

Rio Gallinas School for Ecology and the Arts
Financial Update
August 11, 2020

A.	BARs	BAR #	Fund Description	Type	Amount
	1	068-004-2021-0001-D	Special Capital Outlay - State	Decrease	\$ 2,892
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1	July 2020			
C.	<u>Financial Statement Reports - as of July 31, 2020</u>				
	1	Financial Analysis			
	2	Bank Reconciliation			
D.	<u>Other</u>				
	1	None			

Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Check Amount
11252	07/07/2020	NM Coalition of Charter Schls	100.00
11253	07/07/2020	NMASBO	350.00
11254	07/07/2020	NMPSIA Risk	16,631.00
11256	07/16/2020	City of Las Vegas	984.98
11257	07/16/2020	Plateau Telecommunications Inc	526.66
11258	07/16/2020	Sharp Electronics Corporation	391.87
11260	07/28/2020	West Las Vegas Schools	286.50
11261	07/29/2020	Staples Contract & Comm. Inc.	111.07
11262	07/29/2020	City of Las Vegas	88.82
11263	07/16/2020	New Mexico Taxation and Revenue Department	51.60
11264	07/07/2020	NMPSIA	16,130.80 *
Reissued on 08/10/2020			
11265	07/30/2020	Staples Contract & Comm. Inc.	574.24
11267	07/07/2020	NMPSIA	6,832.46
Total Number of Checks			13
			43,060.00

	Count	Amount
Reissue	1	16,130.80
Net Issue		26,929.20

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	11	28,104.56
24101	Title I - IASA	3	2,335.78-
24106	IDEA-B Entitlement	3	391.92
24154	Teach./Princp. Train & Recruit	1	286.50
27114	NM Reads to Lead K-3	1	482.00
Total Number of Checks		13	26,929.20
Less Unpaid Tax Liability			.00
Net (Check Amount)			26,929.20

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.

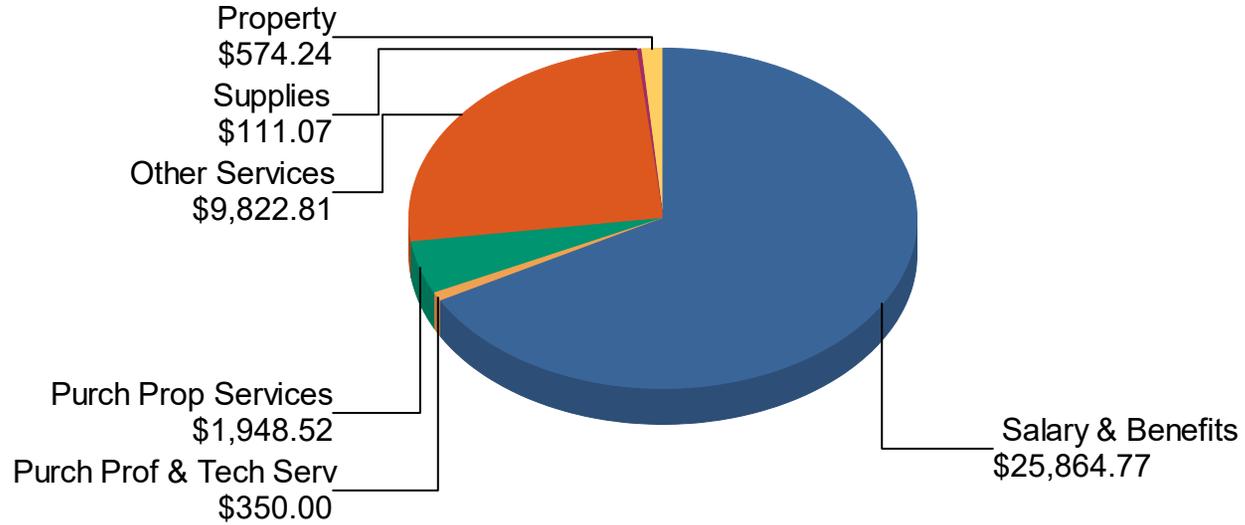
Payment Id	Comment						
Check # 11252	11000	07/07/2020	Check Amt	100.00	Status Cleared	NM Coalition of Charter Schls (000106/1)	
1920ONLINE-115-1			Governing Council Online Trainings			11000- 2300- 55812- 0000- 068004- 0000- 00000	50.00
1920ONLINE-115-1B			R. Sanchez Online Governing Council Training			11000- 2300- 55812- 0000- 068004- 0000- 00000	50.00
Check # 11253	11000	07/07/2020	Check Amt	350.00	Status Cleared	NMBASBO (000047/1)	
300000348			FY21 Membership Fees			11000- 2400- 53711- 0000- 068004- 0000- 00000	350.00
Check # 11254	11000	07/07/2020	Check Amt	16,631.00	Status Cleared	NMPSIA Risk (000052/1)	
FY21-00368			NMPSIA Risk Premiums FY21			11000- 1000- 52710- 0000- 068004- 0000- 00000	3,956.00
						11000- 2100- 52710- 0000- 068004- 0000- 00000	213.00
						11000- 2300- 52710- 0000- 068004- 0000- 00000	1,246.00
						11000- 2400- 52710- 0000- 068004- 0000- 00000	213.00
						11000- 2600- 52710- 0000- 068004- 0000- 00000	139.00
						11000- 2600- 55200- 0000- 068004- 0000- 00000	8,048.00
						11000- 2700- 52710- 0000- 068004- 0000- 00000	38.00
						11000- 2700- 55200- 0000- 068004- 0000- 00000	1,631.00
						24101- 1000- 52710- 0000- 068004- 0000- 00000	267.00
						24106- 1000- 52710- 0000- 068004- 0000- 00000	230.00
						24106- 2100- 52710- 0000- 068004- 0000- 00000	168.00
						27114- 1000- 52710- 0000- 068004- 0000- 00000	482.00
* Break in sequence							
Check # 11256	11000	07/16/2020	Check Amt	984.98	Status Cleared	City of Las Vegas (000019/1)	
20200703 HS ADD			Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	13.68
20200703 HS KITCHEN			Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	11.55
20200703 HS MAIN			Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	16.52
						11000- 2600- 54415- 0000- 068004- 0000- 00000	631.90
20200703 HS PORT			Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	71.80
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20200703 ROMERO			Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	10.84
Check # 11257	11000	07/16/2020	Check Amt	526.66	Status Cleared	Plateau Telecommunications Inc (000220/1)	
20200715			Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000	526.66
Check # 11258	11000	07/16/2020	Check Amt	391.87	Status Cleared	Sharp Electronics Corporation (000202/1)	
SH391021			Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000	176.65
						11000- 1000- 55915- 1010- 068004- 0000- 00000	3.16
SH391022			Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000	171.41
						11000- 1000- 55915- 1010- 068004- 0000- 00000	40.65

Payment Id	Comment							
* Break in sequence								
Check # 11260	24154	07/28/2020	Check Amt	286.50	Status Printed	West Las Vegas Schools (000036/1)		
DP21-00002	Reimbursement of unallowable expense - Fund 24154					24154- 0000- 41924- 0000- 068004- 0000- 00000		286.50
Check # 11261	11000	07/29/2020	Check Amt	111.07	Status Printed	Staples Contract & Comm. Inc. (000082/1)		
3451141363	Office Supplies					11000- 2400- 56118- 0000- 068004- 0000- 00000		41.22
3451141370	Office Supplies					11000- 2400- 56118- 0000- 068004- 0000- 00000		69.85
Check # 11262	11000	07/29/2020	Check Amt	88.82	Status Printed	City of Las Vegas (000019/1)		
20200710 GROW DOME	Gas, water, Sewer for 2019-20					11000- 2600- 54415- 0000- 068004- 0000- 00000		88.82
Check # 11263	11000	07/16/2020	Check Amt	51.60	Status Cleared	New Mexico Taxation and Revenue Department (900013/1)		
20200610-REG	New Mexico Taxation and (REG)		Re (900013/1) 06/10/2020			11000- - 23145- - - -		26.74
						24101- - 23145- - - -		4.30
						24106- - 23145- - - -		3.36
20200625-REG	New Mexico Taxation and (REG)		Re (900013/1) 06/25/2020			11000- - 23145- - - -		17.20
Check # 11264	11000	07/07/2020	Check Amt	16,130.80	Status Reissued	NMPSIA (900001/1)		
20200610-REG	Reversal of EX21-00020					11000- - 21013- - - -		15,774.17-
	NMPSIA (900001/1) 06/10/2020 (REG)					11000- - 23125- - - -		11,349.77
						24101- - 23125- - - -		4,341.20
						24106- - 23125- - - -		83.20
20200625-REG	Reversal of EX21-00019					11000- - 21013- - - -		356.63-
	NMPSIA (900001/1) 06/25/2020 (REG)					11000- - 23125- - - -		356.63
Check # 11265	11000	07/30/2020	Check Amt	574.24	Status Printed	Staples Contract & Comm. Inc. (000082/1)		
3451519561	Time Clocks					11000- 2500- 57332- 0000- 068004- 0000- 00000		574.24
* Break in sequence								
Check # 11267	11000	07/07/2020	Check Amt	6,832.46	Status Cleared	NMPSIA (900001/1)		
20200610-REG	NMPSIA (900001/1) 06/10/2020 (REG)					11000- - 21013- - - -		15,774.17
20200625-REG	NMPSIA (900001/1) 06/25/2020 (REG)					11000- - 21013- - - -		356.63
DP21-00001	NMPSIA 2020 06 Adj					11000- - 23125- - - -		6,681.82-
						24101- - 23125- - - -		2,607.08-
						24106- - 23125- - - -		9.44-
Number of Items	13			43,060.00	Totals for Org 2			

As of 07/31/2020	Fiscal Year 2020/21 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	221,355.30	4,389.98	29,606.38	25,216.40-	196,138.90
Fund 14000 - Inst. Materials Fund	148.39-	.00	.00	.00	148.39-
Fund 21000 - Food Services Fund	1,804.86	.00	.00	.00	1,804.86
Fund 23000 - Student Activity	2,595.23	.00	.00	.00	2,595.23
Fund 23100 - Middle School	407.05	.00	.00	.00	407.05
Fund 23102 - Art Fund	100.00	.00	.00	.00	100.00
Fund 23103 - 4th & 5th Grade Fund	132.00	.00	.00	.00	132.00
Fund 23104 - Staff Appreciation	50.00	.00	.00	.00	50.00
Fund 23105 - Skiing	2,105.15	.00	.00	.00	2,105.15
Fund 23106 - 8th Grade	1,291.50	.00	.00	.00	1,291.50
Fund 24101 - Title I - IASA	10,124.02-	10,124.02	267.00	9,857.02	267.00-
Fund 24106 - IDEA-B Entitlement	8,904.46-	8,904.46	398.00	8,506.46	398.00-
Fund 24154 - Teach./Princp. Train & Recruit	1,595.93-	1,595.93	.00	1,595.93	.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	24,002.56	2,888.06	.00	2,888.06	26,890.62
Fund 27107 - 2012 GOBond Std. Library SB-66	3,114.12-	.00	.00	.00	3,114.12-
Fund 27109 - PED Safety in Schools	5,665.09	.00	.00	.00	5,665.09
Fund 27114 - NM Reads to Lead K-3	.00	.00	482.00	482.00-	482.00-
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 31700 - Capital Improv. SB9	3,889.40-	3,889.40	.00	3,889.40	.00
Fund 31703 - SB9 State Match Cash	.00	8,115.00	.00	8,115.00	8,115.00
Total for Org	232,689.38	39,906.85	30,753.38	9,153.47	241,842.85

Balances through 07/31/2020					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	946,940.00	946,940.00		946,940.00	
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	946,940.00	4,389.98	942,550.02	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	10,124.02	20,875.98	
Total for Funds 24101, Func 0000 and Revenue accounts		31,000.00	31,000.00	10,124.02	20,875.98	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,294.00	29,294.00	8,904.46	20,389.54	
Total for Funds 24106, Func 0000 and Revenue accounts		29,294.00	29,294.00	8,904.46	20,389.54	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	1,595.93	3,404.07	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	1,595.93	3,404.07	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	2,888.06	9,111.94	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	2,888.06	9,111.94	
Funds 27107 - 2012GOBondsSB66, Func 0000 - None						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	4,783.00	4,783.00		4,783.00	
Total for Funds 27107, Func 0000 and Revenue accounts		4,783.00	4,783.00	.00	4,783.00	
Funds 31400 - SpcCapOutlaySt, Func 0000 - None						
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	
Total for Funds 31400, Func 0000 and Revenue accounts		45,892.00	45,892.00	.00	45,892.00	
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None						
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			3,889.40	3,889.40-	
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	9,833.00	9,833.00		9,833.00	
Total for Funds 31700, Func 0000 and Revenue accounts		9,833.00	9,833.00	3,889.40	5,943.60	
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None						
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,115.00	8,115.00-	
Total for Funds 31703, Func 0000 and Revenue accounts		.00	.00	8,115.00	8,115.00-	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,084,742.00	1,084,742.00	39,906.85	1,044,835.15	

Actuals Expenditures



Salary & Benefits	\$25,864.77	66.9%
Purch Prof & Tech Serv	\$350.00	0.9%
Purch Prop Services	\$1,948.52	5.0%
Other Services	\$9,822.81	25.4%
Supplies	\$111.07	0.3%
Property	\$574.24	1.5%
Debt Service	\$0.00	0.0%
Total:	\$38,671.41	100.0%

Balances through 07/31/2020						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
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	193,395.00	204,612.96		11,217.96-	
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,307.00	16,307.00	20,632.56		4,325.56-	
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	18,661.00	18,661.00			18,661.00	
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	71,942.00	71,942.00			71,942.00	
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstr,InstAssts	1,500.00	1,500.00	1,000.08		499.92	
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	6,817.00	6,817.00			6,817.00	
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	37,168.00	37,168.00	32,013.84		5,154.16	
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	638.00	638.00			638.00	
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	5,583.00	5,583.00	4,524.96		1,058.04	
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	13,548.48		3,751.52	
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	3,168.48		879.52	
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	33,132.00	33,132.00			33,132.00	
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	59.00	59.00			59.00	
11000- 1000- 52312- 1010- 068004- 0000- 00000	Life	174.00	174.00	194.70		20.70-	
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	770.00	770.00			770.00	
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	1,438.00	1,438.00	870.96		567.04	
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	128.00	128.00			128.00	
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	194.00	194.00	203.28		9.28-	
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	437.00	437.00	186.48		250.52	
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	20,000.00	20,000.00			20,000.00	
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	320.00	320.00		3,956.00	3,636.00-	
11000- 1000- 52710- 1010- 068004- 0000- 00000	WorkersCompPrem	2,835.00	2,835.00			2,835.00	
11000- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	20.00	20.00			20.00	
11000- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee	60.00	60.00	37.95		22.05	
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	4,251.94	348.06		
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	1,956.19	43.81		
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	14,400.00		4,500.00	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,233.00	9,233.00			9,233.00	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00	862.02		4,137.98	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00			700.00	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	104,473.00	104,473.00			104,473.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 07/31/2020					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 1000 and Expense accounts		591,347.00	591,347.00	302,464.88	4,347.87	284,534.25
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,500.00	19,500.00	17,500.08		1,999.92
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00	28,642.56		2,512.56-
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	6,000.00	4,999.92		1,000.08
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,480.00	3,480.00	2,476.32		1,003.68
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,698.00	3,698.00	4,760.16		1,062.16-
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	490.00	490.00	350.16		139.84
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	672.72		149.72-
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,519.00	1,519.00	1,085.04		433.96
11000- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,621.00	1,621.00	1,915.68		294.68-
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	356.00	356.00	253.92		102.08
11000- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	448.08		69.08-
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	3,341.00			3,341.00
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	16.52		1.52-
11000- 2100- 52312- 2000- 068004- 0000- 00000	Life	15.00	15.00	20.25		5.25-
11000- 2100- 52313- 2000- 068004- 0000- 00000	Dental	99.00	99.00	111.84		12.84-
11000- 2100- 52314- 2000- 068004- 0000- 00000	Vision	23.00	23.00	25.68		2.68-
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	31.00	31.00	60.86		29.86-
11000- 2100- 52315- 2000- 068004- 0000- 00000	Disability	44.00	44.00	99.75		55.75-
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	3.45		1.55
11000- 2100- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	3.93		1.07
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			20,000.00		20,000.00-
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	15,000.00		
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	500.00	500.00			500.00
11000- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	1,500.00	1,500.00			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	94,739.00	107,946.92	213.00	13,420.92-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00	7,537.44		18,592.56
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,698.00	3,698.00	1,066.56		2,631.44
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	150.72		372.28
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,621.00	1,621.00	422.64		1,198.36
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	98.88		280.12

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Balances through 07/31/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst (continued)						
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	3,341.00	1,002.48		2,338.52
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	5.25		9.75
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	99.00	99.00	29.28		69.72
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	23.00	23.00	6.72		16.28
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	44.00	44.00	26.16		17.84
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	1.02		3.98
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	4,200.00	4,200.00			4,200.00
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
Total for Func 2200 and Expense accounts		41,344.00	41,344.00	10,347.15	.00	30,996.85
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	102,880.00	102,880.00	94,306.74	8,573.34	.08-
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	14,558.00	14,558.00	13,344.32	1,213.12	.56
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,058.00	2,058.00	1,886.06	171.46	.48
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,379.00	6,379.00	5,678.20	516.20	184.60
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,492.00	1,492.00	1,327.92	120.72	43.36
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	3,855.72	350.52	.76
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	25.96	2.36	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	188.76	17.16	.08
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	41.36	3.76	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	287.10	26.10	.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	9.20		.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	5,600.00	5,600.00		
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,000.00			5,000.00
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising			300.00		300.00-
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00			500.00
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00		100.00	1,400.00
Total for Func 2300 and Expense accounts		145,824.00	145,824.00	126,851.34	12,340.74	6,631.92
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,500.00	19,500.00	17,500.08		1,999.92
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	2,000.00	2,000.00			2,000.00
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,760.00	2,760.00	2,476.32		283.68
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	390.00	390.00	349.92		40.08
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,209.00	1,209.00	1,085.04		123.96
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	283.00	283.00	253.68		29.32

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Balances through 07/31/2020						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)							
11000-2400-52312-0000-068004-0000-00000	Life	15.00	15.00	16.52		1.52-	
11000-2400-52315-0000-068004-0000-00000	Disability	31.00	31.00	60.96		29.96-	
11000-2400-52710-0000-068004-0000-00000	WorkersCompPrem	199.00	199.00		213.00	14.00-	
11000-2400-52720-0000-068004-0000-00000	WorkrsCompERFee	5.00	5.00	3.45		1.55	
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	1,700.00	1,700.00			1,700.00	
11000-2400-53711-0000-068004-0000-00000	Other Charges				350.00	350.00-	
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00	
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00		111.07	388.93	
Total for Func 2400 and Expense accounts		29,592.00	29,592.00	21,745.97	674.07	7,171.96	
Funds 11000 - Operational, Func 2500 - Central Svcs							
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	78,541.00	78,541.00	77,491.00		1,050.00	
11000-2500-56113-0000-068004-0000-00000	Software	17,370.00	17,370.00	17,260.00		110.00	
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00	
11000-2500-57332-0000-068004-0000-00000	SupplAssets<\$5k			17.76	574.24	592.00-	
Total for Func 2500 and Expense accounts		96,411.00	96,411.00	94,768.76	574.24	1,068.00	
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				139.00	139.00-	
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	2,000.00	2,000.00	150.00		1,850.00	
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	6,000.00			
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	8,500.00	8,500.00	11,779.93	124.39	3,404.32-	
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	13,000.00	13,000.00	14,614.19	949.41	2,563.60-	
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,400.00	8,400.00	7,223.34	526.66	650.00	
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	3,019.00	3,019.00	40,000.00		36,981.00-	
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	9,479.00	9,479.00		8,048.00	1,431.00	
11000-2600-55915-0000-068004-0000-00000	OthContractSvcs	11,946.00	11,946.00	11,946.00			
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00	384.44		1,615.56	
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	66,140.00	92,097.90	9,787.46	35,745.36-	
Funds 11000 - Operational, Func 2700 - StudentTranspnt							

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Balances through 07/31/2020						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
Funds 11000 - Operational, Func 2700 - StudentTranspntn						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	4,271.00	4,271.00	6,538.44		2,267.44-
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	405.35		140.35-
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	62.00	62.00	94.79		32.79-
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	6.90		3.10
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	2,500.00			2,500.00
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			800.00
Total for Func 2700 and Expense accounts		10,378.00	10,378.00	7,045.48	1,669.00	1,663.52
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	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	2,021.52		21.52-
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	288.00	288.00	285.84		2.16
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	40.00	40.00	40.56		.56-
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	124.00	124.00	125.52		1.52-
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	29.00	29.00	29.28		.28-
Total for Func 3100 and Expense accounts		2,481.00	2,481.00	2,502.72	.00	21.72-
Total for Funds 11000		1,079,256.00	1,079,256.00	765,771.12	29,606.38	283,878.50
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,514.00	4,514.00			4,514.00
Total for Funds 23000, Func 1000 and Expense accounts		4,514.00	4,514.00	.00	.00	4,514.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,926.00	14,926.00	17,717.04		2,791.04-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,608.00	2,608.00			2,608.00
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	369.00	369.00			369.00
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,143.00	1,143.00			1,143.00
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	268.00	268.00			268.00
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	10,651.00	10,651.00			10,651.00
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00			29.00

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Balances through 07/31/2020						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	
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)							
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00			719.00	
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00			89.00	
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	
Total for Funds 24101, Func 1000 and Expense accounts		31,000.00	31,000.00	17,717.04	267.00	13,015.96	
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction							
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	22,843.00	22,843.00	13,936.56		8,906.44	
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,735.00	2,735.00			2,735.00	
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	387.00	387.00			387.00	
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,199.00	1,199.00			1,199.00	
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	281.00	281.00			281.00	
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			29.00	
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	197.00	197.00		230.00	33.00-	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00	
Total for Func 1000 and Expense accounts		29,294.00	29,294.00	13,936.56	230.00	15,127.44	
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts							
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			1,507.44		1,507.44-	
24106- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem				168.00	168.00-	
Total for Func 2100 and Expense accounts		.00	.00	1,507.44	168.00	1,675.44-	
Total for Funds 24106		29,294.00	29,294.00	15,444.00	398.00	13,452.00	
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction							
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00			4,000.00	
Total for Func 1000 and Expense accounts		4,000.00	4,000.00	.00	.00	4,000.00	
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	.00	5,000.00	
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- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	20,000.00	20,000.00	9,508.00		10,492.00	
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	8,341.00	8,341.00			8,341.00	

Balances through 07/31/2020						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	
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts (continued)							
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	150.00	150.00			150.00	
Total for Func 2100 and Expense accounts		28,491.00	28,491.00	9,508.00	.00	18,983.00	
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs							
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	500.00	500.00	600.00		100.00-	
Total for Func 2500 and Expense accounts		500.00	500.00	600.00	.00	100.00-	
Total for Funds 25153		29,191.00	29,191.00	10,168.00	.00	19,023.00	
Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst							
27107-2200-56114-0000-068004-0000-00000	LibraryAudioVis	4,783.00	4,783.00			4,783.00	
Total for Funds 27107, Func 2200 and Expense accounts		4,783.00	4,783.00	.00	.00	4,783.00	
Funds 27109 - PEDSafetySchls, Func 1000 - Instruction							
27109-1000-56110-1010-068004-0000-00000	InsMatCsh50%Oth			2,008.01		2,008.01-	
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	2,008.01	.00	2,008.01-	
Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction							
27114-1000-52710-0000-068004-0000-00000	WorkersCompPrem				482.00	482.00-	
Total for Funds 27114, Func 1000 and Expense accounts		.00	.00	.00	482.00	482.00-	
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 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay							
31400-4000-57332-0000-068004-0000-00000	SupplAssets<\$5k	45,892.00	45,892.00			45,892.00	
Total for Funds 31400, Func 4000 and Expense accounts		45,892.00	45,892.00	.00	.00	45,892.00	
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay							
31700-4000-57332-0000-068004-0000-00000	SupplAssets<\$5k	9,833.00	9,833.00			9,833.00	
Total for Funds 31700, Func 4000 and Expense accounts		9,833.00	9,833.00	.00	.00	9,833.00	
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	1,247,835.00	811,108.17	30,753.38	405,973.45	

Statement Date 07/31/2020

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	260,550.61	Service Charge	0.00
Less: Uncleared Payments	22,173.24	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	63,883.98
Adjusted Bank Balance	238,377.37	Cleared Deposits	40,193.35
System Cash Balance	238,377.37	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	238,377.37	Submitted By	JYAMAT, 08/10/2020
Difference	0.00	Posted By	ACRESS, 08/10/2020

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/25/19	10845	1,512.21	Gensys Computer Sales	010009		180MAIN
06/09/20	11221	859.50	Espinoza, Benjamin	010038		180MAIN
06/10/20	11203	1,179.08	Benjamin B. Espinoza		000068	180MAIN
06/10/20	11204	1,177.10	Benjamin B. Espinoza		000068	180MAIN
06/19/20	11239	253.92	Jonathan A. Tompkins		000073	180MAIN
07/07/20	11264	16,130.80	NMPSIA	900001		180MAIN
07/28/20	11260	286.50	West Las Vegas Schools	000036		180MAIN
07/29/20	11261	111.07	Staples Contract & Comm. Inc.	000082		180MAIN
07/29/20	11262	88.82	City of Las Vegas	000019		180MAIN
07/30/20	11265	574.24	Staples Contract & Comm. Inc.	000082		180MAIN
		<u>22,173.24</u>				

Uncleared Other

Effective	JE #	Amount	JE Comment	Bank Acct
06/30/20	CA20-00004	0.80		
06/30/20	CA20-00005	0.80-		
		<u>0.00</u>		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/10/20	11197	1,394.25	1,394.25		07/31/20	Aja Currey		000002	180MAIN
06/10/20	11198	2,636.16	2,636.16		07/31/20	Aja Currey		000002	180MAIN
06/10/20	11199	1,394.25	1,394.25		07/31/20	Aja Currey		000002	180MAIN
06/10/20	11201	1,179.08	1,179.08		07/31/20	Benjamin B. Espinoza		000068	180MAIN
06/10/20	11202	1,179.08	1,179.08		07/31/20	Benjamin B. Espinoza		000068	180MAIN
06/17/20	11231	65.04	65.04		07/31/20	Pacheco School Bus Inspector	000115		180MAIN
06/19/20	11238	225.43	225.43		07/31/20	Margaret A. Dodd		000067	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 7/31/2020, Uncleared Only? = No)



Statement Date 07/31/2020

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
06/25/20	11242	105.73	105.73		07/31/20	City of Las Vegas	000019		180MAIN
06/25/20	11243	219.32	219.32		07/31/20	PNM	000049		180MAIN
06/25/20	11244	222.75	222.75		07/31/20	Sharp Electronics Corporation	000202		180MAIN
06/25/20	11245	832.00	832.00		07/31/20	Sipapu Recreation Develop II	000214		180MAIN
06/25/20	11246	14,044.50	14,044.50		07/31/20	Staples Contract & Comm. Inc.	000082		180MAIN
06/30/20	11251	6,890.06	6,890.06		07/31/20	ACES	000083		180MAIN
07/07/20	11252	100.00	100.00		07/31/20	NM Coalition of Charter Schls	000106		180MAIN
07/07/20	11253	350.00	350.00		07/31/20	NMASBO	000047		180MAIN
07/07/20	11254	16,631.00	16,631.00		07/31/20	NMPSIA Risk	000052		180MAIN
07/07/20	11267	6,832.46	6,832.46		07/31/20	NMPSIA	900001		180MAIN
07/10/20	11255	1,162.76	1,162.76		07/31/20	EFTPS	900004		180MAIN
07/10/20	Batch 07/10/2020	2,651.12	2,651.12		07/31/20				180MAIN
07/16/20	11256	984.98	984.98		07/31/20	City of Las Vegas	000019		180MAIN
07/16/20	11257	526.66	526.66		07/31/20	Plateau Telecommunications Inc	000220		180MAIN
07/16/20	11258	391.87	391.87		07/31/20	Sharp Electronics Corporation	000202		180MAIN
07/16/20	11263	51.60	51.60		07/31/20	New Mexico Taxation and Revenue Dep:	900013		180MAIN
07/24/20	11259	1,162.76	1,162.76		07/31/20	EFTPS	900004		180MAIN
07/24/20	Batch 07/24/2020	2,651.12	2,651.12		07/31/20				180MAIN
		63,883.98	63,883.98						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
07/01/20	Batch 07/01/2020	20,910.91	20,910.91		07/31/20	180MAIN
07/07/20	Batch 07/07/2020	4,389.98	4,389.98		07/31/20	180MAIN
07/15/20	Batch 07/15/2020	12,004.40	12,004.40		07/31/20	180MAIN
07/24/20	Batch 07/24/2020	2,888.06	2,888.06		07/31/20	180MAIN
		40,193.35	40,193.35			

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	\$260,550.61

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$284,241.24
	4 Credit(s) This Period	\$40,193.35
	25 Debit(s) This Period	\$63,883.98
07/31/2020	Ending Balance	\$260,550.61

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
07/01/2020	Deposit	\$20,910.91
07/15/2020	Deposit	\$12,004.40

Electronic Credits

Date	Description	Amount
07/07/2020	ACH Deposit USAC TREAS 310 MISC PAY	\$4,389.98
07/24/2020	ACH Deposit State of New Mex VNDR PYMT	\$2,888.06



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

Regular Public Checking - XXXXXXXX94299 (continued)
Electronic Debits

Date	Description	Amount
07/07/2020	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,832.46
07/09/2020	ACH Payment RIO GALLINAS SCH NMPSIA Ris	\$16,631.00
07/10/2020	ACH Payment IRS USATAXPYMT	\$1,162.76
07/10/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$2,651.12
07/20/2020	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$51.60
07/24/2020	ACH Payment IRS USATAXPYMT	\$1,162.76
07/24/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$2,651.12

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11197	07/13/2020	\$1,394.25	11238*	07/07/2020	\$225.43	11251*	07/14/2020	\$6,890.06
11198	07/13/2020	\$2,636.16	11242*	07/07/2020	\$105.73	11252	07/22/2020	\$100.00
11199	07/27/2020	\$1,394.25	11243	07/02/2020	\$219.32	11253	07/10/2020	\$350.00
11201*	07/01/2020	\$1,179.08	11244	07/06/2020	\$222.75	11256*	07/27/2020	\$984.98
11202	07/16/2020	\$1,179.08	11245	07/03/2020	\$832.00	11257	07/28/2020	\$526.66
11231*	07/03/2020	\$65.04	11246	07/02/2020	\$14,044.50	11258	07/30/2020	\$391.87

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2020	\$303,973.07	07/10/2020	\$265,020.94	07/22/2020	\$264,774.19
07/02/2020	\$289,709.25	07/13/2020	\$260,990.53	07/24/2020	\$263,848.37
07/03/2020	\$288,812.21	07/14/2020	\$254,100.47	07/27/2020	\$261,469.14
07/06/2020	\$288,589.46	07/15/2020	\$266,104.87	07/28/2020	\$260,942.48
07/07/2020	\$285,815.82	07/16/2020	\$264,925.79	07/30/2020	\$260,550.61
07/09/2020	\$269,184.82	07/20/2020	\$264,874.19		

REPORT TICKET
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 1107 MONTEZUMA
 LAS VEGAS, NM 87701

Southwest Capital Bank
 \$ 20,910.91

#0000 07/01/2020 \$20,910.91

REPORT TICKET
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 1107 MONTEZUMA
 LAS VEGAS, NM 87701

Southwest Capital Bank
 \$ 12,004.40

#0000 07/15/2020 \$12,004.40

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

CHECK NO: 11197
 ISSUE DATE: 06/10/2020

AMOUNT \$1,394.25

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

TO Aja Curry
 3303 21st Street
 Las Vegas, NM 87701

#11197 07/13/2020 \$1,394.25

#11197 07/13/2020 \$1,394.25

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

CHECK NO: 11198
 ISSUE DATE: 06/10/2020

AMOUNT \$2,636.16

PAY TWO THOUSAND SIX HUNDRED THIRTY SIX AND 16/100 DOLLARS

TO Aja Curry
 3303 21st Street
 Las Vegas, NM 87701

#11198 07/13/2020 \$2,636.16

#11198 07/13/2020 \$2,636.16

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

CHECK NO: 11199
 ISSUE DATE: 06/10/2020

AMOUNT \$1,394.25

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

TO Aja Curry
 3303 21st Street
 Las Vegas, NM 87701

#11199 07/27/2020 \$1,394.25

#11199 07/27/2020 \$1,394.25

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

CHECK NO: 11201
 ISSUE DATE: 06/10/2020

AMOUNT \$1,179.08

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

TO Benjamin B. Espinoza
 2811 8th St
 Las Vegas, NM 87701

#11201 07/01/2020 \$1,179.08

#11201 07/01/2020 \$1,179.08

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

CHECK NO: 11202
 ISSUE DATE: 06/10/2020

AMOUNT \$1,179.08

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

TO Benjamin B. Espinoza
 2811 8th St
 Las Vegas, NM 87701

#11202 07/16/2020 \$1,179.08

#11202 07/16/2020 \$1,179.08

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

Southwest Capital Bank

CHECK NO: 11231
ISSUE DATE: 07/03/2020

AMOUNT \$65.04

PAY SIXTY FIVE AND 04/100 DOLLARS

TO: Peshco School Bus Inspector
PO Box 94
Ocala, NM 87734

#11231 07/03/2020 \$65.04

Microprint details and MICR line: ⑆11231⑆ ⑆1070003720⑆ 7094299⑆

#11231 07/03/2020 \$65.04

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

Southwest Capital Bank

CHECK NO: 11238
ISSUE DATE: 06/19/2020

AMOUNT \$225.43

PAY TWO HUNDRED TWENTY FIVE AND 43/100 DOLLARS

TO: Margaret A. Dodd
PO Box 324
Reno, NV 87502

#11238 07/07/2020 \$225.43

Microprint details and MICR line: ⑆11238⑆ ⑆1070003720⑆ 7094299⑆

#11238 07/07/2020 \$225.43

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

Southwest Capital Bank

CHECK NO: 11242
ISSUE DATE: 06/25/2020

AMOUNT \$105.73

PAY ONE HUNDRED FIVE AND 73/100 DOLLARS

TO: City of Las Vegas
505 12th Street
Las Vegas, NM 87701

#11242 07/07/2020 \$105.73

Microprint details and MICR line: ⑆11242⑆ ⑆1070003720⑆ 7094299⑆

#11242 07/07/2020 \$105.73

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

Southwest Capital Bank

CHECK NO: 11243
ISSUE DATE: 06/25/2020

AMOUNT \$219.32

PAY TWO HUNDRED NINETEEN AND 32/100 DOLLARS

TO: PNM
2555
Las Vegas, NM 87701

#11243 07/02/2020 \$219.32

Microprint details and MICR line: ⑆11243⑆ ⑆1070003720⑆ 7094299⑆

#11243 07/02/2020 \$219.32

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

Southwest Capital Bank

CHECK NO: 11244
ISSUE DATE: 06/25/2020

AMOUNT \$222.75

PAY TWO HUNDRED TWENTY TWO AND 75/100 DOLLARS

TO: Sharp Electronics Corporation
1 Sharp Plaza
Valhalla, NY 07495-1163

#11244 07/06/2020 \$222.75

Microprint details and MICR line: ⑆11244⑆ ⑆1070003720⑆ 7094299⑆

#11244 07/06/2020 \$222.75

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

Southwest Capital Bank

CHECK NO: 11245
ISSUE DATE: 06/25/2020

AMOUNT \$832.00

PAY EIGHT HUNDRED THIRTY TWO AND ZERO/100 DOLLARS

TO: Slagoff Recreation Develop II
PO Box 17502
Durango, CO 81302

#11245 07/03/2020 \$832.00

Microprint details and MICR line: ⑆11245⑆ ⑆1070003720⑆ 7094299⑆

#11245 07/03/2020 \$832.00

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

Southwest Capital Bank

CHECK NO: 11248
 ISSUE DATE: 06/26/2020

AMOUNT \$14,044.50**

PAY FOURTEEN THOUSAND FORTY FOUR AND THREE DOLLARS

TO: ACES
 PO Box 3146
 Albuquerque, NM 87199

#11246 07/02/2020 \$14,044.50

Bank of Albuquerque
 Clearing SLUGASAV - Drawers
 60666020074 60000 60000
 103800984

20200713 62966022126

11246 07/02/2020 \$14,044.50

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

Southwest Capital Bank

CHECK NO: 11251
 ISSUE DATE: 06/30/2020

AMOUNT \$6,890.06**

PAY SIX THOUSAND EIGHT HUNDRED NINETY AND NO/100 DOLLARS

TO: ACES
 PO Box 3146
 Albuquerque, NM 87199

#11251 07/14/2020 \$6,890.06

Bank of Albuquerque
 Clearing SLUGASAV - Drawers
 60666020074 60000 60000
 103800984

20200630 62966022126

11251 07/14/2020 \$6,890.06

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

Southwest Capital Bank

CHECK NO: 11252
 ISSUE DATE: 07/07/2020

AMOUNT \$100.00**

PAY ONE HUNDRED AND ZERO/100 DOLLARS

TO: NM Coalition of Charter Schls
 400 Gold Ave, Suite 503
 Albuquerque, NM 87102

#11252 07/22/2020 \$100.00

Bank of Albuquerque
 Clearing SLUGASAV - Drawers
 60666020074 60000 60000
 103800984

20200707 62966022126

11252 07/22/2020 \$100.00

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

Southwest Capital Bank

CHECK NO: 11253
 ISSUE DATE: 07/07/2020

AMOUNT \$350.00**

PAY THREE HUNDRED FIFTY AND ZERO/100 DOLLARS

TO: NNASBO
 P.O. Box 7535
 Albuquerque, NM 87194

#11253 07/10/2020 \$350.00

Bank of Albuquerque
 Clearing SLUGASAV - Drawers
 60666020074 60000 60000
 103800984

20200707 62966022126

11253 07/10/2020 \$350.00

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

Southwest Capital Bank

CHECK NO: 11256
 ISSUE DATE: 07/16/2020

AMOUNT \$984.98**

PAY NINE HUNDRED EIGHTY FOUR AND 98/100 DOLLARS

TO: City of Las Vegas
 925 12th Street
 Las Vegas, NM 87701

#11256 07/27/2020 \$984.98

Bank of Albuquerque
 Clearing SLUGASAV - Drawers
 60666020074 60000 60000
 103800984

20200716 62966022126

11256 07/27/2020 \$984.98

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

Southwest Capital Bank

CHECK NO: 11257
 ISSUE DATE: 07/16/2020

AMOUNT \$526.66**

PAY FIVE HUNDRED TWENTY SIX AND 66/100 DOLLARS

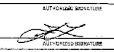
TO: Plateau Telecommunications Inc
 PO Box 9330
 Clovis, NM 88102-1439

#11257 07/28/2020 \$526.66

Bank of Albuquerque
 Clearing SLUGASAV - Drawers
 60666020074 60000 60000
 103800984

20200716 62966022126

11257 07/28/2020 \$526.66

Rio Gallinas School for Ecology and the Arts 2730 Riverside St Las Vegas, NV 89121		CHECK NO: 11258 ISSUE DATE: 07/30/2020
PAY THREE HUNDRED NINETY ONE AND 87/100 DOLLARS		AMOUNT \$391.87**
TO: Sharp Electronics Corporation 7 Sharp Plaza Mahwah, NJ 07438-4163		AUTHORIZED SIGNATURE 
⑆ 11258⑆ ⑆ 073020⑆ ⑆ 0003⑆ ⑆ 94299⑆		

#11258

07/30/2020

\$391.87

00000 0014272 00001 0003 07/28/2020 1 ENVELOLLON CREDIT PAYEE ADS END QUAR	⑆ 11258⑆ ⑆ 073020⑆ ⑆ 0003⑆ ⑆ 94299⑆
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#11258

07/30/2020

\$391.87

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**.