

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**November 10, 2020**

<b>A.</b>	<b>BARs</b>	<b>BAR #</b>	<b>Fund Description</b>	<b>Type</b>	<b>Amount</b>
<b>B.</b>	<u>Payroll &amp; Accounts Payable Payment Vouchers</u>				
	1		October 2020		
<b>C.</b>	<u>Financial Statement Reports - as of October 31, 2020</u>				
	1		Financial Analysis		
	2		Bank Reconciliation		
<b>D.</b>	<u>Other</u>				
	1		None		

## ReqPay12b

## Board Report

## Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Check Amount
11331	10/07/2020	ACES	7,458.39
11332	10/07/2020	Books International	326.94
11333	10/07/2020	Las Vegas Sangre de Cristo Sun rise	120.00
11334	10/09/2020	First Financial Group of Amer.	277.46
11335	10/08/2020	NM Educational RetirementBoard	10,479.87
11336	10/09/2020	NM RHC	1,286.81
11337	10/08/2020	NM Taxation/Revenue Department	1,103.08
11338	10/14/2020	Great Minds PBC	585.29
11339	10/14/2020	Happy Numbers, Inc.	174.00
11340	10/14/2020	Literacy Resources, LLC	79.99
11341	10/14/2020	PNM	267.14
11342	10/14/2020	West Interactive Services Corp	661.50
11343	10/07/2020	NMPSIA	5,629.08
11344	10/15/2020	New Mexico Taxation and Revenue Department	51.60
11347	10/21/2020	ACES	4,546.67
11348	10/21/2020	City of Las Vegas	945.63
11349	10/21/2020	Gensys Computer Sales	154.46
11350	10/21/2020	International Computer Corp	1,047.29
11351	10/21/2020	Plateau Telecommunications Inc	457.06
11352	10/21/2020	Sharp Electronics Corporation	428.37
11353	10/21/2020	Staples Contract & Comm. Inc.	664.47
11354	10/22/2020	Bank of America Purchase Card	110.00
11355	10/29/2020	City of Las Vegas	85.60
11356	10/29/2020	Crataegus, LLC Jani-King of New Mexico	853.94
11357	10/29/2020	High Plains Regional Educ Coop	200.00
11358	10/29/2020	Reading and Language Arts Cent Brainspring	64.10
11362	10/20/2020	NM Dept of Workforce Solutions	3,323.97
		<b>Total Number of Checks</b>	<b>27</b>
			<b>41,382.71</b>

## Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	24	38,219.18
23000	Student Activity	1	120.00
24101	Title I - IASA	5	2,109.33
24106	IDEA-B Entitlement	5	407.26
24154	Teach./Princp. Train & Recruit	1	200.00
27109	PED Safety in Schools	1	326.94
Total Number of Checks		<b>27</b>	41,382.71
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>41,382.71</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## ReqPay04c

## Check Register with Accounts and Org Recap

## Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11331	11000	10/07/2020	Check Amt	<b>7,458.39</b>	Status Cleared	<b>ACES (000083/1)</b>	
5689C		Software Services			11000- 2500- 56113- 0000- 068004- 0000- 00000		568.33
5893		Business Office Services			11000- 2500- 53414- 0000- 068004- 0000- 00000		6,890.06
Check # 11332	27109	10/07/2020	Check Amt	<b>326.94</b>	Status Cleared	<b>Books International (010062/1)</b>	
LTR1009672		Kindergarten Materials			27109- 1000- 56110- 1010- 068004- 0000- 00000		326.94
Check # 11333	23000	10/07/2020	Check Amt	<b>120.00</b>	Status Printed	<b>Las Vegas Sangre de Cristo Sun rise (010006/1)</b>	
02		Kiwanis Membership for Aja Currey			23000- 1000- 55915- 1010- 068004- 0000- 00000		120.00
Check # 11334	11000	10/09/2020	Check Amt	<b>277.46</b>	Status Cleared	<b>First Financial Group of Amer. (901000/1)</b>	
20200910-REG		First Financial Group of Amer. (901000/1) 09/10/2020 (REG)			11000- - 23147- - - -		104.55
					24101- - 23147- - - -		44.14
20200925-REG		First Financial Group of Amer. (901000/1) 09/25/2020 (REG)			11000- - 23147- - - -		111.82
					24101- - 23147- - - -		36.85
DP21-00009		RHC Adj - 2020 09			11000- 1000- 52316- 0000- 068004- 0000- 00000		19.90-
Check # 11335	11000	10/08/2020	Check Amt	<b>10,479.87</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>	
20200910-REG		NM Educational RetirementBoard (900005/1) 09/10/2020 (REG)			11000- - 23124- - - -		4,560.88
					24101- - 23124- - - -		164.62
					24106- - 23124- - - -		172.43
20200925-REG		NM Educational RetirementBoard (900005/1) 09/25/2020 (REG)			11000- - 23124- - - -		4,720.80
					24101- - 23124- - - -		137.46
					24106- - 23124- - - -		172.43
DP21-00007		ERB Adj - 2020 09			11000- 1000- 52111- 0000- 068004- 0000- 00000		551.25
Check # 11336	11000	10/09/2020	Check Amt	<b>1,286.81</b>	Status Cleared	<b>NM RHC (900006/1)</b>	
20200831		RHC Adj - 2020 08			11000- 1000- 52112- 1010- 068004- 0000- 00000		25.00
20200910-REG		NM RHC (900006/1) 09/10/2020 (REG)			11000- - 23123- - - -		551.05
					24101- - 23123- - - -		22.40
					24106- - 23123- - - -		23.46
20200925-REG		NM RHC (900006/1) 09/25/2020 (REG)			11000- - 23123- - - -		572.74
					24101- - 23123- - - -		18.70
					24106- - 23123- - - -		23.46
DP21-00008		ERB Adj - 2020 09			11000- 1000- 52112- 1010- 068004- 0000- 00000		50.00
Check # 11337	11000	10/08/2020	Check Amt	<b>1,103.08</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2020, Ending Check Date = 10/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



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ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11337	11000	10/08/2020	Check Amt	<b>1,103.08</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1) - continued</b>		
20200910-REG		NM Taxation/Revenue Department (900003/1) 09/10/2020 (REG)			11000-	- 23142-	-	546.62
					24106-	- 23142-	-	4.27
20200925-REG		NM Taxation/Revenue Department (900003/1) 09/25/2020 (REG)			11000-	- 23142-	-	547.92
					24106-	- 23142-	-	4.27
Check # 11338	11000	10/14/2020	Check Amt	<b>585.29</b>	Status Cleared	<b>Great Minds PBC (010061/1)</b>		
INV061841		Additional Eureka Math Workbooks			11000- 1000- 56112- 1010- 068004- 0000- 00000			585.29
Check # 11339	11000	10/14/2020	Check Amt	<b>174.00</b>	Status Cleared	<b>Happy Numbers, Inc. (010069/1)</b>		
108219		Happy Numbers online subscription			11000- 1000- 56113- 1010- 068004- 0000- 00000			174.00
Check # 11340	11000	10/14/2020	Check Amt	<b>79.99</b>	Status Printed	<b>Literacy Resources, LLC (010041/1)</b>		
67384		Heggerty Lesson Videos - Primary			11000- 1000- 56118- 1010- 068004- 0000- 00000			79.99
Check # 11341	11000	10/14/2020	Check Amt	<b>267.14</b>	Status Cleared	<b>PNM (000049/1)</b>		
20200918 1250279-8		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000			150.61
20200924 0404504-9		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000			116.53
Check # 11342	11000	10/14/2020	Check Amt	<b>661.50</b>	Status Cleared	<b>West Interactive Services Corp (000152/1)</b>		
126191		School Messenger Renewal			11000- 2600- 54416- 0000- 068004- 0000- 00000			661.50
Check # 11343	11000	10/07/2020	Check Amt	<b>5,629.08</b>	Status Cleared	<b>NMPSIA (900001/1)</b>		
20200910-REG		NMPSIA (900001/1) 09/10/2020 (REG)			11000-	- 23125-	-	1,906.33
					24101-	- 23125-	-	917.31
					24106-	- 23125-	-	2.36
20200925-REG		NMPSIA (900001/1) 09/25/2020 (REG)			11000-	- 23125-	-	2,036.02
					24101-	- 23125-	-	763.98
DP21-00006		NMPSIA Adj - 2020 09			11000- 1000- 52312- 0000- 068004- 0000- 00000			2.52
					24101- 1000- 52312- 0000- 068004- 0000- 00000			.28
					24106- 1000- 52312- 0000- 068004- 0000- 00000			.28
Check # 11344	11000	10/15/2020	Check Amt	<b>51.60</b>	Status Cleared	<b>New Mexico Taxation and Revenue Department (900013/1)</b>		
20200925-REG		New Mexico Taxation and Re (900013/1) 09/25/2020 (REG)			11000-	- 23145-	-	43.71
					24101-	- 23145-	-	3.59
					24106-	- 23145-	-	4.30

\* Break in sequence

Check # 11347	11000	10/21/2020	Check Amt	<b>4,546.67</b>	Status Printed	<b>ACES (000083/1)</b>		
5689D		Software Services			11000- 2500- 56113- 0000- 068004- 0000- 00000			4,546.67

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## ReqPay04c

## Check Register with Accounts and Org Recap

## Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11348	11000	10/21/2020	Check Amt	<b>945.63</b>	Status Printed	City of Las Vegas (000019/1)	
20201006 HS ADD			Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	10.84
20201006 HS KITCHEN			Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	10.84
20201006 HS MAIN			Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	26.43
						11000- 2600- 54415- 0000- 068004- 0000- 00000	632.97
20201006 HS PORT			Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	25.02
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20201006 ROMERO			Gas, water, Sewer for 2019-20			11000- 2600- 54412- 0000- 068004- 0000- 00000	10.84
Check # 11349	11000	10/21/2020	Check Amt	<b>154.46</b>	Status Printed	Gensys Computer Sales (010009/1)	
13801			Adjusting Bandwidth Shape			11000- 2500- 53414- 0000- 068004- 0000- 00000	154.46
Check # 11350	11000	10/21/2020	Check Amt	<b>1,047.29</b>	Status Printed	International Computer Corp (010005/1)	
10132020001			E-rate services			11000- 2500- 53414- 0000- 068004- 0000- 00000	1,047.29
Check # 11351	11000	10/21/2020	Check Amt	<b>457.06</b>	Status Printed	Plateau Telecommunications Inc (000220/1)	
20201015			Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000	457.06
Check # 11352	11000	10/21/2020	Check Amt	<b>428.37</b>	Status Printed	Sharp Electronics Corporation (000202/1)	
SH405799			Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000	177.06
						11000- 1000- 55915- 1010- 068004- 0000- 00000	11.14
SH405800			Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000	172.79
						11000- 1000- 55915- 1010- 068004- 0000- 00000	67.38
Check # 11353	11000	10/21/2020	Check Amt	<b>664.47</b>	Status Printed	Staples Contract & Comm. Inc. (000082/1)	
3456569118			3rd/4th Grade supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	47.11
3456655785			3rd/4th Grade supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	59.93
3456921276			3rd/4th Grade supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	24.92
3457149037			3rd/4th Grade supplies			11000- 1000- 56118- 1010- 068004- 0000- 00000	12.79
3457314820			Cleaning/Disinfectant supplies			11000- 2600- 56118- 0000- 068004- 0000- 00000	245.87
3457314822			Cleaning/Disinfectant supplies			11000- 2600- 56118- 0000- 068004- 0000- 00000	273.85
Check # 11354	11000	10/22/2020	Check Amt	<b>110.00</b>	Status Printed	Bank of America Purchase Card (000133/1)	
20201016			Postage stamps			11000- 2400- 56118- 0000- 068004- 0000- 00000	110.00
Check # 11355	11000	10/29/2020	Check Amt	<b>85.60</b>	Status Printed	City of Las Vegas (000019/1)	
20201014 GROW DOME			Gas, water, Sewer for 2019-20			11000- 2600- 54415- 0000- 068004- 0000- 00000	85.60
Check # 11356	11000	10/29/2020	Check Amt	<b>853.94</b>	Status Printed	Crataegus, LLC Jani-King of New Mexico (010037/1)	
NMX10200182			Juni - King			11000- 2600- 55915- 0000- 068004- 0000- 00000	853.94
Check # 11357	24154	10/29/2020	Check Amt	<b>200.00</b>	Status Printed	High Plains Regional Educ Coop (000195/1)	
SPED 70-2021			Special Education Law Conference			24154- 1000- 53330- 1010- 068004- 0000- 00000	200.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2020, Ending Check Date = 10/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )

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ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 11358	11000	10/29/2020	Check Amt	64.10	Status Printed	Reading and Language Arts Cent Brainspring (010063/1)
123343	Reading Intervention Teacher Edition Book				11000- 1000- 56112- 1010- 068004- 0000- 00000	64.10
* Break in sequence						
Check # 11362	11000	10/20/2020	Check Amt	3,323.97	Status Cleared	NM Dept of Workforce Solutions (900002/1)
DP21-00010	SUTA 2020 Q3 and Prepay Q4				11000- 1000- 52500- 0000- 068004- 0000- 00000	3,323.97
<b>Number of Items</b>	<b>27</b>			<b>41,382.71</b>	<b>Totals for Org 2</b>	

## Fiscal27a

## Fund / Resource Transaction Summary

As of 10/31/2020	Fiscal Year 2020/21 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	221,355.30	314,784.40	228,873.01	85,911.39	307,266.69
Fund 14000 - Inst. Materials Fund	148.39-	2,094.97	.00	2,094.97	1,946.58
Fund 21000 - Food Services Fund	1,804.86	.00	.00	.00	1,804.86
Fund 23000 - Student Activity	2,595.23	.00	120.00	120.00-	2,475.23
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-	16,474.97	6,780.14	9,694.83	429.19-
Fund 24106 - IDEA-B Entitlement	8,904.46-	12,216.17	5,248.49	6,967.68	1,936.78-
Fund 24154 - Teach./Princp. Train & Recruit	1,595.93-	1,845.93	450.00	1,395.93	200.00-
Fund 25153 - Title XIX MEDICAID 3/21 Years	24,002.56	3,994.29	353.64	3,640.65	27,643.21
Fund 27107 - 2012 GOBond Std. Library SB-66	3,114.12-	3,114.12	.00	3,114.12	.00
Fund 27109 - PED Safety in Schools	5,665.09	.00	326.94	326.94-	5,338.15
Fund 29102 - Private Dir Grants-Categorical	956.96	.00	.00	.00	956.96
Fund 31700 - Capital Improv. SB9	3,889.40-	3,889.40	.00	3,889.40	.00
Fund 31703 - SB9 State Match Cash	.00	8,115.00	.00	8,115.00	8,115.00
<b>Total for Org</b>	<b>232,689.38</b>	<b>366,529.25</b>	<b>242,152.22</b>	<b>124,377.03</b>	<b>357,066.41</b>

Fiscal05

Account Summary-Balance

Balances through 10/31/2020					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	946,940.00	937,064.00	310,394.42	626,669.58	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,389.98	4,389.98-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>946,940.00</b>	<b>937,064.00</b>	<b>314,784.40</b>	<b>622,279.60</b>	
<b>Funds 14000 - TotlnsMatSubFnd, Func 0000 - None</b>						
14000- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			2,094.97	2,094.97-	
<b>Total for Funds 14000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>2,094.97</b>	<b>2,094.97-</b>	
<b>Funds 24101 - Title I - IASA, Func 0000 - None</b>						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	16,474.97	14,525.03	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>16,474.97</b>	<b>14,525.03</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,294.00	29,294.00	12,216.17	17,077.83	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>12,216.17</b>	<b>17,077.83</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	1,845.93	3,154.07	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,845.93</b>	<b>3,154.07</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None</b>						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	3,994.29	8,005.71	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>3,994.29</b>	<b>8,005.71</b>	
<b>Funds 27107 - 2012GOBondSB66, Func 0000 - None</b>						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			3,114.12	3,114.12-	
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	4,783.00	4,783.00		4,783.00	
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>4,783.00</b>	<b>4,783.00</b>	<b>3,114.12</b>	<b>1,668.88</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,645.00		35,645.00	
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>35,645.00</b>	<b>.00</b>	<b>35,645.00</b>	
<b>Funds 31400 - SpcCapOutlaySt, Func 0000 - None</b>						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	43,000.00	43,000.00		43,000.00	
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,892.00	2,892.00		2,892.00	
<b>Total for Funds 31400, Func 0000 and Revenue accounts</b>		<b>45,892.00</b>	<b>45,892.00</b>	<b>.00</b>	<b>45,892.00</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - None</b>						
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			3,889.40	3,889.40-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 4, Obj Digits = 0, Page Break Lvl = )

SCHOOLABILITY

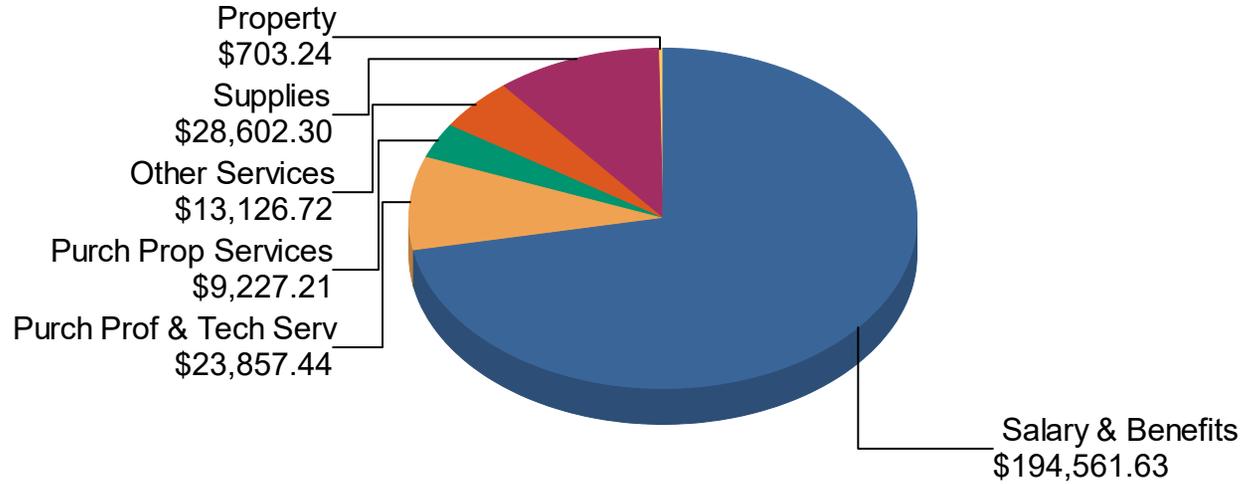
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Fiscal05

Account Summary-Balance

Balances through 10/31/2020				Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - None (continued)</b>					
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	9,833.00	9,833.00		9,833.00
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>9,833.00</b>	<b>9,833.00</b>	<b>3,889.40</b>	<b>5,943.60</b>
<b>Funds 31703 - CapImprvsSB9Loc, Func 0000 - None</b>					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,115.00	8,115.00-
<b>Total for Funds 31703, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>8,115.00</b>	<b>8,115.00-</b>
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,084,742.00</b>	<b>1,110,511.00</b>	<b>366,529.25</b>	<b>743,981.75</b>

Actuals Expenditures



Salary & Benefits	\$194,561.63	72.0%
Purch Prof & Tech Serv	\$23,857.44	8.8%
Purch Prop Services	\$9,227.21	3.4%
Other Services	\$13,126.72	4.9%
Supplies	\$28,602.30	10.6%
Property	\$703.24	0.3%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$270,078.54</b>	<b>100.0%</b>

Fiscal05

Account Summary-Balance

Balances through 10/31/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	10,000.00	10,000.00			10,000.00
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	193,395.00	193,395.00	153,679.03	40,441.85	725.88-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,307.00	16,307.00	17,070.17	2,532.25	3,295.42-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	18,661.00	18,661.00	18,080.78	4,758.10	4,177.88-
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	71,942.00	71,942.00	48,688.45	12,812.75	10,440.80
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			1,187.50	312.50	1,500.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	1,500.00	2,375.00	625.00	1,500.00-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	6,817.00	6,817.00		551.25	6,265.75
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	37,168.00	37,168.00	24,665.23	6,213.52	6,289.25
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			2,558.35	673.25	3,231.60-
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement			6,889.40	1,459.24	8,348.64-
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	638.00	638.00			638.00
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	5,583.00	5,583.00	3,486.12	953.21	1,143.67
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			361.57	95.15	456.72-
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth			973.75	206.24	1,179.99-
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	2,037.00	2,037.00			2,037.00
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	17,300.00	17,300.00	10,385.40	2,702.79	4,211.81
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			1,012.70	266.61	1,279.31-
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments			2,866.15	762.28	3,628.43-
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	478.00	478.00			478.00
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	4,048.00	4,048.00	2,428.96	632.13	986.91
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			236.93	62.37	299.30-
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts			670.13	178.23	848.36-
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	33,132.00	23,256.00		1,907.19-	25,163.19
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			10,518.40	2,300.93	12,819.33-
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			2,430.29	636.92	3,067.21-
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums			3,529.63	743.08	4,272.71-
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	59.00	59.00		4.56-	63.56
11000- 1000- 52312- 1010- 068004- 0000- 00000	Life	174.00	174.00	167.88	37.59	31.47-
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life			14.28	3.31	17.59-
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life			31.68	7.36	39.04-
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	770.00	770.00		19.07-	789.07
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	1,438.00	1,438.00	821.18	194.10	422.72
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental			69.92	18.40	88.32-
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental			163.02	34.32	197.34-
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	128.00	128.00		4.36-	132.36

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Fiscal05

Account Summary-Balance

Balances through 10/31/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	194.00	194.00	172.90	42.81	21.71-
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision			16.15	4.25	20.40-
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability				5.75-	5.75
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	437.00	437.00	113.05	29.75	294.20
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability			62.32	16.40	78.72-
11000- 1000- 52316- 0000- 068004- 0000- 00000	Other Insurance				27.32	27.32-
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemployntComp	20,000.00	20,000.00		3,323.97	16,676.03
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	320.00	320.00		3,956.00	3,636.00-
11000- 1000- 52710- 1010- 068004- 0000- 00000	WorkersCompPrem	2,835.00	2,835.00		482.00	2,353.00
11000- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	20.00	20.00			20.00
11000- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee	60.00	60.00	24.38	11.88	23.74
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee			2.08	1.04	3.12-
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee			9.20	4.60	13.80-
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	3,208.95	1,391.05	
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	1,848.47	151.53	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	14,400.00	261.90	4,238.10
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,233.00	9,233.00	777.00	5,905.02	2,550.98
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software				637.98	637.98-
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00	249.00	1,154.57	3,596.43
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		177.00	523.00
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	104,473.00	104,473.00			104,473.00
11000- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k				129.00	129.00-
<b>Total for Func 1000 and Expense accounts</b>		<b>591,347.00</b>	<b>581,471.00</b>	<b>336,245.40</b>	<b>95,981.87</b>	<b>149,243.73</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,500.00	19,500.00	14,625.00	4,875.00	
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00	18,080.78	4,758.10	3,291.12
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	6,000.00	4,750.00	1,250.00	
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,480.00	3,480.00	2,069.46	689.82	720.72
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,698.00	3,698.00	3,230.76	850.20	382.96-
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	490.00	490.00	292.50	97.50	100.00
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	456.57	120.15	53.72-
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,519.00	1,519.00	906.84	302.28	309.88
11000- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,621.00	1,621.00	1,307.20	344.10	30.30-
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	356.00	356.00	212.04	70.68	73.28

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Fiscal05

Account Summary-Balance

Balances through 10/31/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>						
11000- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	305.71	80.47	7.18-
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	3,341.00			3,341.00
11000- 2100- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			2,430.29	636.92	3,067.21-
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	14.52	3.68	3.20-
11000- 2100- 52312- 2000- 068004- 0000- 00000	Life	15.00	15.00	14.28	3.31	2.59-
11000- 2100- 52313- 2000- 068004- 0000- 00000	Dental	99.00	99.00	69.92	18.40	10.68
11000- 2100- 52314- 2000- 068004- 0000- 00000	Vision	23.00	23.00	16.15	4.25	2.60
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	31.00	31.00	45.65	15.21	29.86-
11000- 2100- 52315- 2000- 068004- 0000- 00000	Disability	44.00	44.00	62.32	16.40	34.72-
11000- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	199.00	199.00		213.00	14.00-
11000- 2100- 52710- 2000- 068004- 0000- 00000	WorkersCompPrem	266.00	266.00			266.00
11000- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	2.30	1.15	1.55
11000- 2100- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	2.08	1.04	1.88
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	9,500.00	9,500.00	9,500.00		
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont		14,000.00	19,256.13	743.87	6,000.00-
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	15,000.00		
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	500.00	500.00			500.00
11000- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	1,500.00	1,500.00			1,500.00
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00			500.00
<b>Total for Func 2100 and Expense accounts</b>		<b>94,739.00</b>	<b>108,739.00</b>	<b>92,650.50</b>	<b>15,095.53</b>	<b>992.97</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	8,130.00	4,017.93	1,057.35	3,054.72
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,698.00	1,198.00	568.48	149.60	479.92
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	80.37	21.15	421.48
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,621.00	621.00	224.96	59.23	336.81
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	52.63	13.86	312.51
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	1,341.00	540.17	141.57	659.26
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	3.12	.74	11.14
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	99.00	99.00	15.58	4.10	79.32
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	23.00	23.00	3.42	.90	18.68
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	44.00	44.00	13.80	3.63	26.57
11000- 2200- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	266.00	266.00			266.00
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	.44	.22	4.34
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	4,200.00	4,200.00		2,840.00	1,360.00
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
<b>Total for Func 2200 and Expense accounts</b>		<b>41,344.00</b>	<b>17,844.00</b>	<b>5,520.90</b>	<b>4,292.35</b>	<b>8,030.75</b>
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Fiscal05

Account Summary-Balance

Balances through 10/31/2020						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	102,880.00	102,880.00	68,586.72	34,293.36	.08-	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,499.94	499.98	1,999.92-	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	14,558.00	14,558.00	9,917.18	4,923.22	282.40-	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,058.00	2,058.00	1,401.74	695.86	39.60-	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,379.00	6,379.00	4,215.44	2,094.01	69.55	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,492.00	1,492.00	985.94	489.74	16.32	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	2,972.32	1,444.12	209.44-	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	21.12	9.72	1.84-	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	137.28	68.64	.08	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	30.08	15.04	.88	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	208.80	104.40	.80	
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,045.00	1,045.00		1,246.00	201.00-	
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	5,600.00	4,500.00		1,100.00	
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,000.00			5,000.00	
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising				260.92	260.92-	
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00			500.00	
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00	200.00	100.00	1,200.00	
<b>Total for Func 2300 and Expense accounts</b>		<b>145,824.00</b>	<b>145,824.00</b>	<b>94,683.46</b>	<b>46,247.31</b>	<b>4,893.23</b>	
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>							
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,500.00	19,500.00	14,625.00	4,875.00		
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	2,069.46	723.78	33.24-	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	390.00	390.00	292.50	102.30	4.80-	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,209.00	1,209.00	906.84	317.15	14.99-	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	283.00	283.00	212.04	74.16	3.20-	
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	14.52	3.68	3.20-	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	31.00	31.00	45.72	15.24	29.96-	
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	199.00	199.00		213.00	14.00-	
11000- 2400- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	2.30	1.15	1.55	
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,700.00	1,700.00			1,700.00	
11000- 2400- 53711- 0000- 068004- 0000- 00000	Other Charges				350.00	350.00-	
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00	
11000- 2400- 56113- 0000- 068004- 0000- 00000	Software			100.00		100.00-	
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00	89.98	221.07	188.95	
<b>Total for Func 2400 and Expense accounts</b>		<b>29,592.00</b>	<b>29,592.00</b>	<b>18,358.36</b>	<b>7,136.53</b>	<b>4,097.11</b>	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Fiscal05

Account Summary-Balance

Balances through 10/31/2020						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>							
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	78,541.00	88,041.00	62,808.86	21,871.93	3,360.21	
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges				88.00	88.00-	
11000- 2500- 56113- 0000- 068004- 0000- 00000	Software	17,370.00	17,370.00	440.00	16,820.00	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			484.33	574.24	1,058.57-	
<b>Total for Func 2500 and Expense accounts</b>		<b>96,411.00</b>	<b>105,911.00</b>	<b>63,733.19</b>	<b>39,354.17</b>	<b>2,823.64</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>							
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstn,Maintenan	1,000.00	1,000.00			1,000.00	
11000- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement	144.00	144.00			144.00	
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	20.00	20.00			20.00	
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	17.00	17.00			17.00	
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	15.00	15.00			15.00	
11000- 2600- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem				139.00	139.00-	
11000- 2600- 54311- 0000- 068004- 0000- 00000	MntRepFrnFixEqp	2,000.00	2,000.00	600.00		1,400.00	
11000- 2600- 54312- 0000- 068004- 0000- 00000	MntRepBlgsGrnds	500.00	500.00			500.00	
11000- 2600- 54411- 0000- 068004- 0000- 00000	Electricity	6,000.00	6,000.00	5,070.88	929.12		
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	8,500.00	8,500.00	11,052.30	852.02	3,404.32-	
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	13,000.00	13,000.00	13,000.00	3,356.48	3,356.48-	
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	8,400.00	8,400.00	4,962.96	2,698.54	738.50	
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	3,019.00	3,019.00	4,355.00		1,336.00-	
11000- 2600- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	9,479.00	9,479.00		8,048.00	1,431.00	
11000- 2600- 55915- 0000- 068004- 0000- 00000	OthContractSvcs	11,946.00	11,946.00	9,392.63	2,553.37		
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,000.00	2,000.00	429.92	519.72	1,050.36	
11000- 2600- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	100.00	100.00			100.00	
<b>Total for Func 2600 and Expense accounts</b>		<b>66,140.00</b>	<b>66,140.00</b>	<b>48,863.69</b>	<b>19,096.25</b>	<b>1,819.94-</b>	
<b>Funds 11000 - Operational, Func 2700 - StudentTranspntn</b>							
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	4,271.00	4,271.00			4,271.00	
11000- 2700- 52111- 0000- 068004- 0000- 00000	EducRetirement	605.00	605.00			605.00	
11000- 2700- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	86.00	86.00			86.00	
11000- 2700- 52210- 0000- 068004- 0000- 00000	FICA Payments	265.00	265.00			265.00	
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	62.00	62.00			62.00	
11000- 2700- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00			29.00	
11000- 2700- 52315- 0000- 068004- 0000- 00000	Disability	91.00	91.00			91.00	
11000- 2700- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	44.00	44.00		38.00	6.00	
11000- 2700- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00	
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	2,500.00	100.00		2,400.00	

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Fiscal05

Account Summary-Balance

Balances through 10/31/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)</b>						
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,615.00	1,615.00		1,631.00	16.00-
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	800.00	800.00	300.00		500.00
<b>Total for Func 2700 and Expense accounts</b>		<b>10,378.00</b>	<b>10,378.00</b>	<b>400.00</b>	<b>1,669.00</b>	<b>8,309.00</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00
<b>Total for Func 2900 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	2,000.00	2,000.00			2,000.00
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	288.00	288.00			288.00
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	40.00	40.00			40.00
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	124.00	124.00			124.00
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	29.00	29.00			29.00
<b>Total for Func 3100 and Expense accounts</b>		<b>2,481.00</b>	<b>2,481.00</b>	<b>.00</b>	<b>.00</b>	<b>2,481.00</b>
<b>Total for Funds 11000</b>		<b>1,079,256.00</b>	<b>1,069,380.00</b>	<b>660,455.50</b>	<b>228,873.01</b>	<b>180,051.49</b>
<b>Funds 23000 - StudentActivity, Func 1000 - Instruction</b>						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,514.00	4,514.00		120.00	4,394.00
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>4,514.00</b>	<b>4,514.00</b>	<b>.00</b>	<b>120.00</b>	<b>4,394.00</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,926.00	14,926.00	9,929.02	3,161.63	1,835.35
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,608.00	2,608.00			2,608.00
24101- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			1,405.05	447.39	1,852.44-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	369.00	369.00			369.00
24101- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			198.55	63.23	261.78-
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,143.00	1,143.00			1,143.00
24101- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			389.31	124.87	514.18-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	268.00	268.00			268.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			91.01	29.21	120.22-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	10,651.00	10,651.00			10,651.00
24101- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			8,071.20	2,535.70	10,606.90-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		.28	28.72
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life			22.20	6.57	28.77-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00			719.00
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			398.24	126.80	525.04-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00			89.00
24101- 1000- 52314- 1010- 068004- 0000- 00000	Vision			48.83	15.54	64.37-

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Fiscal05

Account Summary-Balance

Balances through 10/31/2020						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)</b>							
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	188.00	188.00		267.00	79.00-	
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00	
24101- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee			3.22	1.92	5.14-	
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>20,556.63</b>	<b>6,780.14</b>	<b>3,663.23</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>							
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	22,843.00	22,843.00	14,858.00	3,910.00	4,075.00	
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,735.00	2,735.00			2,735.00	
24106- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			2,102.35	553.25	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			297.16	78.20	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			921.12	242.40	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			215.46	56.70	272.16-	
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	1,613.00	1,613.00			1,613.00	
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		.28	28.72	
24106- 1000- 52312- 2000- 068004- 0000- 00000	Life			31.68	7.36	39.04-	
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	197.00	197.00		398.00	201.00-	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00	
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee			4.60	2.30	6.90-	
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>18,430.37</b>	<b>5,248.49</b>	<b>5,615.14</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>							
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00	2,287.00	450.00	1,263.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>2,287.00</b>	<b>450.00</b>	<b>1,263.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>							
24154- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00	
<b>Total for Func 2400 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
<b>Total for Funds 24154</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,287.00</b>	<b>450.00</b>	<b>2,263.00</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>							
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	200.00	200.00	60.00		140.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>200.00</b>	<b>200.00</b>	<b>60.00</b>	<b>.00</b>	<b>140.00</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts</b>							
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	20,000.00	20,000.00	9,154.36	353.64	10,492.00	
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	8,341.00	8,341.00			8,341.00	
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	150.00	150.00			150.00	

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Fiscal05

Account Summary-Balance

Balances through 10/31/2020						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts (continued)</b>							
25153- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs			500.00		500.00-	
<b>Total for Func 2100 and Expense accounts</b>		<b>28,491.00</b>	<b>28,491.00</b>	<b>9,654.36</b>	<b>353.64</b>	<b>18,483.00</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs</b>							
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00			500.00	
<b>Total for Func 2500 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
<b>Total for Funds 25153</b>		<b>29,191.00</b>	<b>29,191.00</b>	<b>9,714.36</b>	<b>353.64</b>	<b>19,123.00</b>	
<b>Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst</b>							
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	4,783.00	4,783.00			4,783.00	
<b>Total for Funds 27107, Func 2200 and Expense accounts</b>		<b>4,783.00</b>	<b>4,783.00</b>	<b>.00</b>	<b>.00</b>	<b>4,783.00</b>	
<b>Funds 27109 - PEDSafetySchls, Func 1000 - Instruction</b>							
27109- 1000- 56110- 1010- 068004- 0000- 00000	InsMatCsh50%Oth				326.94	326.94-	
<b>Total for Funds 27109, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>326.94</b>	<b>326.94-</b>	
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>							
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00	
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>957.00</b>	<b>957.00</b>	<b>.00</b>	<b>.00</b>	<b>957.00</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay</b>							
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		35,645.00	35,645.00			
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>35,645.00</b>	<b>35,645.00</b>	<b>.00</b>	<b>.00</b>	
<b>Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay</b>							
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	45,892.00	45,892.00	15,569.88		30,322.12	
<b>Total for Funds 31400, Func 4000 and Expense accounts</b>		<b>45,892.00</b>	<b>45,892.00</b>	<b>15,569.88</b>	<b>.00</b>	<b>30,322.12</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay</b>							
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	9,833.00	9,833.00			9,833.00	
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>9,833.00</b>	<b>9,833.00</b>	<b>.00</b>	<b>.00</b>	<b>9,833.00</b>	
<b>Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay</b>							
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	8,115.00	8,115.00			8,115.00	
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>8,115.00</b>	<b>8,115.00</b>	<b>.00</b>	<b>.00</b>	<b>8,115.00</b>	
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,247,835.00</b>	<b>1,273,604.00</b>	<b>762,658.74</b>	<b>242,152.22</b>	<b>268,793.04</b>	

Fiscal16a

Account Component Summary-Balance

Balances through October				Fiscal Year 2020/21
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	582,459.38	259,768.28	322,691.10
14000	Inst. Materials Fund	2,094.97	148.39	1,946.58
21000	Food Services Fund	1,804.86		1,804.86
23000	Student Activity	2,595.23	120.00	2,475.23
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	19,082.05	17,023.30	2,058.75
24106	IDEA-B Entitlement	13,530.96	15,048.41	1,517.45-
24154	Teach./Princp. Train & Recruit	2,132.43	2,332.43	200.00-
25153	Title XIX MEDICAID 3/21 Years	27,996.85	353.64	27,643.21
27107	2012 GOBond Std. Library SB-66	3,114.12	3,114.12	
27109	PED Safety in Schools	8,225.07	2,886.92	5,338.15
27114	NM Reads to Lead K-3	482.00	482.00	
29102	Private Dir Grants-Categorical	956.96		956.96
31700	Capital Improv. SB9	3,889.40	3,889.40	
31703	SB9 State Match Cash	8,115.00		8,115.00
<b>Total for Org 180, Objct 11011 and Asset accounts</b>		<b>680,564.98</b>	<b>305,166.89</b>	<b>375,398.09</b>

BankRecon01

Bank Reconciliation

Statement Date 10/31/2020 Cash Object 11011

<b>Status Posted</b>						Journal Entry #
Bank Statement Ending Balance	386,755.87	Service Charge	0.00			
Less: Uncleared Payments	11,357.78	Interest Earned	0.00			
Add: Uncleared Deposits	0.00					
Add: Uncleared Other	0.00	Cleared Payments	78,950.18			
Adjusted Bank Balance	375,398.09	Cleared Deposits	93,455.11			
System Cash Balance	375,398.09	Cleared Other	521.04			
Add: Unposted Charges and Interest	0.00					
Revised System Cash Balance	375,398.09	Submitted By	DLINGAT, 11/04/2020			
Difference	0.00	Posted By	ACRESS, 11/04/2020			

<b>Uncleared Payments</b>						
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
09/30/20	11325	87.99	Literacy Resources, Inc	010041		180MAIN
10/07/20	11333	120.00	Las Vegas Sangre de Cristo Sunrise	010006		180MAIN
10/14/20	11340	79.99	Literacy Resources, LLC	010041		180MAIN
10/21/20	11347	4,546.67	ACES	000083		180MAIN
10/21/20	11348	945.63	City of Las Vegas	000019		180MAIN
10/21/20	11349	154.46	Gensys Computer Sales	010009		180MAIN
10/21/20	11350	1,047.29	International Computer Corp	010005		180MAIN
10/21/20	11351	457.06	Plateau Telecommunications Inc	000220		180MAIN
10/21/20	11352	428.37	Sharp Electronics Corporation	000202		180MAIN
10/21/20	11353	664.47	Staples Contract & Comm. Inc.	000082		180MAIN
10/22/20	11354	110.00	Bank of America Purchase Card	000133		180MAIN
10/29/20	11355	85.60	City of Las Vegas	000019		180MAIN
10/29/20	11356	853.94	Crataegus, LLC Jani-King of New M	010037		180MAIN
10/29/20	11357	200.00	High Plains Regional Educ Coop	000195		180MAIN
10/29/20	11358	64.10	Reading and Language Arts CentBrainspring	010063		180MAIN
		<b>11,357.78</b>				

<b>Cleared Payments</b>									
Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/19/20	11275	44.00	44.00		10/31/20	Alma Rudolph	000132		180MAIN
09/18/20	11309	177.00	177.00		10/31/20	Blick Art Materials, LLC	000088		180MAIN
09/18/20	11311	125.00	125.00		10/31/20	Generation Genius, Inc	010067		180MAIN
09/18/20	11312	260.92	260.92		10/31/20	Las Vegas Optic	000012		180MAIN
09/18/20	11314	526.66	526.66		10/31/20	Plateau Telecommunications Inc	000220		180MAIN
09/18/20	11316	1,097.51	1,097.51		10/31/20	Rainbow Road Therapies Inc	000039		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 10/31/2020, Uncleared Only? = No)



BankRecon01

Bank Reconciliation

Statement Date 10/31/2020 Cash Object 11011

Status Posted Journal Entry #

Table with columns: Issued, Check #, Check Amount, Cleared Amount, Difference, Cleared, Pay To Name, Vendor ID, Emp ID, Bank Acct. Includes sub-section 'Cleared Payments (continued)' and a summary row for 78,950.18.

Table with columns: Deposited, Deposit #, Deposit Amount, Cleared Amount, Difference, Cleared, Bank Acct. Includes sub-section 'Cleared Deposits' and a summary row for 93,455.11.

Table with columns: Effective, JE #, Amount, Cleared Amount, Difference, Cleared, JE Comment, Bank Acct. Includes sub-section 'Cleared Other'.

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 10/31/2020, Uncleared Only? = No)





# Statement Ending 10/31/2020

RIO GALLINAS SCHOOL FOR

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Account Number: XXXXXXXX94299

RETURN SERVICE REQUESTED

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

## Managing Your Accounts

	Branch Name	Southwest Capital Bank
	Customer Service	(505) 247-7922
	Mailing Address	P.O. Box 25127 Albuquerque, NM 87101
	Online Access	<a href="http://www.southwestcapital.com">www.southwestcapital.com</a>

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

## Summary of Accounts

Managing your Southwest Capital Bank accounts has never been easier. You can open a new account, make changes to your existing accounts, and monitor your account activity using our Online Banking or Mobile Banking Apps. Download our app today or visit us online at [www.southwestcapital.com](http://www.southwestcapital.com) to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$386,755.87

## Regular Public Checking - XXXXXXXX94299

### Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$371,729.90
	4 Credit(s) This Period	\$93,455.11
	31 Debit(s) This Period	\$78,429.14
10/31/2020	Ending Balance	\$386,755.87

FREE YOURSELF FROM ATM SURCHARGE FEES!

Our customers can enjoy the convenience of using over 55,000 surcharge free ATM's worldwide at retailers like Target, Walgreens, and 7-11.

Find more available ATM's by visiting us online at [www.southwestcapital.com](http://www.southwestcapital.com).

### Deposits

Date	Description	Amount
10/09/2020	Deposit PER CUST REQUEST	\$78,333.36
10/30/2020	Deposit	\$9,912.66

### Electronic Credits

Date	Description	Amount
10/01/2020	ACH Deposit State of New Mex VNDR PYMT	\$2,094.97
10/01/2020	ACH Deposit State of New Mex VNDR PYMT	\$3,114.12



Scan the code to the left or visit us at  
[www.southwestcapital.com](http://www.southwestcapital.com)

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





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

Date	Description	Amount
10/07/2020	ACH Payment RIO GALLINAS SCH RHC	\$1,261.81
10/07/2020	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$5,629.08
10/09/2020	ACH Payment RIO GALLINAS SCH RHC	\$25.00
10/09/2020	ACH Payment RIO GALLINAS SCH FFA	\$277.46
10/09/2020	ACH Payment IRS USATAXPYMT	\$4,111.40
10/09/2020	ACH Payment NMERB WEB PAY	\$10,479.87
10/09/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,755.87
10/13/2020	ACH Payment TAX_REV_CRIS_ECKS TRD PMNT	\$1,103.08
10/19/2020	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$51.60
10/21/2020	ACH Payment STATE OF NM DWS UI PAYMENT	\$3,323.97
10/23/2020	ACH Payment IRS USATAXPYMT	\$4,538.97
10/23/2020	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,171.93

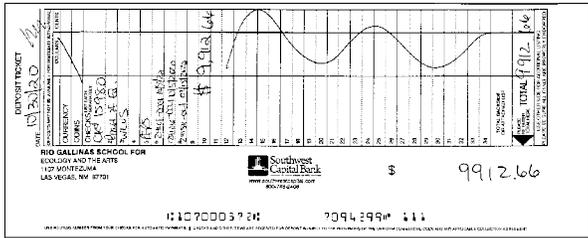
**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11275	10/22/2020	\$44.00	11319	10/02/2020	\$225.99	11338*	10/26/2020	\$585.29
11309*	10/13/2020	\$177.00	11322*	10/14/2020	\$6,890.06	11339	10/26/2020	\$174.00
11311*	10/02/2020	\$125.00	11323	10/08/2020	\$85.43	11341*	10/21/2020	\$267.14
11312	10/02/2020	\$260.92	11324	10/13/2020	\$853.94	11342	10/22/2020	\$661.50
11314*	10/01/2020	\$526.66	11329*	10/16/2020	\$1,427.16	11345*	10/26/2020	\$1,427.17
11316*	10/01/2020	\$1,097.51	11331*	10/14/2020	\$7,458.39			
11318*	10/13/2020	\$85.00	11332	10/20/2020	\$326.94			

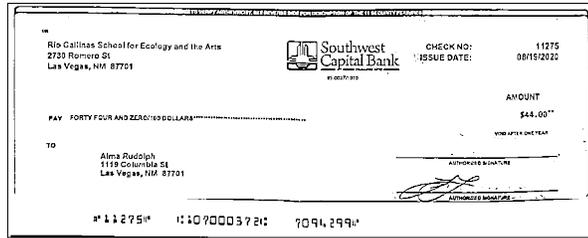
\* Indicates skipped check number

**Daily Balances**

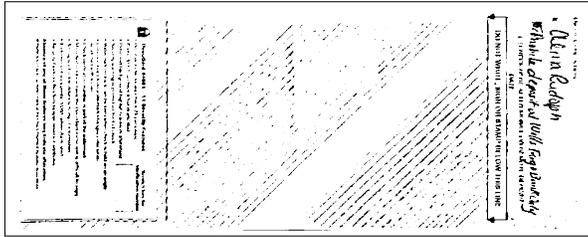
Date	Amount	Date	Amount	Date	Amount
10/01/2020	\$375,314.82	10/13/2020	\$416,191.33	10/21/2020	\$396,446.07
10/02/2020	\$374,702.91	10/14/2020	\$401,842.88	10/22/2020	\$395,740.57
10/07/2020	\$367,812.02	10/16/2020	\$400,415.72	10/23/2020	\$379,029.67
10/08/2020	\$367,726.59	10/19/2020	\$400,364.12	10/26/2020	\$376,843.21
10/09/2020	\$418,410.35	10/20/2020	\$400,037.18	10/30/2020	\$386,755.87



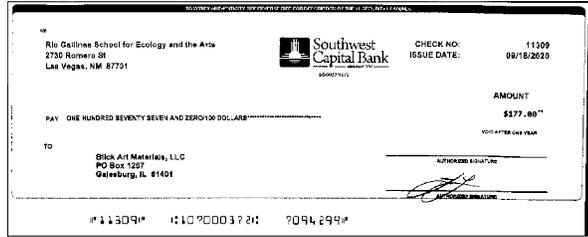
#0000 10/30/2020 \$9,912.66



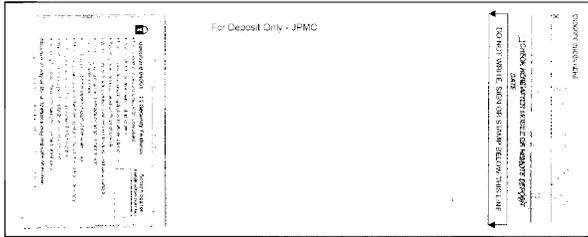
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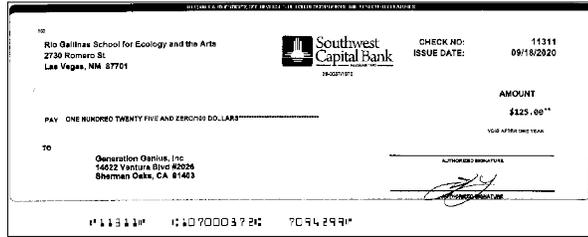
#11275 10/22/2020 \$44.00



#11309 10/13/2020 \$177.00



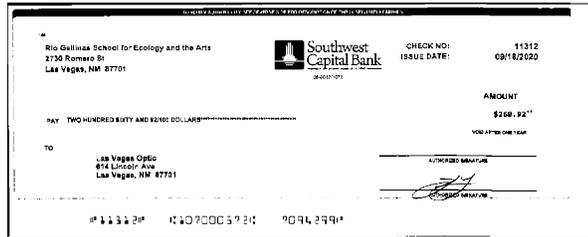
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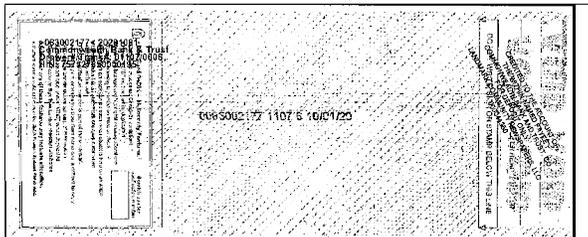
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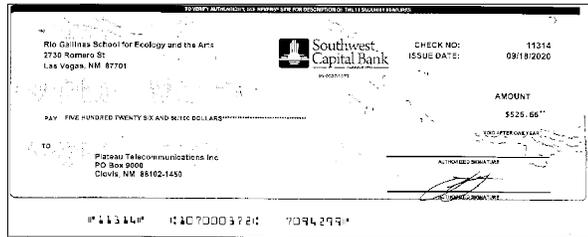
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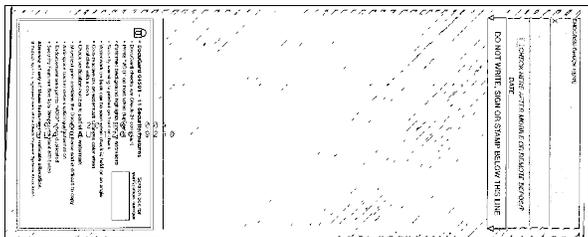
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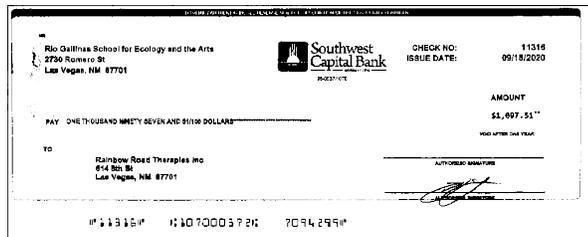
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#11314 10/01/2020 \$526.66



#11314 10/01/2020 \$526.66



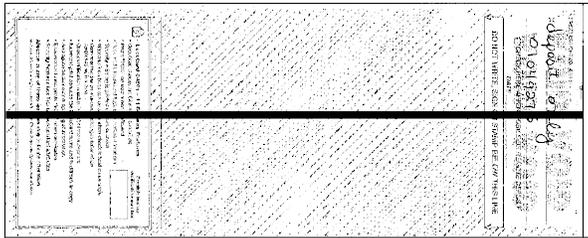
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# Statement Ending 10/31/2020

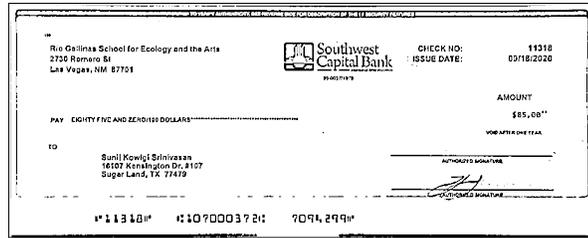
RIO GALLINAS SCHOOL FOR

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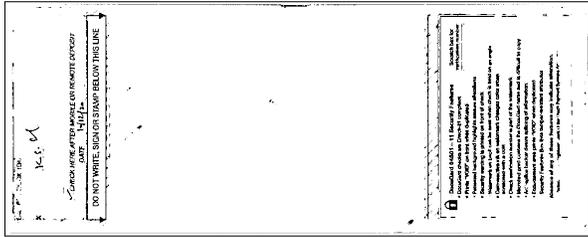
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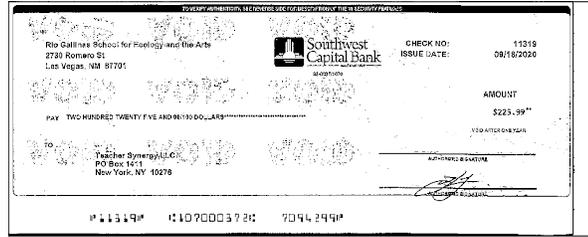
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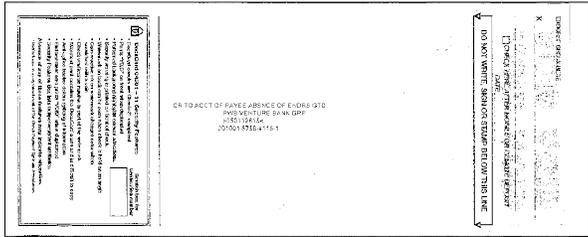
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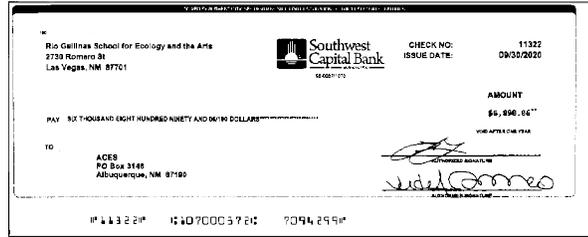
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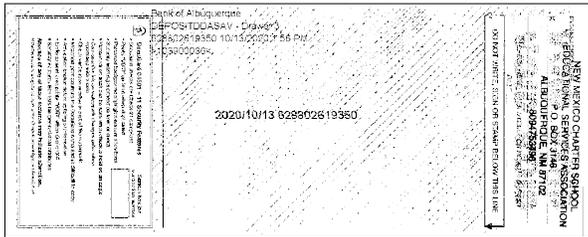
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#111319 10/02/2020 \$225.99



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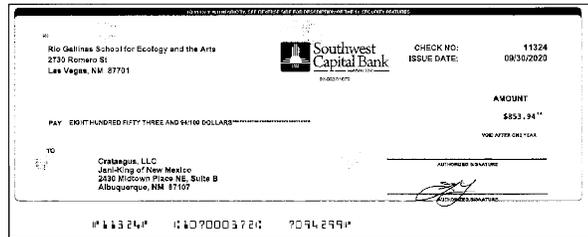
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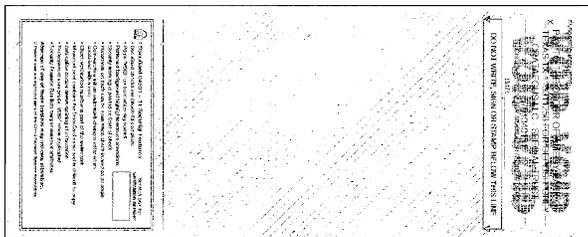
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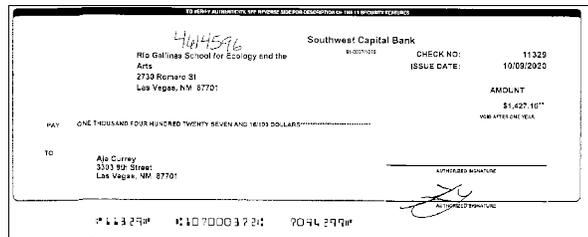
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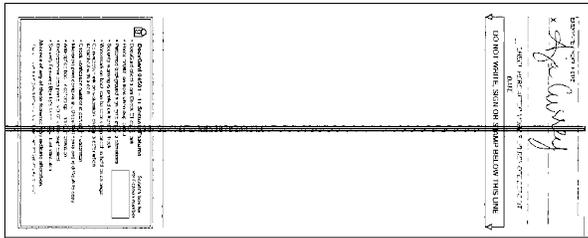
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#111324 10/13/2020 \$853.94



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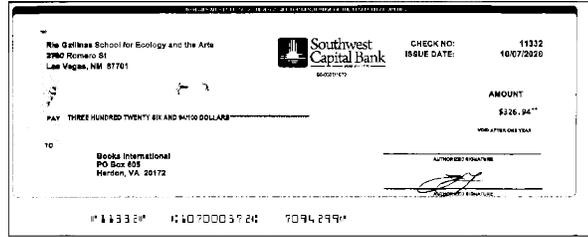
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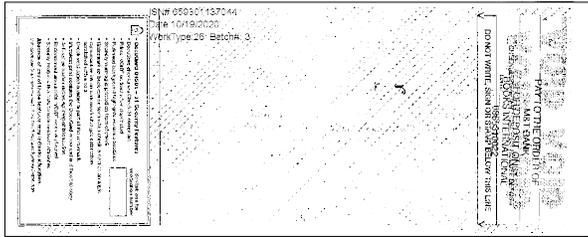
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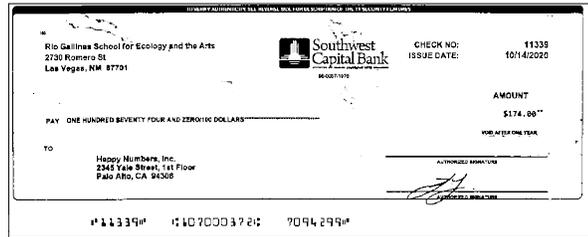
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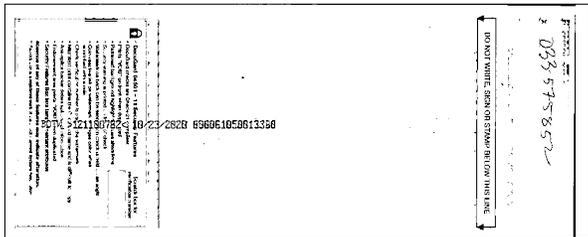
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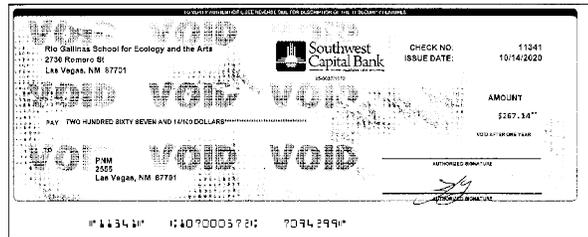
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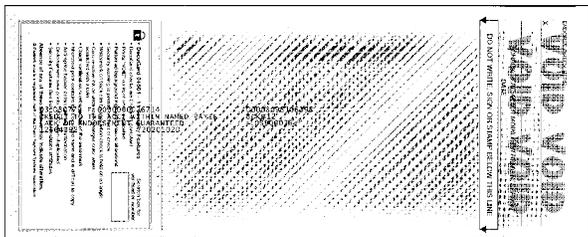
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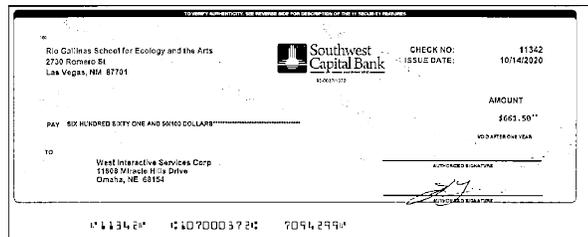
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#11341 10/21/2020 \$267.14



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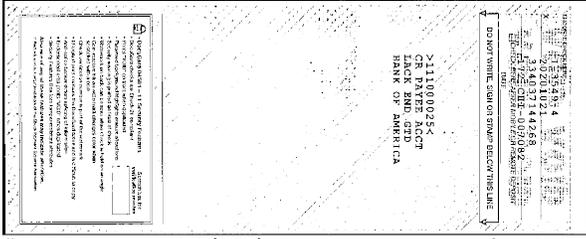
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**Statement Ending 10/31/2020**

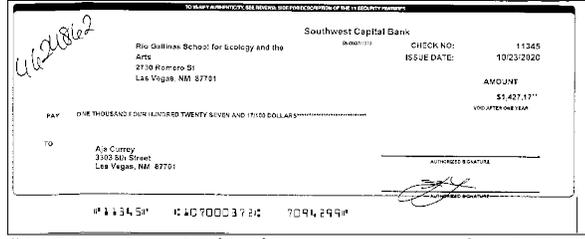
RIO GALLINAS SCHOOL FOR

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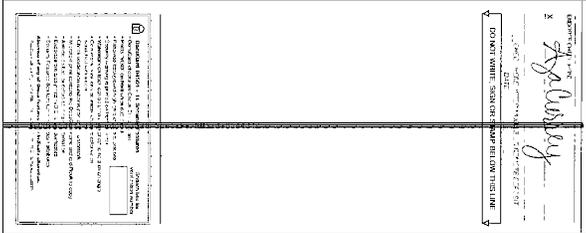
Account Number: XXXXXXXX94299



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#11345 10/26/2020 \$1,427.17



#11345 10/26/2020 \$1,427.17

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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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