

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

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2021-0019-D	Operational	Decrease	\$ (4,032)
2	068-004-2021-0020-IB	CARES/GEER -Hepa Filters	Initial Budget	\$ 1,116
3	068-004-2021-0021-I	Non Instructional Support	Increase	\$ 828
4				

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

- 1 February 2021
- 2

**C. Financial Statement Reports - as of February 28, 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 36  
Doc. ID: 068-004-2021-0019-D  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Decrease

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 11000.0000.43101 (\$4,032)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$77,383	(\$4,032)	\$73,351	
Sub Total						(\$4,032)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$4,032)		

**Justification:**

FY21 02 SEG 40D Adjustment.

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 36  
 Doc. ID: 068-004-2021-0020-IB  
 Fund Type: Flowthrough  
 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: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24306.0000.41924 \$1,116

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24306 CARES/G EER - Hepa Filters	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,116	\$1,116	
Sub Total						\$1,116		
Indirect Cost								
<b>DOC. TOTAL</b>						\$1,116		

**Justification:**

FY21 Final Award.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Anna Cress	Business Manager	2/24/2021 1:01:18 PM

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 36  
Doc. ID: 068-004-2021-0021-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 23000.0000.41701 \$828

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	\$828	\$2,995	
Sub Total						\$828		
Indirect Cost								
DOC. TOTAL						\$828		

**Justification:**

Actual Activity Funds FY21 Revenue

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 02/01/2021 through 02/28/2021**

Check Number	Check Date	Pay to the Order of	Check Amount
11426	02/02/2021	ACES	6,890.06
11427	02/02/2021	City of Las Vegas	85.31
11428	02/02/2021	Crataegus, LLC Jani-King of New Mexico	853.94
11431	02/04/2021	First Financial Group of Amer.	277.46
11432	02/03/2021	NM Educational RetirementBoard	10,458.21
11433	02/04/2021	NM RHC	1,306.12
11434	02/04/2021	NM Taxation/Revenue Department	1,135.21
11435	02/04/2021	NMPSIA	5,631.48
11436	02/08/2021	George W. Dimsey	100.00
11437	02/08/2021	PNM	408.51
11438	02/08/2021	Staples Technology Solutions	4,380.00
11439	02/16/2021	City of Las Vegas	2,501.38
11440	02/16/2021	Cooperative Educational Srvc	82.84
11443	02/18/2021	Plateau Telecommunications Inc	535.16
11444	02/18/2021	Sharon Teresa Esquibell	236.00
11445	02/19/2021	NM Taxation/Revenue Department	1,157.50
11446	02/19/2021	NM Educational RetirementBoard	10,398.70
11447	02/23/2021	Blick Art Materials, LLC	181.54
11448	02/23/2021	Sharp Electronics Corporation	414.16
11449	02/23/2021	Staples	261.89
11450	02/23/2021	Staples Technology Solutions	3,163.89
11451	02/23/2021	West Las Vegas Schools	3,375.45
11461	02/26/2021	First Financial Group of Amer.	277.46
		<b>Total Number of Checks</b>	<b>23</b>
			<b>54,112.27</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	20	46,360.34
24101	Title I - IASA	6	1,898.61
24106	IDEA-B Entitlement	6	756.06
24154	Teach./Princp. Train & Recruit	1	236.00
25153	Title XIX MEDICAID 3/21 Years	3	219.38
31400	Special Capital Outlay State	1	261.88
31703	SB9 State Match Cash	1	4,380.00
Total Number of Checks		<b>23</b>	54,112.27
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>54,112.27</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 # 11426	11000	02/02/2021	Check Amt	<b>6,890.06</b>	Status Cleared	<b>ACES (000083/1)</b>		
6296	Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000		6,890.06
Check # 11427	11000	02/02/2021	Check Amt	<b>85.31</b>	Status Cleared	<b>City of Las Vegas (000019/1)</b>		
20210115 GROW DOME	Gas, water, Sewer for 2020-21					11000- 2600- 54415- 0000- 068004- 0000- 00000		85.31
Check # 11428	11000	02/02/2021	Check Amt	<b>853.94</b>	Status Cleared	<b>Crataegus, LLC Jani-King of New Mexico (010037/1)</b>		
NMX01210181	Juni - King					11000- 2600- 55915- 0000- 068004- 0000- 00000		853.94
* Break in sequence								
Check # 11431	11000	02/04/2021	Check Amt	<b>277.46</b>	Status Cleared	<b>First Financial Group of Amer. (901000/1)</b>		
20210108-REG	First Financial Group of Amer. (901000/1) 01/08/2021 (REG)					11000- - 23147- - - -		107.84
						24101- - 23147- - - -		30.89
20210125-REG	First Financial Group of Amer. (901000/1) 01/25/2021 (REG)					11000- - 23147- - - -		107.83
						24101- - 23147- - - -		30.89
FFGA ADJ - 2021 01	FFGA ADJ - 2021 01					11000- 2100- 52316- 0000- 068004- 0000- 00000		.01
Check # 11432	11000	02/03/2021	Check Amt	<b>10,458.21</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>		
20210108-REG	NM Educational RetirementBoard (900005/1) 01/08/2021 (REG)					11000- - 23124- - - -		5,033.32
						24101- - 23124- - - -		115.23
						24106- - 23124- - - -		172.43
20210125-REG	NM Educational RetirementBoard (900005/1) 01/25/2021 (REG)					11000- - 23124- - - -		4,849.57
						24101- - 23124- - - -		115.23
						24106- - 23124- - - -		172.43
Check # 11433	11000	02/04/2021	Check Amt	<b>1,306.12</b>	Status Cleared	<b>NM RHC (900006/1)</b>		
20210108-REG	NM RHC (900006/1) 01/08/2021 (REG)					11000- - 23123- - - -		613.92
						24101- - 23123- - - -		15.68
						24106- - 23123- - - -		23.46
20210125-REG	NM RHC (900006/1) 01/25/2021 (REG)					11000- - 23123- - - -		613.92
						24101- - 23123- - - -		15.68
						24106- - 23123- - - -		23.46
Check # 11434	11000	02/04/2021	Check Amt	<b>1,135.21</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>		
20210108-REG	NM Taxation/Revenue Department (900003/1) 01/08/2021 (REG)					11000- - 23142- - - -		563.13
						24106- - 23142- - - -		4.27

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11434	11000	02/04/2021	Check Amt	1,135.21	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued			
20210125-REG		NM Taxation/Revenue Department (900003/1) 01/25/2021 (REG)			11000-	- 23142-	-	-	563.64
					24106-	- 23142-	-	-	4.17
Check # 11435	11000	02/04/2021	Check Amt	5,631.48	Status Cleared	NMPSIA (900001/1)			
20210108-REG		NMPSIA (900001/1) 01/08/2021 (REG)			11000-	- 23125-	-	-	2,185.31
					24101-	- 23125-	-	-	642.31
					24106-	- 23125-	-	-	2.64
20210125-REG		NMPSIA (900001/1) 01/25/2021 (REG)			11000-	- 23125-	-	-	2,160.76
					24101-	- 23125-	-	-	640.46
Check # 11436	11000	02/08/2021	Check Amt	100.00	Status Cleared	George W. Dimsey (010071/1)			
001		Grow Dome property - G. Dimsey			11000- 2600- 55915- 0000- 068004- 0000- 00000				100.00
Check # 11437	11000	02/08/2021	Check Amt	408.51	Status Cleared	PNM (000049/1)			
20210122 0404504-9		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000				247.04
20210122 1250279-8		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000				161.47
Check # 11438	31703	02/08/2021	Check Amt	4,380.00	Status Cleared	Staples Technology Solutions (000082/2)			
KZA243		Samsung Chromebooks - SB-9			31703- 4000- 57332- 0000- 068004- 0000- 00000				4,380.00
Check # 11439	11000	02/16/2021	Check Amt	2,501.38	Status Cleared	City of Las Vegas (000019/1)			
20210205 HS ADD		Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000				227.25
20210205 HS KITCHEN		Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000				10.84
20210205 HS MAIN		Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000				795.72
					11000- 2600- 54415- 0000- 068004- 0000- 00000				708.93
20210205 HS PORT		Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000				377.37
					11000- 2600- 54415- 0000- 068004- 0000- 00000				228.69
20210205 ROMERO		Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000				152.58
Check # 11440	25153	02/16/2021	Check Amt	82.84	Status Cleared	Cooperative Educational Srvcs (000086/1)			
16-005145		Medicaid Direct Claiming and Software Services			25153- 2100- 55915- 0000- 068004- 0000- 00000				82.84
* Break in sequence									
Check # 11443	11000	02/18/2021	Check Amt	535.16	Status Cleared	Plateau Telecommunications Inc (000220/1)			
20210215		Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000				535.16
Check # 11444	24154	02/18/2021	Check Amt	236.00	Status Printed	Sharon Teresa Esquibell (010072/1)			
100		PD - QPR Training			24154- 1000- 53330- 1010- 068004- 0000- 00000				236.00
Check # 11445	11000	02/19/2021	Check Amt	1,157.50	Status Cleared	NM Taxation/Revenue Department (900003/1)			
20210210-REG		NM Taxation/Revenue Department (900003/1) 02/10/2021 (REG)			11000-	- 23142-	-	-	568.42

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2021, Ending Check Date = 2/28/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11445	11000	02/19/2021	Check Amt	<b>1,157.50</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1) - continued</b>			
20210210-REG		NM Taxation/Revenue Department (900003/1) 02/10/2021 (REG)			24106-	- 23142-	-	-	4.17
					25153-	- 23142-	-	-	6.16
20210225-REG		NM Taxation/Revenue Department (900003/1) 02/25/2021 (REG)			11000-	- 23142-	-	-	568.42
					24106-	- 23142-	-	-	4.17
					25153-	- 23142-	-	-	6.16
Check # 11446	11000	02/19/2021	Check Amt	<b>10,398.70</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>			
20210210-REG		NM Educational RetirementBoard (900005/1) 02/10/2021 (REG)			11000-	- 23124-	-	-	4,849.58
					24101-	- 23124-	-	-	115.23
					24106-	- 23124-	-	-	172.43
					25153-	- 23124-	-	-	62.11
20210225-REG		NM Educational RetirementBoard (900005/1) 02/25/2021 (REG)			11000-	- 23124-	-	-	4,849.58
					24101-	- 23124-	-	-	115.23
					24106-	- 23124-	-	-	172.43
					25153-	- 23124-	-	-	62.11
Check # 11447	11000	02/23/2021	Check Amt	<b>181.54</b>	Status Printed	<b>Blick Art Materials, LLC (000088/1)</b>			
5749106		Art Supplies			11000- 1000-	56118- 1020-	068004-	0000- 00000	181.54
Check # 11448	11000	02/23/2021	Check Amt	<b>414.16</b>	Status Printed	<b>Sharp Electronics Corporation (000202/1)</b>			
SH426276		Copier Lease & Usage Charges			11000- 1000-	54630- 1010-	068004-	0000- 00000	177.89
					11000- 1000-	55915- 1010-	068004-	0000- 00000	27.30
SH426277		Copier Lease & Usage Charges			11000- 1000-	54630- 1010-	068004-	0000- 00000	171.27
					11000- 1000-	55915- 1010-	068004-	0000- 00000	37.70
Check # 11449	31400	02/23/2021	Check Amt	<b>261.89</b>	Status Printed	<b>Staples (000082/3)</b>			
3468820094		Capital Outlay - School Technology			11000- 1000-	57332- 1010-	068004-	0000- 00000	.01
					31400- 4000-	57332- 0000-	068004-	0000- 00000	261.88
Check # 11450	11000	02/23/2021	Check Amt	<b>3,163.89</b>	Status Printed	<b>Staples Technology Solutions (000082/2)</b>			
LAC641		CPS Grant - Hotspots and data			11000- 1000-	53711- 1010-	068004-	0000- 00000	3,163.89
Check # 11451	11000	02/23/2021	Check Amt	<b>3,375.45</b>	Status Printed	<b>West Las Vegas Schools (000036/1)</b>			
20210222 - 03		Audit Services			11000- 2300-	53411- 0000-	068004-	0000- 00000	3,375.45
* Break in sequence									
Check # 11461	11000	02/26/2021	Check Amt	<b>277.46</b>	Status Cleared	<b>First Financial Group of Amer. (901000/1)</b>			

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2021, Ending Check Date = 2/28/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



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

Payment Id		Comment						
* Break in sequence								
Check #	11461	11000	02/26/2021	Check Amt	<b>277.46</b>	Status	Cleared	<b>First Financial Group of Amer. (901000/1) - continued</b>
20210210-REG				First Financial Group of Amer. (901000/1) 02/10/2021 (REG)		11000-	- 23147-	- - - 107.84
						24101-	- 23147-	- - - 30.89
20210225-REG				First Financial Group of Amer. (901000/1) 02/25/2021 (REG)		11000-	- 23147-	- - - 107.84
						24101-	- 23147-	- - - 30.89
<b>Number of Items</b>	<b>23</b>		<b>54,112.27 Totals for Org 2</b>					

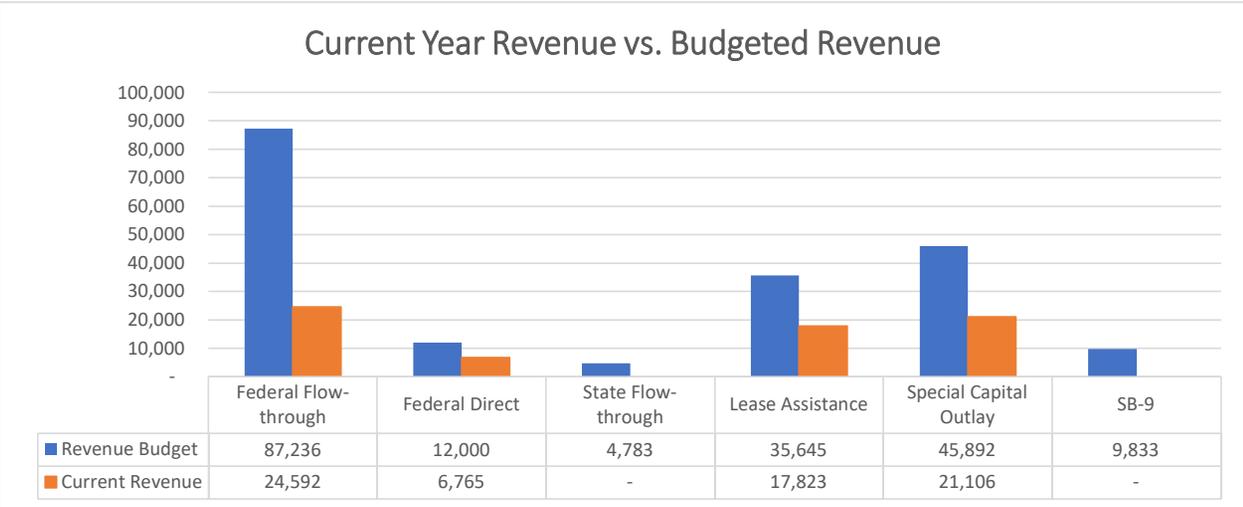
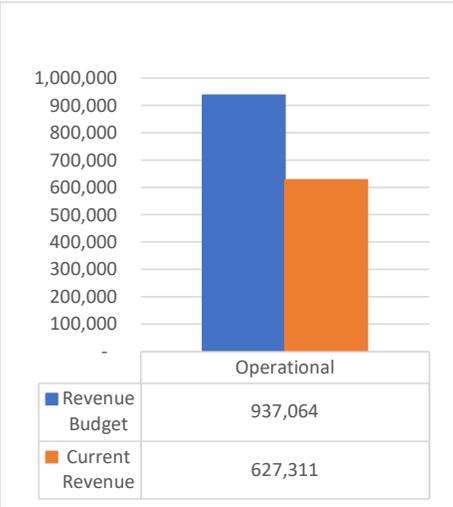
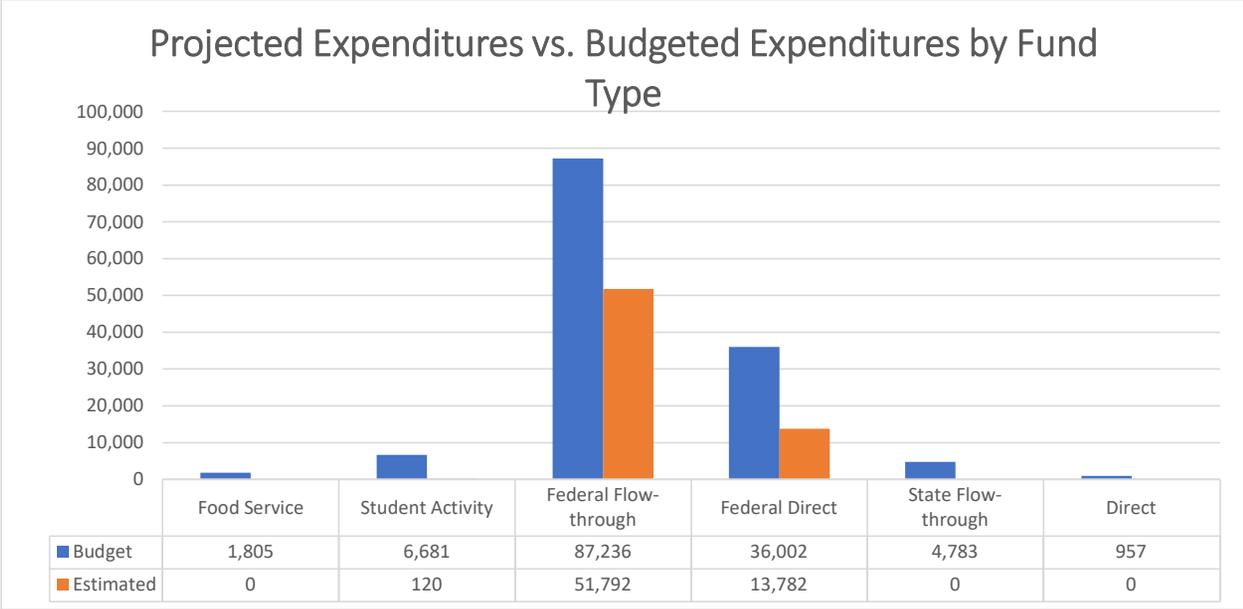
Source	Beginning Fund						
	Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 221,355.30	\$ 627,311.30	\$ 503,802.71	\$ 123,508.59	\$ 344,863.89	\$ 5,890.85	\$ 350,754.74
13000 - Transportation	-	-	-	-	-	-	-
14000 - Inst. Materials Fund	(148.39)	2,094.97	-	2,094.97	1,946.58	-	1,946.58
21000 - Food Services Fund	1,804.86	-	-	-	1,804.86	-	1,804.86
22000 - Athletics	-	-	-	-	-	-	-
23000 - Non-Instruct. Fund	6,680.93	828.53	120.00	708.53	7,389.46	-	7,389.46
24101 - Title I	(10,124.02)	23,394.86	15,433.87	7,960.99	(2,163.03)	2,195.69	32.66
24106 - IDEA-B	(8,904.46)	19,971.83	13,006.23	6,965.60	(1,938.86)	65.93	(1,872.93)
24109 - IDEA-B Preschool	-	-	-	-	-	-	-
24113 - Education Homeless	-	-	-	-	-	-	-
24118 - FF&V	-	-	-	-	-	-	-
24154 - Title II	(1,595.93)	2,135.93	776.00	1,359.93	(236.00)	-	(236.00)
24183 - Carl Perkins Secondary	-	-	-	-	-	-	-
24189 - Title IV	-	-	-	-	-	-	-
24301 - CARES Act	-	-	-	-	-	-	-
25153 - Medicaid	24,002.56	6,764.80	3,163.92	3,600.88	27,603.44	14.98	27,618.42
27103 - Dual Credit	-	-	-	-	-	-	-
27107 - Library SB-66	(3,114.12)	3,114.12	-	3,114.12	-	-	-
27109 - Inst Materials Cash	5,665.09	-	-	-	5,665.09	-	5,665.09
29102 - Direct Grant	956.96	-	-	-	956.96	-	956.96
31100 - Bond	-	-	-	-	-	-	-
31700 - SB-9 State Match	(3,889.40)	3,889.40	1,090.20	2,799.20	(1,090.20)	-	(1,090.20)
31701 - SB-9 Local	-	-	-	-	-	-	-
31703 - SB-9 Cash	-	8,115.00	6,050.97	2,064.03	2,064.03	-	2,064.03
41000 - Debt	-	-	-	-	-	-	-
31200 - Lease Assistance	-	17,822.50	17,822.50	-	-	-	-
31400 - Special Capital Outlay State	-	21,106.07	21,367.95	(261.88)	(261.88)	-	(261.88)
<b>Total</b>	<b>\$ 232,689.38</b>	<b>\$ 736,549.31</b>	<b>\$ 582,634.35</b>	<b>\$ 153,914.96</b>	<b>\$ 386,604.34</b>	<b>\$ 8,167.45</b>	<b>\$ 394,771.79</b>

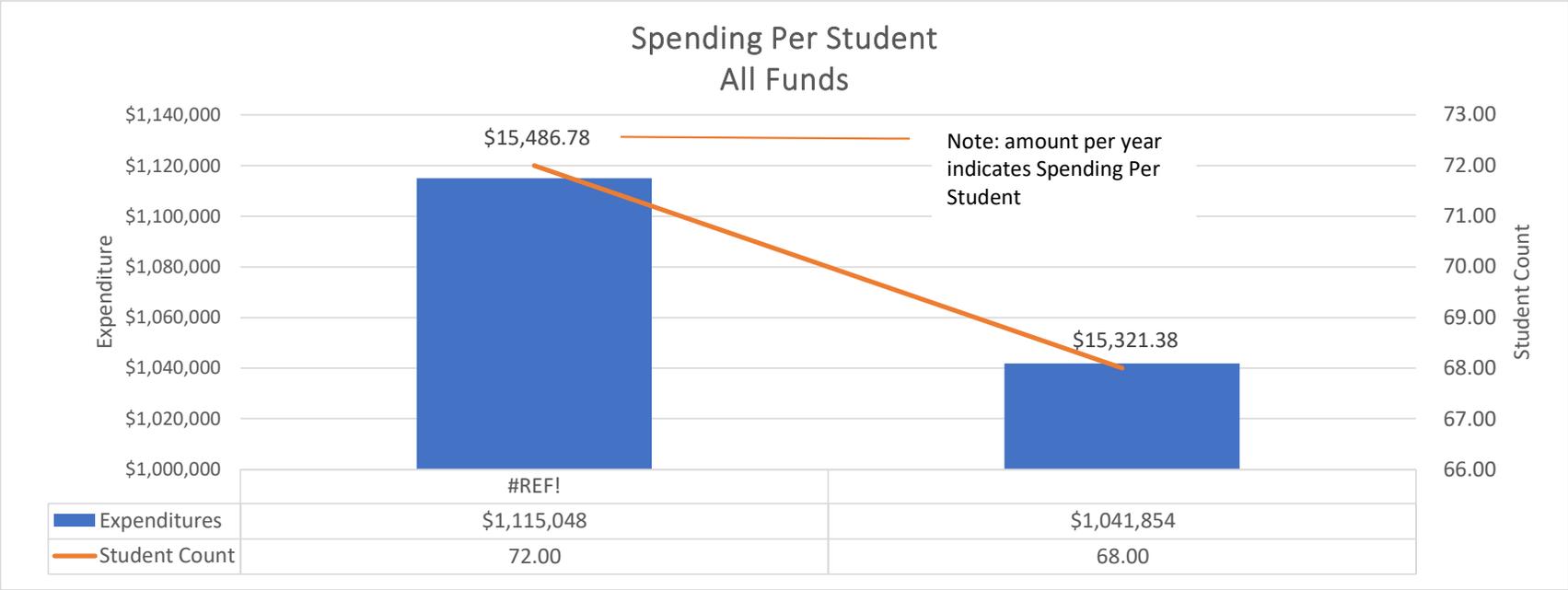
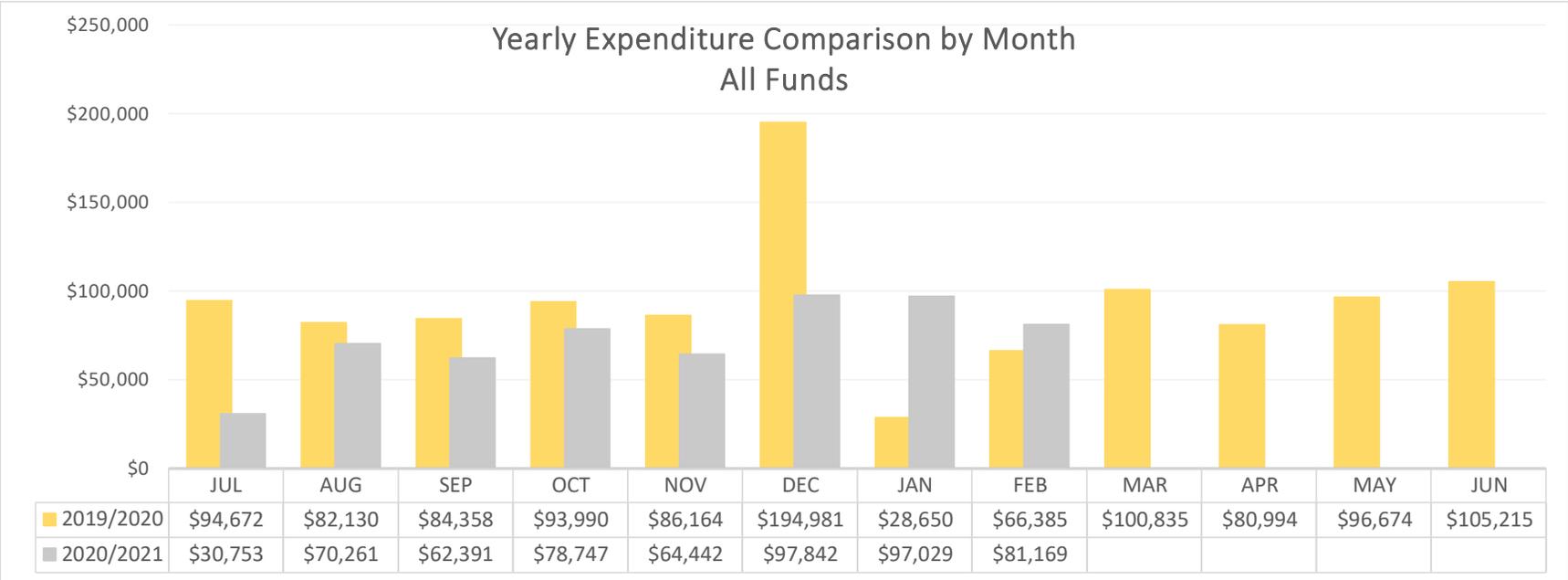
	Bank 1	Bank 2	Bank 3	Bank 4	Total Bank
<b>Bank Statement Ending Balance</b>					401,701.01
<b>Uncleared Payments</b>					9,126.22
<b>Uncleared Deposits</b>					-
<b>Revised System Cash Balance</b>					392,574.79
					(2,197.00) 15000 - Prepaid Expenses

# Rio Gallinas School for Ecology and the Arts

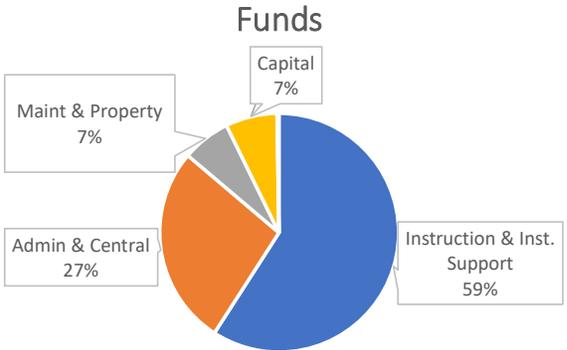
## Expenditure Analytical Review

February 28, 2021

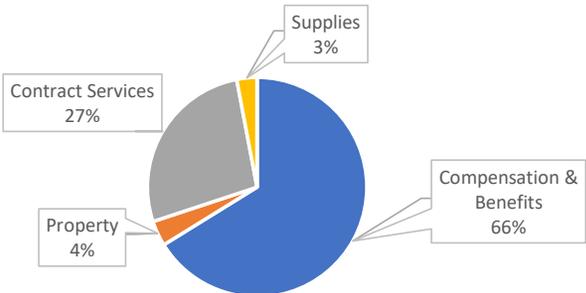




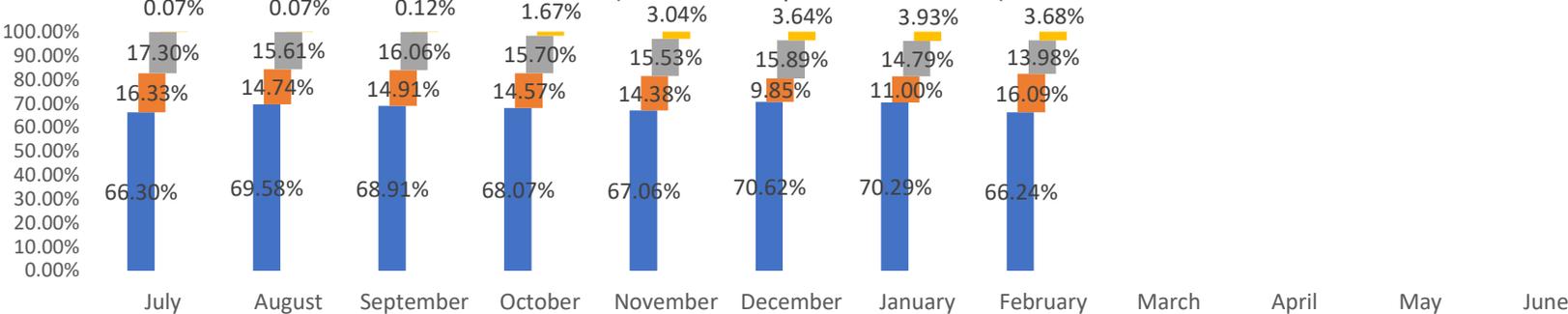
### Estimated Expenditures by Function - All Funds



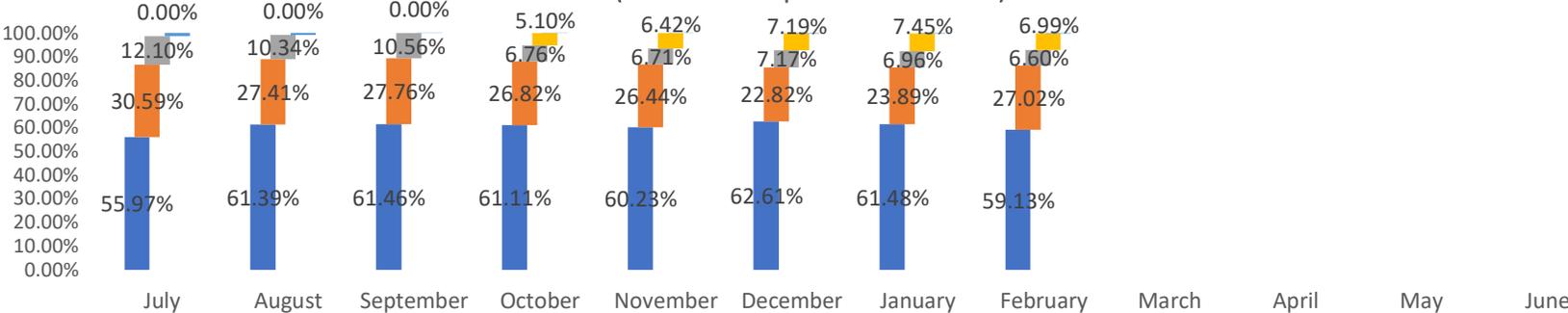
### Estimated Expenditures by Object - All Funds



### Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)

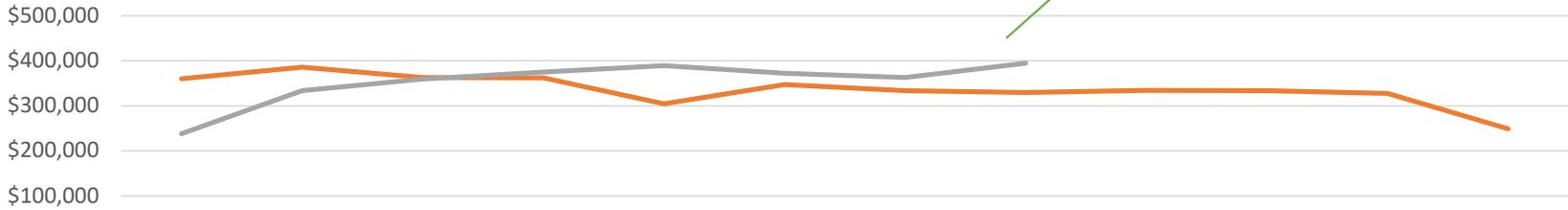


### Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



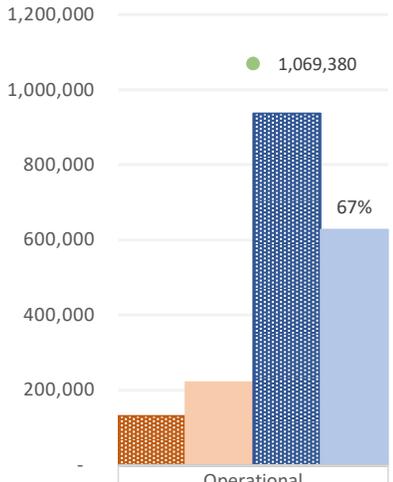
### Monthly Cash Balance All Funds

Operational Fund Cash  
Liquidity is 5.01



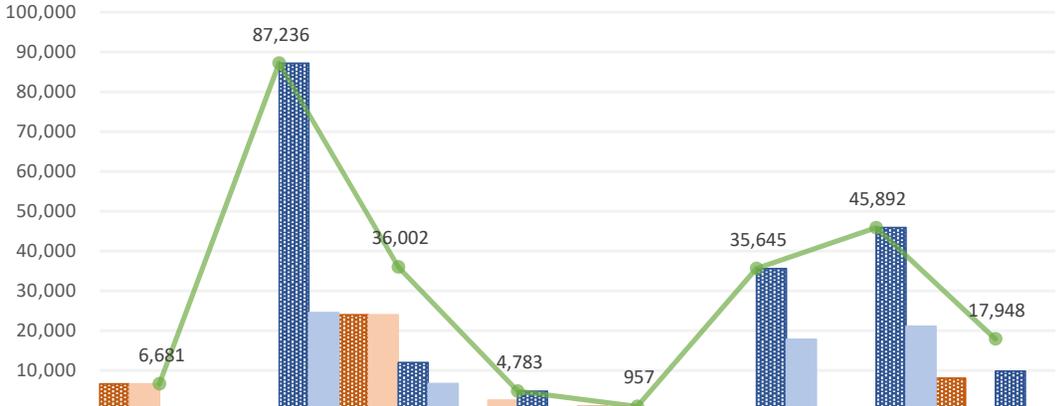
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2020</b>	\$360,554	\$386,215	\$363,413	\$362,390	\$305,213	\$347,707	\$334,128	\$329,752	\$334,557	\$334,087	\$327,850	\$248,872
<b>FY2021</b>	\$238,377	\$333,655	\$359,758	\$375,398	\$389,826	\$372,590	\$363,309	\$394,772				

*(Operational Fund Only)*



<b>FB Budget</b>	132,316
<b>FB</b>	221,355
<b>Revenue Budget</b>	937,064
<b>YTD Revenue</b>	627,311
<b>Total Budget</b>	1,069,380

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



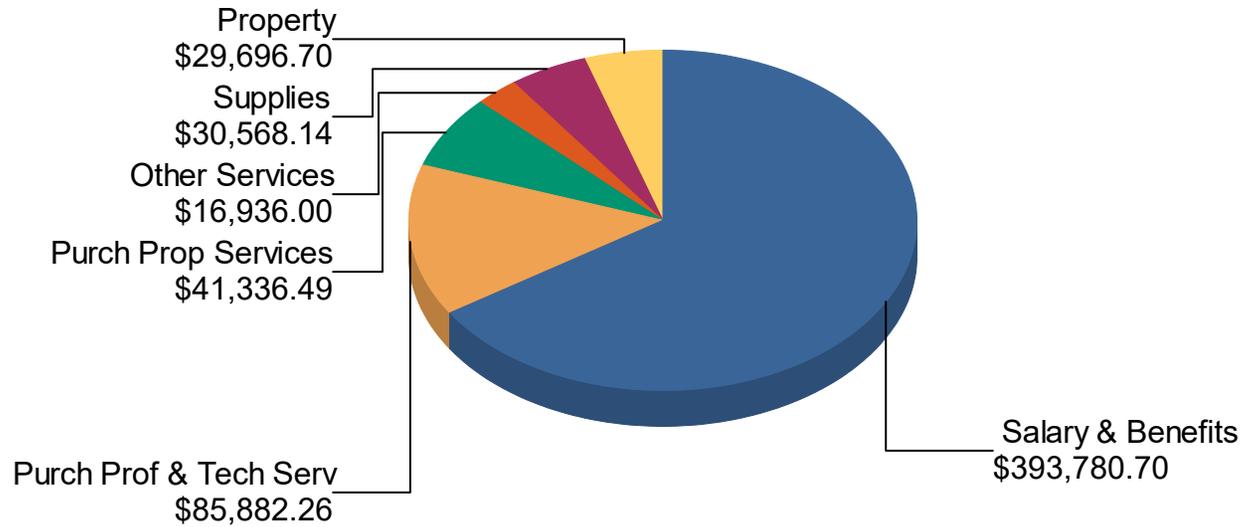
	Student Activity	Federal Flow-through	Federal Direct	State Flow-through	Local/State Grants	Lease Assistance	Special Capital Outlay	SB-9
<b>FB Budget</b>	6,681	-	24,002	-	957	-	-	8,115
<b>FB</b>	6,681	-	24,003	2,551	957	-	-	-
<b>Revenue Budget</b>	-	87,236	12,000	4,783	-	35,645	45,892	9,833
<b>Current Revenue</b>	829	24,592	6,765	-	-	17,823	21,106	-
<b>Total Budget</b>	6,681	87,236	36,002	4,783	957	35,645	45,892	17,948

Balances through 02/28/2021					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - 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	622,921.32	314,142.68	
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>627,311.30</b>	<b>309,752.70</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	23,394.86	7,605.14	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>23,394.86</b>	<b>7,605.14</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,294.00	29,294.00	19,971.83	9,322.17	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>19,971.83</b>	<b>9,322.17</b>	
<b>Funds 24146 - Charter Schools, Func 0000 - None</b>						
24146- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		21,942.00		21,942.00	
<b>Total for Funds 24146, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>21,942.00</b>	<b>.00</b>	<b>21,942.00</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	6,764.80	5,235.20	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>6,764.80</b>	<b>5,235.20</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	17,822.50	17,822.50	
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>35,645.00</b>	<b>17,822.50</b>	<b>17,822.50</b>	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 02/28/2021					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 31400 - SpcCapOutlaySt, Func 0000 - None</b>						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	43,000.00	43,000.00	21,106.07	21,893.93	
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,892.00	2,892.00		2,892.00	
<b>Total for Funds 31400, Func 0000 and Revenue accounts</b>		<b>45,892.00</b>	<b>45,892.00</b>	<b>21,106.07</b>	<b>24,785.93</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>1,132,453.00</b>	<b>736,549.31</b>	<b>395,903.69</b>	

Actuals Expenditures



Salary & Benefits	\$393,780.70	65.8%
Purch Prof & Tech Serv	\$85,882.26	14.4%
Purch Prop Services	\$41,336.49	6.9%
Other Services	\$16,936.00	2.8%
Supplies	\$30,568.14	5.1%
Property	\$29,696.70	5.0%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$598,200.29</b>	<b>100.0%</b>

Balances through 02/28/2021						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	194,121.00	88,972.07	105,148.81	.12
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,307.00	18,856.00	9,882.73	8,972.60	.67
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	18,661.00	22,839.00	10,467.82	12,371.06	.12
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	71,942.00	71,942.00	28,188.05	33,313.15	10,440.80
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers		1,500.00	687.50	812.50	
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af		2,250.00	2,350.35	1,899.51	1,999.86-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	3,000.00	1,375.00	1,625.00	
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	14,612.43	16,761.94	5,793.63
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement		3,232.00	1,481.15	1,750.45	.40
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement		8,349.00	2,691.48	4,006.28	1,651.24
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	2,065.36	2,444.17	1,073.47
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth		457.00	209.33	247.39	.28
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth		1,180.00	563.75	616.24	.01
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	6,158.28	7,147.01	3,994.71
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments		1,280.00	586.30	693.01	.69
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments		3,629.00	1,659.35	1,969.08	.57
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	1,440.33	1,671.57	936.10
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts		300.00	137.17	162.13	.70
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts		849.00	387.97	460.39	.64
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	33,132.00	3,256.00		1,907.19-	5,163.19
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums		12,820.00	6,089.60	6,729.73	.67
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums		3,068.00	1,407.01	1,660.20	.79
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums		4,273.00	2,043.47	2,229.24	.29
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	206.00	111.92	93.55	.53
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life		18.00	9.52	8.07	.41
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life		40.00	21.12	17.92	.96
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	475.42	539.86	422.72
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental		89.00	40.48	47.84	.68
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental		198.00	94.38	102.96	.66

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 02/28/2021						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	216.00	100.10	115.61	.29	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision		21.00	9.35	11.05	.60	
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability				5.74-	5.74	
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	437.00	437.00	66.19	77.73	293.08	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability		80.00	36.41	42.82	.77	
11000- 1000- 52316- 0000- 068004- 0000- 00000	Other Insurance		28.00		27.32	.68	
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	20,000.00	10,000.00		3,323.97	6,676.03	
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	320.00	3,956.00		3,956.00		
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		4.00	1.04	2.08	.88	
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee		14.00	4.60	9.20	.20	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	500.00	500.00			500.00	
11000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges			8,941.11	3,163.89	12,105.00-	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	2,192.57	2,407.43		
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	1,737.79	262.21		
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		6,606.96	2,626.04	
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software		638.00		637.98	.02	
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		358.54	341.46	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	104,473.00	77,383.00			77,383.00	
11000- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k		130.00	.05	129.01	.94	
<b>Total for Func 1000 and Expense accounts</b>		<b>591,347.00</b>	<b>581,471.00</b>	<b>197,310.74</b>	<b>235,424.36</b>	<b>148,735.90</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	8,125.00	11,375.00		
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00	10,467.82	12,371.06	3,291.12	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	6,000.00	2,750.00	3,250.00		
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,480.00	3,480.00	1,149.70	1,609.58	720.72	
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,698.00	4,081.00	1,870.44	2,210.51	.05	
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	490.00	490.00	162.50	227.50	100.00	
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	523.00	577.00	264.38	312.42	.20	
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,519.00	1,519.00	503.80	705.32	309.88	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY	

Balances through 02/28/2021						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 - Supp Svcs Studnts (continued)</b>						
11000-2100-52210-2000-068004-0000-00000	FICA Payments	1,621.00	1,652.00	756.80	894.50	.70
11000-2100-52220-0000-068004-0000-00000	Medicare Paymnts	356.00	356.00	117.80	164.92	73.28
11000-2100-52220-2000-068004-0000-00000	Medicare Paymnts	379.00	387.00	176.99	209.19	.82
11000-2100-52311-0000-068004-0000-00000	Hth&Med Premiums	3,341.00	3,341.00			3,341.00
11000-2100-52311-2000-068004-0000-00000	Hth&Med Premiums		3,068.00	1,407.01	1,660.20	.79
11000-2100-52312-0000-068004-0000-00000	Life	15.00	19.00	9.24	8.96	.80
11000-2100-52312-2000-068004-0000-00000	Life	15.00	18.00	9.52	8.07	.41
11000-2100-52313-2000-068004-0000-00000	Dental	99.00	99.00	40.48	47.84	10.68
11000-2100-52314-2000-068004-0000-00000	Vision	23.00	23.00	9.35	11.05	2.60
11000-2100-52315-0000-068004-0000-00000	Disability	31.00	66.00	28.30	37.26	.44
11000-2100-52315-2000-068004-0000-00000	Disability	44.00	80.00	36.41	42.82	.77
11000-2100-52316-0000-068004-0000-00000	Other Insurance		10.00		9.96	.04
11000-2100-52710-0000-068004-0000-00000	WorkersCompPrem	199.00	213.00		213.00	
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		20,000.00	14,821.02	5,178.98	
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>118,385.00</b>	<b>64,867.40</b>	<b>42,893.87</b>	<b>10,623.73</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	2,326.17	2,749.11	3,054.72
11000-2200-52111-0000-068004-0000-00000	EducRetirement	3,698.00	1,198.00	329.12	388.96	479.92
11000-2200-52112-0000-068004-0000-00000	ERARetireeHlth	523.00	523.00	46.53	54.99	421.48
11000-2200-52210-0000-068004-0000-00000	FICA Payments	1,621.00	621.00	130.24	153.95	336.81
11000-2200-52220-0000-068004-0000-00000	Medicare Paymnts	379.00	379.00	30.47	36.02	312.51
11000-2200-52311-0000-068004-0000-00000	Hth&Med Premiums	3,341.00	1,341.00	312.73	369.01	659.26
11000-2200-52312-0000-068004-0000-00000	Life	15.00	15.00	2.08	1.78	11.14
11000-2200-52313-0000-068004-0000-00000	Dental	99.00	99.00	9.02	10.66	79.32
11000-2200-52314-0000-068004-0000-00000	Vision	23.00	23.00	1.98	2.34	18.68
11000-2200-52315-0000-068004-0000-00000	Disability	44.00	44.00	8.14	9.52	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
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						

Balances through 02/28/2021						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 2200 - Suppt Svcs Inst (continued)</b>							
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	4,200.00	4,200.00		2,840.00	1,360.00	
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00	
<b>Total for Func 2200 and Expense accounts</b>		<b>41,344.00</b>	<b>17,844.00</b>	<b>3,196.70</b>	<b>6,616.78</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	34,293.36	68,586.72	.08-	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		2,000.00	833.30	1,166.62	.08	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	14,558.00	14,841.00	4,970.38	9,870.02	.60	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,058.00	2,098.00	702.54	1,395.06	.40	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,379.00	6,379.00	2,112.98	4,196.59	69.43	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,492.00	1,492.00	494.18	981.50	16.32	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,417.00	1,486.16	2,930.28	.56	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	31.00	10.56	20.28	.16	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	68.64	137.28	.08	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	15.04	30.08	.88	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	104.40	208.80	.80	
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,045.00	1,246.00		1,246.00		
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		8,438.63	2,838.63-	
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		261.00		260.92	.08	
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>148,821.00</b>	<b>46,096.14</b>	<b>99,573.38</b>	<b>3,151.48</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	8,125.00	11,375.00		
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	2,794.00	1,149.70	1,643.54	.76	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	390.00	395.00	162.50	232.30	.20	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,209.00	1,224.00	503.80	720.19	.01	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	283.00	287.00	117.80	168.40	.80	
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	19.00	9.24	8.96	.80	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	31.00	66.00	28.30	37.30	.40	
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	199.00	213.00		213.00		
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	

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Balances through 02/28/2021						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 2400 - SupSvcsSchAdmin (continued)</b>							
11000- 2400- 53711- 0000- 068004- 0000- 00000	Other Charges		350.00		518.00	168.00-	
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		111.00		110.38	.62	
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>30,164.00</b>	<b>10,397.49</b>	<b>15,580.42</b>	<b>4,186.09</b>	
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>							
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	78,541.00	54,187.00	41,993.14	49,432.17	37,238.31-	
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		1,059.00		1,058.57	.43	
<b>Total for Func 2500 and Expense accounts</b>		<b>96,411.00</b>	<b>73,204.00</b>	<b>42,462.33</b>	<b>67,398.74</b>	<b>36,657.07-</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		140.00		139.00	1.00	
11000- 2600- 54311- 0000- 068004- 0000- 00000	MntRepFrnFixEqp	2,000.00	2,000.00		490.00	1,510.00	
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	3,906.03	2,093.97		
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	8,500.00	16,500.00	6,268.87	3,245.58	6,985.55	
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	13,000.00	23,000.00	10,227.27	7,682.83	5,089.90	
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	8,400.00	8,400.00	4,275.74	4,287.82	163.56-	
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	3,019.00	4,355.00	2,177.50	2,177.50		
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	7,330.81	5,215.19	600.00-	
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,000.00	2,000.00		1,148.16	851.84	
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>85,616.00</b>	<b>34,186.22</b>	<b>34,528.05</b>	<b>16,901.73</b>	
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt</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	

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Balances through 02/28/2021						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 2700 - StudentTransptn (continued)</b>						
11000- 2700- 52210- 0000- 068004- 0000- 00000	FICA Payments	265.00	265.00		1.04	263.96
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	850.00		1,650.00
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,615.00	1,631.00		1,631.00	
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>10,394.00</b>	<b>1,050.00</b>	<b>1,787.11</b>	<b>7,556.89</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	AddtnlCompenstn,Food Serv	2,000.00	2,000.00			2,000.00
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	288.00	288.00			288.00
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	40.00	40.00			40.00
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	124.00	124.00			124.00
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	29.00	29.00			29.00
<b>Total for Func 3100 and Expense accounts</b>		<b>2,481.00</b>	<b>2,481.00</b>	<b>.00</b>	<b>.00</b>	<b>2,481.00</b>
<b>Total for Funds 11000</b>		<b>1,079,256.00</b>	<b>1,069,380.00</b>	<b>399,567.02</b>	<b>503,802.71</b>	<b>166,010.27</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv		1,805.00			1,805.00
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>.00</b>	<b>1,805.00</b>	<b>.00</b>	<b>.00</b>	<b>1,805.00</b>
<b>Funds 23000 - StudentActivity, Func 1000 - Instruction</b>						
23000- 1000- 53711- 0000- 068004- 0000- 00000	Other Charges		2,167.00			2,167.00
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>6,681.00</b>	<b>.00</b>	<b>120.00</b>	<b>6,561.00</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	5,748.38	7,342.27	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			813.45	1,038.99	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			114.95	146.83	261.78-
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,143.00	1,143.00			1,143.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 02/28/2021						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 24101 - Title I - IASA, Func 1000 - Instruction (continued)</b>						
24101- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			225.39	288.79	514.18-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	268.00	268.00			268.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			52.69	67.53	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			4,672.80	5,934.10	10,606.90-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		.28	28.72
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life			14.80	13.97	28.77-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00			719.00
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			230.56	294.48	525.04-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00			89.00
24101- 1000- 52314- 1010- 068004- 0000- 00000	Vision			28.27	36.10	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>11,902.90</b>	<b>15,433.87</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	8,602.00	10,166.00	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			1,217.15	1,438.45	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			172.04	203.32	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			533.28	630.24	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			124.74	147.42	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			21.12	17.92	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>10,672.63</b>	<b>13,006.23</b>	<b>5,615.14</b>
<b>Funds 24146 - Charter Schools, Func 1000 - Instruction</b>						
24146- 1000- 56113- 1020- 068004- 0000- 00000	Software		4,670.00			4,670.00
24146- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k		15,075.00			15,075.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 02/28/2021						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>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>19,745.00</b>	<b>.00</b>	<b>.00</b>	<b>19,745.00</b>
<b>Funds 24146 - Charter Schools, Func 2200 - Suppt Svcs Inst</b>						
24146- 2200- 53330- 0000- 068004- 0000- 00000	ProfessDevelop		2,197.00			2,197.00
<b>Total for Func 2200 and Expense accounts</b>		<b>.00</b>	<b>2,197.00</b>	<b>.00</b>	<b>.00</b>	<b>2,197.00</b>
<b>Total for Funds 24146</b>		<b>.00</b>	<b>21,942.00</b>	<b>.00</b>	<b>.00</b>	<b>21,942.00</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00		776.00	3,224.00
<b>Total for Func 1000 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>776.00</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>.00</b>	<b>776.00</b>	<b>4,224.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	200.00	200.00	60.00		140.00
<b>Total for Func 1000 and Expense accounts</b>		<b>200.00</b>	<b>200.00</b>	<b>60.00</b>	<b>.00</b>	<b>140.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts</b>						
25153- 2100- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		3,811.00	2,500.00	500.00	811.00
25153- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			353.70	70.74	424.44-
25153- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			50.00	10.00	60.00-
25153- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			154.90	30.98	185.88-
25153- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			36.30	7.26	43.56-
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	20,000.00	22,000.00	7,045.90	2,462.10	12,492.00
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		1,000.00	417.16	82.84	500.00
<b>Total for Func 2100 and Expense accounts</b>		<b>28,491.00</b>	<b>35,302.00</b>	<b>10,557.96</b>	<b>3,163.92</b>	<b>21,580.12</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>36,002.00</b>	<b>10,617.96</b>	<b>3,163.92</b>	<b>22,220.12</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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 02/28/2021						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>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>957.00</b>	<b>957.00</b>	<b>.00</b>	<b>.00</b>	<b>957.00</b>
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay</b>						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		35,645.00	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	6,920.69	21,367.95	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>6,920.69</b>	<b>21,367.95</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	1,715.66	6,050.97	348.37
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>8,115.00</b>	<b>8,115.00</b>	<b>1,715.66</b>	<b>6,050.97</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>1,306,329.00</b>	<b>459,219.36</b>	<b>582,634.35</b>	<b>264,475.29</b>

Statement Date 02/28/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	401,701.01	Service Charge	0.00
Less: Uncleared Payments	9,126.22	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	85,375.93
Adjusted Bank Balance	392,574.79	Cleared Deposits	122,974.73
System Cash Balance	392,574.79	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	392,574.79	Submitted By	DLINGAT, 03/03/2021
Difference	0.00	Posted By	ACRESS, 03/03/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/18/21	11444	236.00	Sharon Teresa Esquibell	010072		180MAIN
02/23/21	11447	181.54	Blick Art Materials, LLC	000088		180MAIN
02/23/21	11448	414.16	Sharp Electronics Corporation	000202		180MAIN
02/23/21	11449	261.89	Staples	000082		180MAIN
02/23/21	11450	3,163.89	Staples Technology Solutions	000082		180MAIN
02/23/21	11451	3,375.45	West Las Vegas Schools	000036		180MAIN
02/25/21	11441	1,493.29	Aja Currey		000002	180MAIN
		<u>9,126.22</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/25/21	11424	1,110.51	1,110.51		02/28/21	Rainbow Road Therapies Inc	000039		180MAIN
01/25/21	11425	367.08	367.08		02/28/21	Sharp Electronics Corporation	000202		180MAIN
02/02/21	11426	6,890.06	6,890.06		02/28/21	ACES	000083		180MAIN
02/02/21	11427	85.31	85.31		02/28/21	City of Las Vegas	000019		180MAIN
02/02/21	11428	853.94	853.94		02/28/21	Crataegus, LLC Jani-King of New M	010037		180MAIN
02/03/21	11432	10,458.21	10,458.21		02/28/21	NM Educational RetirementBoard	900005		180MAIN
02/04/21	11431	277.46	277.46		02/28/21	First Financial Group of Amer.	901000		180MAIN
02/04/21	11433	1,306.12	1,306.12		02/28/21	NM RHC	900006		180MAIN
02/04/21	11434	1,135.21	1,135.21		02/28/21	NM Taxation/Revenue Department	900003		180MAIN
02/04/21	11435	5,631.48	5,631.48		02/28/21	NMPSIA	900001		180MAIN
02/08/21	11436	100.00	100.00		02/28/21	George W. Dimsey	010071		180MAIN
02/08/21	11437	408.51	408.51		02/28/21	PNM	000049		180MAIN
02/08/21	11438	4,380.00	4,380.00		02/28/21	Staples Technology Solutions	000082		180MAIN
02/10/21	11429	1,493.29	1,493.29		02/28/21	Aja Currey		000002	180MAIN
02/10/21	11430	4,796.43	4,796.43		02/28/21	EFTPS	900004		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 2/28/2021, Uncleared Only? = No)



Statement Date 02/28/2021

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
02/10/21	Batch 02/10/2021	13,166.42	13,166.42		02/28/21				180MAIN
02/16/21	11439	2,501.38	2,501.38		02/28/21	City of Las Vegas	000019		180MAIN
02/16/21	11440	82.84	82.84		02/28/21	Cooperative Educational Srvcs	000086		180MAIN
02/18/21	11443	535.16	535.16		02/28/21	Plateau Telecommunications Inc	000220		180MAIN
02/19/21	11445	1,157.50	1,157.50		02/28/21	NM Taxation/Revenue Department	900003		180MAIN
02/19/21	11446	10,398.70	10,398.70		02/28/21	NM Educational RetirementBoard	900005		180MAIN
02/25/21	11442	4,796.43	4,796.43		02/28/21	EFTPS	900004		180MAIN
02/25/21	Batch 02/25/2021	13,166.43	13,166.43		02/28/21				180MAIN
02/26/21	11461	277.46	277.46		02/28/21	First Financial Group of Amer.	901000		180MAIN
		<b>85,375.93</b>	<b>85,375.93</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/02/21	Batch 02/02/2021	23,350.37	23,350.37		02/28/21	180MAIN
02/10/21	Batch 02/10/2021	77,526.82	77,526.82		02/28/21	180MAIN
02/12/21	Batch 02/12/2021	17,822.50	17,822.50		02/28/21	180MAIN
02/16/21	Batch 02/16/2021	4,275.04	4,275.04		02/28/21	180MAIN
		<b>122,974.73</b>	<b>122,974.73</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

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### Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$401,701.01

## Regular Public Checking - XXXXXXXX94299

### Account Summary

Date	Description	Amount
02/01/2021	<b>Beginning Balance</b>	<b>\$364,102.21</b>
	6 Credit(s) This Period	\$122,974.73
	24 Debit(s) This Period	\$85,375.93
02/28/2021	<b>Ending Balance</b>	<b>\$401,701.01</b>

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### Deposits

Date	Description	Amount
02/10/2021	Deposit PER CUST REQUEST	\$77,526.82
02/16/2021	Deposit	\$4,101.89

### Electronic Credits

Date	Description	Amount
02/02/2021	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$2,244.30
02/02/2021	ACH Deposit State of New Mex VNDR PYMT	\$21,106.07



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





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

**Electronic Credits (continued)**

Date	Description	Amount
02/12/2021	ACH Deposit State of New Mex VNDR PYMT	\$17,822.50
02/16/2021	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$173.15

**Electronic Debits**

Date	Description	Amount
02/04/2021	ACH Payment RIO GALLINAS SCH FFA	\$277.46
02/04/2021	ACH Payment RIO GALLINAS SCH RHC	\$1,306.12
02/04/2021	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$5,631.48
02/04/2021	ACH Payment NMERB WEB PAY	\$10,458.21
02/08/2021	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$1,135.21
02/10/2021	ACH Payment IRS USATAXPYMT	\$4,796.43
02/10/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$13,166.42
02/22/2021	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$1,157.50
02/22/2021	ACH Payment NMERB WEB PAY	\$10,398.70
02/25/2021	ACH Payment IRS USATAXPYMT	\$4,796.43
02/25/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$13,166.43
02/26/2021	ACH Payment RIO GALLINAS SCH FFA	\$277.46

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11424	02/01/2021	\$1,110.51	11428	02/08/2021	\$853.94	11438	02/17/2021	\$4,380.00
11425	02/04/2021	\$367.08	11429	02/16/2021	\$1,493.29	11439	02/19/2021	\$2,501.38
11426	02/09/2021	\$6,890.06	11436*	02/12/2021	\$100.00	11440	02/18/2021	\$82.84
11427	02/05/2021	\$85.31	11437	02/12/2021	\$408.51	11443*	02/23/2021	\$535.16

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/01/2021	\$362,991.70	02/10/2021	\$418,901.17	02/22/2021	\$420,476.49
02/02/2021	\$386,342.07	02/12/2021	\$436,215.16	02/23/2021	\$419,941.33
02/04/2021	\$368,301.72	02/16/2021	\$438,996.91	02/25/2021	\$401,978.47
02/05/2021	\$368,216.41	02/17/2021	\$434,616.91	02/26/2021	\$401,701.01
02/08/2021	\$366,227.26	02/18/2021	\$434,534.07		
02/09/2021	\$359,337.20	02/19/2021	\$432,032.69		

DEPOSIT SLIP  
 RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
 1100 MONTAGANA  
 LAS VEGAS, NV 89101  
 Southwest Capital Bank  
 Account 7094299  
 DDA Deposit 4,101.89  
 4101.89  
 #0000 02/16/2021 \$4,101.89

Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 Southwest Capital Bank  
 CHECK NO: 11424  
 ISSUE DATE: 01/28/2021  
 AMOUNT \$1,110.51  
 PAY ONE THOUSAND ONE HUNDRED TEN AND 51/100 DOLLARS  
 TO Rainbow Band Therapies Inc  
 614 8th St  
 Las Vegas, NM 87701  
 #11424# 02/01/2021 \$1,110.51

#11424 02/01/2021 \$1,110.51

Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 Southwest Capital Bank  
 CHECK NO: 11425  
 ISSUE DATE: 01/28/2021  
 AMOUNT \$367.08  
 PAY THREE HUNDRED SIXTY SEVEN AND 08/100 DOLLARS  
 TO Sharp Electronics Corporation  
 Sharp Plaza  
 Morristown, NJ 07960-1153  
 #11425# 02/04/2021 \$367.08

#11424 02/01/2021 \$1,110.51

#11425 02/04/2021 \$367.08

#11425 02/04/2021 \$367.08

Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 Southwest Capital Bank  
 CHECK NO: 11426  
 ISSUE DATE: 02/02/2021  
 AMOUNT \$6,890.06  
 PAY SIX THOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS  
 TO ACES  
 PO Box 3146  
 Albuquerque, NM 87106  
 #11426# 02/09/2021 \$6,890.06

#11425 02/04/2021 \$367.08

#11426 02/09/2021 \$6,890.06

#11426 02/09/2021 \$6,890.06

Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 Southwest Capital Bank  
 CHECK NO: 11427  
 ISSUE DATE: 02/02/2021  
 AMOUNT \$85.31  
 PAY EIGHTY FIVE AND 31/100 DOLLARS  
 TO City of Las Vegas  
 805 7th Street  
 Las Vegas, NM 87701  
 #11427# 02/05/2021 \$85.31

#11426 02/09/2021 \$6,890.06

#11427 02/05/2021 \$85.31

#11427 02/05/2021 \$85.31

Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 Southwest Capital Bank  
 CHECK NO: 11428  
 ISSUE DATE: 02/02/2021  
 AMOUNT \$853.94  
 PAY EIGHT HUNDRED FIFTY THREE AND 94/100 DOLLARS  
 TO Catalpa, LLC  
 San King of New Mexico  
 2430 Midtown Place NE, Suite B  
 Albuquerque, NM 87107  
 #11428# 02/08/2021 \$853.94

#11427 02/05/2021 \$85.31

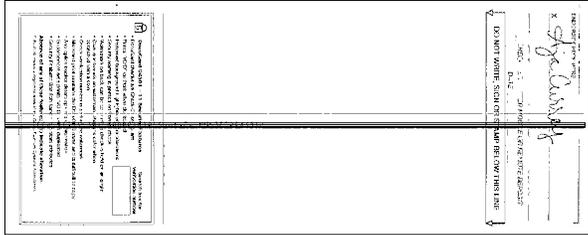
#11428 02/08/2021 \$853.94

#11428 02/08/2021 \$853.94

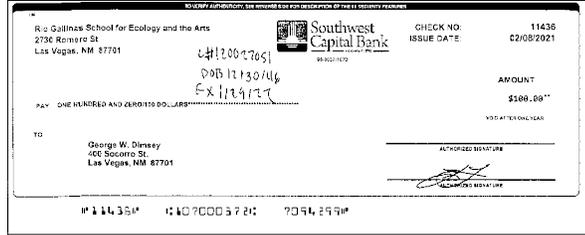
Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 Southwest Capital Bank  
 CHECK NO: 11429  
 ISSUE DATE: 02/16/2021  
 AMOUNT \$1,493.29  
 PAY ONE THOUSAND FOUR HUNDRED NINETY THREE AND 29/100 DOLLARS  
 TO Aja Currey  
 3333 8th Street  
 Las Vegas, NM 87701  
 #11429# 02/16/2021 \$1,493.29

#11428 02/08/2021 \$853.94

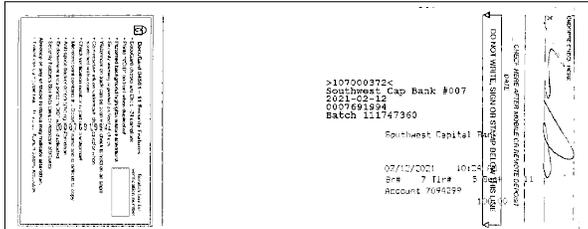
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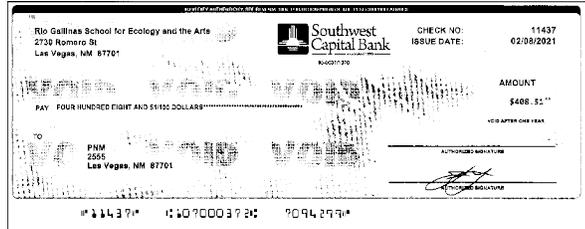
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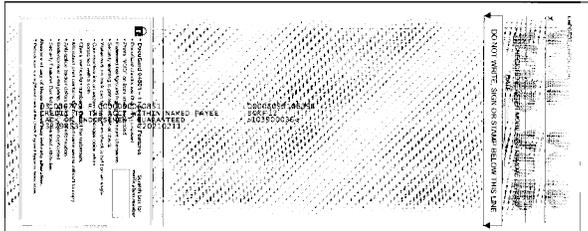
#11436 02/12/2021 \$100.00



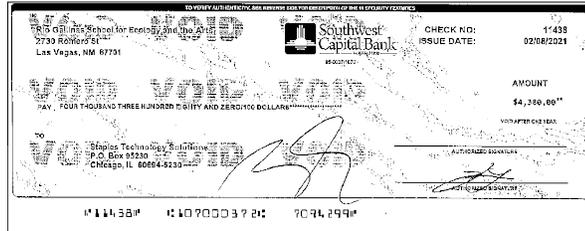
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#11437 02/12/2021 \$408.51



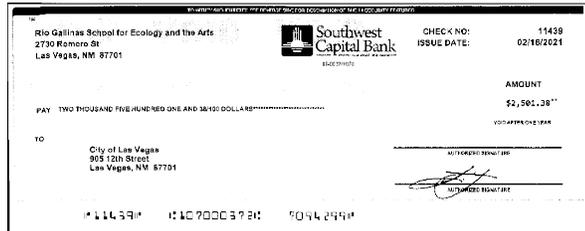
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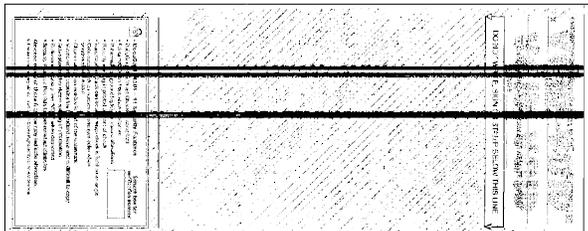
#11438 02/17/2021 \$4,380.00



#11438 02/17/2021 \$4,380.00



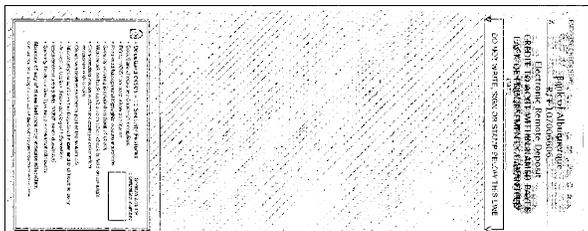
#11439 02/19/2021 \$2,501.38



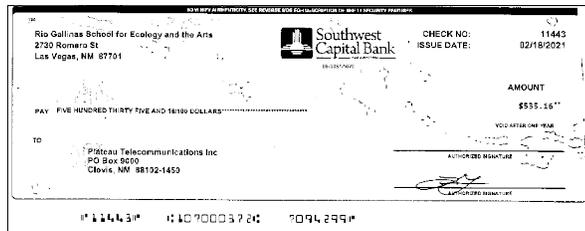
#11439 02/19/2021 \$2,501.38



#11440 02/18/2021 \$82.84



#11440 02/18/2021 \$82.84



#11443 02/23/2021 \$535.16



## Change in Terms Notice

### Funds Availability Policy

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

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

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

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

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

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