

Rio Gallinas School for Ecology and the Arts
Financial Update
September 08, 2020

A.	BARs	BAR #	Fund Description	Type	Amount
	1	068-004-2021-0002-I	Special Capital Outlay - State	Increase	\$ 2,892
	2	068-004-2021-0004-I	Instructional Materials	Initial Budget	\$ 5,665
	3	068-004-2021-0005-M	Operational	Maintenance	\$ -
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1	August 2020			
C.	<u>Financial Statement Reports - as of August 31, 2020</u>				
	1	Financial Analysis			
	2	Bank Reconciliation			
D.	<u>Other</u>				
	1	None			

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

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

Page 2 of 33
Doc. ID: 068-004-2021-0002-1
Fund Type: Capital Outlay
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 31400.0000.43204 \$2,892

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$43,000	\$2,892	\$45,892	
Sub Total						\$2,892		
Indirect Cost								
DOC. TOTAL						\$2,892		

Justification:

FY20 Carryover

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 33
Doc. ID: 068-004-2021-0004-I
Fund Type: Flowthrough
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: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27109.0000.11112 \$5,665

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	0000 No Program	0000 No Job Class		\$3,000	\$3,000	
27109	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,665	\$2,665	
Sub Total						\$5,665		
Indirect Cost								
DOC. TOTAL						\$5,665		

Justification:

Actual cash as of 06/30/2020.

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 4 of 33
 Doc. ID: 068-004-2021-0005-M
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Rio Gallinas School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instructional	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$26,130	(\$18,000)	\$8,130	
11000 Operational	2200 Support Services-Instructional	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,698	(\$2,500)	\$1,198	
11000 Operational	2200 Support Services-Instructional	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,621	(\$1,000)	\$621	
11000 Operational	2200 Support Services-Instructional	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,341	(\$2,000)	\$1,341	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class		\$14,000	\$14,000	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$78,541	\$9,500	\$88,041	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To budget actual expenditures.

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 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Check Amount
11268	08/10/2020	NM Educational Retirement Board	2,130.46
11269	08/07/2020	NM RHC	257.20
11270	08/10/2020	NM Taxation/Revenue Department	314.40
11274	08/19/2020	ACES	6,890.06
11275	08/19/2020	Alma Rudolph	44.00
11276	08/19/2020	City of Las Vegas	937.05
11277	08/19/2020	First Financial Group of Amer.	297.36
11278	08/19/2020	N2Y LLC	2,008.01
11279	08/19/2020	Plateau Telecommunications Inc	526.66
11280	08/19/2020	PNM	295.49
11281	08/19/2020	Promotes Learning, LLC	250.00
11282	08/19/2020	Sharp Electronics Corporation	366.33
11284	08/19/2020	Teacher Synergy, LLC	67.84
11285	08/19/2020	Yolanda Garduno	44.00
11286	08/20/2020	Staples Contract & Comm. Inc.	791.59
11287	08/20/2020	Staples Technology Solutions	129.00
11293	08/26/2020	Bank of America Purchase Card	261.90
11295	08/31/2020	ACES	11,136.67
11296	08/31/2020	Crataegus, LLC Jani-King of New Mexico	845.49
11297	08/31/2020	Great Minds PBC	2,843.28
11298	08/31/2020	Lexia Learning Systems LLC	2,840.00
11299	08/31/2020	Staples Contract & Comm. Inc.	70.40
ACH-00000826	08/25/2020	Benjamin B. Espinoza	1,174.29 *
Cancelled on 08/26/2020			
Total Number of Checks			23
			34,521.48

	Count	Amount
Cancel	1	1,174.29
Net Issue		33,347.19

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	20	31,089.18
24154	Teach./Princp. Train & Recruit	1	250.00
27109	PED Safety in Schools	1	2,008.01
Total Number of Checks		22	33,347.19
Less Unpaid Tax Liability			.00
Net (Check Amount)			33,347.19

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 # 11268	11000	08/10/2020	Check Amt	2,130.46	Status Printed	NM Educational RetirementBoard (900005/1)		
20200710-REG			NM Educational RetirementBoard (900005/1) 07/10/2020 (REG)		11000-	- 23124-	-	-
								1,065.23
20200724-REG			NM Educational RetirementBoard (900005/1) 07/24/2020 (REG)		11000-	- 23124-	-	-
								1,065.23
Check # 11269	11000	08/07/2020	Check Amt	257.20	Status Printed	NM RHC (900006/1)		
20200710-REG			NM RHC (900006/1) 07/10/2020 (REG)		11000-	- 23123-	-	-
								128.60
20200724-REG			NM RHC (900006/1) 07/24/2020 (REG)		11000-	- 23123-	-	-
								128.60
Check # 11270	11000	08/10/2020	Check Amt	314.40	Status Printed	NM Taxation/Revenue Department (900003/1)		
20200710-REG			NM Taxation/Revenue Department (900003/1) 07/10/2020 (REG)		11000-	- 23142-	-	-
								157.20
20200724-REG			NM Taxation/Revenue Department (900003/1) 07/24/2020 (REG)		11000-	- 23142-	-	-
								157.20
* Break in sequence								
Check # 11274	11000	08/19/2020	Check Amt	6,890.06	Status Printed	ACES (000083/1)		
5673			Business Office Services		11000-	2500- 53414-	0000-	068004- 0000- 00000
								6,890.06
Check # 11275	11000	08/19/2020	Check Amt	44.00	Status Printed	Alma Rudolph (000132/1)		
3786774302			Alma Rudolph background check reimbursement		11000-	2500- 53711-	0000-	068004- 0000- 00000
								44.00
Check # 11276	11000	08/19/2020	Check Amt	937.05	Status Printed	City of Las Vegas (000019/1)		
20200804 - HS ADD			Gas, water, Sewer for 2019-20		11000-	2600- 54412-	0000-	068004- 0000- 00000
								10.84
20200804 - HS MAIN			Gas, water, Sewer for 2019-20		11000-	2600- 54412-	0000-	068004- 0000- 00000
								310.28
								336.99
20200804 - HS PORT			Gas, water, Sewer for 2019-20		11000-	2600- 54412-	0000-	068004- 0000- 00000
								257.26
20200804 - ROMERO			Gas, water, Sewer for 2019-20		11000-	2600- 54412-	0000-	068004- 0000- 00000
								10.84
2020804 - HS KITCHEN			Gas, water, Sewer for 2019-20		11000-	2600- 54412-	0000-	068004- 0000- 00000
								10.84
Check # 11277	11000	08/19/2020	Check Amt	297.36	Status Printed	First Financial Group of Amer. (901000/1)		
B221607			FFGA 2020 07		11000-	- 23147-	-	-
								297.36
Check # 11278	27109	08/19/2020	Check Amt	2,008.01	Status Printed	N2Y LLC (010060/1)		
INV-1020842			Special Education Curriculum		27109-	1000- 56110-	1010-	068004- 0000- 00000
								2,008.01
Check # 11279	11000	08/19/2020	Check Amt	526.66	Status Printed	Plateau Telecommunications Inc (000220/1)		
20200815			Phone and Internet		11000-	2600- 54416-	0000-	068004- 0000- 00000
								526.66
Check # 11280	11000	08/19/2020	Check Amt	295.49	Status Printed	PNM (000049/1)		
20200720 - 0404504-9			Electricity		11000-	2600- 54411-	0000-	068004- 0000- 00000
								200.80
20200720 - 1250279-8			Electricity		11000-	2600- 54411-	0000-	068004- 0000- 00000
								94.69
Check # 11281	24154	08/19/2020	Check Amt	250.00	Status Printed	Promotes Learning, LLC (010019/1)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2020, Ending Check Date = 8/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 11281	24154	08/19/2020	Check Amt	250.00	Status Printed	Promotes Learning, LLC (010019/1) - continued
20200813		PD - Google Classroom				24154- 1000- 53330- 1010- 068004- 0000- 00000 250.00
Check # 11282	11000	08/19/2020	Check Amt	366.33	Status Printed	Sharp Electronics Corporation (000202/1)
SH395905		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000 176.54
						11000- 1000- 55915- 1010- 068004- 0000- 00000 .90
SH395906		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000 170.28
						11000- 1000- 55915- 1010- 068004- 0000- 00000 18.61
Check # 11283	11000	08/19/2020	Check Amt	920.59	Status Voided	Staples Contract & Comm. Inc. (000082/1)
3451991094		Classroom Supplies - Bulk Order				11000- 1000- 56118- 1010- 068004- 0000- 00000 742.29
		Reversal of EX21-00051				11000- 1000- 56118- 1010- 068004- 0000- 00000 742.29-
3451991095		Classroom Supplies - Bulk Order				11000- 1000- 56118- 1010- 068004- 0000- 00000 31.80
		Reversal of EX21-00050				11000- 1000- 56118- 1010- 068004- 0000- 00000 31.80-
3452556147		Classroom Supplies - Bulk Order				11000- 1000- 56118- 1010- 068004- 0000- 00000 8.48
		Reversal of EX21-00049				11000- 1000- 56118- 1010- 068004- 0000- 00000 8.48-
3452556149		Classroom Supplies - Bulk Order				11000- 1000- 56118- 1010- 068004- 0000- 00000 9.02
		Reversal of EX21-00048				11000- 1000- 56118- 1010- 068004- 0000- 00000 9.02-
KJM663		Freight Charge for Classroom Viewboards				11000- 1000- 57332- 1010- 068004- 0000- 00000 129.00
		Reversal of EX21-00052				11000- 1000- 57332- 1010- 068004- 0000- 00000 129.00-
Check # 11284	11000	08/19/2020	Check Amt	67.84	Status Printed	Teacher Synergy,LLC (010036/1)
122557269		Kindergarten Marterials Quote #187650				11000- 1000- 56118- 1010- 068004- 0000- 00000 67.84
Check # 11285	11000	08/19/2020	Check Amt	44.00	Status Printed	Yolanda Garduno (000101/1)
3786807206		Yolanda Garduno background check reimbursement				11000- 2500- 53711- 0000- 068004- 0000- 00000 44.00
Check # 11286	11000	08/20/2020	Check Amt	791.59	Status Printed	Staples Contract & Comm. Inc. (000082/1)
3451991094		Classroom Supplies - Bulk Order				11000- 1000- 56118- 1010- 068004- 0000- 00000 742.29
3451991095		Classroom Supplies - Bulk Order				11000- 1000- 56118- 1010- 068004- 0000- 00000 31.80
3452556147		Classroom Supplies - Bulk Order				11000- 1000- 56118- 1010- 068004- 0000- 00000 8.48
3452556149		Classroom Supplies - Bulk Order				11000- 1000- 56118- 1010- 068004- 0000- 00000 9.02
Check # 11287	11000	08/20/2020	Check Amt	129.00	Status Printed	Staples Technology Solutions (000082/2)
KJM663		Freight Charge for Classroom Viewboards				11000- 1000- 57332- 1010- 068004- 0000- 00000 129.00
* Break in sequence						
Check # 11293	11000	08/26/2020	Check Amt	261.90	Status Printed	Bank of America Purchase Card (000133/1)
DP21-00003		Bank of America Past Due Notice				11000- 1000- 55915- 1020- 068004- 0000- 00000 261.90
* Break in sequence						
Check # 11295	11000	08/31/2020	Check Amt	11,136.67	Status Printed	ACES (000083/1)
5689		Software Services				11000- 2500- 56113- 0000- 068004- 0000- 00000 10,000.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2020, Ending Check Date = 8/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)					SCHOOLABILITY

Bank Account 180MAIN - Main Checking Account

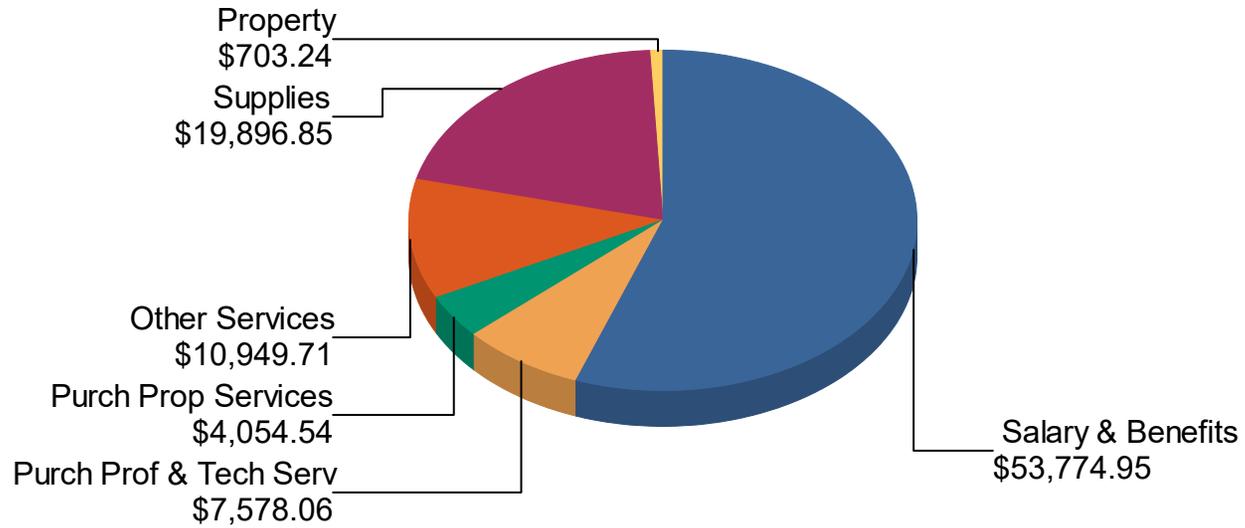
Payment Id	Comment						
Check # 11295	11000	08/31/2020	Check Amt	11,136.67	Status Printed	ACES (000083/1) - continued	
5689A	Software Services					11000- 2500- 56113- 0000- 068004- 0000- 00000	1,136.67
Check # 11296	11000	08/31/2020	Check Amt	845.49	Status Printed	Crataegus, LLC Jani-King of New Mexico (010037/1)	
NMX08200305	Juni - King					11000- 2600- 55915- 0000- 068004- 0000- 00000	845.49
Check # 11297	11000	08/31/2020	Check Amt	2,843.28	Status Printed	Great Minds PBC (010061/1)	
INV054168	Eureka Math Curriculum					11000- 1000- 56112- 1010- 068004- 0000- 00000	2,843.28
Check # 11298	11000	08/31/2020	Check Amt	2,840.00	Status Printed	Lexia Learning Systems LLC (000163/1)	
SIN060351	Lexia Learning Subscription					11000- 2200- 56113- 0000- 068004- 0000- 00000	2,840.00
Check # 11299	11000	08/31/2020	Check Amt	70.40	Status Printed	Staples Contract & Comm. Inc. (000082/1)	
3453867365	Classroom Supplies - Bulk Order					11000- 1000- 56118- 1010- 068004- 0000- 00000	70.40
Number of Items	23			34,267.78	Totals for Org 2		

As of 08/31/2020	Fiscal Year 2020/21 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	221,355.30	158,117.68	91,041.04	67,076.64	288,431.94
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	1,779.84	8,344.18	1,779.84-
Fund 24106 - IDEA-B Entitlement	8,904.46-	8,904.46	1,368.47	7,535.99	1,368.47-
Fund 24154 - Teach./Princp. Train & Recruit	1,595.93-	1,595.93	250.00	1,345.93	250.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	24,002.56	3,994.29	.00	3,994.29	27,996.85
Fund 27107 - 2012 GOBond Std. Library SB-66	3,114.12-	.00	.00	.00	3,114.12-
Fund 27109 - PED Safety in Schools	5,665.09	.00	2,008.01	2,008.01-	3,657.08
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	194,740.78	96,929.36	97,811.42	330,500.80

Balances through 08/31/2020					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	153,727.70	793,212.30	
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	158,117.68	788,822.32	
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	3,994.29	8,005.71	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	3,994.29	8,005.71	
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	194,740.78	890,001.22	

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

Actuals Expenditures



Salary & Benefits	\$53,774.95	55.5%
Purch Prof & Tech Serv	\$7,578.06	7.8%
Purch Prop Services	\$4,054.54	4.2%
Other Services	\$10,949.71	11.3%
Supplies	\$19,896.85	20.5%
Property	\$703.24	0.7%
Debt Service	\$0.00	0.0%
Total:	\$96,957.35	100.0%

Balances through 08/31/2020						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	185,889.45	8,082.15	576.60-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,307.00	16,307.00	15,512.58	674.46	119.96
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	18,661.00	18,661.00	21,887.26	951.62	4,177.88-
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	71,942.00	71,942.00	58,938.65	2,562.55	10,440.80
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			1,437.50	62.50	1,500.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	1,500.00	2,875.00	125.00	1,500.00-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	6,817.00	6,817.00			6,817.00
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	37,168.00	37,168.00	29,108.80	1,265.60	6,793.60
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			3,096.95	134.65	3,231.60-
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement			5,627.64	244.68	5,872.32-
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	638.00	638.00			638.00
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	5,583.00	5,583.00	4,114.24	178.88	1,289.88
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			437.69	19.03	456.72-
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth			795.34	34.58	829.92-
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	2,037.00	2,037.00			2,037.00
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	17,300.00	17,300.00	12,366.87	616.84	4,316.29
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			1,228.43	53.41	1,281.84-
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments			3,463.34	158.88	3,622.22-
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	478.00	478.00			478.00
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	4,048.00	4,048.00	2,892.25	144.26	1,011.49
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			287.27	12.49	299.76-
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts			809.83	37.15	846.98-
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	33,132.00	33,132.00			33,132.00
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			8,061.96	350.52	8,412.48-
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			2,881.44	125.28	3,006.72-
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	165.20	11.80	3.00-
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life			14.84	1.06	15.90-
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life			33.04	2.36	35.40-
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	787.52	34.24	616.24
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental			84.64	3.68	88.32-
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	184.00	8.00	2.00
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision			19.55	.85	20.40-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2020						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 (continued)						
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	437.00	437.00	136.85	5.95	294.20
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability			75.44	3.28	78.72-
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	34.50		25.50
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	500.00	500.00			500.00
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	3,905.12	694.88	
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	1,936.68	63.32	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	14,400.00	261.90	4,238.10
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,233.00	9,233.00	1,122.00	2,843.28	5,267.72
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00		929.83	4,070.17
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00	192.20		507.80
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	104,473.00	104,473.00			104,473.00
11000- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k				129.00	129.00-
Total for Func 1000 and Expense accounts		591,347.00	591,347.00	384,804.07	24,783.96	181,758.97
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,500.00	19,500.00	17,875.00	1,625.00	
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00		951.62	25,178.38
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	6,000.00	5,750.00	250.00	
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,480.00	3,480.00	2,529.34	229.94	720.72
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,698.00	3,698.00	813.97	170.04	2,713.99
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	490.00	490.00	357.50	32.50	100.00
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	115.00	24.03	383.97
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,519.00	1,519.00	1,108.36	100.76	309.88
11000- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,621.00	1,621.00	356.27	68.90	1,195.83
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	356.00	356.00	259.16	23.56	73.28
11000- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	83.26	16.11	279.63
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				125.28	125.28-
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	15.34	1.18	1.52-
11000- 2100- 52312- 2000- 068004- 0000- 00000	Life	15.00	15.00		1.06	13.94
11000- 2100- 52313- 2000- 068004- 0000- 00000	Dental	99.00	99.00		3.68	95.32
11000- 2100- 52314- 2000- 068004- 0000- 00000	Vision	23.00	23.00		.85	22.15

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2020						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 2100 - SuppSvcsStudnts (continued)							
11000-2100-52315-0000-068004-0000-00000	Disability	31.00	31.00	55.79	5.07	29.86-	
11000-2100-52315-2000-068004-0000-00000	Disability	44.00	44.00		3.28	40.72	
11000-2100-52710-0000-068004-0000-00000	WorkersCompPrem	199.00	199.00		213.00	14.00-	
11000-2100-52710-2000-068004-0000-00000	WorkersCompPrem	266.00	266.00			266.00	
11000-2100-52720-0000-068004-0000-00000	WorkrsCompERFee	5.00	5.00	3.45		1.55	
11000-2100-52720-2000-068004-0000-00000	WorkrsCompERFee	5.00	5.00			5.00	
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	73,822.44	3,845.86	17,070.70	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst							
11000-2200-51100-0000-068004-1211-00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00	4,863.81	211.47	21,054.72	
11000-2200-52111-0000-068004-0000-00000	EducRetirement	3,698.00	3,698.00	688.16	29.92	2,979.92	
11000-2200-52112-0000-068004-0000-00000	ERARetireeHlth	523.00	523.00	97.29	4.23	421.48	
11000-2200-52210-0000-068004-0000-00000	FICA Payments	1,621.00	1,621.00	273.01	11.87	1,336.12	
11000-2200-52220-0000-068004-0000-00000	MedicarePaymnts	379.00	379.00	63.94	2.78	312.28	
11000-2200-52311-0000-068004-0000-00000	Hth&MedPremiums	3,341.00	3,341.00	640.55	27.85	2,672.60	
11000-2200-52312-0000-068004-0000-00000	Life	15.00	15.00	3.36	.24	11.40	
11000-2200-52313-0000-068004-0000-00000	Dental	99.00	99.00	18.86	.82	79.32	
11000-2200-52314-0000-068004-0000-00000	Vision	23.00	23.00	4.14	.18	18.68	
11000-2200-52315-0000-068004-0000-00000	Disability	44.00	44.00	16.70	.73	26.57	
11000-2200-52710-0000-068004-0000-00000	WorkersCompPrem	266.00	266.00			266.00	
11000-2200-52720-0000-068004-0000-00000	WorkrsCompERFee	5.00	5.00	.66		4.34	
11000-2200-56113-0000-068004-0000-00000	Software	4,200.00	4,200.00		2,840.00	1,360.00	
11000-2200-56118-0000-068004-0000-00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00	
Total for Func 2200 and Expense accounts		41,344.00	41,344.00	6,670.48	3,130.09	31,543.43	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superinte	102,880.00	102,880.00	85,733.40	17,146.68	.08-	
11000-2300-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/			1,833.26	166.66	1,999.92-	
11000-2300-52111-0000-068004-0000-00000	EducRetirement	14,558.00	14,558.00	12,390.58	2,449.82	282.40-	
11000-2300-52112-0000-068004-0000-00000	ERARetireeHlth	2,058.00	2,058.00	1,751.34	346.26	39.60-	
11000-2300-52210-0000-068004-0000-00000	FICA Payments	6,379.00	6,379.00	5,275.52	1,042.73	60.75	
11000-2300-52220-0000-068004-0000-00000	MedicarePaymnts	1,492.00	1,492.00	1,233.82	243.86	14.32	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2020						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 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	3,505.20	701.04	.76
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	23.60	4.72	.68
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	171.60	34.32	.08
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	37.60	7.52	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	261.00	52.20	.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	118,126.12	23,541.81	4,156.07
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,500.00	19,500.00	17,875.00	1,625.00	
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	2,000.00	2,000.00		240.00	1,760.00
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,760.00	2,760.00	2,529.34	263.90	33.24-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	390.00	390.00	357.50	37.30	4.80-
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,209.00	1,209.00	1,108.36	115.63	14.99-
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	283.00	283.00	259.16	27.04	3.20-
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	15.34	1.18	1.52-
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	31.00	31.00	55.88	5.08	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	22,204.03	2,989.20	4,398.77
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	78,541.00	78,541.00	77,790.73	6,890.06	6,139.79-
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	6,123.33	11,136.67	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-

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Balances through 08/31/2020

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 2500 and Expense accounts		96,411.00	96,411.00	83,931.82	18,688.97	6,209.79-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddnlCompenstn,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	5,704.51	295.49	
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	8,500.00	8,500.00	11,179.87	724.45	3,404.32-
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	13,000.00	13,000.00	14,277.20	1,286.40	2,563.60-
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	8,400.00	8,400.00	6,696.68	1,053.32	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	11,100.51	845.49	
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	89,493.21	12,392.15	35,745.36-
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	4,271.00	4,271.00	6,255.70		1,984.70-
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	387.82		122.82-
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	62.00	62.00	90.69		28.69-
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	6,741.11	1,669.00	1,967.89
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)



Balances through 08/31/2020

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 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	AddnlCompenstn,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	1,079,256.00	785,793.28	91,041.04	202,421.68
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	17,170.65	746.55	2,991.20-
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			2,429.72	105.64	2,535.36-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	369.00	369.00			369.00
24101- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			343.39	14.93	358.32-
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			694.14	30.18	724.32-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	268.00	268.00			268.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			162.38	7.06	169.44-
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			13,167.73	572.51	13,740.24-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00			29.00
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life			33.04	2.36	35.40-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00			719.00
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			688.62	29.94	718.56-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00			89.00
24101- 1000- 52314- 1010- 068004- 0000- 00000	Vision			84.41	3.67	88.08-
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	34,774.08	1,779.84	5,553.92-
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	22,843.00	22,843.00	17,986.00	782.00	4,075.00
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,735.00	2,735.00			2,735.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2020						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 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			2,544.95	110.65	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			359.72	15.64	375.36-
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,199.00	1,199.00			1,199.00
24106- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			1,115.04	48.48	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			260.82	11.34	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			29.00
24106- 1000- 52312- 2000- 068004- 0000- 00000	Life			33.04	2.36	35.40-
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	197.00	197.00		230.00	33.00-
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
Total for Func 1000 and Expense accounts		29,294.00	29,294.00	22,299.57	1,200.47	5,793.96
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcSStudnts						
24106- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			21,887.26		21,887.26-
24106- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement			3,096.95		3,096.95-
24106- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			437.69		437.69-
24106- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments			1,228.43		1,228.43-
24106- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			287.27		287.27-
24106- 2100- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			2,881.44		2,881.44-
24106- 2100- 52312- 2000- 068004- 0000- 00000	Life			14.84		14.84-
24106- 2100- 52313- 2000- 068004- 0000- 00000	Dental			84.64		84.64-
24106- 2100- 52314- 2000- 068004- 0000- 00000	Vision			19.55		19.55-
24106- 2100- 52315- 2000- 068004- 0000- 00000	Disability			75.44		75.44-
24106- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem				168.00	168.00-
Total for Func 2100 and Expense accounts		.00	.00	30,013.51	168.00	30,181.51-
Total for Funds 24106		29,294.00	29,294.00	52,313.08	1,368.47	24,387.55-
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00	250.00	250.00	3,500.00
Total for Func 1000 and Expense accounts		4,000.00	4,000.00	250.00	250.00	3,500.00
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	250.00	250.00	4,500.00
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2020						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 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	
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	CnrctrsIntrAgcy	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			755.03	2,008.01	2,763.04-	
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	755.03	2,008.01	2,763.04-	
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	884,053.47	96,929.36	266,852.17	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through August				Fiscal Year 2020/21
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	414,938.64	124,074.45	290,864.19
14000	Inst. Materials Fund		148.39	148.39-
21000	Food Services Fund	1,804.86		1,804.86
23000	Student Activity	2,595.23		2,595.23
23100	Middle School	407.05		407.05
23102	Art Fund	100.00		100.00
23103	4th & 5th Grade Fund	132.00		132.00
23104	Staff Appreciation	50.00		50.00
23105	Skiing	2,105.15		2,105.15
23106	8th Grade	1,291.50		1,291.50
24101	Title I - IASA	12,731.10	12,529.98	201.12
24106	IDEA-B Entitlement	10,219.25	10,846.59	627.34-
24154	Teach./Princ. Train & Recruit	1,882.43	2,132.43	250.00-
25153	Title XIX MEDICAID 3/21 Years	27,996.85		27,996.85
27107	2012 GOBond Std. Library SB-66		3,114.12	3,114.12-
27109	PED Safety in Schools	5,665.09	2,008.01	3,657.08
27114	NM Reads to Lead K-3		482.00	482.00-
29102	Private Dir Grants-Categorical	956.96		956.96
31700	Capital Improv. SB9	3,889.40	3,889.40	
31703	SB9 State Match Cash	8,115.00		8,115.00
Total for Org 180, Objct 11011 and Asset accounts		494,880.51	159,225.37	335,655.14

Statement Date 08/31/2020

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	358,613.50	Service Charge	0.00
Less: Uncleared Payments	22,958.36	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	47,230.96
Adjusted Bank Balance	335,655.14	Cleared Deposits	154,833.93
System Cash Balance	335,655.14	Cleared Other	9,540.08-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	335,655.14	Submitted By	ACRESS, 09/07/2020
Difference	0.00	Posted By	JJARAMILLO, 09/07/2020

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
07/07/20	11264	16,130.80	NMPSIA	900001		180MAIN
07/28/20	11260	286.50	West Las Vegas Schools	000036		180MAIN
08/19/20	11275	44.00	Alma Rudolph	000132		180MAIN
08/19/20	11284	67.84	Teacher Synergy,LLC	010036		180MAIN
08/20/20	11286	791.59	Staples Contract & Comm. Inc.	000082		180MAIN
08/25/20	11291	1,398.98	Alma Rudolph		000029	180MAIN
08/25/20	ACH-00000826	1,174.29	Benjamin B. Espinoza		000068	180MAIN
08/26/20	11293	261.90	Bank of America Purchase Card	000133		180MAIN
08/31/20	11295	11,136.67	ACES	000083		180MAIN
08/31/20	11296	845.49	Crataegus, LLC Jani-King of New M	010037		180MAIN
08/31/20	11297	2,843.28	Great Minds PBC	010061		180MAIN
08/31/20	11298	2,840.00	Lexia Learning Systems LLC	000163		180MAIN
08/31/20	11299	70.40	Staples Contract & Comm. Inc.	000082		180MAIN
		40,263.45				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/10/20	11203	1,179.08	1,179.08		08/31/20	Benjamin B. Espinoza		000068	180MAIN
06/10/20	11204	1,177.10	1,177.10		08/31/20	Benjamin B. Espinoza		000068	180MAIN
06/19/20	11239	253.92	253.92		08/31/20	Jonathan A. Tompkins		000073	180MAIN
07/29/20	11261	111.07	111.07		08/31/20	Staples Contract & Comm. Inc.	000082		180MAIN
07/29/20	11262	88.82	88.82		08/31/20	City of Las Vegas	000019		180MAIN
07/30/20	11265	574.24	574.24		08/31/20	Staples Contract & Comm. Inc.	000082		180MAIN
08/07/20	11269	257.20	257.20		08/31/20	NM RHC	900006		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 8/31/2020, Uncleared Only? = No)



Statement Date 08/31/2020

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
08/07/20	11301	4,749.70	4,749.70		08/31/20	NMPSIA	900001		180MAIN
08/10/20	11266	1,593.68	1,593.68		08/31/20	EFTPS	900004		180MAIN
08/10/20	11268	2,130.46	2,130.46		08/31/20	NM Educational RetirementBoard	900005		180MAIN
08/10/20	11270	314.40	314.40		08/31/20	NM Taxation/Revenue Department	900003		180MAIN
08/10/20	Batch 08/10/2020	4,013.53	4,013.53		08/31/20				180MAIN
08/14/20	11271	870.72	870.72		08/31/20	Michele R. Hall		000063	180MAIN
08/14/20	11272	318.64	318.64		08/31/20	Jonathan A. Tompkins		000073	180MAIN
08/14/20	11273	195.30	195.30		08/31/20	EFTPS	900004		180MAIN
08/19/20	11274	6,890.06	6,890.06		08/31/20	ACES	000083		180MAIN
08/19/20	11276	937.05	937.05		08/31/20	City of Las Vegas	000019		180MAIN
08/19/20	11277	297.36	297.36		08/31/20	First Financial Group of Amer.	901000		180MAIN
08/19/20	11278	2,008.01	2,008.01		08/31/20	N2Y LLC	010060		180MAIN
08/19/20	11279	526.66	526.66		08/31/20	Plateau Telecommunications Inc	000220		180MAIN
08/19/20	11280	295.49	295.49		08/31/20	PNM	000049		180MAIN
08/19/20	11281	250.00	250.00		08/31/20	Promotes Learning, LLC	010019		180MAIN
08/19/20	11282	366.33	366.33		08/31/20	Sharp Electronics Corporation	000202		180MAIN
08/19/20	11285	44.00	44.00		08/31/20	Yolanda Garduno	000101		180MAIN
08/20/20	11287	129.00	129.00		08/31/20	Staples Technology Solutions	000082		180MAIN
08/25/20	11288	1,429.72	1,429.72		08/31/20	Aja Currey		000002	180MAIN
08/25/20	11289	1,384.59	1,384.59		08/31/20	Margaret A. Dodd		000067	180MAIN
08/25/20	11290	754.73	754.73		08/31/20	Yolanda Garduno		000004	180MAIN
08/25/20	11292	4,670.08	4,670.08		08/31/20	EFTPS	900004		180MAIN
08/25/20	Batch 08/25/2020	8,245.73	8,245.73		08/31/20				180MAIN
08/27/20	11294	1,174.29	1,174.29		08/31/20	Benjamin B. Espinoza		000068	180MAIN
		47,230.96	47,230.96						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
08/10/20	Batch 08/10/2020	74,816.14	74,816.14		08/31/20	180MAIN
08/20/20	Batch 08/20/2020	78,911.56	78,911.56		08/31/20	180MAIN
08/25/20	Batch 08/25/2020	1,106.23	1,106.23		08/31/20	180MAIN
		154,833.93	154,833.93			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
06/30/20	CA20-00004	0.80	0.80		08/31/20		
06/30/20	CA20-00005	0.80-	0.80-		08/31/20		

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 8/31/2020, Uncleared Only? = No)



Statement Date 08/31/2020

Cash Object 11011

Status Posted

Journal Entry #

Cleared Other (continued)

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
08/31/20	CA21-00001	9,540.08-	9,540.08-		08/31/20		
		<u>9,540.08-</u>	<u>9,540.08-</u>				

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	\$358,613.50

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
08/01/2020	Beginning Balance	\$260,550.61
	4 Credit(s) This Period	\$156,008.22
	33 Debit(s) This Period	\$57,945.33
08/31/2020	Ending Balance	\$358,613.50

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
08/10/2020	Deposit PER LETTER REQUEST	\$74,816.14
08/20/2020	Deposit PER CUST REQUEST	\$78,911.56
08/26/2020	Dep Item Rtn ACH Rio Gallinas Sch PAYROLL ACH File	\$1,174.29

Electronic Credits

Date	Description	Amount
08/25/2020	ACH Deposit State of New Mex VNDR PYMT	\$1,106.23



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
08/07/2020	ACH Payment RIO GALLINAS SCH RHC	\$257.20
08/07/2020	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$4,749.70
08/10/2020	ACH Payment IRS USATAXPYMT	\$1,593.68
08/10/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$4,013.53
08/11/2020	ACH Payment NMERB WEB PAY	\$2,130.46
08/12/2020	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$314.40
08/14/2020	ACH Payment IRS USATAXPYMT	\$195.30
08/25/2020	ACH Payment IRS USATAXPYMT	\$4,670.08
08/25/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$9,420.02
08/25/2020	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00
08/31/2020	ACH Payment IRS USATAXPYMT	\$9,540.08

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11203	08/03/2020	\$1,179.08	11274*	08/25/2020	\$6,890.06	11285*	08/21/2020	\$44.00
11204	08/04/2020	\$1,177.10	11276*	08/27/2020	\$937.05	11287*	08/26/2020	\$129.00
11239*	08/06/2020	\$253.92	11277	08/27/2020	\$297.36	11288	08/28/2020	\$1,429.72
11261*	08/11/2020	\$111.07	11278	08/27/2020	\$2,008.01	11289	08/26/2020	\$1,384.59
11262	08/06/2020	\$88.82	11279	08/25/2020	\$526.66	11290	08/25/2020	\$754.73
11265*	08/11/2020	\$574.24	11280	08/24/2020	\$295.49	11294*	08/31/2020	\$1,174.29
11271*	08/28/2020	\$870.72	11281	08/25/2020	\$250.00			
11272	08/20/2020	\$318.64	11282	08/28/2020	\$366.33			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2020	\$260,550.61	08/11/2020	\$319,237.95	08/25/2020	\$375,576.36
08/03/2020	\$259,371.53	08/12/2020	\$318,923.55	08/26/2020	\$375,237.06
08/04/2020	\$258,194.43	08/14/2020	\$318,728.25	08/27/2020	\$371,994.64
08/06/2020	\$257,851.69	08/20/2020	\$397,321.17	08/28/2020	\$369,327.87
08/07/2020	\$252,844.79	08/21/2020	\$397,277.17	08/31/2020	\$358,613.50
08/10/2020	\$322,053.72	08/24/2020	\$396,981.68		

VOID VOID VOID
 Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11203
 ISSUE DATE: 08/10/2020
 AMOUNT \$1,179.08
 PAY ONE THOUSAND ONE HUNDRED SEVENTY NINE AND 08/10 DOLLARS
 TO Benjamin B. Espinoza
 2911 5th St
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#11203 08/03/2020 \$1,179.08

DO NOT WRITE BELOW THIS LINE
 08/10/2020
 11203

#11203 08/03/2020 \$1,179.08

4573558
 Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11204
 ISSUE DATE: 08/10/2020
 AMOUNT \$1,177.10
 PAY ONE THOUSAND ONE HUNDRED SEVENTY SEVEN AND 10/10 DOLLARS
 TO Benjamin B. Espinoza
 2911 5th St
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#11204 08/04/2020 \$1,177.10

DO NOT WRITE BELOW THIS LINE
 08/10/2020
 11204

#11204 08/04/2020 \$1,177.10

4904344 Exp 3/11/20 Iss 4/10/19
 Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11239
 ISSUE DATE: 08/13/2020
 AMOUNT \$253.92
 PAY TWO HUNDRED FIFTY THREE AND 92/100 DOLLARS
 TO Jonathan A. Tompkins
 717 Doris Street
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#11239 08/06/2020 \$253.92

DO NOT WRITE BELOW THIS LINE
 08/13/2020
 11239
 Southwest Capital Bank
 107000372K
 Southwest Cap Bank #003
 0301-01-00
 00552359-00
 Batch 94032544

#11239 08/06/2020 \$253.92

Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 Southwest Capital Bank
 CHECK NO: 11261
 ISSUE DATE: 07/29/2020
 AMOUNT \$111.07
 PAY ONE HUNDRED ELEVEN AND 07/100 DOLLARS
 TO Staples Contract & Comm. Inc.
 Dept 5AL, PO Box 5889
 Chicago, IL 60696-5889
 AUTHORIZED SIGNATURE

#11261 08/11/2020 \$111.07

DO NOT WRITE BELOW THIS LINE
 07/29/2020
 11261

#11261 08/11/2020 \$111.07

Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 Southwest Capital Bank
 CHECK NO: 11262
 ISSUE DATE: 07/29/2020
 AMOUNT \$88.82
 PAY EIGHTY EIGHT AND 82/100 DOLLARS
 TO City of Las Vegas
 805 22nd Street
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#11262 08/06/2020 \$88.82

DO NOT WRITE BELOW THIS LINE
 07/29/2020
 11262

#11262 08/06/2020 \$88.82

Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 Southwest Capital Bank
 CHECK NO: 11265
 ISSUE DATE: 07/30/2020
 AMOUNT \$574.24
 PAY FIVE HUNDRED SEVENTY FOUR AND 24/100 DOLLARS
 TO Staples Contract & Comm. Inc.
 Dept 5AL, PO Box 5889
 Chicago, IL 60696-5889
 AUTHORIZED SIGNATURE

#11265 08/11/2020 \$574.24

DO NOT WRITE BELOW THIS LINE
 07/30/2020
 11265

#11265 08/11/2020 \$574.24

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

CHECK NO: 11271
ISSUE DATE: 08/14/2020

AMOUNT
\$870.72

PAY EIGHT HUNDRED SEVENTY AND 72/100 DOLLARS

TO M'Chae R. Hall
PO Box 2730
Las Vegas, NM 87701

APPROVED SIGNATURE

#11271 08/28/2020 \$870.72

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

CHECK NO: 11271
ISSUE DATE: 08/14/2020

AMOUNT
\$870.72

PAY EIGHT HUNDRED SEVENTY AND 72/100 DOLLARS

TO M'Chae R. Hall
PO Box 2730
Las Vegas, NM 87701

APPROVED SIGNATURE

#11271 08/28/2020 \$870.72

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

CHECK NO: 11272
ISSUE DATE: 08/14/2020

AMOUNT
\$318.64

PAY THREE HUNDRED EIGHTEEN AND 64/100 DOLLARS

TO Jonathan A. Tompkins
777 Dora Calvert
Las Vegas, NM 87701

APPROVED SIGNATURE

#11272 08/20/2020 \$318.64

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

CHECK NO: 11272
ISSUE DATE: 08/14/2020

AMOUNT
\$318.64

PAY THREE HUNDRED EIGHTEEN AND 64/100 DOLLARS

TO Jonathan A. Tompkins
777 Dora Calvert
Las Vegas, NM 87701

APPROVED SIGNATURE

#11272 08/20/2020 \$318.64

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

CHECK NO: 11274
ISSUE DATE: 08/19/2020

AMOUNT
\$6,890.06

PAY SIX THOUSAND EIGHT HUNDRED NINETY AND 6/100 DOLLARS

TO ACIS
PO Box 3146
Albuquerque, NM 87198

APPROVED SIGNATURE

#11274 08/25/2020 \$6,890.06

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

CHECK NO: 11274
ISSUE DATE: 08/19/2020

AMOUNT
\$6,890.06

PAY SIX THOUSAND EIGHT HUNDRED NINETY AND 6/100 DOLLARS

TO ACIS
PO Box 3146
Albuquerque, NM 87198

APPROVED SIGNATURE

#11274 08/25/2020 \$6,890.06

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

CHECK NO: 11276
ISSUE DATE: 08/19/2020

AMOUNT
\$937.05

PAY NINE HUNDRED THIRTY SEVEN AND 5/100 DOLLARS

TO City of Las Vegas
505 12th Street
Las Vegas, NV 89101

APPROVED SIGNATURE

#11276 08/27/2020 \$937.05

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

CHECK NO: 11276
ISSUE DATE: 08/19/2020

AMOUNT
\$937.05

PAY NINE HUNDRED THIRTY SEVEN AND 5/100 DOLLARS

TO City of Las Vegas
505 12th Street
Las Vegas, NV 89101

APPROVED SIGNATURE

#11276 08/27/2020 \$937.05

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

CHECK NO: 11277
ISSUE DATE: 08/19/2020

AMOUNT
\$297.36

PAY TWO HUNDRED NINETY SEVEN AND 36/100 DOLLARS

TO First Financial Group of Amer.
P.O. Box 879239
Houston, TX 77287

APPROVED SIGNATURE

#11277 08/27/2020 \$297.36

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

CHECK NO: 11277
ISSUE DATE: 08/19/2020

AMOUNT
\$297.36

PAY TWO HUNDRED NINETY SEVEN AND 36/100 DOLLARS

TO First Financial Group of Amer.
P.O. Box 879239
Houston, TX 77287

APPROVED SIGNATURE

#11277 08/27/2020 \$297.36

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

CHECK NO: 11278
ISSUE DATE: 08/19/2020

AMOUNT
\$2,008.01

PAY TWO THOUSAND EIGHT AND 1/100 DOLLARS

TO NRY LLC
P.O. Box 688
Huron, OH 44839

APPROVED SIGNATURE

#11278 08/27/2020 \$2,008.01

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

CHECK NO: 11278
ISSUE DATE: 08/19/2020

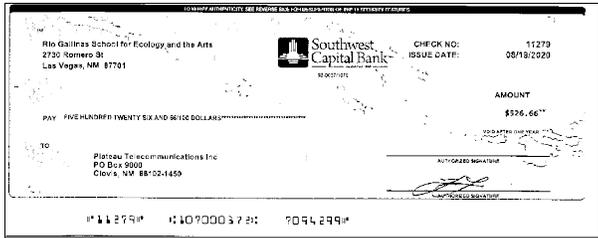
AMOUNT
\$2,008.01

PAY TWO THOUSAND EIGHT AND 1/100 DOLLARS

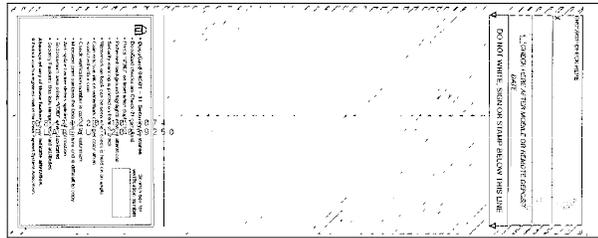
TO NRY LLC
P.O. Box 688
Huron, OH 44839

APPROVED SIGNATURE

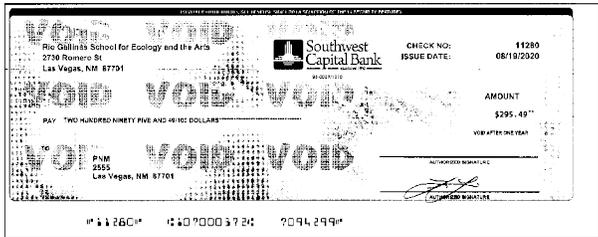
#11278 08/27/2020 \$2,008.01



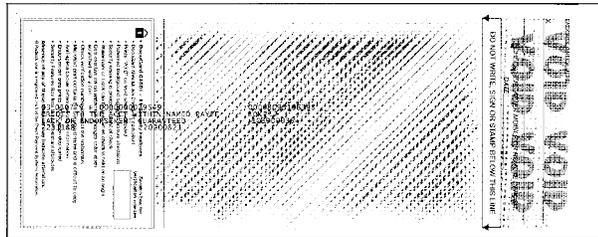
#11279 08/25/2020 \$526.66



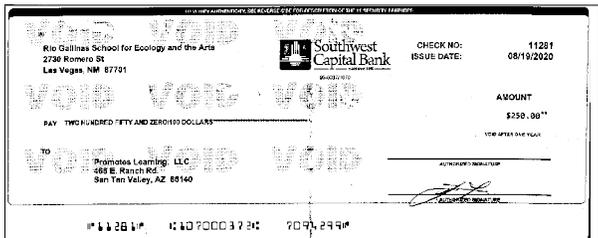
#11279 08/25/2020 \$526.66



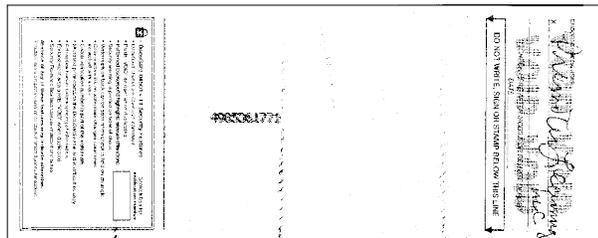
#11280 08/24/2020 \$295.49



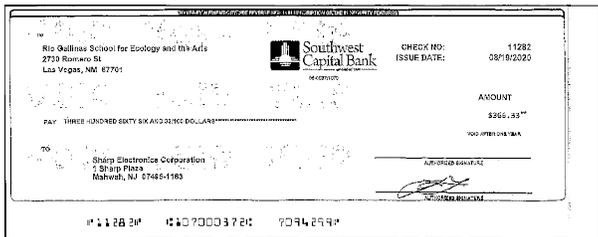
#11280 08/24/2020 \$295.49



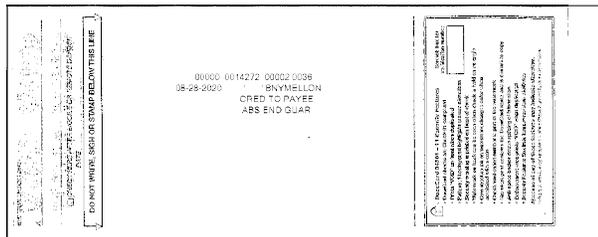
#11281 08/25/2020 \$250.00



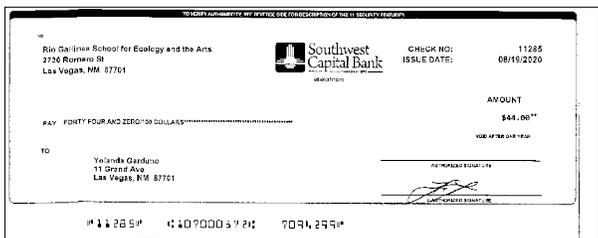
#11281 08/25/2020 \$250.00



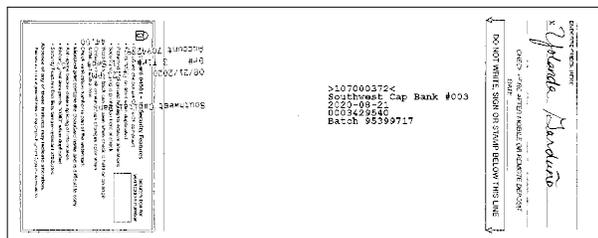
#11282 08/28/2020 \$366.33



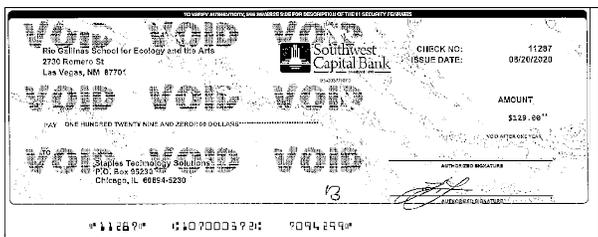
#11282 08/28/2020 \$366.33



#11285 08/21/2020 \$44.00



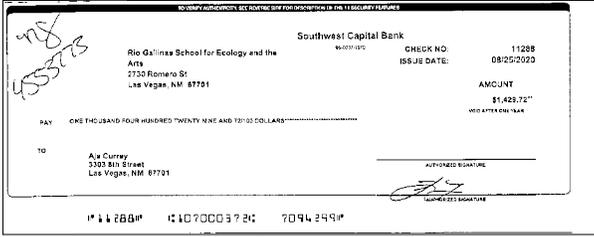
#11285 08/21/2020 \$44.00



#11287 08/26/2020 \$129.00



#11287 08/26/2020 \$129.00



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

CHECK NO: 11288
ISSUE DATE: 08/28/2020

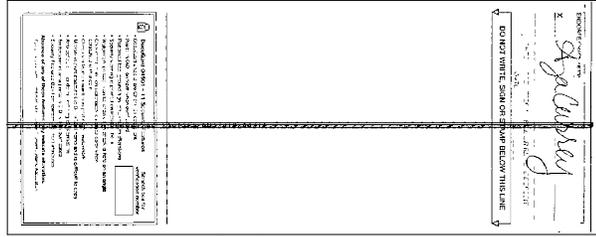
AMOUNT: \$1,429.72

PAY ONE THOUSAND FOUR HUNDRED TWENTY NINE AND 72/100 DOLLARS

TO: Aie Curry
3303 Nth Street
Las Vegas, NM 87701

11288 # 1070003721 7094299

#11288 08/28/2020 \$1,429.72

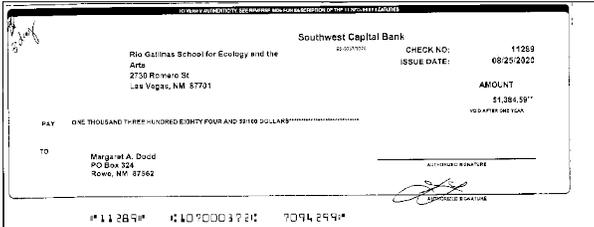


DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

307083666
8/26/2020
1134

Signature: *Aie Curry*

#11288 08/28/2020 \$1,429.72



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

CHECK NO: 11289
ISSUE DATE: 08/26/2020

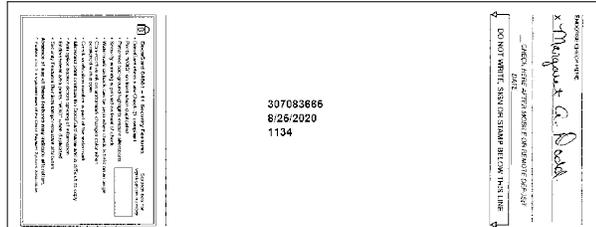
AMOUNT: \$1,384.59

PAY ONE THOUSAND THREE HUNDRED EIGHTY FOUR AND 59/100 DOLLARS

TO: Margie A. Dodd
PO Box 234
Rowe, NM 87562

11289 # 1070003721 7094299

#11289 08/26/2020 \$1,384.59

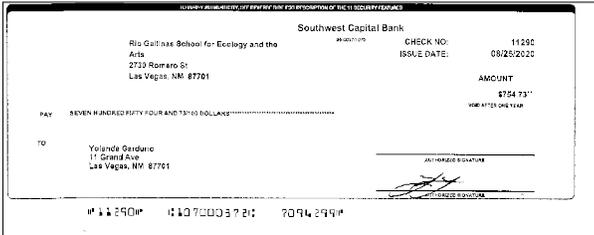


DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

307083666
8/26/2020
1134

Signature: *Margie A. Dodd*

#11289 08/26/2020 \$1,384.59



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

CHECK NO: 11290
ISSUE DATE: 08/25/2020

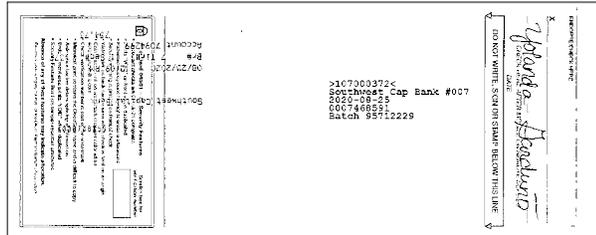
AMOUNT: \$754.73

PAY SEVEN HUNDRED FIFTY FOUR AND 73/100 DOLLARS

TO: Yolande Gardano
11 Grand Ave
Las Vegas, NM 87701

11290 # 1070003721 7094299

#11290 08/25/2020 \$754.73



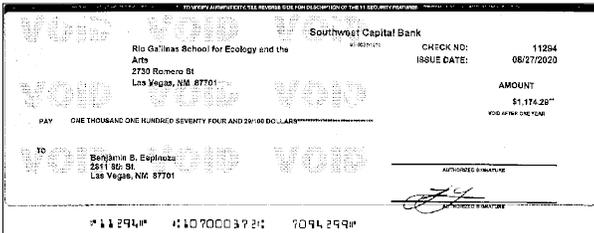
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

>1070003721<
307083666
8/25/2020
0007666666
Bank of America #12229

Cap Bank #007

Signature: *Yolande Gardano*

#11290 08/25/2020 \$754.73



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

CHECK NO: 11294
ISSUE DATE: 08/27/2020

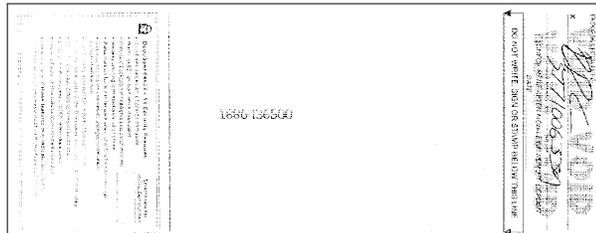
AMOUNT: \$1,174.29

PAY ONE THOUSAND ONE HUNDRED SEVENTY FOUR AND 29/100 DOLLARS

TO: Benjamin B. Eapencha
2611 8th St
Las Vegas, NM 87701

11294 # 1070003721 7094299

#11294 08/31/2020 \$1,174.29



DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1000136666

Signature: *Benjamin B. Eapencha*

#11294 08/31/2020 \$1,174.29

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Change in Terms Notice

Funds Availability Policy

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

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

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

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

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

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