

Rio Gallinas School for Ecology and the Arts
Financial Update
02/08/2022

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2122-0025-I	Operational	Increase	\$ 122,033
2	068-004-2122-0026-I	SB-9 State Match Cash	Increase	\$ 7,151

B. Payroll & Accounts Payable Payment Vouchers

1 January 2022

C. Financial Statement Reports - as of January 31, 2022

1 Recommended Change
 2 Financial Analysis
 3 Bank Reconciliation

D. Other

N/A

Checks Dated 01/01/2022 through 01/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
11725	01/05/2022	ACES	6,890.06
11726	01/05/2022	Anastasia Murphy	607.02
11727	01/05/2022	Bank of America Purchase Card	94.00
11728	01/05/2022	City of Las Vegas	86.01
11729	01/06/2022	PNM	691.18
11730	01/12/2022	Sharp Electronics Corporation	704.90
11731	01/19/2022	Blick Art Materials, LLC	16.02
11732	01/19/2022	City of Las Vegas	2,418.00
11733	01/19/2022	Staples	2,528.53
11734	01/19/2022	Teacher Synergy, LLC	163.74
11738	01/07/2022	NMPSIA	7,585.18
Total Number of Checks			11
			21,784.64

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	9	18,730.98
24106	IDEA-B Entitlement	1	354.82
24308	CRRSA, ESSER II	2	148.10
24316	ESSER II Air Quality	1	2,387.00
27109	Instructional Materials	1	163.74
Total Number of Checks		11	21,784.64
Less Unpaid Tax Liability			.00
Net (Check Amount)			21,784.64

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 # 11725	11000	01/05/2022	Check Amt	6,890.06	Status Cleared	ACES (000083/1)	
8765		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11726	11000	01/05/2022	Check Amt	607.02	Status Cleared	Anastasia Murphy (010008/1)	
20220104		Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000	607.02
Check # 11727	11000	01/05/2022	Check Amt	94.00	Status Cleared	Bank of America Purchase Card (000133/1)	
20211129		Custodian Background Check - Gemalto				11000- 2500- 53711- 0000- 068004- 0000- 00000	44.00
20211208		Bus Fuel for FY22				11000- 2700- 56211- 0000- 068004- 0000- 00000	50.00
Check # 11728	11000	01/05/2022	Check Amt	86.01	Status Cleared	City of Las Vegas (000019/1)	
20211214 GROW DOME		Gas, water, Sewer for 2021-22				11000- 2600- 54415- 0000- 068004- 0000- 00000	86.01
Check # 11729	11000	01/06/2022	Check Amt	691.18	Status Cleared	PNM (000049/1)	
20211220 0405404-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	453.81
20211220 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	237.37
Check # 11730	11000	01/12/2022	Check Amt	704.90	Status Printed	Sharp Electronics Corporation (000202/1)	
SH483627		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	183.36
						11000- 1000- 55915- 1010- 068004- 0000- 00000	80.17
SH483628		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	191.62
						11000- 1000- 55915- 1010- 068004- 0000- 00000	249.75
Check # 11731	11000	01/19/2022	Check Amt	16.02	Status Cleared	Blick Art Materials, LLC (000088/1)	
7795204		Art materials				11000- 1000- 56118- 1020- 068004- 0000- 00000	16.02
Check # 11732	11000	01/19/2022	Check Amt	2,418.00	Status Cleared	City of Las Vegas (000019/1)	
20220104 HS ADD		Gas, water, Sewer for 2021-22				11000- 2600- 54412- 0000- 068004- 0000- 00000	315.54
20220104 HS KIT		Gas, water, Sewer for 2021-22				11000- 2600- 54412- 0000- 068004- 0000- 00000	36.40
20220104 HS MAIN		Gas, water, Sewer for 2021-22				11000- 2600- 54412- 0000- 068004- 0000- 00000	412.80
						11000- 2600- 54415- 0000- 068004- 0000- 00000	971.74
20220104 HS PORT		Gas, water, Sewer for 2021-22				11000- 2600- 54412- 0000- 068004- 0000- 00000	183.27
						11000- 2600- 54415- 0000- 068004- 0000- 00000	368.59
20220104 ROMERO		Gas, water, Sewer for 2021-22				11000- 2600- 54412- 0000- 068004- 0000- 00000	129.66
Check # 11733	24316	01/19/2022	Check Amt	2,528.53	Status Cleared	Staples (000082/3)	
8064862195		HEPA air purifiers				24308- 2600- 57332- 0000- 068004- 0000- 00000	141.53
						24316- 2600- 57332- 0000- 068004- 0000- 00000	2,387.00
Check # 11734	27109	01/19/2022	Check Amt	163.74	Status Printed	Teacher Synergy,LLC (010036/1)	
20220112		Teachers Pay Teachers-Quote#294833-Alicia/Maggie				27109- 1000- 56113- 1010- 068004- 0000- 00000	163.74
* Break in sequence							
Check # 11738	11000	01/07/2022	Check Amt	7,585.18	Status Cleared	NMPSIA (900001/1)	

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment									
* Break in sequence										
Check # 11738	11000	01/07/2022	Check Amt	7,585.18	Status Cleared	NMPSIA (900001/1) - continued				
20211210-REG	NMPSIA (900001/1) 12/10/2021 (REG)				11000-	- 23125-	-	-	-	3,631.04
					24106-	- 23125-	-	-	-	175.56
20211223-REG	NMPSIA (900001/1) 12/23/2021 (REG)				11000-	- 23125-	-	-	-	3,607.34
					24106-	- 23125-	-	-	-	179.26
					24308-	- 23125-	-	-	-	6.57
NMPSIA ADJ - 2021A	NMPSIA ADJ - 2021 12A				11000-	- 23125-	-	-	-	14.59-
Number of Items	11			21,784.64	Totals for Org 2					

**RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
FINANCIAL SUMMARY**

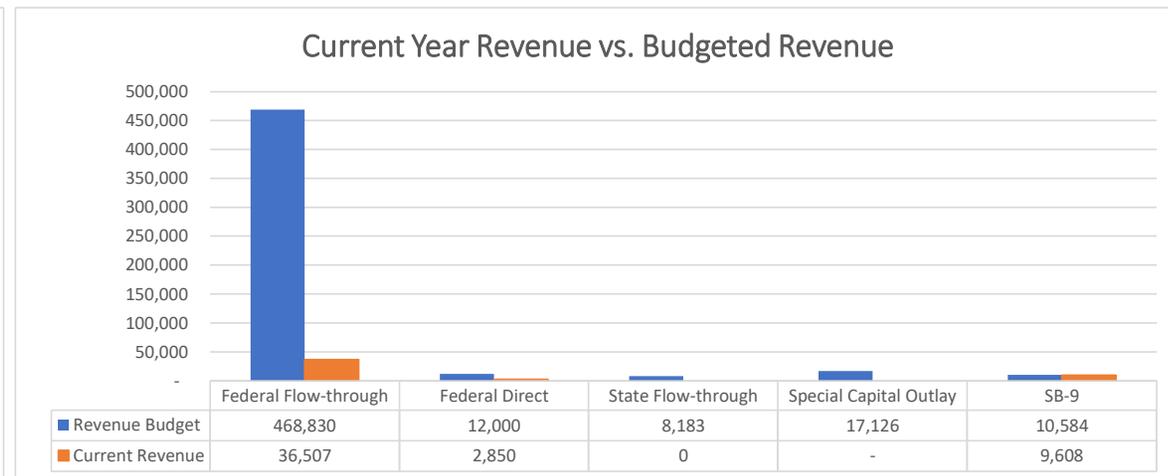
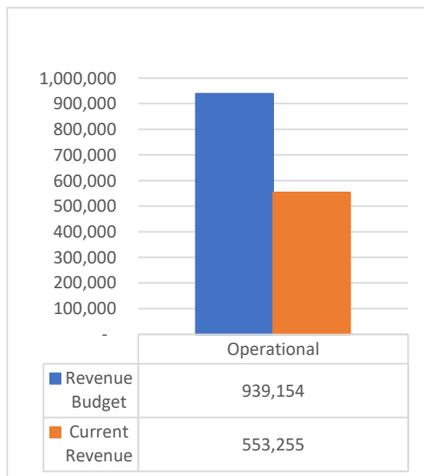
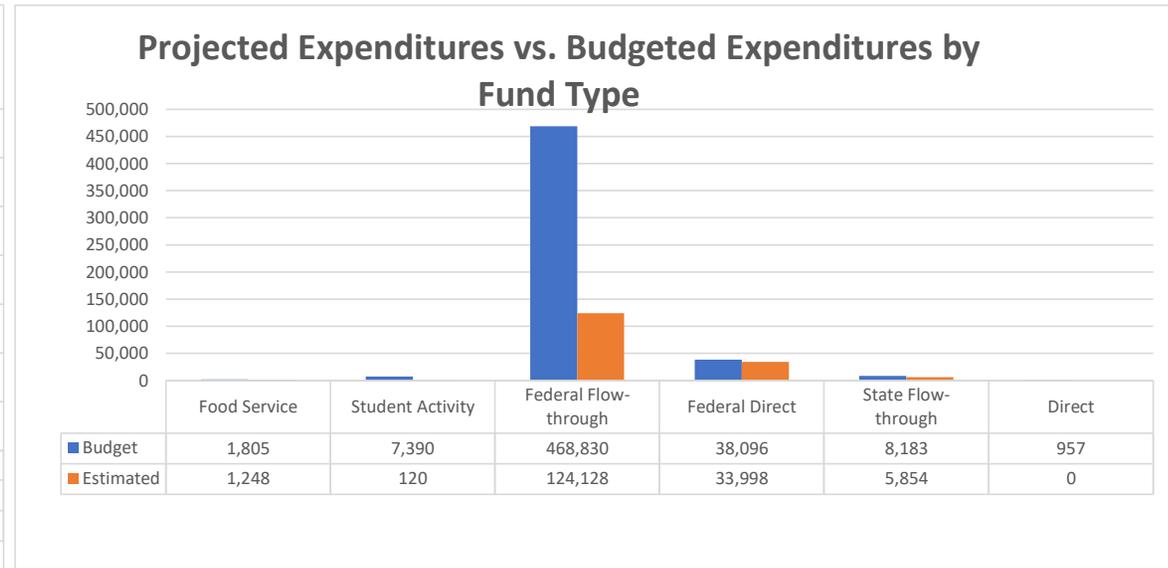
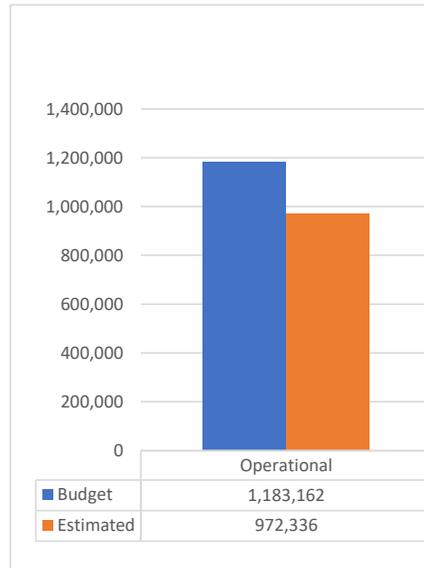
Fund	Source	Beginning Fund				Fund Balance	Liabilities	Cash Balance
		Balance	Revenue	Expenditure	Net Dec/Inc			
11000	11000 - Operational Fund	\$ 313,376.31	\$ 553,254.96	\$ 502,973.35	\$ 50,281.61	\$ 363,657.92	\$ 21,291.96	\$ 384,949.88
14000	14000 - Inst. Materials Fund	1,946.58	-	1,946.58	(1,946.58)	-	-	-
21000	21000 - Food Services Fund	1,804.86	-	249.60	(249.60)	1,555.26	36.21	1,591.47
23000	23000 - Non-Instruct. Fund	6,298.10	-	120.00	(120.00)	6,178.10	-	6,178.10
24101	24101 - Title I	-	8,324.41	8,336.08	(11.67)	(11.67)	32.74	21.07
24106	24106 - IDEA-B	-	10,850.84	13,207.00	(2,356.16)	(2,356.16)	894.43	(1,461.73)
24308	24308 - CRRSA, ESSER II	-	14,589.78	16,725.14	(2,135.36)	(2,135.36)	395.53	(1,739.83)
24316	24316 - ESSER II Air Quality	-	2,387.00	2,387.00	-	-	-	-
25153	25153 - Medicaid	36,218.03	2,850.27	2,215.62	634.65	36,852.68	75.13	36,927.81
24154	24154 - Title II	-	354.78	640.24	\$ (285.46)	(285.46)	74.13	(211.33)
27107	27107 - Library SB-66	(2,051.29)	2,240.02	-	2,240.02	188.73	-	188.73
27109	27109 - Inst Materials Cash	5,665.09	-	5,853.82	(5,853.82)	(188.73)	-	(188.73)
29102	29102 - Direct Grant	956.96	-	-	-	956.96	-	956.96
31700	31700 - SB-9 State Match	(7,766.63)	7,766.63	-	7,766.63	-	-	-
31703	31703 - SB-9 Cash	8,115.00	9,608.00	-	9,608.00	17,723.00	-	17,723.00
31200	31200 - Lease Assistance	(17,822.50)	35,635.00	15,625.00	20,010.00	2,187.50	-	2,187.50
31400	31400 - Special Capital Outlay State	(7,397.91)	7,347.62	7,956.00	(608.38)	(8,006.29)	-	(8,006.29)
	Total	\$ 339,342.60	\$ 655,209.31	\$ 578,235.43	\$ 76,973.88	\$ 416,316.48	\$ 22,800.13	\$ 439,116.61

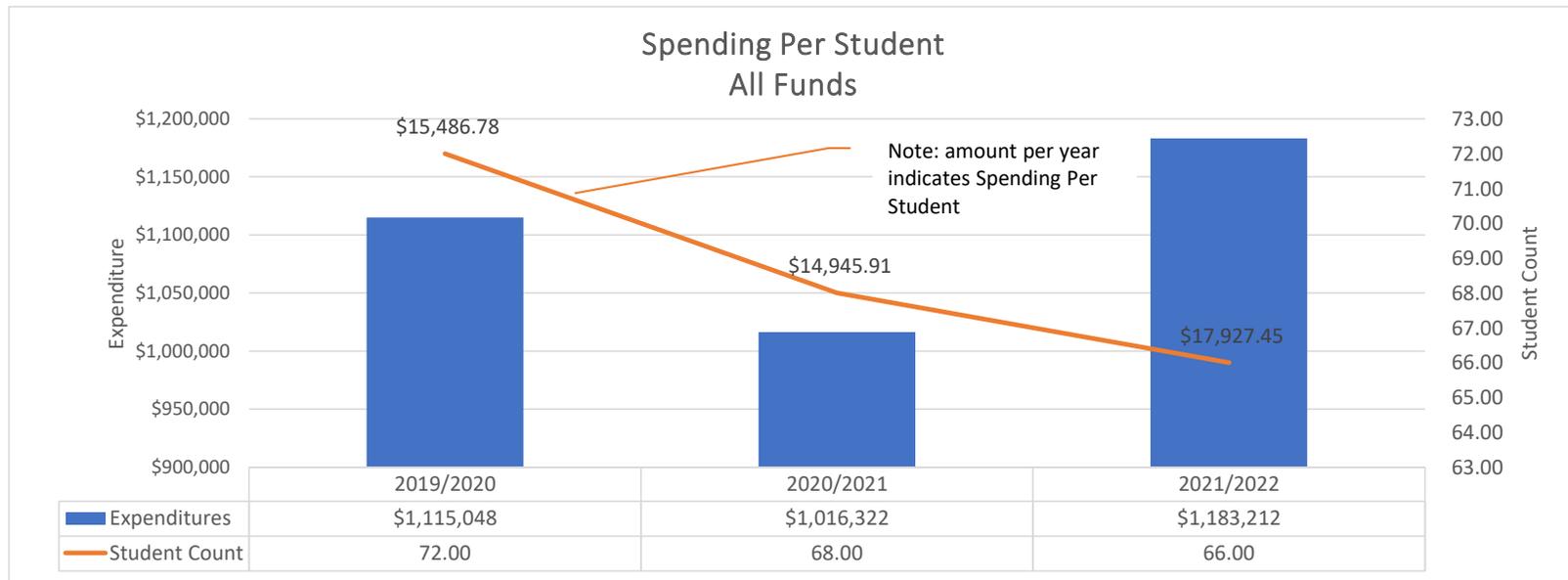
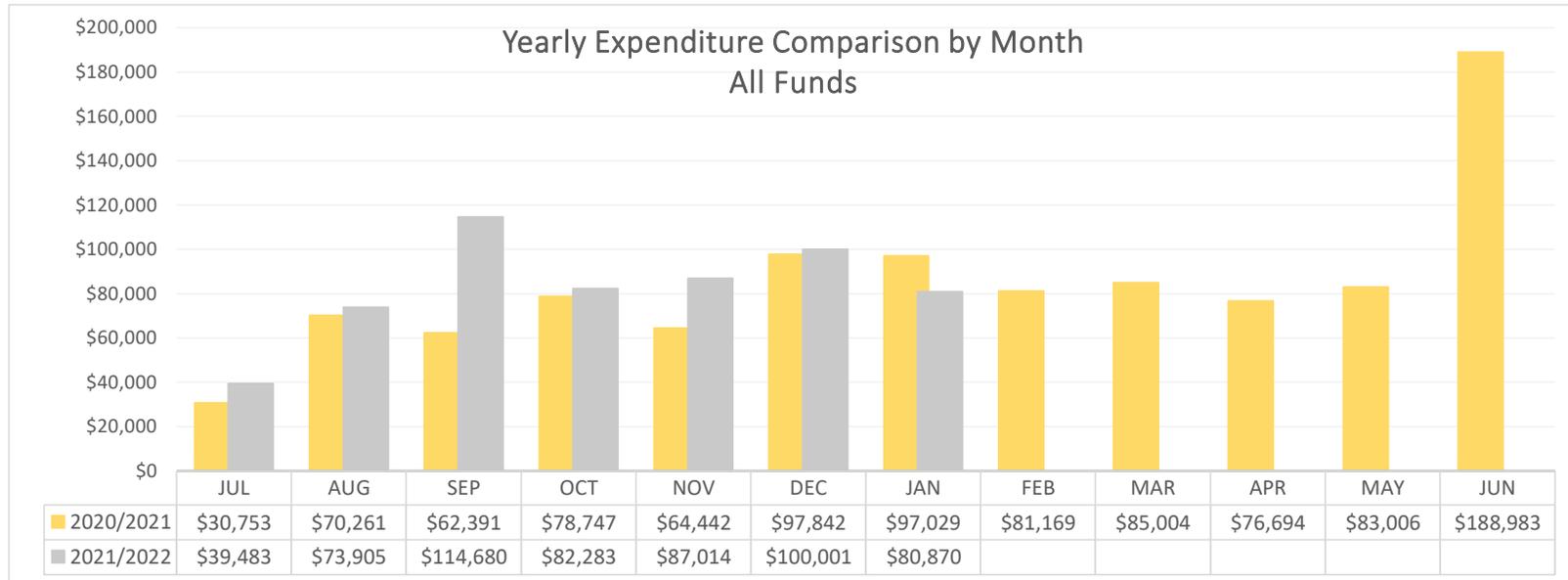
	Total Bank
Bank Statement Ending Balance	439,822.12
Uncleared Payments	953.83
Uncleared Deposits	-
Revised System Cash Balance	438,868.29
15000- Prepaid Expenses	(248.32)

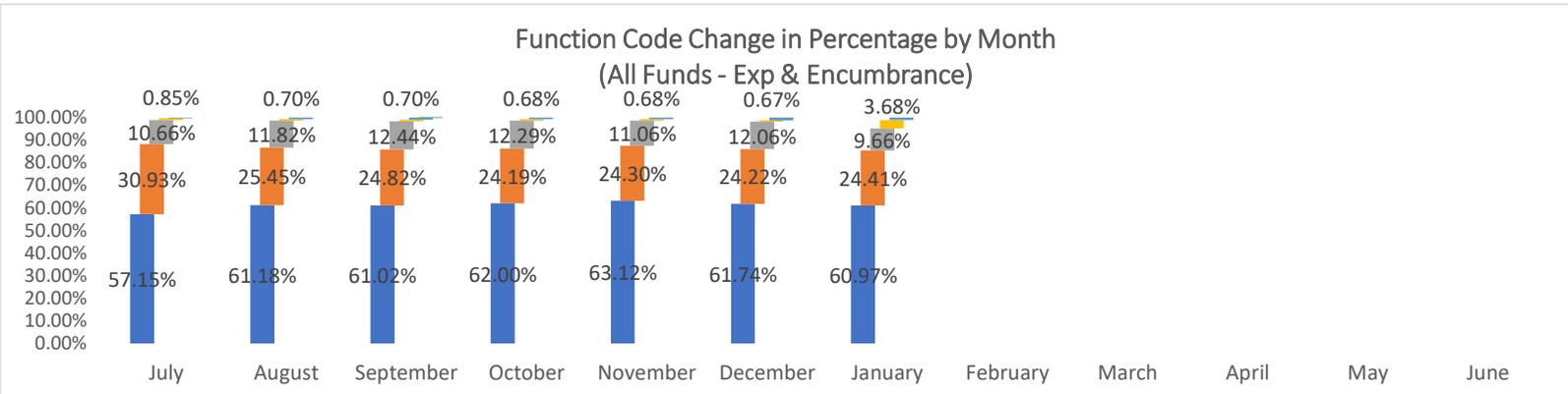
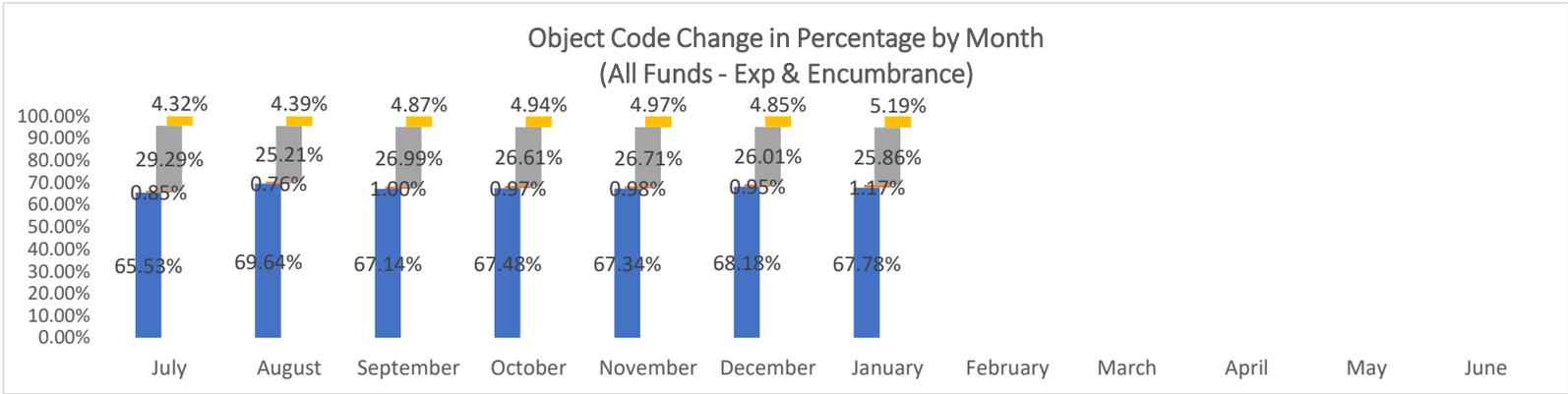
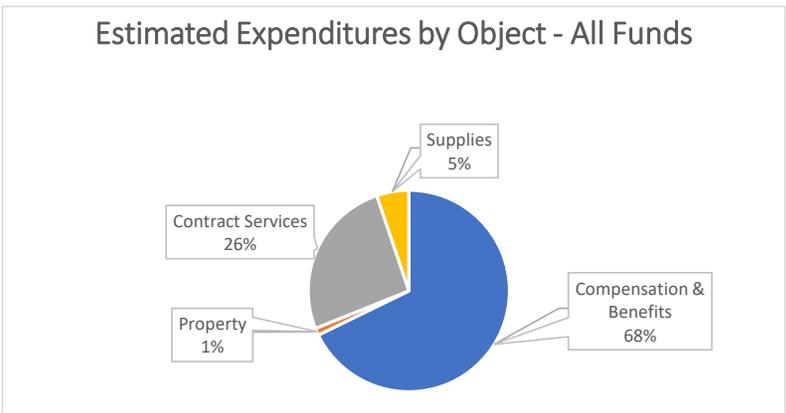
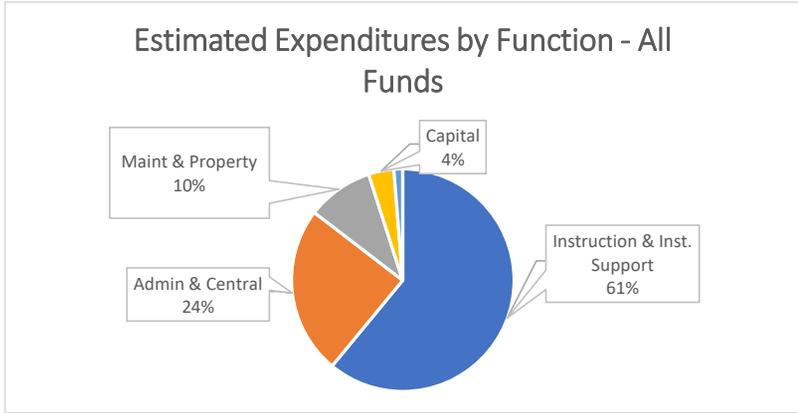
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

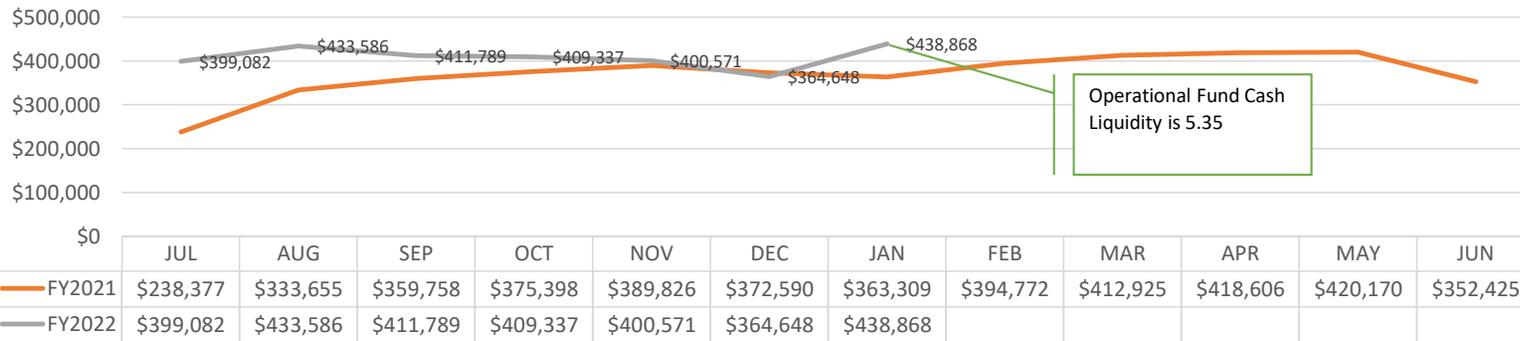
January 31, 2022



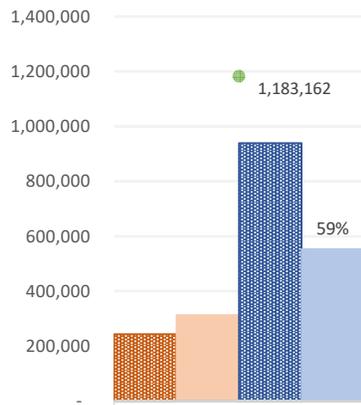




Monthly Cash Balance All Funds

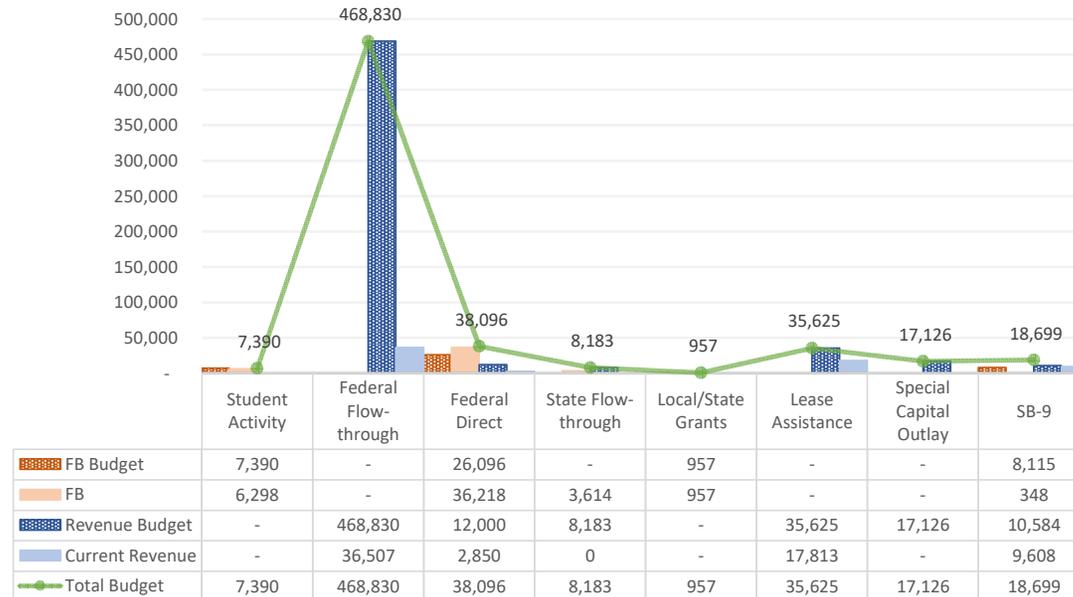


(Operational Fund Only)



FB Budget	244,008
FB	313,376
Revenue Budget	939,154
YTD Revenue	553,255
Total Budget	1,183,162

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

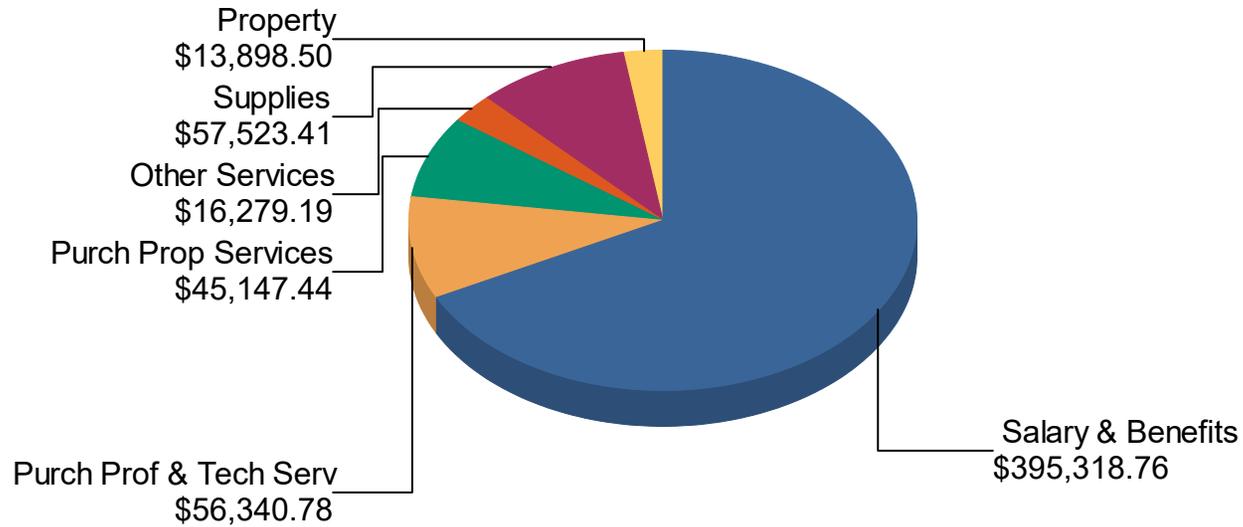


Balances through 01/31/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp	2,292.00	2,292.00		2,292.00	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	936,862.00	936,862.00	546,502.80	390,359.20	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			6,752.16	6,752.16-	
Total for Funds 11000, Func 0000 and Revenue accounts		939,154.00	939,154.00	553,254.96	385,899.04	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	8,324.41	22,675.59	
Total for Funds 24101, Func 0000 and Revenue accounts		31,000.00	31,000.00	8,324.41	22,675.59	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	35,729.00	35,729.00	10,850.84	24,878.16	
Total for Funds 24106, Func 0000 and Revenue accounts		35,729.00	35,729.00	10,850.84	24,878.16	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	354.78	4,645.22	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	354.78	4,645.22	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		121,569.00	14,589.78	106,979.22	
Total for Funds 24308, Func 0000 and Revenue accounts		.00	121,569.00	14,589.78	106,979.22	
Funds 24309 - CRRSA - SEL, Func 0000 - None						
24309- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		15,000.00		15,000.00	
Total for Funds 24309, Func 0000 and Revenue accounts		.00	15,000.00	.00	15,000.00	
Funds 24316 - Air Quality, Func 0000 - None						
24316- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		2,387.00	2,387.00		
Total for Funds 24316, Func 0000 and Revenue accounts		.00	2,387.00	2,387.00	.00	
Funds 24330 - ESSER III, Func 0000 - None						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		258,145.00		258,145.00	
Total for Funds 24330, Func 0000 and Revenue accounts		.00	258,145.00	.00	258,145.00	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	2,850.27	9,149.73	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	2,850.27	9,149.73	
Funds 27107 - 2012GOBondSB66, Func 0000 - None						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	2,292.00	2,292.00	2,240.02	51.98	
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,491.00	2,491.00		2,491.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2022				Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 27107, Func 0000 and Revenue accounts		4,783.00	4,783.00	2,240.02	2,542.98
Funds 27202 - OpenSciExplni, Func 0000 - None					
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		3,400.00		3,400.00
Total for Funds 27202, Func 0000 and Revenue accounts		.00	3,400.00	.00	3,400.00
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,625.00	35,635.00	10.00-
Total for Funds 31200, Func 0000 and Revenue accounts		.00	35,625.00	35,635.00	10.00-
Funds 31400 - SpcCapOutlaySt, Func 0000 - None					
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,347.62	7,347.62-
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	5,092.00	17,126.00		17,126.00
Total for Funds 31400, Func 0000 and Revenue accounts		5,092.00	17,126.00	7,347.62	9,778.38
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None					
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,766.63	7,766.63-
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	976.00	976.00		976.00
Total for Funds 31700, Func 0000 and Revenue accounts		976.00	976.00	7,766.63	6,790.63-
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	9,608.00	9,608.00	9,608.00	
Total for Funds 31703, Func 0000 and Revenue accounts		9,608.00	9,608.00	9,608.00	.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,043,342.00	1,491,502.00	655,209.31	836,292.69

Actuals Expenditures



Salary & Benefits	\$395,318.76	67.6%
Purch Prof & Tech Serv	\$56,340.78	9.6%
Purch Prop Services	\$45,147.44	7.7%
Other Services	\$16,279.19	2.8%
Supplies	\$57,523.41	9.8%
Property	\$13,898.50	2.4%
Debt Service	\$0.00	0.0%
Total:	\$584,508.08	100.0%

Balances through 01/31/2022						Fiscal Year 2021/22
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		826.00		900.98	74.98-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	197,034.00	228,439.00	109,229.76	104,700.93	14,508.31
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	20,068.00	39,966.00	15,127.06	17,695.34	7,143.60
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	23,227.00	20,801.00	11,266.71	9,533.37	.92
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		13,322.00	7,423.39	5,898.55	.06
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	62,424.00				
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers		1,000.00	687.50	312.50	
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	2,000.00	5,851.00	2,448.08	2,152.02	1,250.90
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	33,199.00	41,701.00	19,224.20	18,916.36	3,560.44
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,519.00	5,170.00	2,831.53	2,337.90	.57
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement	9,458.00				
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	4,385.00	5,505.00	2,537.67	2,497.19	470.14
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	465.00	683.00	373.75	308.61	.64
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth	1,249.00				
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		52.00		55.86	3.86-
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	13,587.00	15,900.00	7,336.14	7,216.84	1,347.02
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,441.00	1,888.00	1,031.16	856.61	.23
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments	3,871.00				
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		12.00		13.08	1.08-
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	3,181.00	3,719.00	1,715.76	1,687.91	315.33
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	337.00	442.00	241.28	200.45	.27
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts	906.00	906.00			906.00
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		4,563.00		5,960.68	1,397.68-
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums	11,831.00	27,285.00	14,231.71	9,914.33	3,138.96
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00	6,972.00	3,902.47	3,068.72	.81
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums	4,459.00				
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life		30.00		29.15	.85
11000- 1000- 52312- 1010- 068004- 0000- 00000	Life	297.00	297.00	104.28	109.80	82.92
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life	26.00	43.00	23.10	19.80	.10
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life	114.00	114.00			114.00
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental		561.00		560.15	.85
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	966.00	1,494.00	857.11	540.35	96.54
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental	89.00	258.00	141.57	116.04	.39
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental	206.00	206.00			206.00
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision		52.00		51.94	.06
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	212.00	212.00	119.07	68.87	24.06

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2022 **Fiscal Year 2021/22**

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision	21.00	45.00	24.18	20.46	.36
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability		161.00		160.13	.87
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	145.00	145.00	78.20	112.01-	178.81
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability	80.00	80.00	39.26	18.12	22.62
11000- 1000- 52500- 1010- 068004- 0000- 00000	UnemploymntComp	468.00	468.00			468.00
11000- 1000- 52500- 2000- 068004- 0000- 00000	UnemploymntComp	41.00	41.00			41.00
11000- 1000- 52500- 4025- 068004- 0000- 00000	UnemploymntComp	180.00	180.00			180.00
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		5,112.00		5,112.00	
11000- 1000- 52710- 1010- 068004- 0000- 00000	WorkersCompPrem	3,670.00	3,670.00			3,670.00
11000- 1000- 52710- 2000- 068004- 0000- 00000	WorkersCompPrem	393.00	393.00			393.00
11000- 1000- 52710- 4025- 068004- 0000- 00000	WorkersCompPrem	1,055.00	1,055.00			1,055.00
11000- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee	52.00	67.00	25.28	33.33	8.39
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	12.00	5.78	5.77	.45
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee	20.00	20.00			20.00
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	2,500.00	2,500.00			2,500.00
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	1,600.82	2,752.39	246.79
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	98.27	1,802.70	99.03
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	8,000.00	1,896.90	9,003.10
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	13,863.00		13,982.54	119.54-
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	4,999.00	4,999.00	1,294.08	3,787.31	82.39-
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00	61.52	381.35	257.13
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	224,944.00	101,747.00			101,747.00
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k		670.00		669.41	.59
Total for Func 1000 and Expense accounts		676,892.00	590,198.00	212,080.69	226,234.73	151,882.58

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		72,000.00	39,000.00	33,000.00	
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,793.00	13,741.00	6,150.00	7,590.01	.99
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	23,250.00				
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub		3,338.00	1,666.60	914.88	756.52
11000- 2100- 51300- 1010- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub			727.35	320.23	1,047.58-
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	23,250.00			23,250.00
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,999.00	13,496.00	7,092.64	6,287.94	115.42
11000- 2100- 52111- 1010- 068004- 0000- 00000	EducRetirement			2.70	48.51	51.21-
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	4,433.00				
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	396.00	1,782.00	936.41	830.08	15.51

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 7, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2022 **Fiscal Year 2021/22**

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 - Supp Svcs Studnts (continued)						
11000-2100-52112-1010-068004-0000-00000	ERARetireeHlth			.36	6.41	6.77-
11000-2100-52112-2000-068004-0000-00000	ERARetireeHlth	585.00				
11000-2100-52210-0000-068004-0000-00000	FICA Payments	1,228.00	5,210.00	2,732.33	2,429.71	47.96
11000-2100-52210-1010-068004-0000-00000	FICA Payments			1.11	19.86	20.97-
11000-2100-52210-2000-068004-0000-00000	FICA Payments	1,814.00				
11000-2100-52220-0000-068004-0000-00000	MedicarePaymnts	287.00	1,219.00	639.06	568.29	11.65
11000-2100-52220-1010-068004-0000-00000	MedicarePaymnts			.27	4.64	4.91-
11000-2100-52220-2000-068004-0000-00000	MedicarePaymnts	426.00	426.00			426.00
11000-2100-52311-0000-068004-0000-00000	Hth&MedPremiums		7,058.00	3,828.24	3,229.05	.71
11000-2100-52311-2000-068004-0000-00000	Hth&MedPremiums	3,070.00				
11000-2100-52312-0000-068004-0000-00000	Life	29.00	51.00	26.40	23.76	.84
11000-2100-52312-2000-068004-0000-00000	Life	26.00	26.00			26.00
11000-2100-52313-0000-068004-0000-00000	Dental		197.00	106.34	89.98	.68
11000-2100-52313-2000-068004-0000-00000	Dental	89.00	89.00			89.00
11000-2100-52314-0000-068004-0000-00000	Vision		46.00	24.44	20.68	.88
11000-2100-52314-2000-068004-0000-00000	Vision	21.00	21.00			21.00
11000-2100-52315-0000-068004-0000-00000	Disability	68.00	245.00	129.64	114.92	.44
11000-2100-52315-2000-068004-0000-00000	Disability	80.00	80.00			80.00
11000-2100-52500-0000-068004-0000-00000	UnemploymntComp	45.00	45.00			45.00
11000-2100-52500-2000-068004-0000-00000	UnemploymntComp	41.00	41.00			41.00
11000-2100-52710-0000-068004-0000-00000	WorkersCompPrem	335.00	728.00		728.00	
11000-2100-52710-2000-068004-0000-00000	WorkersCompPrem	393.00	393.00			393.00
11000-2100-52720-0000-068004-0000-00000	WorkrsCompERFee	5.00	14.00	6.90	6.90	.20
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		
11000-2100-53215-2000-068004-0000-00000	PsychologtsCont	15,000.00	15,000.00	10,230.57	4,769.43	
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		92,418.00	170,501.00	82,801.36	61,003.28	26,696.36

Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000-2200-51100-0000-068004-1211-00000	SalariesExpense,Coord/Sub	5,172.00				
11000-2200-52111-0000-068004-0000-00000	EducRetirement	784.00	784.00			784.00
11000-2200-52112-0000-068004-0000-00000	ERARetireeHlth	104.00	104.00			104.00
11000-2200-52210-0000-068004-0000-00000	FICA Payments	321.00	321.00			321.00
11000-2200-52220-0000-068004-0000-00000	MedicarePaymnts	75.00	75.00			75.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)



Balances through 01/31/2022 **Fiscal Year 2021/22**

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst (continued)						
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	683.00	683.00			683.00
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	6.00	6.00			6.00
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00			20.00
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00			5.00
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00			18.00
11000- 2200- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	9.00	9.00			9.00
11000- 2200- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	88.00	88.00		88.00	
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	1.00	1.00			1.00
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software		4,012.00	1,476.00	4,012.00	1,476.00-
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00	51.00		949.00
Total for Func 2200 and Expense accounts		8,286.00	7,126.00	1,527.00	4,100.00	1,499.00
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	104,424.00	104,424.00	43,510.00	60,914.00	
11000- 2300- 51300- 0000- 068004- 1114- 00000	AddtnlCompenstn,AdminAssi		240.00		240.00	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		2,000.00	999.96	999.96	.08
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	15,821.00	16,124.00	6,743.24	9,379.96	.80
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,089.00	2,129.00	890.24	1,238.32	.44
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,475.00	6,475.00	2,673.94	3,728.65	72.41
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,515.00	1,515.00	625.32	871.98	17.70
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,496.00	1,969.10	2,526.41	.49
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00	13.20	18.48	25.32
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	85.80	111.54	8.66
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	18.80	24.44	2.76
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	130.50	169.65	13.85
11000- 2300- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,764.00	1,764.00		1,764.00	
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00	3,436.83	5,063.17	
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,500.00	4,686.71	813.29	
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising		874.00		873.68	.32
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			1,500.00
Total for Func 2300 and Expense accounts		152,770.00	156,764.00	65,788.24	88,742.13	2,233.63
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,793.00	19,711.00	9,534.00	10,101.02	75.98
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		2,000.00			

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000-2400-52111-0000-068004-0000-00000	EducRetirement	3,302.00	3,302.00	931.68	1,186.24	1,184.08
11000-2400-52112-0000-068004-0000-00000	ERARetireeHlth	436.00	436.00	123.00	156.59	156.41
11000-2400-52210-0000-068004-0000-00000	FICA Payments	1,352.00	1,352.00	591.06	641.12	119.82
11000-2400-52220-0000-068004-0000-00000	MedicarePaymnts	316.00	316.00	138.23	149.96	27.81
11000-2400-52312-0000-068004-0000-00000	Life	29.00	29.00	7.92	7.92	13.16
11000-2400-52315-0000-068004-0000-00000	Disability	68.00	68.00	33.96	33.96	.08
11000-2400-52500-0000-068004-0000-00000	UnemploymntComp	45.00	45.00			45.00
11000-2400-52710-0000-068004-0000-00000	WorkersCompPrem	335.00	335.00		335.00	
11000-2400-52720-0000-068004-0000-00000	WorkrsCompERFee	5.00	9.00	4.21	4.15	.64
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop		65.00		65.00	
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		114.00		113.81	.19
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	750.00	750.00		318.75	431.25
Total for Func 2400 and Expense accounts		31,131.00	29,582.00	13,064.06	13,463.52	3,054.42
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	78,541.00	89,571.00	48,230.49	41,340.36	.15
11000-2500-53711-0000-068004-0000-00000	Other Charges		352.00	88.00	352.00	88.00-
11000-2500-55915-0000-068004-0000-00000	OthContractSvcs		44.00		44.00	
11000-2500-56113-0000-068004-0000-00000	Software	17,370.00	17,700.00	440.00	17,260.00	
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00	22.05		477.95
Total for Func 2500 and Expense accounts		96,411.00	108,167.00	48,780.54	58,996.36	390.10
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	24,600.00	9,349.00	2,142.00	7,206.50	.50
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstn,Maintenan		2,500.00	2,142.84	357.14	.02
11000-2600-52111-0000-068004-0000-00000	EducRetirement	3,727.00	3,727.00	649.20	932.89	2,144.91
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	492.00	492.00	85.68	123.15	283.17
11000-2600-52210-0000-068004-0000-00000	FICA Payments	1,526.00	1,526.00	265.68	468.95	791.37
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	357.00	357.00	62.16	109.68	185.16
11000-2600-52311-0000-068004-0000-00000	Hth&MedPremiums	15,605.00	3,518.00			3,518.00
11000-2600-52312-0000-068004-0000-00000	Life	57.00	57.00	3.18	5.29	48.53
11000-2600-52313-0000-068004-0000-00000	Dental	386.00	386.00			386.00
11000-2600-52314-0000-068004-0000-00000	Vision	128.00	128.00			128.00
11000-2600-52315-0000-068004-0000-00000	Disability	360.00	360.00		1.44	358.56
11000-2600-52500-0000-068004-0000-00000	UnemploymntComp	90.00	90.00			90.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000-2600-52710-0000-068004-0000-00000	WorkersCompPrem	416.00	416.00		416.00	
11000-2600-52720-0000-068004-0000-00000	WorkrsCompERFee	10.00	10.00	.92	2.76	6.32
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	2,000.00	2,000.00			2,000.00
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	1,000.00	1,000.00			1,000.00
11000-2600-54411-0000-068004-0000-00000	Electricity	7,000.00	9,441.00	6,495.49	2,944.69	.82
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	9,500.00	11,534.00	7,877.83	3,655.26	.91
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,000.00	19,933.00	12,881.48	7,050.72	.80
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,445.00	9,658.00	6,476.33	3,181.41	.26
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	3,019.00	3,019.00		4,375.00	1,356.00-
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	9,268.00	9,274.00		9,274.00	
11000-2600-55915-0000-068004-0000-00000	OthContractSvcs	11,946.00	11,946.00			11,946.00
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,204.00	2,204.00		40.98	2,163.02
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k	500.00	2,745.00		2,744.56	.44
Total for Func 2600 and Expense accounts		116,636.00	105,670.00	39,082.79	42,890.42	23,696.79
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense, Bus Drive		4,203.00	3,515.40	346.50	341.10
11000-2700-52210-0000-068004-0000-00000	FICA Payments		261.00	217.96	21.48	21.56
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts		61.00	50.97	5.03	5.00
11000-2700-52720-0000-068004-0000-00000	WorkrsCompERFee		3.00	1.74	.32	.94
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	2,500.00	4,498.00	150.00	4,347.47	.53
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	1,622.00	1,628.00		1,628.00	
11000-2700-56211-0000-068004-0000-00000	Gasoline	1,000.00	1,000.00	950.00	50.00	
Total for Func 2700 and Expense accounts		5,122.00	11,654.00	4,886.07	6,398.80	369.13
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000-2900-58219-0000-068004-0000-00000	PayStMtchMedcad	1,000.00	1,000.00			1,000.00
Total for Func 2900 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000-3100-51300-0000-068004-1617-00000	AddtnlCompenstn, Food Serv	2,000.00	2,000.00	1,083.29	916.63	.08
11000-3100-52111-0000-068004-0000-00000	EducRetirement	303.00	304.00	164.19	138.93	.88
11000-3100-52112-0000-068004-0000-00000	ERARetireeHlth	40.00	41.00	21.71	18.37	.92
11000-3100-52210-0000-068004-0000-00000	FICA Payments	124.00	125.00	67.21	56.87	.92
11000-3100-52220-0000-068004-0000-00000	MedicarePaymnts	29.00	30.00	15.73	13.31	.96
Total for Func 3100 and Expense accounts		2,496.00	2,500.00	1,352.13	1,144.11	3.76
Total for Funds 11000		1,183,162.00	1,183,162.00	469,362.88	502,973.35	210,825.77
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2022 **Fiscal Year 2021/22**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56108- 1020- 068004- 0000- 00000	InsMatCR50%Othr		487.00		1,319.11	832.11-
14000- 1000- 56113- 1010- 068004- 0000- 00000	Software		1,460.00		627.47	832.53
Total for Funds 14000, Func 1000 and Expense accounts		.00	1,947.00	.00	1,946.58	.42
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv			800.04	200.01	1,000.05-
21000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement			121.20	30.30	151.50-
21000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			15.96	3.99	19.95-
21000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments			49.56	12.39	61.95-
21000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			11.64	2.91	14.55-
21000- 3100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,805.00	1,805.00			1,805.00
Total for Funds 21000, Func 3100 and Expense accounts		1,805.00	1,805.00	998.40	249.60	557.00
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,260.00	4,260.00		120.00	4,140.00
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,130.00	3,130.00			3,130.00
Total for Funds 23000, Func 1000 and Expense accounts		7,390.00	7,390.00	.00	120.00	7,270.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers		20,001.00	10,833.42	9,166.74	.84
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,549.00		7,142.72		7,142.72-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,205.00				
24101- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			1,082.12		1,082.12-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	291.00	291.00			291.00
24101- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			142.87		142.87-
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	903.00	1,241.00			1,241.00
24101- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			1,070.81	568.37	1,639.18-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	211.00	290.00			290.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			250.38	132.88	383.26-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	11,652.00	8,569.00		1,782.51-	10,351.51
24101- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			1,595.23		1,595.23-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	46.00	3.00			3.00
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life			13.86		13.86-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	575.00	87.00			87.00
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			48.88		48.88-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	71.00	11.00			11.00
24101- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	72.00	72.00			72.00
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	246.00	246.00		246.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)



Balances through 01/31/2022 **Fiscal Year 2021/22**

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	8.00	18.00			18.00
24101- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee			8.04	4.60	12.64-
24101- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	171.00	171.00			171.00
Total for Funds 24101, Func 1000 and Expense accounts		31,000.00	31,000.00	22,188.33	8,336.08	475.59

Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense, Teachers		20,801.00	11,266.71	9,533.37	.92
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense, InstAssts	25,485.00	2,082.00			2,082.00
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,887.00	3,152.00			3,152.00
24106- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			1,706.90	1,444.30	3,151.20-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	381.00	417.00			417.00
24106- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			225.42	190.74	416.16-
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,182.00	1,193.00			1,193.00
24106- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			643.89	549.04	1,192.93-
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	277.00	279.00			279.00
24106- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			150.54	128.38	278.92-
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		2,262.00		7.08-	2,269.08
24106- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			1,279.85	981.42	2,261.27-
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	57.00	75.00		2.67	72.33
24106- 1000- 52312- 2000- 068004- 0000- 00000	Life			9.24	7.92	17.16-
24106- 1000- 52313- 0000- 068004- 0000- 00000	Dental		52.00			52.00
24106- 1000- 52313- 2000- 068004- 0000- 00000	Dental			27.82	23.54	51.36-
24106- 1000- 52314- 0000- 068004- 0000- 00000	Vision		23.00			23.00
24106- 1000- 52314- 2000- 068004- 0000- 00000	Vision			12.22	10.34	22.56-
24106- 1000- 52315- 2000- 068004- 0000- 00000	Disability			39.13	18.06	57.19-
24106- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00				
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	322.00	322.00		322.00	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	33.00			33.00
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee			2.30	2.30	4.60-
24106- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,038.00	5,038.00			5,038.00
Total for Funds 24106, Func 1000 and Expense accounts		35,729.00	35,729.00	15,364.02	13,207.00	7,157.98

Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn, Teachers			1,486.81	513.03	1,999.84-
24154- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			225.16	77.69	302.85-
24154- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			29.90	10.32	40.22-
24154- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			92.17	31.80	123.97-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction (continued)						
24154- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			21.45	7.40	28.85-
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00			4,000.00
Total for Func 1000 and Expense accounts		4,000.00	4,000.00	1,855.49	640.24	1,504.27
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	1,855.49	640.24	2,504.27
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		21,900.00	21,373.60	526.40	
Total for Func 1000 and Expense accounts		.00	21,900.00	21,373.60	526.40	.00
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts						
24308- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub			3,267.94		3,267.94-
Total for Func 2100 and Expense accounts		.00	.00	3,267.94	.00	3,267.94-
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial		57,000.00	10,260.00	6,441.00	40,299.00
24308- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement		8,490.00	1,298.04	906.58	6,285.38
24308- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		1,200.00	171.36	119.68	908.96
24308- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments		2,000.00	636.13	399.34	964.53
24308- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		952.00	148.73	93.41	709.86
24308- 2600- 52312- 0000- 068004- 0000- 00000	Life		24.00	12.66	10.55	.79
24308- 2600- 52315- 0000- 068004- 0000- 00000	Disability				5.80	5.80-
24308- 2600- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		3.00	4.63	4.27	5.90-
24308- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		30,000.00	1,251.89	8,076.58	20,671.53
24308- 2600- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				141.53	141.53-
Total for Func 2600 and Expense accounts		.00	99,669.00	13,783.44	16,198.74	69,686.82
Total for Funds 24308		.00	121,569.00	38,424.98	16,725.14	66,418.88
Funds 24309 - CRRSA - SEL, Func 1000 - Instruction						
24309- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop		6,000.00			6,000.00
24309- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks		4,000.00			4,000.00
Total for Func 1000 and Expense accounts		.00	10,000.00	.00	.00	10,000.00
Funds 24309 - CRRSA - SEL, Func 2100 - SuppSvcsStudnts						
24309- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub		5,000.00	5,000.06		.06-
Total for Func 2100 and Expense accounts		.00	5,000.00	5,000.06	.00	.06-
Total for Funds 24309		.00	15,000.00	5,000.06	.00	9,999.94

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2022						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt n l	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 24316 - Air Quality, Func 2600 - Op&MaintofPlant							
24316- 2600- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k		2,387.00		2,387.00		
Total for Funds 24316, Func 2600 and Expense accounts		.00	2,387.00	.00	2,387.00	.00	
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts							
24330- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		145,931.00			145,931.00	
24330- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement		22,108.00			22,108.00	
24330- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		2,919.00			2,919.00	
24330- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments		9,048.00			9,048.00	
24330- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		2,116.00			2,116.00	
24330- 2100- 52312- 0000- 068004- 0000- 00000	Life		184.00			184.00	
24330- 2100- 52500- 0000- 068004- 0000- 00000	UnemploymntComp		810.00			810.00	
24330- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		29.00			29.00	
24330- 2100- 53215- 0000- 068004- 0000- 00000	PsychologtsCont		75,000.00			75,000.00	
Total for Funds 24330, Func 2100 and Expense accounts		.00	258,145.00	.00	.00	258,145.00	
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction							
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	7,938.00	3,446.00			3,446.00	
Total for Func 1000 and Expense accounts		7,938.00	3,446.00	.00	.00	3,446.00	
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts							
25153- 2100- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		3,000.00	1,500.00	1,500.00		
25153- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement		455.00	227.40	227.35	.25	
25153- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		60.00	30.00	29.99	.01	
25153- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments		187.00	93.12	93.03	.85	
25153- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		44.00	21.72	21.67	.61	
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	20,000.00	20,000.00	19,844.06	155.94		
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	9,508.00	9,508.00	9,433.87	74.13		
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	150.00	150.00			150.00	
25153- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs		746.00	631.83	113.51	.66	
Total for Func 2100 and Expense accounts		29,658.00	34,150.00	31,782.00	2,215.62	152.38	
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs							
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00			500.00	
Total for Func 2500 and Expense accounts		500.00	500.00	.00	.00	500.00	
Total for Funds 25153		38,096.00	38,096.00	31,782.00	2,215.62	4,098.38	
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	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2022						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 27109 - Inst. Materials, Func 1000 - Instruction							
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb				5,092.10	5,092.10-	
27109- 1000- 56113- 1010- 068004- 0000- 00000	Software				761.72	761.72-	
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	.00	5,853.82	5,853.82-	
Funds 27202 - OpenSciExplni, Func 1000 - Instruction							
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		3,400.00			3,400.00	
Total for Funds 27202, Func 1000 and Expense accounts		.00	3,400.00	.00	.00	3,400.00	
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction							
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00	
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00	
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay							
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		35,625.00	20,000.00	15,625.00		
Total for Funds 31200, Func 4000 and Expense accounts		.00	35,625.00	20,000.00	15,625.00	.00	
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay							
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k				7,956.00	7,956.00-	
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	5,092.00	17,126.00			17,126.00	
Total for Funds 31400, Func 4000 and Expense accounts		5,092.00	17,126.00	.00	7,956.00	9,170.00	
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay							
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	976.00	976.00			976.00	
Total for Funds 31700, Func 4000 and Expense accounts		976.00	976.00	.00	.00	976.00	
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay							
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	17,723.00	17,723.00			17,723.00	
Total for Funds 31703, Func 4000 and Expense accounts		17,723.00	17,723.00	.00	.00	17,723.00	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,331,713.00	1,781,820.00	604,976.16	578,235.43	598,608.41	

Statement Date 01/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	439,822.12	Service Charge	0.00
Less: Uncleared Payments	953.83	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	66,873.03
Adjusted Bank Balance	438,868.29	Cleared Deposits	140,436.27
System Cash Balance	438,868.29	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	438,868.29	Submitted By	JPINEDA, 02/02/2022
Difference	0.00	Posted By	RRUNYAN, 02/02/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/10/21	11660	85.19	Beatrice D. Bowie		000080	180MAIN
01/12/22	11730	704.90	Sharp Electronics Corporation	000202		180MAIN
01/19/22	11734	163.74	Teacher Synergy,LLC	010036		180MAIN
		<u>953.83</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/15/21	11706	162.66	162.66		01/31/22	Matthews Fox, P.C.	000010		180MAIN
12/21/21	11715	526.40	526.40		01/31/22	Sequoia S Romero	010081		180MAIN
12/21/21	11716	836.60	836.60		01/31/22	Sharp Electronics Corporation	000202		180MAIN
01/05/22	11725	6,890.06	6,890.06		01/31/22	ACES	000083		180MAIN
01/05/22	11726	607.02	607.02		01/31/22	Anastasia Murphy	010008		180MAIN
01/05/22	11727	94.00	94.00		01/31/22	Bank of America Purchase Card	000133		180MAIN
01/05/22	11728	86.01	86.01		01/31/22	City of Las Vegas	000019		180MAIN
01/06/22	11729	691.18	691.18		01/31/22	PNM	000049		180MAIN
01/07/22	11738	7,585.18	7,585.18		01/31/22	NMPSIA	900001		180MAIN
01/10/22	11723	228.92	228.92		01/31/22	Joelle Lujan		000074	180MAIN
01/10/22	11724	5,329.24	5,329.24		01/31/22	EFTPS	900004		180MAIN
01/10/22	Batch 01/10/2022	16,517.31	16,517.31		01/31/22				180MAIN
01/19/22	11731	16.02	16.02		01/31/22	Blick Art Materials, LLC	000088		180MAIN
01/19/22	11732	2,418.00	2,418.00		01/31/22	City of Las Vegas	000019		180MAIN
01/19/22	11733	2,528.53	2,528.53		01/31/22	Staples	000082		180MAIN
01/25/22	11735	69.26	69.26		01/31/22	Angel A. Brito		000060	180MAIN
01/25/22	11736	378.38	378.38		01/31/22	Joelle Lujan		000074	180MAIN
01/25/22	11737	5,345.19	5,345.19		01/31/22	EFTPS	900004		180MAIN
01/25/22	Batch 01/25/2022	16,563.07	16,563.07		01/31/22				180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 1/31/2022, Uncleared Only? = No)



Statement Date 01/31/2022

Cash Object 11011

Status Posted

Journal Entry #

66,873.03 66,873.03

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/05/22	Batch 01/05/2022	12,905.59	12,905.59		01/31/22	180MAIN
01/10/22	Batch 01/10/2022	78,071.83	78,071.83		01/31/22	180MAIN
01/14/22	Batch 01/14/2022	9,608.00	9,608.00		01/31/22	180MAIN
01/18/22	Batch 01/18/2022	17,812.50	17,812.50		01/31/22	180MAIN
01/25/22	Batch 01/25/2022	19,651.35	19,651.35		01/31/22	180MAIN
01/31/22	Batch 01/31/2022	2,387.00	2,387.00		01/31/22	180MAIN
		140,436.27	140,436.27			

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	\$439,822.12

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$366,258.88
	9 Credit(s) This Period	\$140,436.27
	19 Debit(s) This Period	\$66,873.03
01/31/2022	Ending Balance	\$439,822.12

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
01/05/2022	Deposit	\$169.33
01/05/2022	Deposit	\$12,736.26
01/07/2022	Dep Item Rtn ACH Rio Gallinas Sch PAYROLL ACH File	\$0.00
01/24/2022	Dep Item Rtn ACH Rio Gallinas Sch PAYROLL ACH File	\$0.00
01/25/2022	Deposit	\$19,651.35
01/31/2022	Deposit	\$2,387.00



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 Credits

Date	Description	Amount
01/10/2022	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$78,071.83
01/14/2022	ACH Deposit State of New Mex VNDR PYMT	\$9,608.00
01/18/2022	ACH Deposit State of New Mex VNDR PYMT	\$17,812.50

Electronic Debits

Date	Description	Amount
01/07/2022	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,585.18
01/10/2022	ACH Payment IRS USATAXPYMT	\$5,329.24
01/10/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$16,517.31
01/25/2022	ACH Payment IRS USATAXPYMT	\$5,345.19
01/25/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$16,563.07

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11706	01/05/2022	\$162.66	11726	01/26/2022	\$607.02	11732	01/27/2022	\$2,418.00
11715*	01/04/2022	\$526.40	11727	01/12/2022	\$94.00	11733	01/27/2022	\$2,528.53
11716	01/06/2022	\$836.60	11728	01/12/2022	\$86.01	11735*	01/26/2022	\$69.26
11723*	01/13/2022	\$228.92	11729	01/13/2022	\$691.18	11736	01/25/2022	\$378.38
11725*	01/10/2022	\$6,890.06	11731*	01/26/2022	\$16.02			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2022	\$366,258.88	01/10/2022	\$419,388.85	01/24/2022	\$445,709.24
01/04/2022	\$365,732.48	01/12/2022	\$419,208.84	01/25/2022	\$443,073.95
01/05/2022	\$378,475.41	01/13/2022	\$418,288.74	01/26/2022	\$442,381.65
01/06/2022	\$377,638.81	01/14/2022	\$427,896.74	01/27/2022	\$437,435.12
01/07/2022	\$370,053.63	01/18/2022	\$445,709.24	01/31/2022	\$439,822.12

DEPOSIT TICKET
 DATE: 01/05/22
 ACCOUNT: RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 DEPOSIT TOTAL: 169.33
 Amount: 7094299
 DEPOSIT: 169.33

#0000 01/05/2022 \$169.33

DEPOSIT TICKET
 DATE: 01/05/22
 ACCOUNT: RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 DEPOSIT TOTAL: 12,736.26
 Amount: 7094299
 DEPOSIT: 12,736.26

#0000 01/05/2022 \$12,736.26

DEPOSIT TICKET
 DATE: 01/25/22
 ACCOUNT: RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 DEPOSIT TOTAL: 19,651.35
 Amount: 7094299
 DEPOSIT: 19,651.35

#0000 01/25/2022 \$19,651.35

DEPOSIT TICKET
 DATE: 01/31/22
 ACCOUNT: RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
 DEPOSIT TOTAL: 2,387.00
 Amount: 7094299
 DEPOSIT: 2,387.00

#0000 01/31/2022 \$2,387.00

CHECK NO: 11706
 ISSUE DATE: 12/16/2021
 AMOUNT: \$162.66
 PAY TO: Matthews Fox, P.C.
 1828 Appian Drive Suite 301A
 Santa Fe, NV 87505

#11706 01/05/2022 \$162.66

01042022 404701002 147903 006162

#11706 01/05/2022 \$162.66

CHECK NO: 11715
 ISSUE DATE: 12/21/2021
 AMOUNT: \$526.40
 PAY TO: Secunia S Romero
 713 Catalina CT
 Las Vegas, NM 87701

#11715 01/04/2022 \$526.40

#11715 01/04/2022 \$526.40

CHECK NO: 11716
 ISSUE DATE: 12/21/2021
 AMOUNT: \$836.60
 PAY TO: Sharp Electronics Corporation
 DEPT. CH 14272
 Palatine, IL 60068-4272

#11716 01/06/2022 \$836.60

00000 0914222 00001 0001
 01-05-2022 SHYMILLON
 CREDIT TO PAYEE
 ABS END GUAR

#11716 01/06/2022 \$836.60

CHECK NO: 11723
 ISSUE DATE: 01/10/2022
 AMOUNT: \$228.92
 PAY TO: Joella Lujan
 HC 81 Bx 311A Mineral Hill
 Las Vegas, NM 87701

#11723 01/13/2022 \$228.92

31070003726
 Southwest Cap Bank 4003
 000001001
 000100100
 Batch 146759745

#11723 01/13/2022 \$228.92

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

**Southwest
Capital Bank**
CHECK NO: 11725
ISSUE DATE: 01/05/2022

AMOUNT
\$6,899.06

PAY SIX THOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS

TO ACES
PO Box 3148
Albuquerque, NM 87109

APPROVED SIGNATURE

⑆ 11725 ⑆ ⑆ 1070003720 ⑆ 7094299 ⑆

#11725 01/10/2022 \$6,890.06

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

**Southwest
Capital Bank**
CHECK NO: 11725
ISSUE DATE: 01/05/2022

AMOUNT
\$6,899.06

PAY SIX THOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS

TO ACES
PO Box 3148
Albuquerque, NM 87109

APPROVED SIGNATURE

⑆ 11725 ⑆ ⑆ 1070003720 ⑆ 7094299 ⑆

#11725 01/10/2022 \$6,890.06

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

**Southwest
Capital Bank**
CHECK NO: 11726
ISSUE DATE: 01/05/2022

AMOUNT
\$697.02

PAY SIX HUNDRED SEVEN AND 02/100 DOLLARS

TO Anastasia Murphy
812 Santa Ana St
Las Vegas, NM 87701

APPROVED SIGNATURE

⑆ 11726 ⑆ ⑆ 1070003720 ⑆ 7094299 ⑆

#11726 01/26/2022 \$607.02

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

**Southwest
Capital Bank**
CHECK NO: 11726
ISSUE DATE: 01/05/2022

AMOUNT
\$697.02

PAY SIX HUNDRED SEVEN AND 02/100 DOLLARS

TO Anastasia Murphy
812 Santa Ana St
Las Vegas, NM 87701

APPROVED SIGNATURE

⑆ 11726 ⑆ ⑆ 1070003720 ⑆ 7094299 ⑆

#11726 01/26/2022 \$607.02

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

**Southwest
Capital Bank**
CHECK NO: 11727
ISSUE DATE: 01/05/2022

AMOUNT
\$94.00

PAY NINETY FOUR AND ZERO/100 DOLLARS

TO Bank of America Purchase Card
1825 East Buckeye Road, Dept
5867
Phoenix, AZ 85034

APPROVED SIGNATURE

⑆ 11727 ⑆ ⑆ 1070003720 ⑆ 7094299 ⑆

#11727 01/12/2022 \$94.00

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

**Southwest
Capital Bank**
CHECK NO: 11727
ISSUE DATE: 01/05/2022

AMOUNT
\$94.00

PAY NINETY FOUR AND ZERO/100 DOLLARS

TO Bank of America Purchase Card
1825 East Buckeye Road, Dept
5867
Phoenix, AZ 85034

APPROVED SIGNATURE

⑆ 11727 ⑆ ⑆ 1070003720 ⑆ 7094299 ⑆

#11727 01/12/2022 \$94.00

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

**Southwest
Capital Bank**
CHECK NO: 11728
ISSUE DATE: 01/05/2022

AMOUNT
\$86.01

PAY EIGHTY SIX AND 01/100 DOLLARS

TO City of Las Vegas
1335 1st St.
Las Vegas, NM 87701

APPROVED SIGNATURE

⑆ 11728 ⑆ ⑆ 1070003720 ⑆ 7094299 ⑆

#11728 01/12/2022 \$86.01

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

**Southwest
Capital Bank**
CHECK NO: 11728
ISSUE DATE: 01/05/2022

AMOUNT
\$86.01

PAY EIGHTY SIX AND 01/100 DOLLARS

TO City of Las Vegas
1335 1st St.
Las Vegas, NM 87701

APPROVED SIGNATURE

⑆ 11728 ⑆ ⑆ 1070003720 ⑆ 7094299 ⑆

#11728 01/12/2022 \$86.01

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

**Southwest
Capital Bank**
CHECK NO: 11729
ISSUE DATE: 01/06/2022

AMOUNT
\$691.18

PAY SIX HUNDRED NINETY ONE AND 18/100 DOLLARS

TO PER ENV

APPROVED SIGNATURE

⑆ 11729 ⑆ ⑆ 1070003720 ⑆ 7094299 ⑆

#11729 01/13/2022 \$691.18

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

**Southwest
Capital Bank**
CHECK NO: 11729
ISSUE DATE: 01/06/2022

AMOUNT
\$691.18

PAY SIX HUNDRED NINETY ONE AND 18/100 DOLLARS

TO PER ENV

APPROVED SIGNATURE

⑆ 11729 ⑆ ⑆ 1070003720 ⑆ 7094299 ⑆

#11729 01/13/2022 \$691.18

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

**Southwest
Capital Bank**
CHECK NO: 11731
ISSUE DATE: 01/19/2022

AMOUNT
\$16.02

PAY SIXTEEN AND 02/100 DOLLARS

TO Brick Art Materials, LLC
PO Box 1257
Galesburg, IL 61405

PER ENV

APPROVED SIGNATURE

⑆ 11731 ⑆ ⑆ 1070003720 ⑆ 7094299 ⑆

#11731 01/26/2022 \$16.02

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

**Southwest
Capital Bank**
CHECK NO: 11731
ISSUE DATE: 01/19/2022

AMOUNT
\$16.02

PAY SIXTEEN AND 02/100 DOLLARS

TO Brick Art Materials, LLC
PO Box 1257
Galesburg, IL 61405

PER ENV

APPROVED SIGNATURE

⑆ 11731 ⑆ ⑆ 1070003720 ⑆ 7094299 ⑆

#11731 01/26/2022 \$16.02

