.00		1,907.19-	5,163.19
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums		12,820.00	2,768.00	9,687.21	364.79
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums		3,068.00	639.55	2,427.66	.79
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums		4,273.00	928.85	3,343.86	.29
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	206.00	69.95	134.73	1.32
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life		18.00	5.95	11.64	.41
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life		40.00	13.20	25.84	.96
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	216.10	781.22	440.68
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental		89.00	18.40	69.92	.68
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental		198.00	42.90	154.44	.66

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Balances through 05/31/2021						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	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
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	216.00	45.50	168.01	2.49	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision		21.00	4.25	16.15	.60	
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability				5.74-	5.74	
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	437.00	437.00	30.10	113.82	293.08	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability		80.00	16.55	62.68	.77	
11000- 1000- 52316- 0000- 068004- 0000- 00000	Other Insurance		28.00		27.32	.68	
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	20,000.00	10,000.00		3,323.97	6,676.03	
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	320.00	3,956.00		3,956.00		
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		36.26	23.74	
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee		4.00		3.12	.88	
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee		14.00		13.80	.20	
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	1,197.08	3,402.92		
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	1,695.70	304.30		
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00		261.90	18,638.10	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,233.00	9,233.00	98.78	4,776.96	4,357.26	
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software		638.00		637.98	.02	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00	17.55	2,007.10	2,975.35	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		358.54	341.46	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	104,473.00	73,351.00			73,351.00	
11000- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k		130.00		129.01	.99	
Total for Func 1000 and Expense accounts		591,347.00	580,439.00	85,856.14	332,387.34	162,195.52	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,500.00	19,500.00	3,250.00	16,250.00		
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00	4,758.10	18,080.78	3,291.12	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	6,000.00	1,250.00	4,750.00		
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,480.00	3,480.00	459.88	2,299.40	720.72	
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,698.00	4,081.00	850.20	3,230.75	.05	
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	490.00	490.00	65.00	325.00	100.00	
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	523.00	577.00	120.15	456.65	.20	
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,519.00	1,519.00	201.52	1,007.60	309.88	
11000- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,621.00	1,652.00	344.00	1,307.30	.70	

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Balances through 05/31/2021						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
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	356.00	356.00	47.12	235.60	73.28
11000- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	379.00	387.00	80.45	305.73	.82
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		3,068.00	639.55	2,427.66	.79
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	19.00	5.28	12.92	.80
11000- 2100- 52312- 2000- 068004- 0000- 00000	Life	15.00	18.00	5.95	11.64	.41
11000- 2100- 52313- 2000- 068004- 0000- 00000	Dental	99.00	99.00	18.40	69.92	10.68
11000- 2100- 52314- 2000- 068004- 0000- 00000	Vision	23.00	23.00	4.25	16.15	2.60
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	31.00	66.00	11.32	54.24	.44
11000- 2100- 52315- 2000- 068004- 0000- 00000	Disability	44.00	80.00	16.55	62.68	.77
11000- 2100- 52316- 0000- 068004- 0000- 00000	Other Insurance		10.00		9.96	.04
11000- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	199.00	213.00		213.00	
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		3.45	1.55
11000- 2100- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00		3.12	1.88
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	9,500.00	9,500.00	357.07	6,142.93	3,000.00
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont		20,000.00	11,390.95	8,609.05	
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsycholgtCont	15,000.00	15,000.00	4,944.08	10,055.92	
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
Total for Func 2100 and Expense accounts		94,739.00	118,385.00	28,819.82	75,941.45	13,623.73
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	8,130.00	1,057.35	4,017.93	3,054.72
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,698.00	1,198.00	149.60	568.48	479.92
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	21.15	80.37	421.48
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,621.00	621.00	59.20	224.99	336.81
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	13.85	52.64	312.51
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	1,341.00	142.15	539.59	659.26
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	1.30	2.56	11.14
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	99.00	99.00	4.10	15.58	79.32
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	23.00	23.00	.90	3.42	18.68
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	44.00	44.00	3.70	13.96	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		.66	4.34
11000- 2200- 53711- 0000- 068004- 0000- 00000	Other Charges		5,039.00			5,039.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 05/31/2021						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	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst (continued)							
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	4,200.00	9,200.00			9,200.00	
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00	
11000- 2200- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k		5,000.00			5,000.00	
Total for Func 2200 and Expense accounts		41,344.00	32,883.00	1,453.30	5,520.18	25,909.52	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	102,880.00	102,880.00	8,573.34	94,306.74	.08-	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		2,000.00	333.32	1,666.60	.08	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	14,558.00	14,841.00	1,260.28	13,580.12	.60	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,058.00	2,098.00	178.14	1,919.46	.40	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,379.00	6,379.00	536.00	5,773.57	69.43	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,492.00	1,492.00	125.36	1,350.32	16.32	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,417.00	371.54	4,044.90	.56	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	31.00	2.64	28.20	.16	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	17.16	188.76	.08	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	3.76	41.36	.88	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	26.10	287.10	.80	
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,045.00	1,246.00		1,246.00		
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	13,600.00		8,438.63	5,161.37	
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		261.00		260.92	.08	
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	200.00	500.00	800.00	
Total for Func 2300 and Expense accounts		145,824.00	156,821.00	11,629.94	134,039.58	11,151.48	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,500.00	19,500.00	3,250.00	16,250.00		
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	2,794.00	459.88	2,333.36	.76	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	390.00	395.00	65.00	329.80	.20	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,209.00	1,224.00	201.52	1,022.47	.01	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	283.00	287.00	47.12	239.08	.80	
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	19.00	5.28	12.92	.80	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	31.00	66.00	11.32	54.28	.40	
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	199.00	213.00		213.00		
11000- 2400- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00		3.45	1.55	
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop		3,000.00		300.00	2,700.00	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)							

Balances through 05/31/2021						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
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
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		5,350.00		1,300.00	4,050.00
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		111.00		110.38	.62
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00		311.05	188.95
Total for Func 2400 and Expense accounts		29,592.00	38,164.00	4,040.12	22,719.79	11,404.09
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	78,541.00	99,187.00	20,561.07	70,211.53	8,414.40
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	130.40		369.60
11000-2500-57332-0000-068004-0000-00000	SupplAssets<\$5k		1,059.00		1,058.57	.43
Total for Func 2500 and Expense accounts		96,411.00	118,204.00	21,131.47	88,178.10	8,894.43
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
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		140.00		139.00	1.00
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	2,000.00	2,000.00		640.55	1,359.45
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	2,963.63	3,036.37	
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	8,500.00	16,500.00	2,838.64	6,675.81	6,985.55
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	13,000.00	23,000.00	6,967.92	10,942.18	5,089.90
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,400.00	8,400.00	1,778.35	6,778.05	156.40-
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	3,019.00	4,355.00	2,177.50	2,177.50	
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	21,946.00	4,468.99	8,077.01	9,400.00
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00		1,148.16	851.84
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k	100.00	100.00			100.00
Total for Func 2600 and Expense accounts		66,140.00	95,616.00	21,195.03	47,662.63	26,758.34
Funds 11000 - Operational, Func 2700 - StudentTranspntn						
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

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Balances through 05/31/2021						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	
Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)							
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	
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	250.00	395.10	1,854.90	
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,615.00	1,631.00		1,631.00		
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	800.00	800.00	200.00	100.00	500.00	
Total for Func 2700 and Expense accounts		10,378.00	10,394.00	450.00	2,182.21	7,761.79	
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs							
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMtchMedcad	1,000.00	1,000.00			1,000.00	
Total for Func 2900 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00	
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns							
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	
Total for Func 3100 and Expense accounts		2,481.00	2,481.00	.00	.00	2,481.00	
Total for Funds 11000		1,079,256.00	1,154,387.00	174,575.82	708,631.28	271,179.90	
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns							
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv		1,805.00			1,805.00	
Total for Funds 21000, Func 3100 and Expense accounts		.00	1,805.00	.00	.00	1,805.00	
Funds 23000 - StudentActivity, Func 1000 - Instruction							
23000- 1000- 53711- 0000- 068004- 0000- 00000	Other Charges		2,167.00	382.00		1,785.00	
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,514.00	4,514.00	709.37	120.00	3,684.63	
Total for Funds 23000, Func 1000 and Expense accounts		4,514.00	6,681.00	1,091.37	120.00	5,469.63	
Funds 23104 - Staff Apprec., Func 1000 - Instruction							
23104- 1000- 53711- 0000- 068004- 0000- 00000	Other Charges		828.00			828.00	
Total for Funds 23104, Func 1000 and Expense accounts		.00	828.00	.00	.00	828.00	
Funds 24101 - Title I - IASA, Func 1000 - Instruction							
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,926.00	14,926.00	2,612.90	10,925.69	1,387.41	

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Balances through 05/31/2021						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)							
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			369.75	1,546.07	1,915.82-	
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	369.00	369.00			369.00	
24101- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			52.25	218.49	270.74-	
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			102.45	429.29	531.74-	
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	268.00	268.00			268.00	
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			23.95	100.37	124.32-	
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			2,124.00	8,847.02	10,971.02-	
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		.28	28.72	
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life			9.25	20.31	29.56-	
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00			719.00	
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			104.80	438.20	543.00-	
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00			89.00	
24101- 1000- 52314- 1010- 068004- 0000- 00000	Vision			12.85	53.72	66.57-	
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				5.14	5.14-	
Total for Funds 24101, Func 1000 and Expense accounts		31,000.00	31,000.00	5,412.20	22,851.58	2,736.22	
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction							
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	22,843.00	22,843.00	3,910.00	14,858.00	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			553.25	2,102.35	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			78.20	297.16	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			242.40	921.12	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			56.70	215.46	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			13.20	25.84	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	

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Balances through 05/31/2021						Fiscal Year 2020/21
Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee				6.90	6.90-
Total for Funds 24106, Func 1000 and Expense accounts		29,294.00	29,294.00	4,853.75	18,825.11	5,615.14
Funds 24146 - Charter Schools, Func 1000 - Instruction						
24146- 1000- 56113- 1020- 068004- 0000- 00000	Software		4,670.00		4,670.00	
24146- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k		15,075.00	1,701.49	13,373.51	
Total for Func 1000 and Expense accounts		.00	19,745.00	1,701.49	18,043.51	.00
Funds 24146 - Charter Schools, Func 2200 - Suppt Svcs Inst						
24146- 2200- 53330- 0000- 068004- 0000- 00000	ProfessDevelop		2,197.00		2,197.00	
Total for Func 2200 and Expense accounts		.00	2,197.00	.00	2,197.00	.00
Total for Funds 24146		.00	21,942.00	1,701.49	20,240.51	.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00		776.00	3,224.00
Total for Func 1000 and Expense accounts		4,000.00	4,000.00	.00	776.00	3,224.00
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
Total for Func 2400 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Total for Funds 24154		5,000.00	5,000.00	.00	776.00	4,224.00
Funds 24306 - HEPA Filters, Func 2600 - Op&MaintofPlant						
24306- 2600- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k		1,116.00		1,070.00	46.00
Total for Funds 24306, Func 2600 and Expense accounts		.00	1,116.00	.00	1,070.00	46.00
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	200.00	200.00	60.00		140.00
Total for Func 1000 and Expense accounts		200.00	200.00	60.00	.00	140.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		3,811.00	1,000.00	2,000.00	811.00
25153- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			141.48	282.96	424.44-
25153- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			20.00	40.00	60.00-
25153- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			61.96	123.92	185.88-
25153- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			14.52	29.04	43.56-
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	20,000.00	22,000.00	5,415.24	4,092.76	12,492.00
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpsCont	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		1,000.00	291.36	208.64	500.00
Total for Func 2100 and Expense accounts		28,491.00	35,302.00	6,944.56	6,777.32	21,580.12

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Balances through 05/31/2021						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	
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs							
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00			500.00	
Total for Func 2500 and Expense accounts		500.00	500.00	.00	.00	500.00	
Total for Funds 25153		29,191.00	36,002.00	7,004.56	6,777.32	22,220.12	
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst							
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	4,783.00	4,783.00	2,240.03		2,542.97	
Total for Funds 27107, Func 2200 and Expense accounts		4,783.00	4,783.00	2,240.03	.00	2,542.97	
Funds 27109 - PEDSafetySchls, Func 1000 - Instruction							
27109- 1000- 56111- 0000- 068004- 0000- 00000	InsMatCsh50%Txb		3,000.00			3,000.00	
27109- 1000- 56113- 1010- 068004- 0000- 00000	Software		2,665.00			2,665.00	
Total for Funds 27109, Func 1000 and Expense accounts		.00	5,665.00	.00	.00	5,665.00	
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction							
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00	
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00	
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay							
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentILandBldngs		35,645.00	17,822.50	17,822.50		
Total for Funds 31200, Func 4000 and Expense accounts		.00	35,645.00	17,822.50	17,822.50	.00	
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay							
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k			12,511.00		12,511.00	
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	45,892.00	45,892.00	6,927.79	21,367.95	17,596.26	
Total for Funds 31400, Func 4000 and Expense accounts		45,892.00	45,892.00	19,438.79	21,367.95	5,085.26	
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay							
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	9,833.00	9,833.00		8,856.83	976.17	
Total for Funds 31700, Func 4000 and Expense accounts		9,833.00	9,833.00	.00	8,856.83	976.17	
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay							
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	8,115.00	8,115.00			8,115.00	
Total for Funds 31703, Func 4000 and Expense accounts		8,115.00	8,115.00	.00	.00	8,115.00	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,247,835.00	1,398,945.00	234,140.51	827,339.08	337,465.41	

Statement Date 05/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	429,859.25	Service Charge	0.00
Less: Uncleared Payments	9,689.74	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	78,651.78
Adjusted Bank Balance	420,169.51	Cleared Deposits	84,605.50
System Cash Balance	420,169.51	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	420,169.51	Submitted By	DLINGAT, 06/03/2021
Difference	0.00	Posted By	ACRESS, 06/03/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/19/21	11514	6,142.93	Jeannie S. Rubin	010065		180MAIN
05/19/21	11515	150.55	Joseph J Montana	000208		180MAIN
05/19/21	11517	1,402.37	Rainbow Road Therapies Inc	000039		180MAIN
05/19/21	11518	169.33	Sharp Electronics Corporation	000202		180MAIN
05/26/21	11520	1,648.07	City of Las Vegas	000019		180MAIN
05/26/21	11521	176.49	Sharp Electronics Corporation	000202		180MAIN
		<u>9,689.74</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/30/21	11472	1,777.69	1,777.69		05/31/21	Anastasia Murphy	010008		180MAIN
04/21/21	11488	345.82	345.82		05/31/21	Sharp Electronics Corporation	000202		180MAIN
04/30/21	11489	2,365.45	2,365.45		05/31/21	City of Las Vegas	000019		180MAIN
04/30/21	11490	532.11	532.11		05/31/21	Plateau Telecommunications Inc	000220		180MAIN
04/30/21	11491	278.68	278.68		05/31/21	PNM	000049		180MAIN
05/04/21	11506	277.46	277.46		05/31/21	First Financial Group of Amer.	901000		180MAIN
05/04/21	11507	10,398.70	10,398.70		05/31/21	NM Educational RetirementBoard	900005		180MAIN
05/04/21	11508	1,321.12	1,321.12		05/31/21	NM RHC	900006		180MAIN
05/04/21	11509	5,631.48	5,631.48		05/31/21	NMPSIA	900001		180MAIN
05/05/21	11505	1,157.50	1,157.50		05/31/21	NM Taxation/Revenue Department	900003		180MAIN
05/06/21	11499	3,121.80	3,121.80		05/31/21	Anastasia Murphy	010008		180MAIN
05/06/21	11500	100.00	100.00		05/31/21	George W. Dimsey	010071		180MAIN
05/06/21	11501	1,382.00	1,382.00		05/31/21	Public Charter Schools of New Mexico	000106		180MAIN
05/10/21	11498	4,796.43	4,796.43		05/31/21	EFTPS	900004		180MAIN
05/10/21	Batch 05/10/2021	14,659.71	14,659.71		05/31/21				180MAIN
05/12/21	11502	6,890.06	6,890.06		05/31/21	ACES	000083		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 5/31/2021, Uncleared Only? = No)



Statement Date 05/31/2021

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
05/12/21	11503	200.00	200.00		05/31/21	Public Charter Schools of New Mexico	000106		180MAIN
05/12/21	11504	1,715.66	1,715.66		05/31/21	Staples Contract & Comm. Inc.	000082		180MAIN
05/19/21	11511	197.11	197.11		05/31/21	City of Las Vegas	000019		180MAIN
05/19/21	11512	21.48	21.48		05/31/21	Cooperative Educational Srvcs	000086		180MAIN
05/19/21	11513	359.42	359.42		05/31/21	Crown Awards	010032		180MAIN
05/19/21	11516	532.11	532.11		05/31/21	Plateau Telecommunications Inc	000220		180MAIN
05/19/21	11519	1,235.59	1,235.59		05/31/21	Staples	000082		180MAIN
05/25/21	11510	4,757.60	4,757.60		05/31/21	EFTPS	900004		180MAIN
05/25/21	Batch 05/25/2021	14,596.80	14,596.80		05/31/21				180MAIN
		78,651.78	78,651.78						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
05/10/21	Batch 05/10/2021	77,528.78	77,528.78		05/31/21	180MAIN
05/21/21	Batch 05/21/2021	5,171.89	5,171.89		05/31/21	180MAIN
05/26/21	Batch 05/26/2021	1,904.83	1,904.83		05/31/21	180MAIN
		84,605.50	84,605.50			

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

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

Summary of Accounts

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 to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$429,859.25

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
05/01/2021	Beginning Balance	\$423,905.53
	4 Credit(s) This Period	\$84,605.50
	25 Debit(s) This Period	\$78,651.78
05/31/2021	Ending Balance	\$429,859.25

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.

Deposits

Date	Description	Amount
05/10/2021	Deposit PER CUST REQUEST	\$77,528.78
05/21/2021	Deposit	\$5,171.89

Electronic Credits

Date	Description	Amount
05/26/2021	ACH Deposit State of New Mex VNDR PYMT	\$261.88
05/26/2021	ACH Deposit State of New Mex VNDR PYMT	\$1,642.95



Scan the code to the left or visit us at
www.southwestcapital.com

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits

Date	Description	Amount
05/04/2021	ACH Payment RIO GALLINAS SCH FFA	\$277.46
05/04/2021	ACH Payment RIO GALLINAS SCH RHC	\$1,321.12
05/04/2021	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$5,631.48
05/04/2021	ACH Payment NMERB WEB PAY	\$10,398.70
05/05/2021	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$1,157.50
05/10/2021	ACH Payment IRS USATAXPYMT	\$4,796.43
05/10/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,659.71
05/25/2021	ACH Payment IRS USATAXPYMT	\$4,757.60
05/25/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,596.80

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11472	05/20/2021	\$1,777.69	11500	05/14/2021	\$100.00	11513*	05/26/2021	\$359.42
11488*	05/24/2021	\$345.82	11501	05/14/2021	\$1,382.00	11516*	05/25/2021	\$532.11
11489	05/07/2021	\$2,365.45	11502	05/18/2021	\$6,890.06	11519*	05/26/2021	\$1,235.59
11490	05/05/2021	\$532.11	11503	05/21/2021	\$200.00	94299*	05/25/2021	\$21.48
11491	05/12/2021	\$278.68	11504	05/18/2021	\$1,715.66			
11499*	05/20/2021	\$3,121.80	11511*	05/26/2021	\$197.11			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2021	\$423,905.53	05/12/2021	\$460,015.67	05/24/2021	\$449,654.53
05/04/2021	\$406,276.77	05/14/2021	\$458,533.67	05/25/2021	\$429,746.54
05/05/2021	\$404,587.16	05/18/2021	\$449,927.95	05/26/2021	\$429,859.25
05/07/2021	\$402,221.71	05/20/2021	\$445,028.46		
05/10/2021	\$460,294.35	05/21/2021	\$450,000.35		

DEPOSIT TICKET
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 6000 DOLORES AVENUE
 LAS VEGAS, NV 89121
 ACCOUNT # 7094299
 DEPOSIT TOTAL \$5,171.89
 05/21/2021

#0000 05/21/2021 \$5,171.89

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11472
 ISSUE DATE: 03/23/2021
 AMOUNT \$1,777.69
 PAY ONE THOUSAND SEVEN HUNDRED SEVENTY SEVEN AND 69/100 DOLLARS
 TO Arcadia Murphy
 512 Santa Ana St
 Las Vegas, NM 87701

#11472 05/20/2021 \$1,777.69

DEPOSIT TICKET
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 6000 DOLORES AVENUE
 LAS VEGAS, NV 89121
 ACCOUNT # 7094299
 DEPOSIT TOTAL \$1,777.69
 05/20/2021

#11472 05/20/2021 \$1,777.69

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11488
 ISSUE DATE: 04/21/2021
 AMOUNT \$345.82
 PAY THREE HUNDRED FORTY FIVE AND 82/100 DOLLARS
 TO Sharp Electronics Corporation
 1 Sharp Plaza
 Vauxhall, NJ 07088-1163

#11488 05/24/2021 \$345.82

DEPOSIT TICKET
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 6000 DOLORES AVENUE
 LAS VEGAS, NV 89121
 ACCOUNT # 7094299
 DEPOSIT TOTAL \$345.82
 05/24/2021

#11488 05/24/2021 \$345.82

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11489
 ISSUE DATE: 04/30/2021
 AMOUNT \$2,365.45
 PAY TWO THOUSAND THREE HUNDRED SIXTY FIVE AND 45/100 DOLLARS
 TO City of Las Vegas
 1335 1st St
 Las Vegas, NM 87701

#11489 05/07/2021 \$2,365.45

DEPOSIT TICKET
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 6000 DOLORES AVENUE
 LAS VEGAS, NV 89121
 ACCOUNT # 7094299
 DEPOSIT TOTAL \$2,365.45
 05/07/2021

#11489 05/07/2021 \$2,365.45

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11490
 ISSUE DATE: 04/30/2021
 AMOUNT \$532.11
 PAY FIVE HUNDRED THIRTY TWO AND 11/100 DOLLARS
 TO Plexus Telecommunications Inc
 PO Box 8023
 Coalinga, NM 93320-1450

#11490 05/05/2021 \$532.11

DEPOSIT TICKET
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 6000 DOLORES AVENUE
 LAS VEGAS, NV 89121
 ACCOUNT # 7094299
 DEPOSIT TOTAL \$532.11
 05/05/2021

#11490 05/05/2021 \$532.11

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11491
 ISSUE DATE: 04/30/2021
 AMOUNT \$278.68
 PAY TWO HUNDRED SEVENTY EIGHT AND 68/100 DOLLARS
 TO PNM
 2505
 Las Vegas, NM 87701

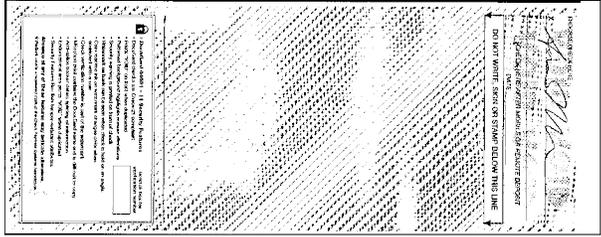
#11491 05/12/2021 \$278.68

DEPOSIT TICKET
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 6000 DOLORES AVENUE
 LAS VEGAS, NV 89121
 ACCOUNT # 7094299
 DEPOSIT TOTAL \$278.68
 05/12/2021

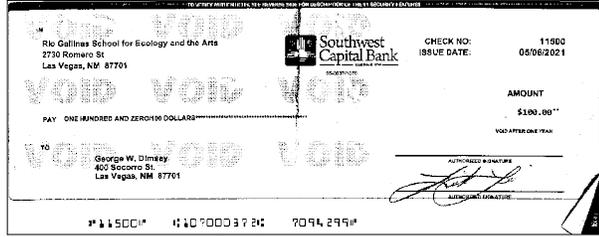
#11491 05/12/2021 \$278.68

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11499
 ISSUE DATE: 05/02/2021
 AMOUNT \$3,121.80
 PAY THREE THOUSAND ONE HUNDRED TWENTY ONE AND 80/100 DOLLARS
 TO Arcadia Murphy
 512 Santa Ana St
 Las Vegas, NM 87701

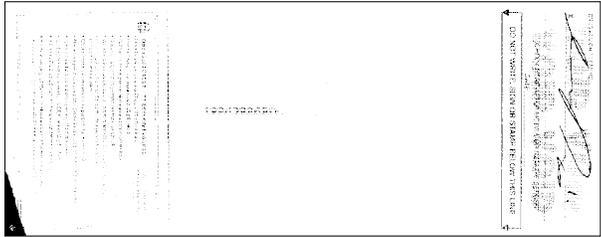
#11499 05/20/2021 \$3,121.80



#11499 05/20/2021 \$3,121.80



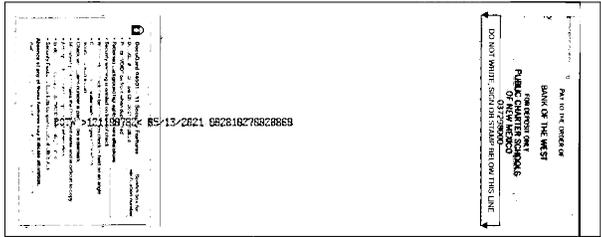
#11500 05/14/2021 \$100.00



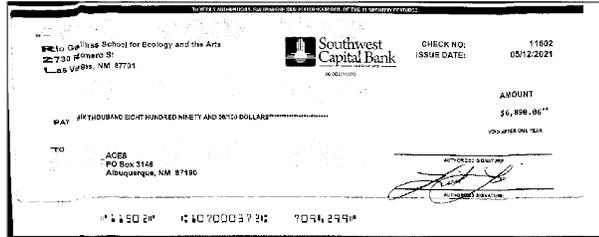
#11500 05/14/2021 \$100.00



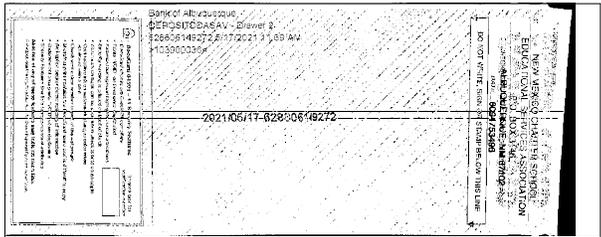
#11501 05/14/2021 \$1,382.00



#11501 05/14/2021 \$1,382.00



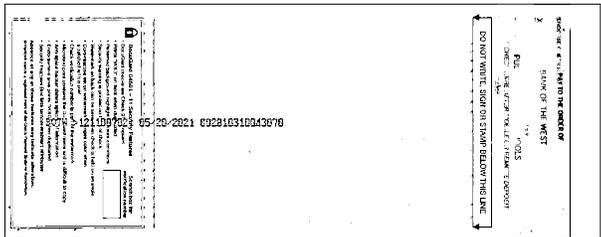
#11502 05/18/2021 \$6,890.06



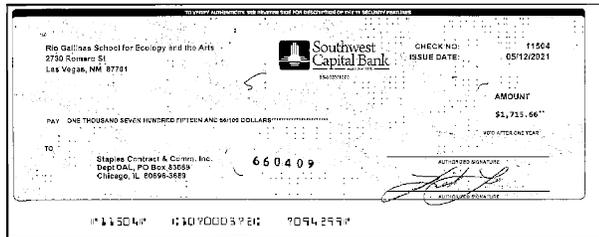
#11502 05/18/2021 \$6,890.06



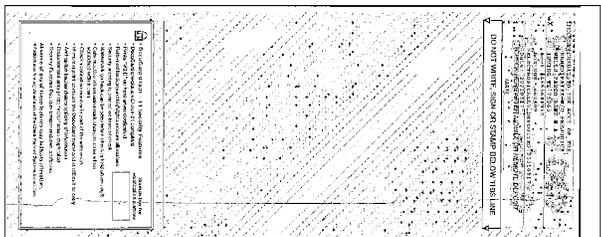
#11503 05/21/2021 \$200.00



#11503 05/21/2021 \$200.00



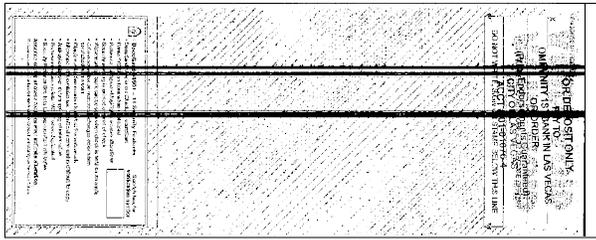
#11504 05/18/2021 \$1,715.66



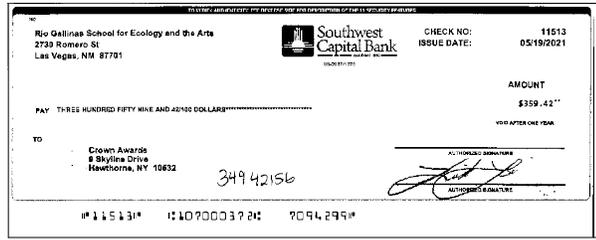
#11504 05/18/2021 \$1,715.66



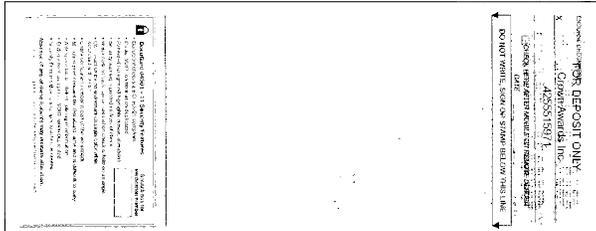
#11511 05/26/2021 \$197.11



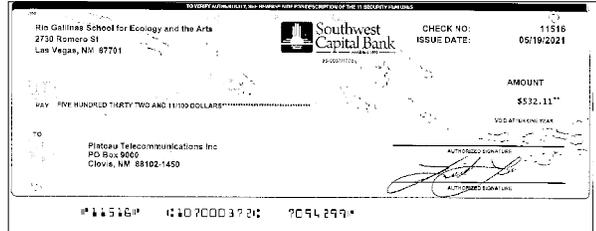
#11511 05/26/2021 \$197.11



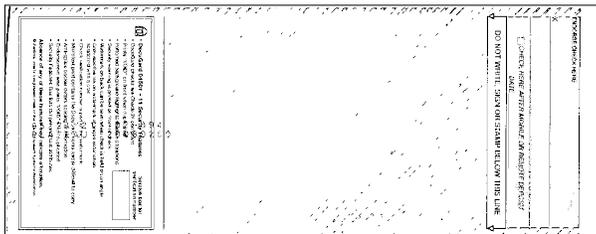
#11513 05/26/2021 \$359.42



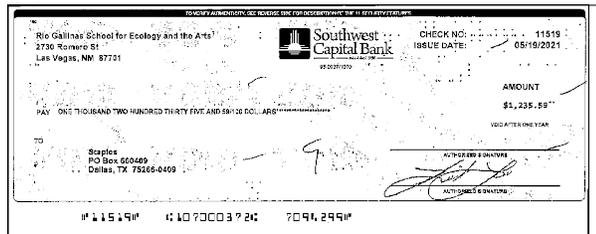
#11513 05/26/2021 \$359.42



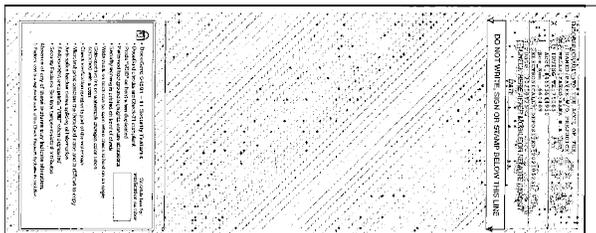
#11516 05/25/2021 \$532.11



#11516 05/25/2021 \$532.11



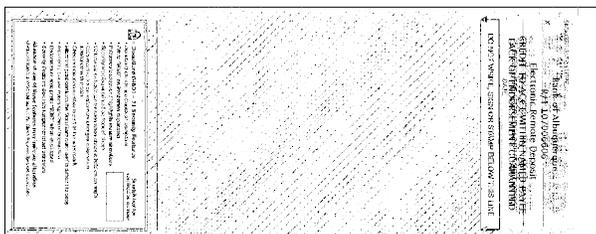
#11519 05/26/2021 \$1,235.59



#11519 05/26/2021 \$1,235.59



#94299 05/25/2021 \$21.48



#94299 05/25/2021 \$21.48

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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