

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**February 09, 2021**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2021-0013-I	Operational	Carryover	\$ 89,039
2	068-004-2021-0015-IB	Food Services	Carryover	\$ 1,805
3	068-004-2021-0016-I	Non Instructional Support	Carryover	\$ 2,167
4	068-004-2021-0017-I	Title XIX MEDICAID	Carryover	\$ 6,811
5	N/A	Distance Learning - CSP	Initial Budget	\$ 21,942

**B. Payroll & Accounts Payable Payment Vouchers**

- 1 January 2021
- 2

**C. Financial Statement Reports - as of January 31, 2021**

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

**D. Other**

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

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

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

Page 2 of 35  
 Doc. ID: 068-004-2021-0013-I  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Rio Gallinas School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

Revenue 11000.0000.11112 \$89,039

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1621 Summer School/After School	\$2,250	\$3,000	\$5,250	
11000 Operational	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	0000 No Job Class		\$5,039	\$5,039	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	0000 No Job Class	\$4,200	\$5,000	\$9,200	
11000 Operational	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$5,600	\$8,000	\$13,600	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$3,000	\$3,000	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$350	\$5,000	\$5,350	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$54,187	\$45,000	\$99,187	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$11,946	\$10,000	\$21,946	
Sub Total						\$89,039		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$89,039</b>		

**Justification:**

Actual Cash Balance as of 06/30/2020.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Page 3 of 35  
Doc. ID: 068-004-2021-0015-IB  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Rio Gallinas School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

Revenue 21000.0000.11112 \$1,805

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	1617 Food Service		\$1,805	\$1,805	
					Sub Total	\$1,805		
					Indirect Cost			
					<b>DOC. TOTAL</b>	\$1,805		

**Justification:**

Actual Cash as of 06/30/2020.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Page 4 of 35  
Doc. ID: 068-004-2021-0016-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Rio Gallinas School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

Revenue 23000.0000.11112                      \$2,167

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	0000 No Program	0000 No Job Class		\$2,167	\$2,167	
Sub Total						\$2,167		
Indirect Cost								
DOC. TOTAL						\$2,167		

**Justification:**

Actual Cash as of 06/30/2020.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Page 5 of 35  
Doc. ID: 068-004-2021-0017-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Rio Gallinas School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

Revenue 25153.0000.11112      \$6,811

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$3,811	\$3,811	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$19,000	\$3,000	\$22,000	
Sub Total						\$6,811		
Indirect Cost								
<b>DOC. TOTAL</b>						\$6,811		

**Justification:**

Actual Cash as of 06/30/2020.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Checks Dated 01/01/2021 through 01/31/2021**

Check Number	Check Date	Pay to the Order of	Check Amount
11408	01/08/2021	ACES	6,890.06
11409	01/08/2021	City of Las Vegas	85.43
11410	01/08/2021	Crataegus, LLC Jani-King of New Mexico	853.94
11411	01/08/2021	West Las Vegas Schools	25,063.18
11412	01/11/2021	PNM	344.31
11413	01/12/2021	Bank of America Purchase Card	1,258.20
11414	01/12/2021	Staples Contract & Comm. Inc.	2,058.89
11416	01/14/2021	New Mexico Taxation and Revenue Department	51.60
11417	01/13/2021	NM Educational Retirement Board	10,456.22
11418	01/08/2021	NM RHC	1,282.01
11419	01/14/2021	NM Taxation/Revenue Department	1,118.13
11420	01/08/2021	NMPSIA	5,631.48
11423	01/19/2021	City of Las Vegas	1,856.02
11424	01/25/2021	Rainbow Road Therapies Inc	1,110.51
11425	01/25/2021	Sharp Electronics Corporation	367.08
<b>Total Number of Checks</b>			<b>15</b>
			<b>58,427.06</b>

**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	15	35,530.70
24101	Title I - IASA	4	1,547.60
24106	IDEA-B Entitlement	5	407.26
25153	Title XIX MEDICAID 3/21 Years	1	357.83
31200	Public School Capital Outlay	1	17,822.50
31700	Capital Improv. SB9	1	1,090.20
31703	SB9 State Match Cash	1	1,670.97
Total Number of Checks		<b>15</b>	58,427.06
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>58,427.06</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.

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11408	11000	01/08/2021	Check Amt	6,890.06	Status Cleared	ACES (000083/1)	
6200	Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11409	11000	01/08/2021	Check Amt	85.43	Status Cleared	City of Las Vegas (000019/1)	
20201216	GROW DOME Gas, water, Sewer for 2020-21					11000- 2600- 54415- 0000- 068004- 0000- 00000	85.43
Check # 11410	11000	01/08/2021	Check Amt	853.94	Status Cleared	Crataegus, LLC Jani-King of New Mexico (010037/1)	
NMX12200182	Juni - King					11000- 2600- 55915- 0000- 068004- 0000- 00000	853.94
Check # 11411	31200	01/08/2021	Check Amt	25,063.18	Status Cleared	West Las Vegas Schools (000036/1)	
20201218-01	Building Lease					11000- 2600- 54610- 0000- 068004- 0000- 00000	2,177.50
						31200- 4000- 54610- 0000- 068004- 0000- 00000	17,822.50
20201228 - 02	Audit Services					11000- 2300- 53411- 0000- 068004- 0000- 00000	5,063.18
Check # 11412	11000	01/11/2021	Check Amt	344.31	Status Cleared	PNM (000049/1)	
20201221 0404504-9	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	201.17
20201221 1250279-8	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	143.14
Check # 11413	31700	01/12/2021	Check Amt	1,258.20	Status Cleared	Bank of America Purchase Card (000133/1)	
12295609	ViewSonic - Viewboard Cameras					31700- 4000- 57332- 0000- 068004- 0000- 00000	1,090.20
ORDER NO 6921279	K. Espinoza Notary Renewal					11000- 2400- 53711- 0000- 068004- 0000- 00000	168.00
Check # 11414	31703	01/12/2021	Check Amt	2,058.89	Status Cleared	Staples Contract & Comm. Inc. (000082/1)	
3464894389	Hand sanitizer refills					11000- 2600- 56118- 0000- 068004- 0000- 00000	387.92
3464894410	Doc Cams, Surge protect, ext hard drive, shredder					31703- 4000- 57332- 0000- 068004- 0000- 00000	1,172.05
3465011644	Doc Cams, Surge protect, ext hard drive, shredder					31703- 4000- 57332- 0000- 068004- 0000- 00000	498.92
* Break in sequence							
Check # 11416	11000	01/14/2021	Check Amt	51.60	Status Cleared	New Mexico Taxation and Revenue Department (900013/1)	
20201223-REG	New Mexico Taxation and Re (900013/1) 12/23/2020					11000- - 23145- - - -	44.29
		(REG)				24101- - 23145- - - -	3.01
						24106- - 23145- - - -	4.30
Check # 11417	11000	01/13/2021	Check Amt	10,456.22	Status Cleared	NM Educational RetirementBoard (900005/1)	
20201210-REG	NM Educational RetirementBoard (900005/1) 12/10/2020					11000- - 23124- - - -	4,924.56
		(REG)				24101- - 23124- - - -	115.23
						24106- - 23124- - - -	172.43
20201223-REG	NM Educational RetirementBoard (900005/1) 12/23/2020					11000- - 23124- - - -	5,005.71
		(REG)				24101- - 23124- - - -	115.23
						24106- - 23124- - - -	172.43

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



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11417	11000	01/13/2021	Check Amt	10,456.22	Status Cleared	NM Educational Retirement Board (900005/1) - continued		
ERB ADJ - 2020 12	ERB ADJ - 2020 12					11000- 1000- 52111- 0000- 068004- 0000- 00000		49.37-
Check # 11418	11000	01/08/2021	Check Amt	1,282.01	Status Cleared	NM RHC (900006/1)		
20201210-REG	NM RHC (900006/1) 12/10/2020 (REG)					11000- - 23123- - - -		599.39
						24101- - 23123- - - -		15.68
						24106- - 23123- - - -		23.46
20201223-REG	NM RHC (900006/1) 12/23/2020 (REG)					11000- - 23123- - - -		610.58
						24101- - 23123- - - -		15.68
						24106- - 23123- - - -		23.46
RHC ADJ - 2020 12	RHC ADJ - 2020 12					11000- 1000- 52112- 0000- 068004- 0000- 00000		6.24-
Check # 11419	11000	01/14/2021	Check Amt	1,118.13	Status Cleared	NM Taxation/Revenue Department (900003/1)		
20201210-REG	NM Taxation/Revenue Department (900003/1) 12/10/2020 (REG)					11000- - 23142- - - -		551.32
						24106- - 23142- - - -		4.27
20201223-REG	NM Taxation/Revenue Department (900003/1) 12/23/2020 (REG)					11000- - 23142- - - -		558.27
						24106- - 23142- - - -		4.27
Check # 11420	11000	01/08/2021	Check Amt	5,631.48	Status Cleared	NMPSIA (900001/1)		
20201210-REG	NMPSIA (900001/1) 12/10/2020 (REG)					11000- - 23125- - - -		2,185.31
						24101- - 23125- - - -		642.31
						24106- - 23125- - - -		2.64
20201223-REG	NMPSIA (900001/1) 12/23/2020 (REG)					11000- - 23125- - - -		2,160.75
						24101- - 23125- - - -		640.46
NMPSIA ADJ - 2020 12	NMPSIA ADJ - 2020 12					11000- 1000- 52315- 0000- 068004- 0000- 00000		.01
* Break in sequence								
Check # 11423	11000	01/19/2021	Check Amt	1,856.02	Status Cleared	City of Las Vegas (000019/1)		
20210105 HS ADD	Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000		59.33
						11000- 2600- 54415- 0000- 068004- 0000- 00000		60.48
20210105 HS KITCHEN	Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000		1.25
						11000- 2600- 54415- 0000- 068004- 0000- 00000		10.35
20210105 HS MAIN	Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000		241.75
						11000- 2600- 54415- 0000- 068004- 0000- 00000		856.82
20210105 HS PORT	Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000		149.72
						11000- 2600- 54415- 0000- 068004- 0000- 00000		367.18
20210115 ROMERO	Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000		53.60
						11000- 2600- 54415- 0000- 068004- 0000- 00000		55.54

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



**Bank Account 180MAIN - Main Checking Account**

Payment Id	Comment						
Check # 11424	11000	01/25/2021	Check Amt	<b>1,110.51</b>	Status Printed	<b>Rainbow Road Therapies Inc (000039/1)</b>	
20210104	Speech Therapy					11000- 2100- 53212- 2000- 068004- 0000- 00000	752.68
						25153- 2100- 53212- 2000- 068004- 0000- 00000	357.83
Check # 11425	11000	01/25/2021	Check Amt	<b>367.08</b>	Status Printed	<b>Sharp Electronics Corporation (000202/1)</b>	
SH421093	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	167.89
						11000- 1000- 55915- 1010- 068004- 0000- 00000	8.60
SH421094	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	170.37
						11000- 1000- 55915- 1010- 068004- 0000- 00000	20.22
<b>Number of Items</b>	<b>15</b>			<b>58,427.06</b>	<b>Totals for Org 2</b>		

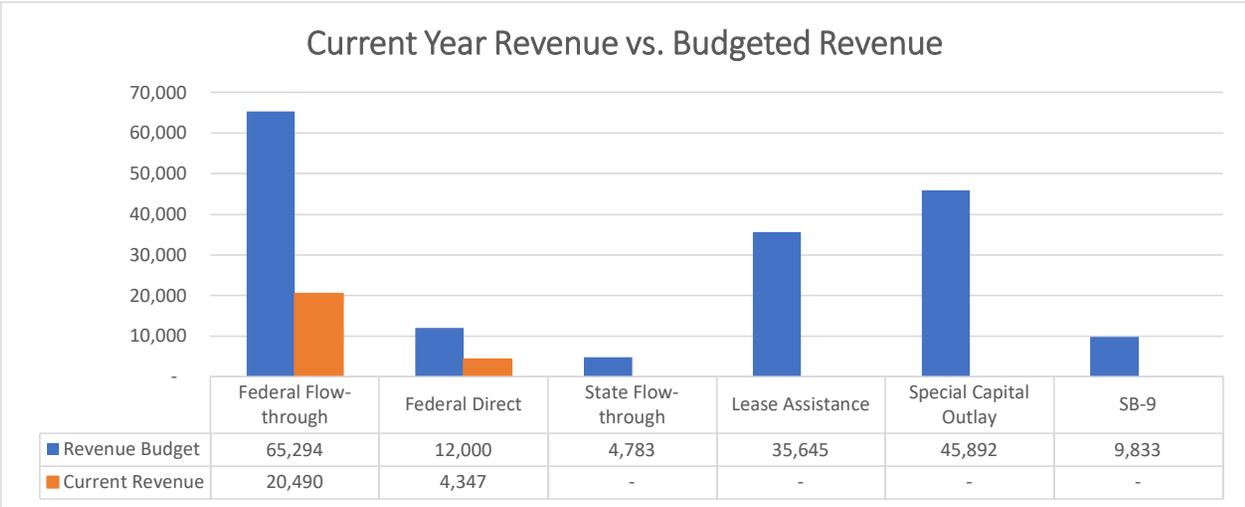
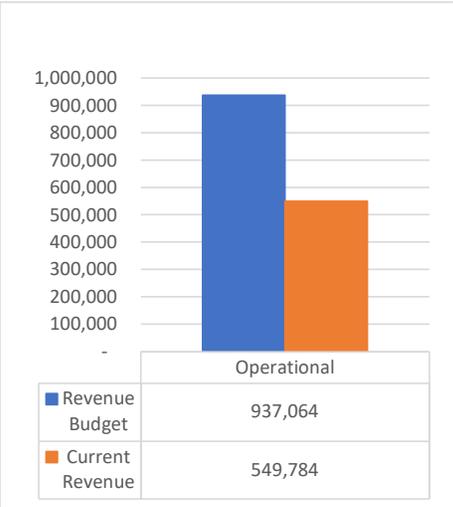
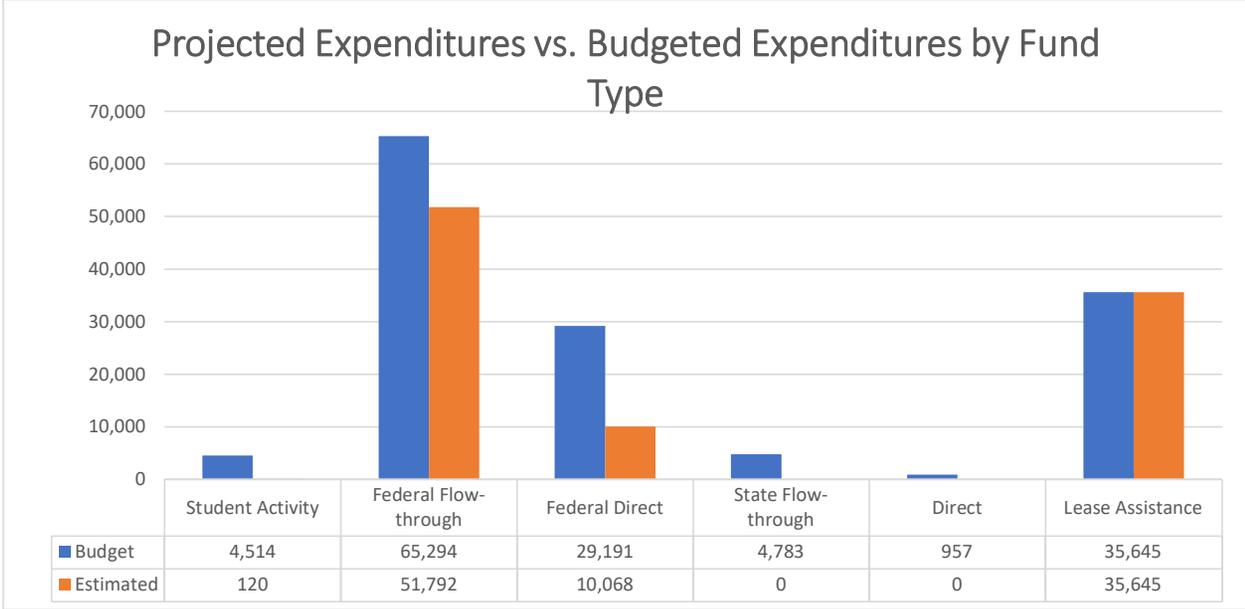
Fund	Source	Beginning Fund						
		Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000	<b>11000 - Operational Fund</b>	\$ 221,355.30	\$ 549,784.48	\$ 432,315.61	\$ 117,468.87	\$ 338,824.17	\$ 15,603.95	\$ 354,428.12
13000	<b>13000 - Transportation</b>	-	-	-	-	-	-	-
14000	<b>14000 - Inst. Materials Fund</b>	(148.39)	2,094.97	-	2,094.97	1,946.58	-	1,946.58
21000	<b>21000 - Food Services Fund</b>	1,804.86	-	-	-	1,804.86	-	1,804.86
22000	<b>22000 - Athletics</b>	-	-	-	-	-	-	-
23000	<b>23000 - Non-Instruct. Fund</b>	6,680.93	828.53	120.00	708.53	7,389.46	-	7,389.46
24101	<b>24101 - Title I</b>	(10,124.02)	21,231.83	13,270.84	7,960.99	(2,163.03)	2,487.93	324.90
24106	<b>24106 - IDEA-B</b>	(8,904.46)	18,032.97	11,067.37	6,965.60	(1,938.86)	419.23	(1,519.63)
24109	<b>24109 - IDEA-B Preschool</b>	-	-	-	-	-	-	-
24113	<b>24113 - Education Homeless</b>	-	-	-	-	-	-	-
24118	<b>24118 - FF&amp;V</b>	-	-	-	-	-	-	-
24154	<b>24154 - Title II</b>	(1,595.93)	2,135.93	540.00	1,595.93	-	-	-
24183	<b>24183 - Carl Perkins Secondary</b>	-	-	-	-	-	-	-
24189	<b>24189 - Title IV</b>	-	-	-	-	-	-	-
24301	<b>24301 - CARES Act</b>	-	-	-	-	-	-	-
25153	<b>25153 - Medicaid</b>	24,002.56	4,347.35	2,462.10	1,885.25	25,887.81	-	25,887.81
27103	<b>27103 - Dual Credit</b>	-	-	-	-	-	-	-
27107	<b>27107 - Library SB-66</b>	(3,114.12)	3,114.12	-	3,114.12	-	-	-
27109	<b>27109 - Inst Materials Cash</b>	5,665.09	-	-	-	5,665.09	-	5,665.09
29102	<b>29102 - Direct Grant</b>	956.96	-	-	-	956.96	-	956.96
31100	<b>31100 - Bond</b>	-	-	-	-	-	-	-
31700	<b>31700 - SB-9 State Match</b>	(3,889.40)	3,889.40	1,090.20	2,799.20	(1,090.20)	-	(1,090.20)
31701	<b>31701 - SB-9 Local</b>	-	-	-	-	-	-	-
31703	<b>31703 - SB-9 Cash</b>	-	8,115.00	1,670.97	6,444.03	6,444.03	-	6,444.03
41000	<b>41000 - Debt</b>	-	-	-	-	-	-	-
31200	<b>31200 - Lease Assistance</b>	-	-	17,822.50	(17,822.50)	(17,822.50)	-	(17,822.50)
31400	<b>31400 - Special Capital Outlay State</b>	-	-	21,106.07	(21,106.07)	(21,106.07)	-	(21,106.07)
	<b>Total</b>	<b>\$ 232,689.38</b>	<b>\$ 613,574.58</b>	<b>\$ 501,465.66</b>	<b>\$ 112,108.92</b>	<b>\$ 344,798.30</b>	<b>\$ 18,511.11</b>	<b>\$ 363,309.41</b>

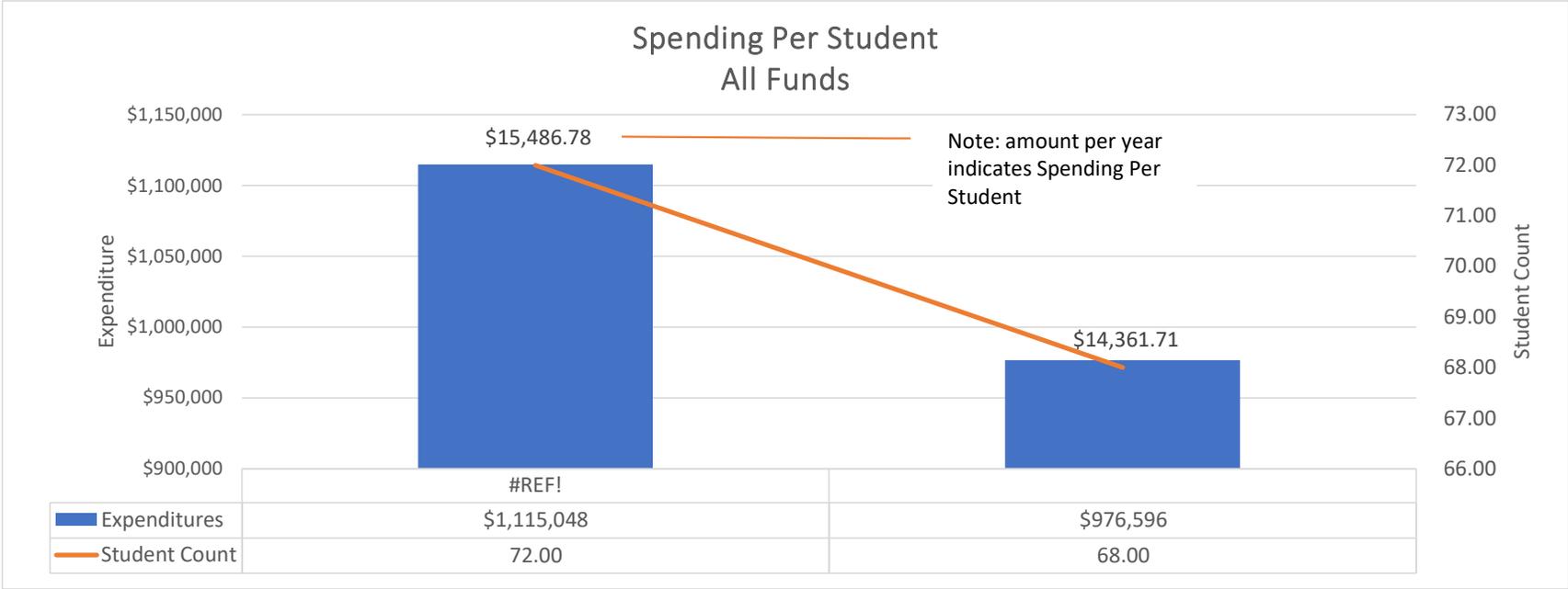
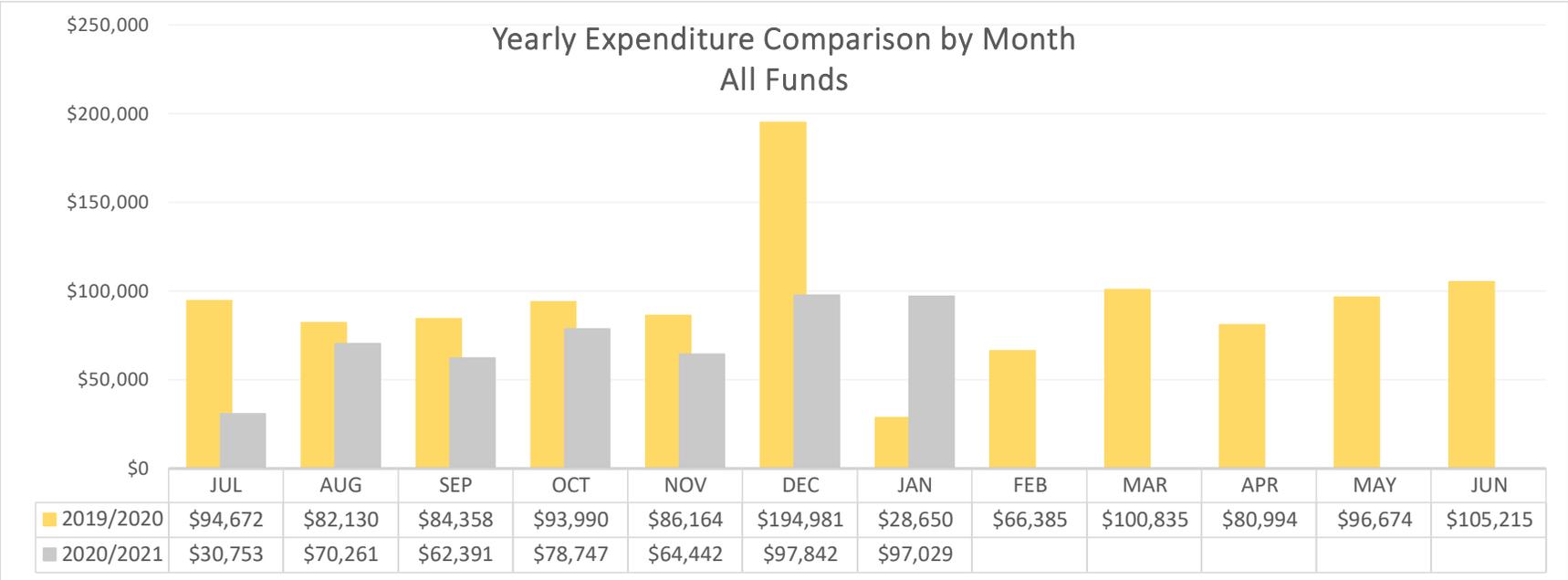
	Bank 1	Bank 2	Bank 3	Bank 4	Total Bank
<b>Bank Statement Ending Balance</b>					364,102.21
<b>Uncleared Payments</b>					2,989.80
<b>Uncleared Deposits</b>					-
<b>Revised System Cash Balance</b>					361,112.41
					(2,197.00) 15000 - Prepaid Expenses

# Rio Gallinas School for Ecology and the Arts

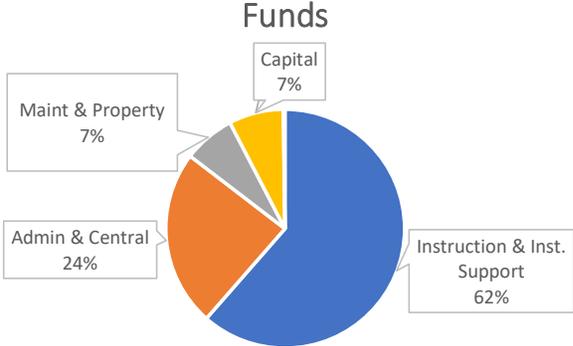
## Expenditure Analytical Review

January 31, 2021

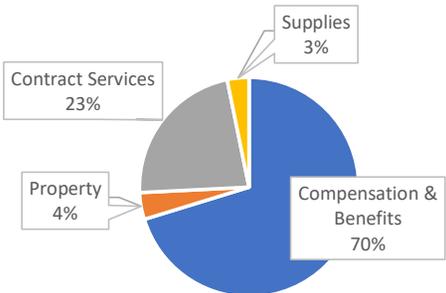




Estimated Expenditures by Function - All Funds

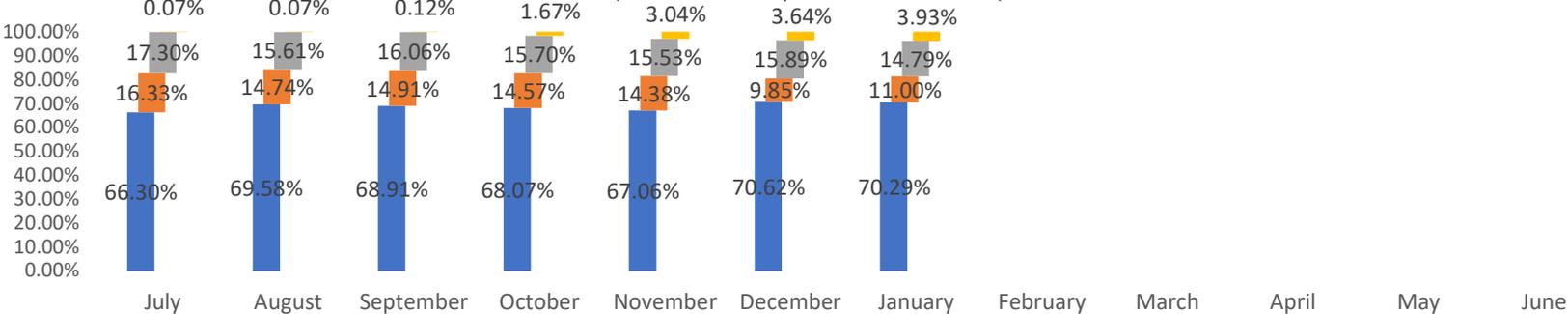


Estimated Expenditures by Object - All Funds



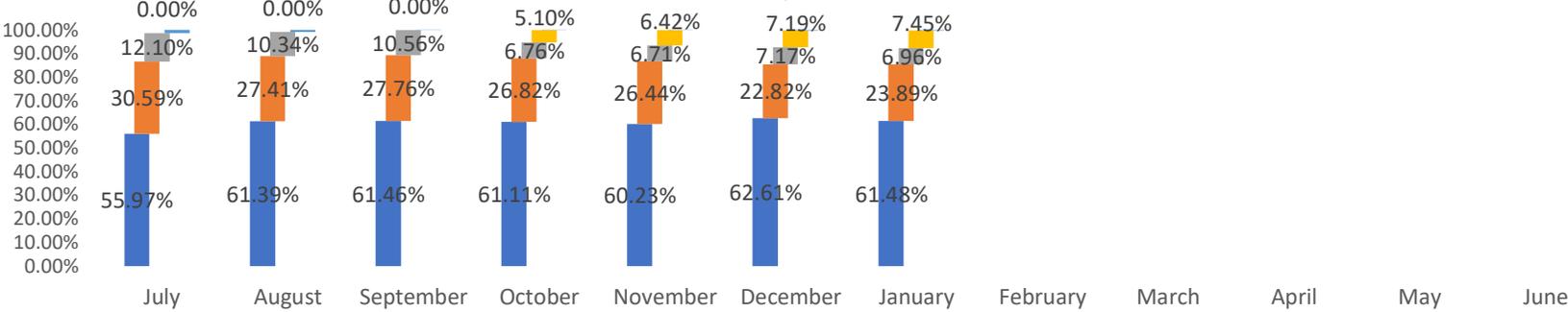
Object Code Change in Percentage by Month

(All Funds - Exp & Encumbrance)



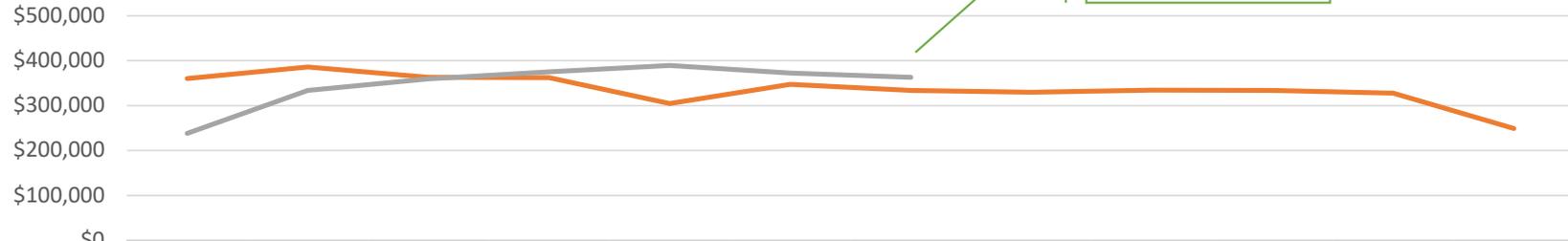
Function Code Change in Percentage by Month

(All Funds - Exp & Encumbrance)



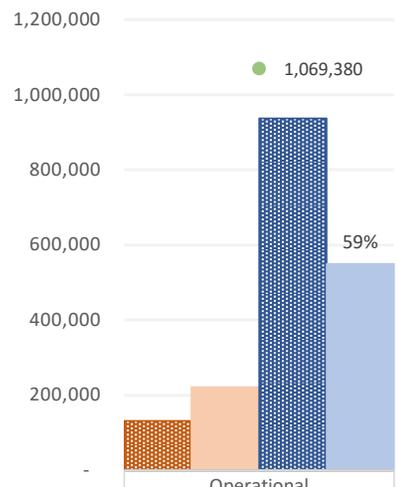
### Monthly Cash Balance All Funds

Operational Fund Cash  
Liquidity is 5.06



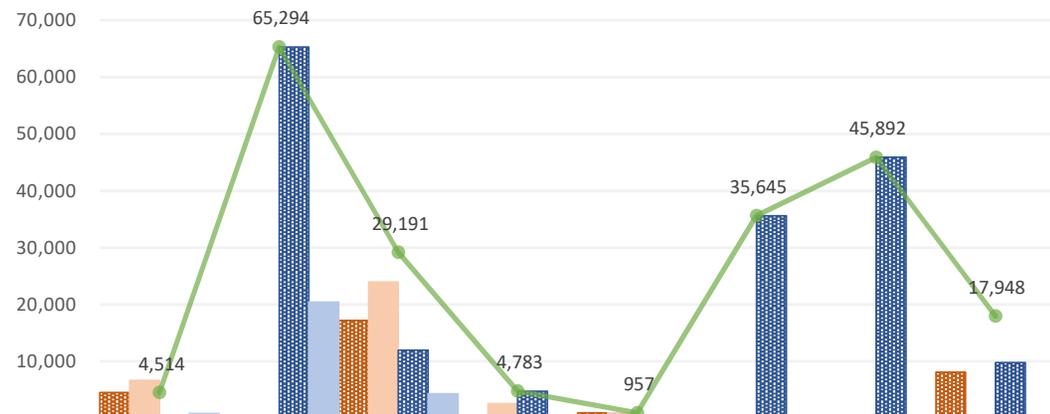
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2020</b>	\$360,554	\$386,215	\$363,413	\$362,390	\$305,213	\$347,707	\$334,128	\$329,752	\$334,557	\$334,087	\$327,850	\$248,872
<b>FY2021</b>	\$238,377	\$333,655	\$359,758	\$375,398	\$389,826	\$372,590	\$363,309					

*(Operational Fund Only)*



	Operational
<b>FB Budget</b>	132,316
<b>FB</b>	221,355
<b>Revenue Budget</b>	937,064
<b>YTD Revenue</b>	549,784
<b>Total Budget</b>	1,069,380

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



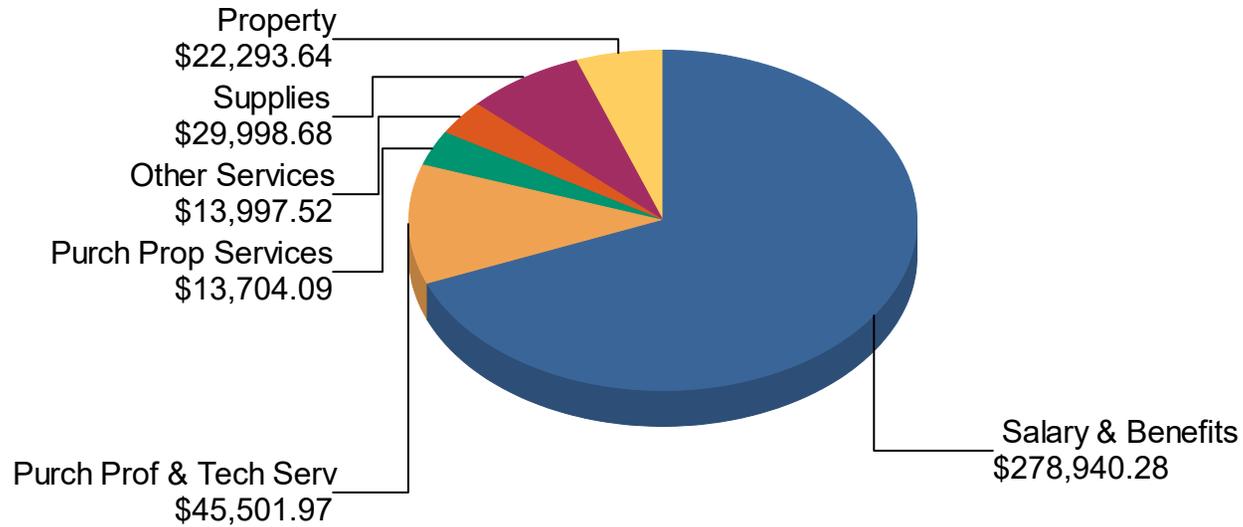
	Student Activity	Federal Flow-through	Federal Direct	State Flow-through	Local/State Grants	Lease Assistance	Special Capital Outlay	SB-9
<b>FB Budget</b>	4,514	-	17,191	-	957	-	-	8,115
<b>FB</b>	6,681	-	24,003	2,551	957	-	-	-
<b>Revenue Budget</b>	-	65,294	12,000	4,783	-	35,645	45,892	9,833
<b>Current Revenue</b>	829	20,490	4,347	-	-	-	-	-
<b>Total Budget</b>	4,514	65,294	29,191	4,783	957	35,645	45,892	17,948

Balances through 01/31/2021					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	946,940.00	937,064.00	545,394.50	391,669.50	
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>549,784.48</b>	<b>387,279.52</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 23104 - Staff Apprec., Func 0000 - None</b>						
23104- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			828.53	828.53-	
<b>Total for Funds 23104, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>828.53</b>	<b>828.53-</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	21,231.83	9,768.17	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>21,231.83</b>	<b>9,768.17</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,294.00	29,294.00	18,032.97	11,261.03	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>18,032.97</b>	<b>11,261.03</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	2,135.93	2,864.07	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,135.93</b>	<b>2,864.07</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	4,347.35	7,652.65	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>4,347.35</b>	<b>7,652.65</b>	
<b>Funds 27107 - 2012GOBondsSB66, 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	

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, Funds = 1.8, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2021				Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<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-
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>613,574.58</b>	<b>496,936.42</b>

### Actuals Expenditures



Salary & Benefits	\$278,940.28	69.0%
Purch Prof & Tech Serv	\$45,501.97	11.3%
Purch Prop Services	\$13,704.09	3.4%
Other Services	\$13,997.52	3.5%
Supplies	\$29,998.68	7.4%
Property	\$22,293.64	5.5%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$404,436.18</b>	<b>100.0%</b>

Balances through 01/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<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	105,148.81	88,972.07	725.88-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,307.00	16,307.00	11,679.59	7,175.74	2,548.33-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	18,661.00	18,661.00	12,371.06	10,467.82	4,177.88-
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	71,942.00	71,942.00	33,313.15	28,188.05	10,440.80
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			812.50	687.50	1,500.00-
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af			3,085.37	1,164.49	4,249.86-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	1,500.00	1,625.00	1,375.00	1,500.00-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	6,817.00	6,817.00		353.77	6,463.23
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	37,168.00	37,168.00	17,312.78	14,061.60	5,793.62
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			1,750.45	1,481.15	3,231.60-
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement			3,180.84	3,516.92	6,697.76-
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	638.00	638.00		24.99-	662.99
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	5,583.00	5,583.00	2,447.05	2,062.49	1,073.46
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			247.39	209.33	456.72-
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth			666.25	513.74	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	7,297.04	6,008.25	3,994.71
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			692.90	586.41	1,279.31-
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments			1,961.05	1,667.38	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	1,706.67	1,405.23	936.10
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			162.11	137.19	299.30-
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts			458.51	389.85	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			7,196.80	5,622.53	12,819.33-
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			1,662.83	1,404.38	3,067.21-
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums			2,415.01	1,857.70	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	125.91	79.56	31.47-
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life			10.71	6.88	17.59-
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life			23.76	15.28	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	561.86	453.42	422.72
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental			47.84	40.48	88.32-
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental			111.54	85.80	197.34-

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, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2021						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	128.00	128.00		4.36-	132.36	
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	194.00	194.00	118.30	97.41	21.71-	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision			11.05	9.35	20.40-	
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability				5.74-	5.74	
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	437.00	437.00	78.22	65.70	293.08	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability			43.03	36.20	79.23-	
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	12.19	24.07	23.74	
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee			1.04	2.08	3.12-	
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee			4.60	9.20	13.80-	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	500.00	500.00			500.00	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqmt	4,600.00	4,600.00	2,541.73	2,058.27		
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	1,802.79	197.21		
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00		261.90	18,638.10	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,233.00	9,233.00	402.00	6,606.96	2,224.04	
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		1,635.07	3,364.93	
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			.06	129.00	129.06-	
<b>Total for Func 1000 and Expense accounts</b>		<b>591,347.00</b>	<b>581,471.00</b>	<b>223,089.79</b>	<b>197,760.79</b>	<b>160,620.42</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	9,750.00	9,750.00		
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00	12,371.06	10,467.82	3,291.12	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	6,000.00	3,250.00	2,750.00		
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,480.00	3,480.00	1,379.64	1,379.64	720.72	
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,698.00	3,698.00	2,210.51	1,870.43	382.94-	
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	490.00	490.00	195.00	195.00	100.00	
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	312.45	264.34	53.79-	
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,519.00	1,519.00	604.56	604.56	309.88	
11000- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,621.00	1,621.00	894.40	756.90	30.30-	

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, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>						
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	356.00	356.00	141.36	141.36	73.28
11000- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	209.17	177.01	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			1,662.83	1,404.38	3,067.21-
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	10.56	7.64	3.20-
11000- 2100- 52312- 2000- 068004- 0000- 00000	Life	15.00	15.00	10.71	6.88	2.59-
11000- 2100- 52313- 2000- 068004- 0000- 00000	Dental	99.00	99.00	47.84	40.48	10.68
11000- 2100- 52314- 2000- 068004- 0000- 00000	Vision	23.00	23.00	11.05	9.35	2.60
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	31.00	31.00	33.96	31.60	34.56-
11000- 2100- 52315- 2000- 068004- 0000- 00000	Disability	44.00	44.00	43.03	36.20	35.23-
11000- 2100- 52316- 0000- 068004- 0000- 00000	Other Insurance				9.95	9.95-
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	1.15	2.30	1.55
11000- 2100- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	1.04	2.08	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	14,821.02	5,178.98	6,000.00-
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsycholgtCont	15,000.00	15,000.00	12,658.65	2,341.35	
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>70,119.99</b>	<b>37,641.25</b>	<b>977.76</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	2,749.11	2,326.17	3,054.72
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,698.00	1,198.00	388.96	329.12	479.92
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	54.99	46.53	421.48
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,621.00	621.00	153.92	130.27	336.81
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	36.01	30.48	312.51
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	1,341.00	369.59	312.15	659.26
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	2.34	1.52	11.14
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	99.00	99.00	10.66	9.02	79.32
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	23.00	23.00	2.34	1.98	18.68
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	44.00	44.00	9.62	8.04	26.34
11000- 2200- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	266.00	266.00			266.00
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	.22	.44	4.34
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	4,200.00	4,200.00		2,840.00	1,360.00

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, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2021						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst (continued)</b>							
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>3,777.76</b>	<b>6,035.72</b>	<b>8,030.52</b>	
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	102,880.00	102,880.00	42,866.70	60,013.38	.08-	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			999.96	999.96	1,999.92-	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	14,558.00	14,558.00	6,207.08	8,633.32	282.40-	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,058.00	2,058.00	877.34	1,220.26	39.60-	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,379.00	6,379.00	2,638.52	3,670.93	69.55	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,492.00	1,492.00	617.12	858.56	16.32	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,207.00	1,857.70	2,558.74	209.44-	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	13.20	17.64	1.84-	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	85.80	120.12	.08	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	18.80	26.32	.88	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	130.50	182.70	.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	4.60	4.60	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	5,600.00	3,436.82	5,063.18	2,900.00-	
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	400.00		100.00	
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00	600.00	100.00	800.00	
<b>Total for Func 2300 and Expense accounts</b>		<b>145,824.00</b>	<b>145,824.00</b>	<b>60,754.14</b>	<b>84,976.63</b>	<b>93.23</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	9,750.00	9,750.00		
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	1,379.64	1,413.60	33.24-	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	390.00	390.00	195.00	199.80	4.80-	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,209.00	1,209.00	604.56	619.43	14.99-	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	283.00	283.00	141.36	144.84	3.20-	
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	10.56	7.64	3.20-	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	31.00	31.00	33.96	31.64	34.60-	
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	1.15	2.30	1.55	
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop			300.00		300.00-	
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				518.00	518.00-	

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, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2021						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b>							
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				110.38	110.38-	
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00		311.05	188.95	
<b>Total for Func 2400 and Expense accounts</b>		<b>29,592.00</b>	<b>29,592.00</b>	<b>12,416.23</b>	<b>13,561.68</b>	<b>3,614.09</b>	
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>							
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	78,541.00	88,041.00	652.71	42,542.11	44,846.18	
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	29.19		470.81	
11000- 2500- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				1,058.57	1,058.57-	
<b>Total for Func 2500 and Expense accounts</b>		<b>96,411.00</b>	<b>105,911.00</b>	<b>1,121.90</b>	<b>60,508.68</b>	<b>44,280.42</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>							
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstrn,Maintenan	1,000.00	1,000.00			1,000.00	
11000- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement	144.00	144.00			144.00	
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	20.00	20.00			20.00	
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	17.00	17.00			17.00	
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	15.00	15.00			15.00	
11000- 2600- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem				139.00	139.00-	
11000- 2600- 54311- 0000- 068004- 0000- 00000	MntRepFrnFixEqp	2,000.00	2,000.00	150.00	490.00	1,360.00	
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	4,314.54	1,685.46		
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	8,500.00	8,500.00	7,832.63	1,681.82	1,014.45-	
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	13,000.00	13,000.00	11,250.20	6,659.90	4,910.10-	
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	8,400.00	8,400.00	3,908.84	3,752.66	738.50	
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	3,019.00	3,019.00	2,177.50	2,177.50	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	8,284.75	4,261.25	600.00-	
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,000.00	2,000.00	12.00	1,148.16	839.84	
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>37,930.46</b>	<b>30,043.75</b>	<b>1,834.21-</b>	
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn</b>							
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	4,271.00	4,271.00		16.83	4,254.17	
11000- 2700- 52111- 0000- 068004- 0000- 00000	EducRetirement	605.00	605.00			605.00	
11000- 2700- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	86.00	86.00			86.00	
11000- 2700- 52210- 0000- 068004- 0000- 00000	FICA Payments	265.00	265.00		1.04	263.96	

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, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)</b>						
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	62.00	62.00		.24	61.76
11000- 2700- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00			29.00
11000- 2700- 52315- 0000- 068004- 0000- 00000	Disability	91.00	91.00			91.00
11000- 2700- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	44.00	44.00		38.00	6.00
11000- 2700- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	2,500.00	100.00		2,400.00
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,615.00	1,615.00		1,631.00	16.00-
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	800.00	800.00	200.00	100.00	500.00
<b>Total for Func 2700 and Expense accounts</b>		<b>10,378.00</b>	<b>10,378.00</b>	<b>300.00</b>	<b>1,787.11</b>	<b>8,290.89</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	AddtnlCompenstr,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>409,510.27</b>	<b>432,315.61</b>	<b>227,554.12</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	6,793.54	6,297.11	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			961.35	891.09	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			135.85	125.93	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			266.37	247.81	514.18-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	268.00	268.00			268.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			62.27	57.95	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			5,522.40	5,084.50	10,606.90-
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, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Balances through 01/31/2021						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)</b>							
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		.28	28.72	
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life			16.65	12.12	28.77-	
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00			719.00	
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			272.48	252.56	525.04-	
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00			89.00	
24101- 1000- 52314- 1010- 068004- 0000- 00000	Vision			33.41	30.96	64.37-	
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			1.61	3.53	5.14-	
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>14,065.93</b>	<b>13,270.84</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	10,166.00	8,602.00	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			1,438.45	1,217.15	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			203.32	172.04	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			630.24	533.28	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			147.42	124.74	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			23.76	15.28	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			2.30	4.60	6.90-	
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>12,611.49</b>	<b>11,067.37</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	236.00	540.00	3,224.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>236.00</b>	<b>540.00</b>	<b>3,224.00</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>236.00</b>	<b>540.00</b>	<b>4,224.00</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>							

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, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2021						Fiscal Year 2020/21
Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<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	7,045.90	2,462.10	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
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>7,545.90</b>	<b>2,462.10</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>7,605.90</b>	<b>2,462.10</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 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	RentILandBldngs		35,645.00	17,822.50	17,822.50	
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>35,645.00</b>	<b>17,822.50</b>	<b>17,822.50</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	7,182.57	21,106.07	17,603.36
<b>Total for Funds 31400, Func 4000 and Expense accounts</b>		<b>45,892.00</b>	<b>45,892.00</b>	<b>7,182.57</b>	<b>21,106.07</b>	<b>17,603.36</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		1,090.20	8,742.80
<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>1,090.20</b>	<b>8,742.80</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	6,095.66	1,670.97	348.37
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>8,115.00</b>	<b>8,115.00</b>	<b>6,095.66</b>	<b>1,670.97</b>	<b>348.37</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>475,130.32</b>	<b>501,465.66</b>	<b>297,008.02</b>

Statement Date 01/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	364,102.21	Service Charge	0.00
Less: Uncleared Payments	2,989.80	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	97,266.83
Adjusted Bank Balance	361,112.41	Cleared Deposits	87,812.64
System Cash Balance	361,112.41	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	361,112.41	Submitted By	DLINGAT, 02/02/2021
Difference	0.00	Posted By	ACRESS, 02/02/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/25/19	10845	1,512.21	Gensys Computer Sales	010009		180MAIN
01/25/21	11424	1,110.51	Rainbow Road Therapies Inc	000039		180MAIN
01/25/21	11425	367.08	Sharp Electronics Corporation	000202		180MAIN
		<u>2,989.80</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/14/20	11415	277.46	277.46		01/31/21	First Financial Group of Amer.	901000		180MAIN
12/22/20	11404	1,123.84	1,123.84		01/31/21	City of Las Vegas	000019		180MAIN
12/22/20	11405	527.06	527.06		01/31/21	Plateau Telecommunications Inc	000220		180MAIN
01/08/21	11406	1,490.03	1,490.03		01/31/21	Aja Currey		000002	180MAIN
01/08/21	11407	4,741.01	4,741.01		01/31/21	EFTPS	900004		180MAIN
01/08/21	11408	6,890.06	6,890.06		01/31/21	ACES	000083		180MAIN
01/08/21	11409	85.43	85.43		01/31/21	City of Las Vegas	000019		180MAIN
01/08/21	11410	853.94	853.94		01/31/21	Crataegus, LLC Jani-King of New M	010037		180MAIN
01/08/21	11411	25,063.18	25,063.18		01/31/21	West Las Vegas Schools	000036		180MAIN
01/08/21	11418	1,282.01	1,282.01		01/31/21	NM RHC	900006		180MAIN
01/08/21	11420	5,631.48	5,631.48		01/31/21	NMPSIA	900001		180MAIN
01/08/21	Batch 01/08/2021	12,930.74	12,930.74		01/31/21				180MAIN
01/11/21	11412	344.31	344.31		01/31/21	PNM	000049		180MAIN
01/12/21	11413	1,258.20	1,258.20		01/31/21	Bank of America Purchase Card	000133		180MAIN
01/12/21	11414	2,058.89	2,058.89		01/31/21	Staples Contract & Comm. Inc.	000082		180MAIN
01/13/21	11417	10,456.22	10,456.22		01/31/21	NM Educational RetirementBoard	900005		180MAIN
01/14/21	11416	51.60	51.60		01/31/21	New Mexico Taxation and Revenue Dep:	900013		180MAIN
01/14/21	11419	1,118.13	1,118.13		01/31/21	NM Taxation/Revenue Department	900003		180MAIN
01/19/21	11423	1,856.02	1,856.02		01/31/21	City of Las Vegas	000019		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 1/31/2021, Uncleared Only? = No)



Statement Date 01/31/2021

Cash Object 11011

Status Posted

Journal Entry #

**Cleared Payments (continued)**

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/25/21	11421	1,493.29	1,493.29		01/31/21	Aja Currey		000002	180MAIN
01/25/21	11422	4,731.38	4,731.38		01/31/21	EFTPS	900004		180MAIN
01/25/21	Batch 01/25/2021	13,002.55	13,002.55		01/31/21				180MAIN
		<b>97,266.83</b>	<b>97,266.83</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/04/21	Batch 01/04/2021	4,101.89	4,101.89		01/31/21	180MAIN
01/12/21	Batch 01/12/2021	353.06	353.06		01/31/21	180MAIN
01/19/21	Batch 01/19/2021	78,333.36	78,333.36		01/31/21	180MAIN
01/20/21	Batch 01/20/2021	828.53	828.53		01/31/21	180MAIN
01/28/21	Batch 01/28/2021	4,195.80	4,195.80		01/31/21	180MAIN
		<b>87,812.64</b>	<b>87,812.64</b>			

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](http://www.southwestcapital.com) to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$364,102.21

## Regular Public Checking - XXXXXXXX94299

### Account Summary

Date	Description	Amount
01/01/2021	<b>Beginning Balance</b>	<b>\$373,556.40</b>
	5 Credit(s) This Period	\$87,812.64
	22 Debit(s) This Period	\$97,266.83
01/31/2021	<b>Ending Balance</b>	<b>\$364,102.21</b>

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
01/04/2021	Deposit	\$4,101.89
01/19/2021	Deposit PER CUST REQUEST	\$78,333.36
01/20/2021	Deposit	\$828.53
01/28/2021	Deposit	\$4,195.80

### Electronic Credits

Date	Description	Amount
01/12/2021	ACH Deposit State of New Mex VNDR PYMT	\$353.06



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
01/08/2021	ACH Payment RIO GALLINAS SCH RHC	\$1,282.01
01/08/2021	ACH Payment IRS USATAXPYMT	\$4,741.01
01/08/2021	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$5,631.48
01/08/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,930.74
01/13/2021	ACH Payment NMERB WEB PAY	\$10,456.22
01/14/2021	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$51.60
01/14/2021	ACH Payment RIO GALLINAS SCH FFA	\$277.46
01/19/2021	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$1,118.13
01/25/2021	ACH Payment IRS USATAXPYMT	\$4,731.38
01/25/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$13,002.55

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11404	01/08/2021	\$1,123.84	11409	01/14/2021	\$85.43	11413	01/19/2021	\$1,258.20
11405	01/11/2021	\$527.06	11410	01/14/2021	\$853.94	11414	01/20/2021	\$2,058.89
11406	01/21/2021	\$1,490.03	11411	01/08/2021	\$25,063.18	11421*	01/27/2021	\$1,493.29
11408*	01/12/2021	\$6,890.06	11412	01/19/2021	\$344.31	11423*	01/25/2021	\$1,856.02

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/01/2021	\$373,556.40	01/13/2021	\$309,365.75	01/25/2021	\$361,399.70
01/04/2021	\$377,658.29	01/14/2021	\$308,097.32	01/27/2021	\$359,906.41
01/08/2021	\$326,886.03	01/19/2021	\$383,710.04	01/28/2021	\$364,102.21
01/11/2021	\$326,358.97	01/20/2021	\$382,479.68		
01/12/2021	\$319,821.97	01/21/2021	\$380,989.65		

DEPOSIT TICKET  
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
 1107 MONTELEONE  
 LAS VEGAS, NM 87701  
 Southwest Capital Bank  
 \$ 4,101.89  
 #0000 01/04/2021 \$4,101.89

DEPOSIT TICKET  
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
 1107 MONTELEONE  
 LAS VEGAS, NM 87701  
 Southwest Capital Bank  
 \$ 828.53  
 #0000 01/20/2021 \$828.53

DEPOSIT TICKET  
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
 1107 MONTELEONE  
 LAS VEGAS, NM 87701  
 Southwest Capital Bank  
 \$ 4,195.80  
 #0000 01/28/2021 \$4,195.80

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11404  
 ISSUE DATE: 12/22/2020  
 AMOUNT \$1,123.84  
 PAY ONE THOUSAND ONE HUNDRED TWENTY THREE AND 84/100 DOLLARS  
 TO City of Las Vegas  
 805 5th Street  
 Las Vegas, NM 87701  
 #11404 #00003720 7094299

DEPOSIT TICKET  
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
 1107 MONTELEONE  
 LAS VEGAS, NM 87701  
 Southwest Capital Bank  
 \$ 1,123.84  
 #11404 01/08/2021 \$1,123.84

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11405  
 ISSUE DATE: 12/22/2020  
 AMOUNT \$527.06  
 PAY FIVE HUNDRED TWENTY SEVEN AND 06/100 DOLLARS  
 TO Pateau Telecommunications Inc  
 PO Box 800  
 Clovis, NM 88102-1450  
 #11405 #00003720 7094299

DEPOSIT TICKET  
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
 1107 MONTELEONE  
 LAS VEGAS, NM 87701  
 Southwest Capital Bank  
 \$ 527.06  
 #11405 01/11/2021 \$527.06

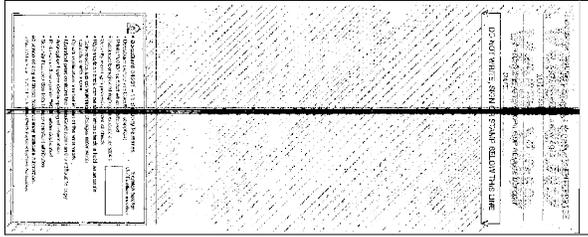
Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11406  
 ISSUE DATE: 01/08/2021  
 AMOUNT \$1,490.03  
 PAY ONE THOUSAND FOUR HUNDRED NINETY AND 03/100 DOLLARS  
 TO Aja Curry  
 3303 8th Street  
 Las Vegas, NM 87701  
 #11406 #00003720 7094299

DEPOSIT TICKET  
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
 1107 MONTELEONE  
 LAS VEGAS, NM 87701  
 Southwest Capital Bank  
 \$ 1,490.03  
 #11406 01/21/2021 \$1,490.03

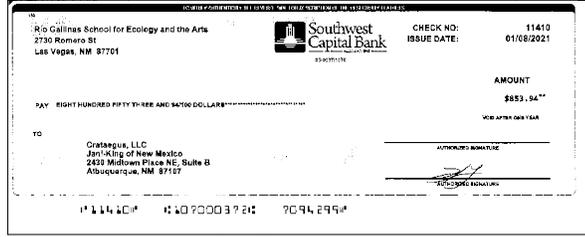
Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11408  
 ISSUE DATE: 01/09/2021  
 AMOUNT \$6,890.06  
 PAY SIX THOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS  
 TO ACES  
 PO Box 3146  
 Albuquerque, NM 87190  
 #11408 #00003720 7094299

DEPOSIT TICKET  
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
 1107 MONTELEONE  
 LAS VEGAS, NM 87701  
 Southwest Capital Bank  
 \$ 6,890.06  
 #11408 01/12/2021 \$6,890.06

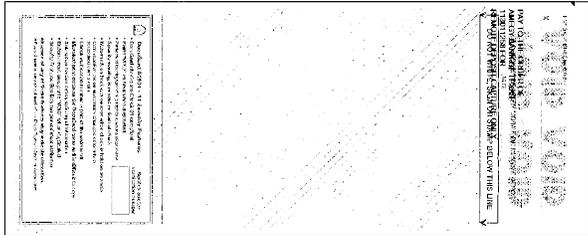
Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 11409  
 ISSUE DATE: 01/08/2021  
 AMOUNT \$85.43  
 PAY EIGHTY FIVE AND 43/100 DOLLARS  
 TO City of Las Vegas  
 805 5th Street  
 Las Vegas, NM 87701  
 #11409 #00003720 7094299



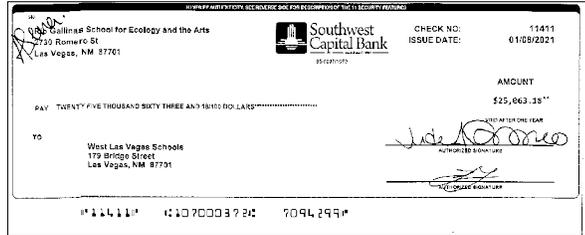
#11409 01/14/2021 \$85.43



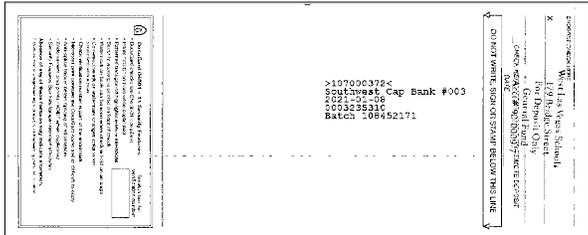
#11410 01/14/2021 \$853.94



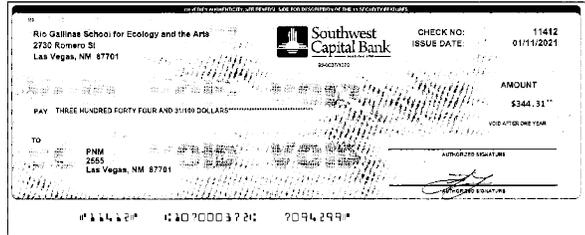
#11410 01/14/2021 \$853.94



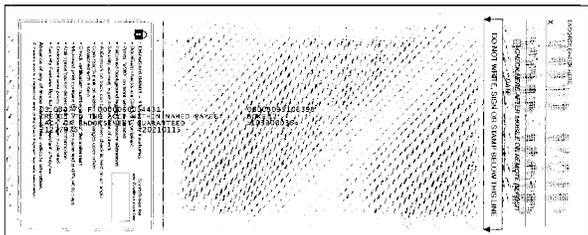
#11411 01/08/2021 \$25,063.18



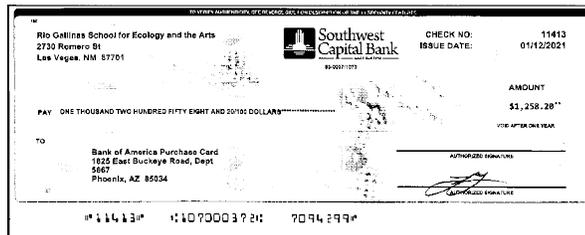
#11411 01/08/2021 \$25,063.18



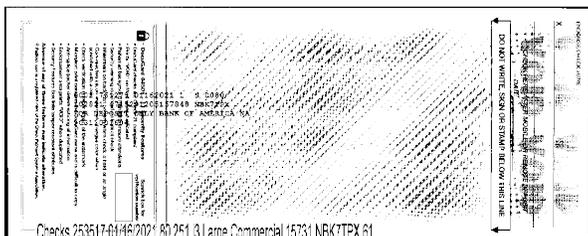
#11412 01/19/2021 \$344.31



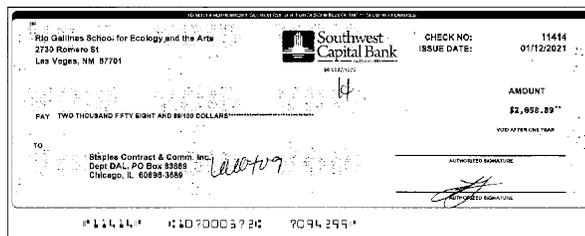
#11412 01/19/2021 \$344.31



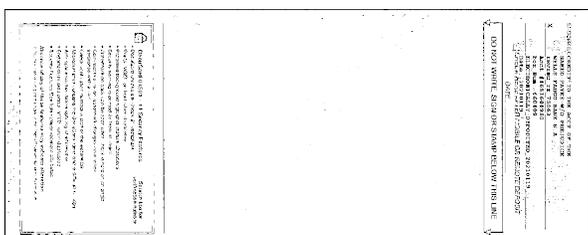
#11413 01/19/2021 \$1,258.20



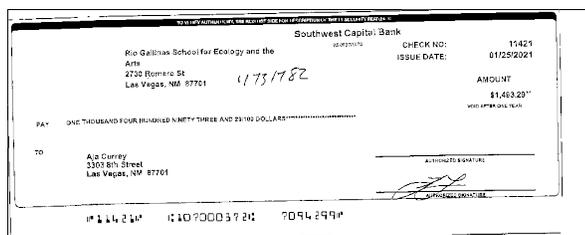
#11413 01/19/2021 \$1,258.20



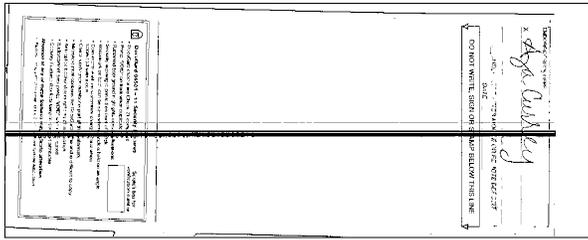
#11414 01/20/2021 \$2,058.89



#11414 01/20/2021 \$2,058.89



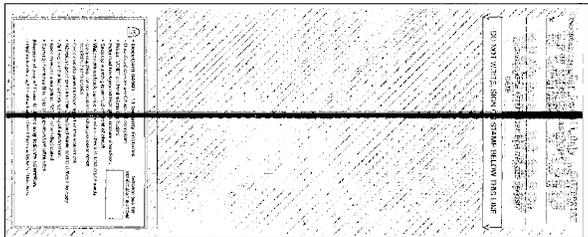
#11421 01/27/2021 \$1,493.29



#11421      01/27/2021      \$1,493.29



#11423      01/25/2021      \$1,856.02



#11423      01/25/2021      \$1,856.02

## 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**.

THIS PAGE LEFT INTENTIONALLY BLANK