

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

<b>A.</b>	<u>BARs</u>			
	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			
<b>B.</b>	<u>Payroll &amp; Accounts Payable Payment Vouchers</u>			
1	July 2021			
<b>C.</b>	<u>Financial Statement Reports - as of July 31, 2021</u>			
1	Recommended Change			
2	Financial Analysis			
3	Bank Reconciliations			
<b>D.</b>	<u>Other</u>			
	N/A			

**Checks Dated 07/01/2021 through 07/31/2021**

Check Number	Check Date	Pay to the Order of	Check Amount
11563	07/23/2021	ACES	17,260.00
11564	07/23/2021	Cooperative Educational Svcs	107.38
11565	07/23/2021	Plateau Telecommunications Inc	531.11
11566	07/23/2021	Sharp Electronics Corporation	451.71
11567	07/30/2021	City of Las Vegas	1,294.88
11568	07/30/2021	NMASBO	350.00
11569	07/30/2021	Staples	1,094.63
11572	07/07/2021	NMPSIA Risk	19,913.00
11573	07/07/2021	NMPSIA	5,631.48
<b>Total Number of Checks</b>			<b>9</b>
			<b>46,634.19</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	8	42,980.90
24101	Title I - IASA	2	2,124.66
24106	IDEA-B Entitlement	2	1,421.25
25153	Title XIX MEDICAID 3/21 Years	1	107.38
Total Number of Checks		<b>9</b>	46,634.19
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>46,634.19</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 # 11563	11000	07/23/2021	Check Amt	<b>17,260.00</b>	Status Printed	<b>ACES (000083/1)</b>	
8005	schoolAbility Software					11000- 2500- 56113- 0000- 068004- 0000- 00000	17,260.00
Check # 11564	25153	07/23/2021	Check Amt	<b>107.38</b>	Status Cleared	<b>Cooperative Educational Srvcs (000086/1)</b>	
16-005366	Medicaid Direct Claiming and Software Services					25153- 2100- 55915- 0000- 068004- 0000- 00000	107.38
Check # 11565	11000	07/23/2021	Check Amt	<b>531.11</b>	Status Printed	<b>Plateau Telecommunications Inc (000220/1)</b>	
20210715	Phone and Internet					11000- 2600- 54416- 0000- 068004- 0000- 00000	531.11
Check # 11566	11000	07/23/2021	Check Amt	<b>451.71</b>	Status Printed	<b>Sharp Electronics Corporation (000202/1)</b>	
SH451082	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	151.19
						11000- 1000- 55915- 1010- 068004- 0000- 00000	65.74
SH451083	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	163.63
						11000- 1000- 55915- 1010- 068004- 0000- 00000	71.15
Check # 11567	11000	07/30/2021	Check Amt	<b>1,294.88</b>	Status Printed	<b>City of Las Vegas (000019/1)</b>	
20210707 HS ADD	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000	24.25
20210707 HS KIT	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000	10.84
20210707 HS MAIN	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000	222.68
						11000- 2600- 54415- 0000- 068004- 0000- 00000	635.29
20210707 HS PORT	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000	48.18
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20210707 ROMERO	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000	39.03
20210714 GROW DOME	Gas, water, Sewer for 2021-22					11000- 2600- 54415- 0000- 068004- 0000- 00000	85.92
Check # 11568	11000	07/30/2021	Check Amt	<b>350.00</b>	Status Printed	<b>NMASBO (000047/1)</b>	
300000671	FY21/22 Membership Fees					11000- 2400- 53711- 0000- 068004- 0000- 00000	350.00
Check # 11569	11000	07/30/2021	Check Amt	<b>1,094.63</b>	Status Printed	<b>Staples (000082/3)</b>	
3482069055	Classroom Supplies - Bulk Order					11000- 1000- 56118- 1010- 068004- 0000- 00000	853.56
3482069056	Classroom Supplies - Bulk Order					11000- 1000- 56118- 1010- 068004- 0000- 00000	38.32
3482069057	Office Supplies					11000- 2400- 56118- 0000- 068004- 0000- 00000	162.80
3482069058	Office Supplies					11000- 2400- 56118- 0000- 068004- 0000- 00000	39.95
* Break in sequence							
Check # 11572	11000	07/07/2021	Check Amt	<b>19,913.00</b>	Status Cleared	<b>NMPSIA Risk (000052/1)</b>	
FY22-00368	NMPSIA Risk Annual Property Insurance					11000- 1000- 52710- 0000- 068004- 0000- 00000	5,112.00
						11000- 2100- 52710- 0000- 068004- 0000- 00000	728.00
						11000- 2200- 52710- 0000- 068004- 0000- 00000	88.00
						11000- 2300- 52710- 0000- 068004- 0000- 00000	1,764.00
						11000- 2400- 52710- 0000- 068004- 0000- 00000	335.00
						11000- 2600- 52710- 0000- 068004- 0000- 00000	416.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 07/01/2021, Ending Check Date = 07/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11572	11000	07/07/2021	Check Amt	<b>19,913.00</b>	Status Cleared	<b>NMPSIA Risk (000052/1) - continued</b>		
FY22-00368	NMPSIA Risk Annual Property Insurance					11000- 2600- 55200- 0000- 068004- 0000- 00000		9,274.00
						11000- 2700- 55200- 0000- 068004- 0000- 00000		1,628.00
						24101- 1000- 52710- 0000- 068004- 0000- 00000		246.00
						24106- 1000- 52710- 0000- 068004- 0000- 00000		322.00
Check # 11573	11000	07/07/2021	Check Amt	<b>5,631.48</b>	Status Cleared	<b>NMPSIA (900001/1)</b>		
20210610-REG	NMPSIA (900001/1) 06/10/2021 (REG)					11000- - 23125- - - -		7,000.20
						24101- - 23125- - - -		4,634.07
						24106- - 23125- - - -		1,099.25
20210625-REG	NMPSIA (900001/1) 06/25/2021 (REG)					11000- - 23125- - - -		348.80
DP22-00001	NMPSIA Adj - 2021 06					11000- 1000- 52311- 1010- 068004- 0000- 00000		4,207.83-
						11000- 1000- 52312- 1010- 068004- 0000- 00000		5.04-
						11000- 1000- 52313- 1010- 068004- 0000- 00000		255.00-
						11000- 1000- 52314- 1010- 068004- 0000- 00000		49.38-
						11000- 1000- 52315- 1010- 068004- 0000- 00000		178.18-
						24101- 1000- 52311- 1010- 068004- 0000- 00000		2,600.82-
						24101- 1000- 52313- 1010- 068004- 0000- 00000		128.31-
						24101- 1000- 52314- 1010- 068004- 0000- 00000		15.72-
						24101- 1000- 52315- 0000- 068004- 0000- 00000		10.56-
<b>Number of Items</b>	<b>9</b>			<b>46,634.19</b>	<b>Totals for Org 2</b>			

Bank Account 180MAIN - Main Checking Account

2022 Org Recap

180 - Rio Gallinas School for Ecology and the Arts

Check #	11562	through	ACH-00001101	Total Count	12	\$50,730.20
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11000-11011*		42,980.90-
11000-23125	7,349.00	
11000-52311		4,207.83-
11000-52312		5.04-
11000-52313		255.00-
11000-52314		49.38-
11000-52315		178.18-
11000-52710	8,443.00	
11000-53711	350.00	
11000-54412	344.98	
11000-54415	949.90	
11000-54416	531.11	
11000-54630	314.82	
11000-55200	10,902.00	
11000-55915	136.89	
11000-56113	17,260.00	
11000-56118	1,094.63	
<b>Totals for Fund 11000</b>	<b>47,676.33</b>	<b>47,676.33-</b>
24101-11011*		2,124.66-
24101-23125	4,634.07	
24101-52311		2,600.82-
24101-52313		128.31-
24101-52314		15.72-
24101-52315		10.56-
24101-52710	246.00	
<b>Totals for Fund 24101</b>	<b>4,880.07</b>	<b>4,880.07-</b>
24106-11011*		1,421.25-
24106-23125	1,099.25	
24106-52710	322.00	
<b>Totals for Fund 24106</b>	<b>1,421.25</b>	<b>1,421.25-</b>
25153-11011*		107.38-
25153-55915	107.38	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 07/01/2021, Ending Check Date = 07/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

2022 Org Recap (continued)

180 - Rio Gallinas School for Ecology and the Arts

Check #	11562	through	ACH-00001101	Total Count	12	\$50,730.20	(continued)
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<b>Totals for Fund 25153</b>	<b>107.38</b>	<b>107.38-</b>
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<b>Totals for Org 180</b>	<b>54,085.03</b>	<b>54,085.03-</b>
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<b>Net change to Cash 11011</b>	<b>46,634.19- Credit</b>
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\* denotes System Generated entry

2022 Org Recap (continued)

Number of Items                    9    46,634.19 Report Totals

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

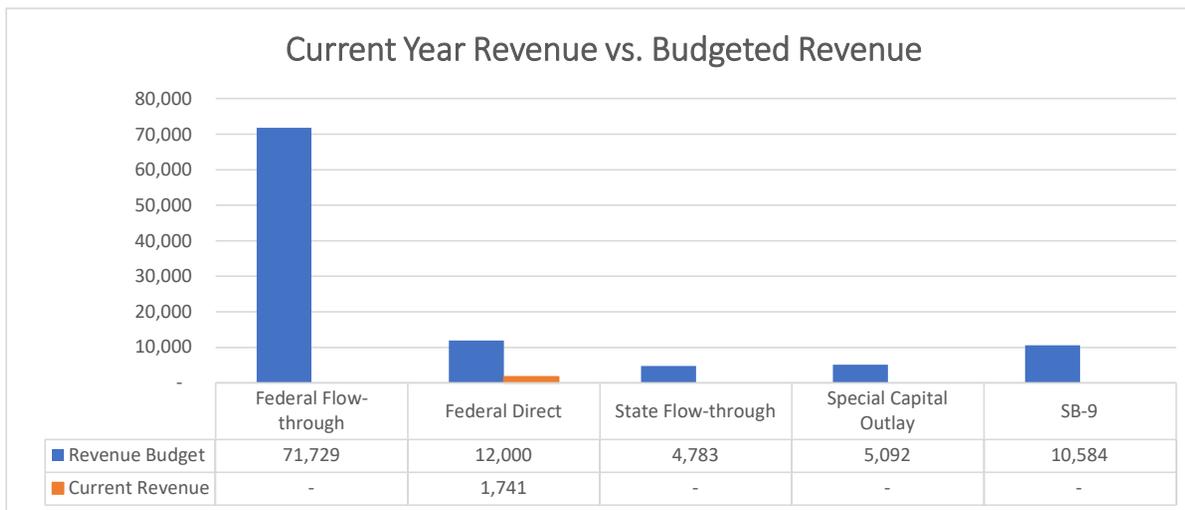
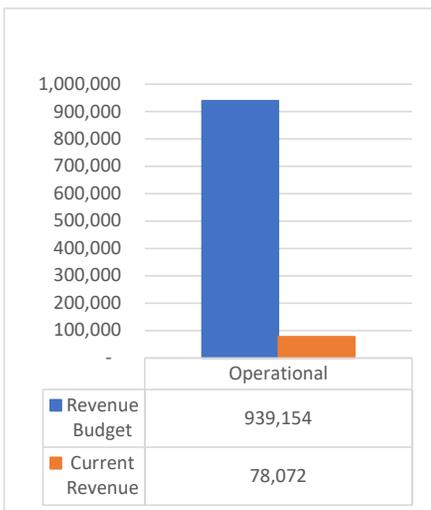
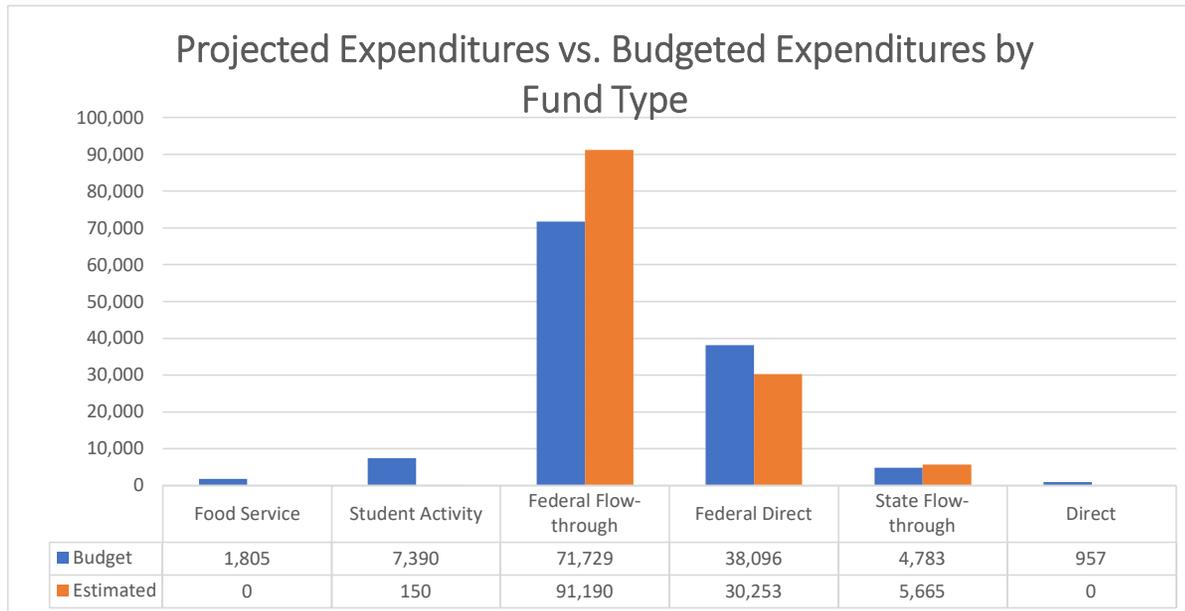
Fund	Source	Beginning Fund			Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
		Balance	Revenue	Expenditure				
11000	<b>11000 - Operational Fund</b>	\$ 313,565.04	\$ 78,071.83	\$ 41,563.38	\$ 36,508.45	\$ 350,073.49	\$ 955.43	\$ 351,028.92
14000	<b>14000 - Inst. Materials Fund</b>	1,946.58	-	-	-	1,946.58	-	1,946.58
21000	<b>21000 - Food Services Fund</b>	1,804.86	-	-	-	1,804.86	-	1,804.86
23000	<b>23000 - Non-Instruct. Fund</b>	6,298.10	-	-	-	6,298.10	-	6,298.10
24101	<b>24101 - Title I</b>	-	-	(2,509.41)	2,509.41	2,509.41	872.96	3,382.37
24106	<b>24106 - IDEA-B</b>	-	-	322.00	(322.00)	(322.00)	7.08	(314.92)
25153	<b>25153 - Medicaid</b>	36,218.03	1,741.15	107.38	1,633.77	37,851.80	-	37,851.80
27107	<b>27107 - Library SB-66</b>	(2,240.02)	-	-	-	(2,240.02)	-	(2,240.02)
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
31700	<b>31700 - SB-9 State Match</b>	(7,766.63)	-	-	-	(7,766.63)	-	(7,766.63)
31703	<b>31703 - SB-9 Cash</b>	8,115.00	-	-	-	8,115.00	-	8,115.00
31200	<b>31200 - Lease Assistance</b>	(17,822.50)	17,822.50	-	17,822.50	-	-	-
31400	<b>31400 - Special Capital Outlay State</b>	(7,397.91)	-	-	-	(7,397.91)	-	(7,397.91)
	<b>Total</b>	<b>\$ 339,342.60</b>	<b>\$ 97,635.48</b>	<b>\$ 39,483.35</b>	<b>\$ 58,152.13</b>	<b>\$ 397,494.73</b>	<b>\$ 1,835.47</b>	<b>\$ 399,330.20</b>

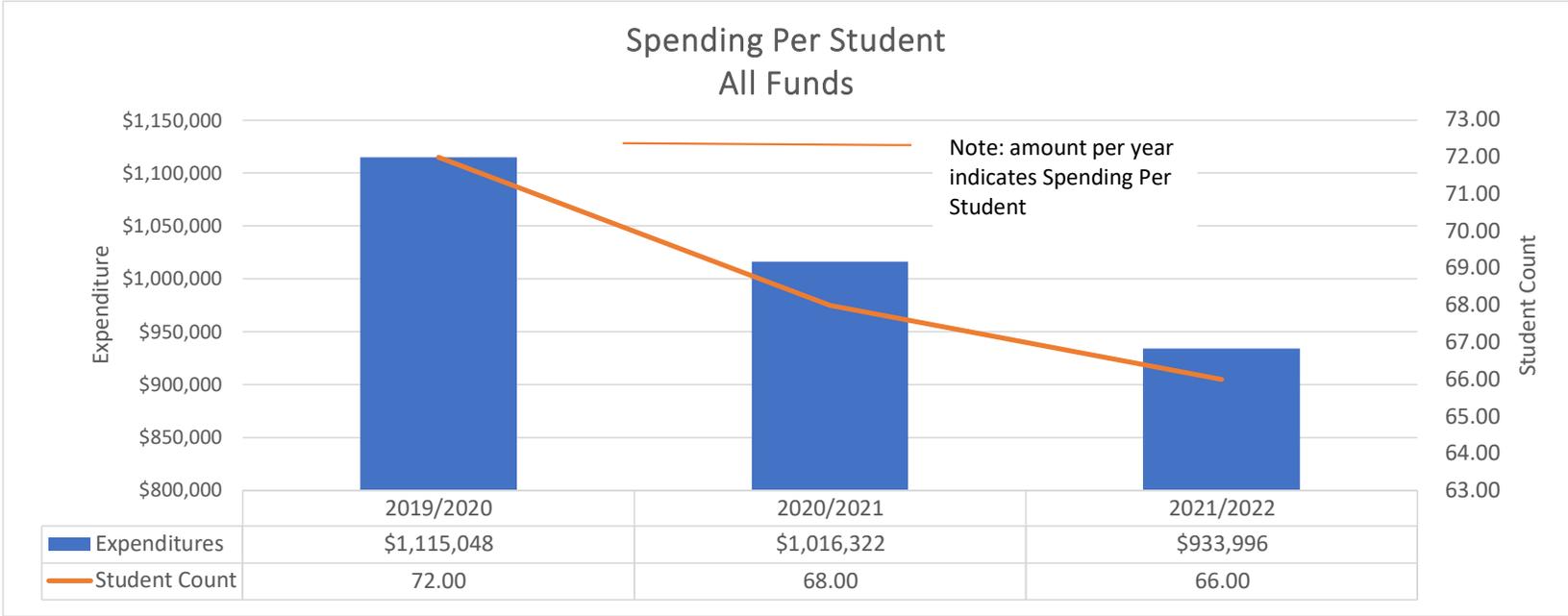
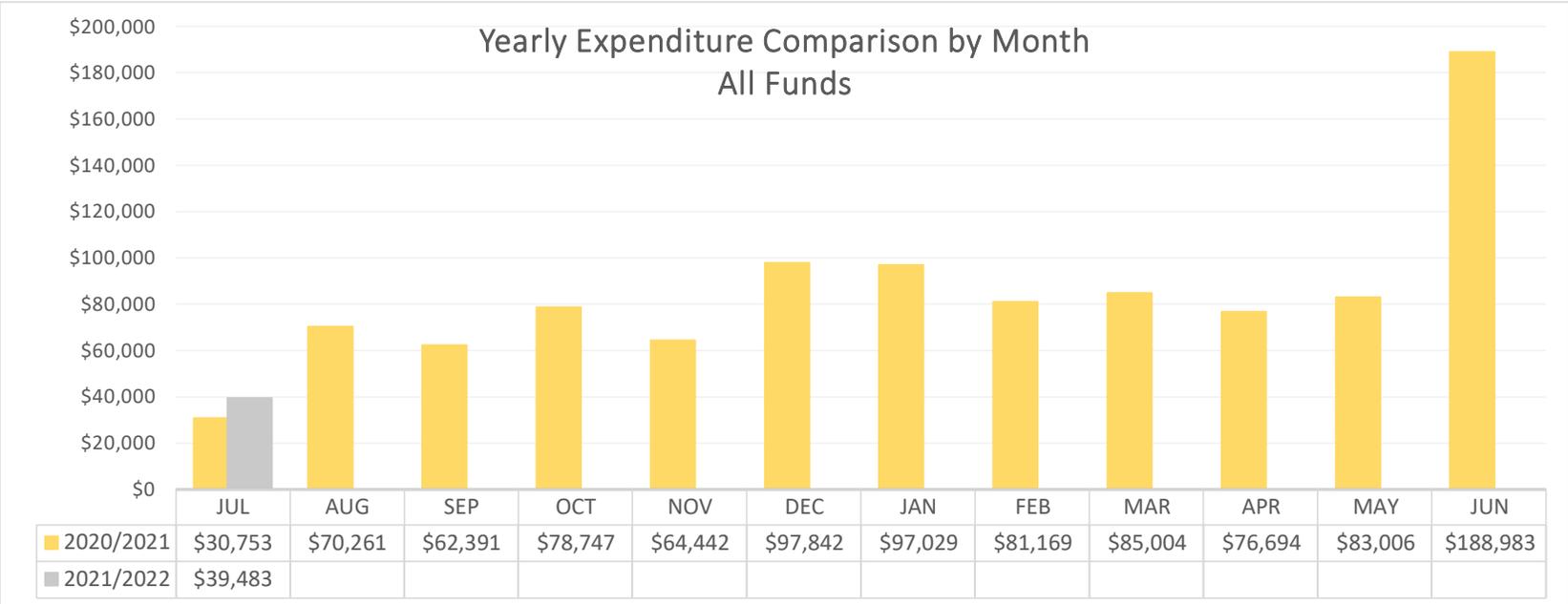
	Total Bank
<b>Bank Statement Ending Balance</b>	420,064.21
<b>Uncleared Payments</b>	20,982.33
<b>Uncleared Deposits</b>	-
<b>Revised System Cash Balance</b>	399,081.88
<b>15000- Prepaid Expenses</b>	<b>(248.32)</b>

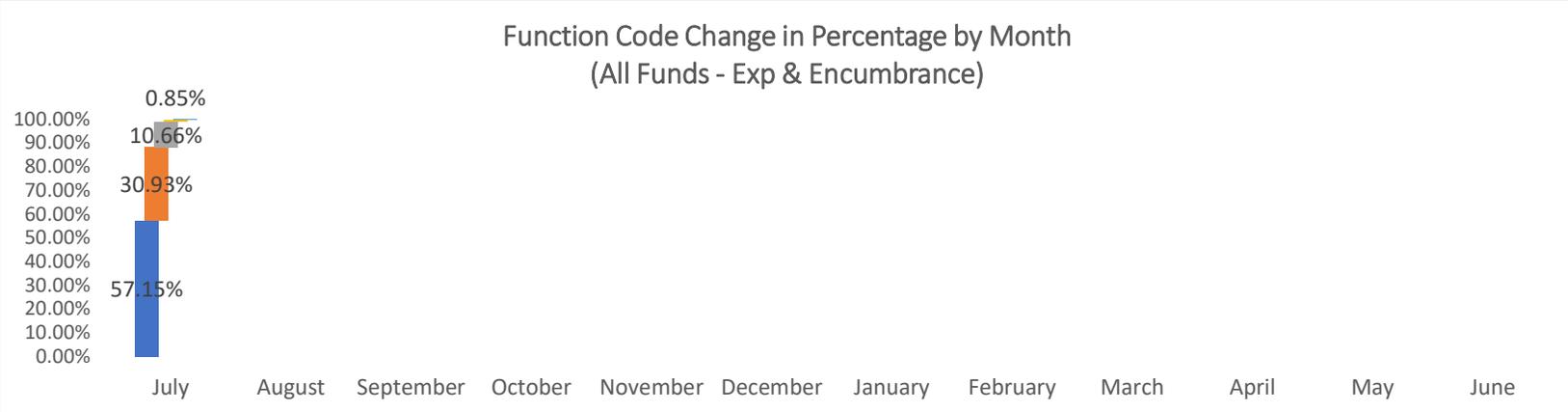
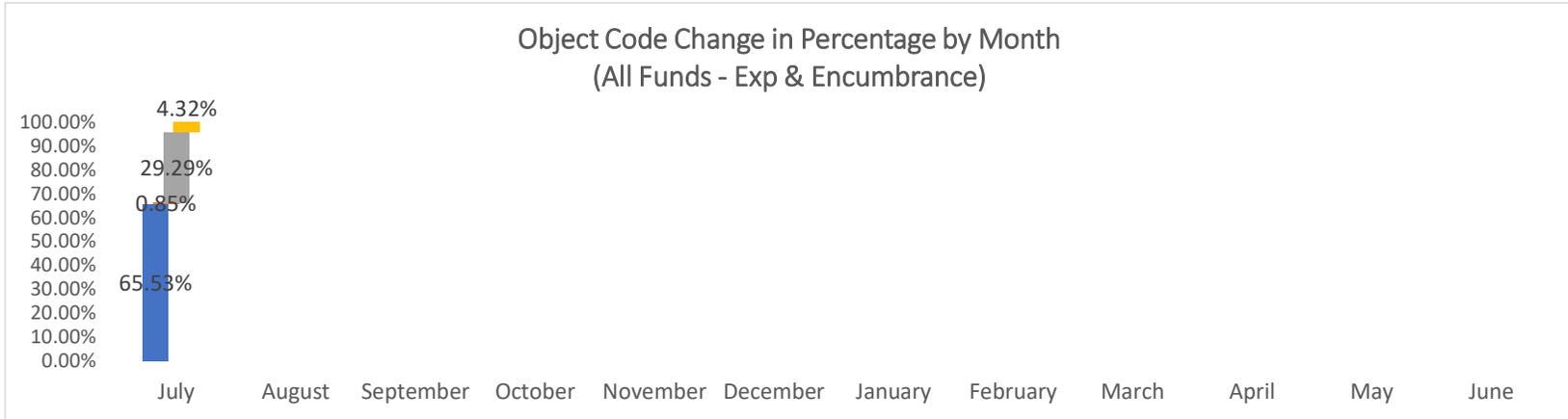
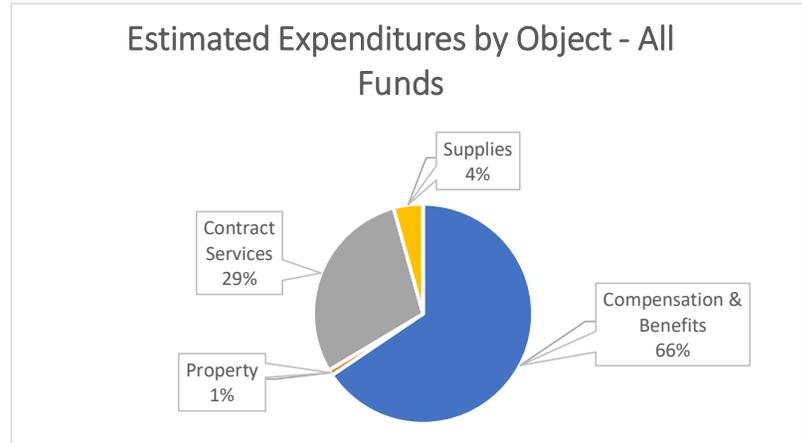
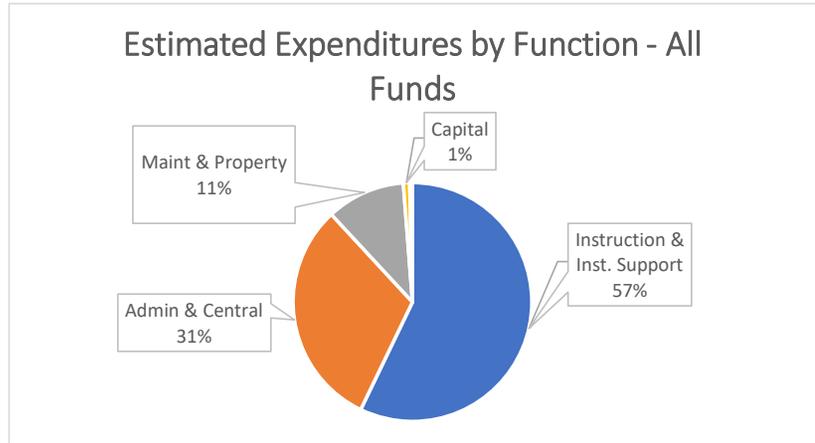
# Rio Gallinas School for Ecology and the Arts

## Expenditure Analytical Review

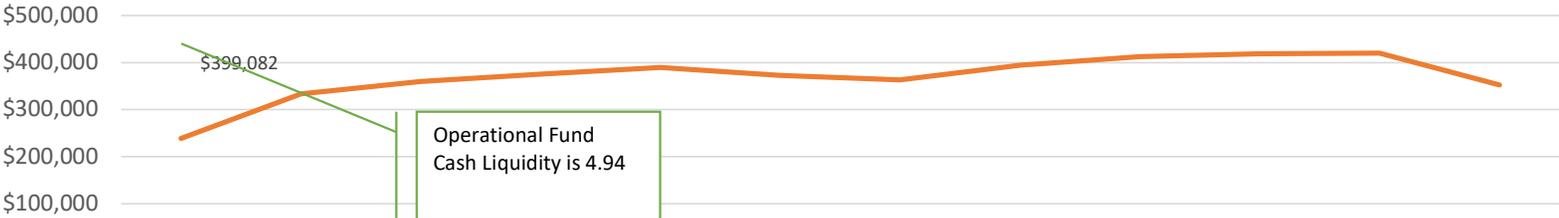
July 31, 2021





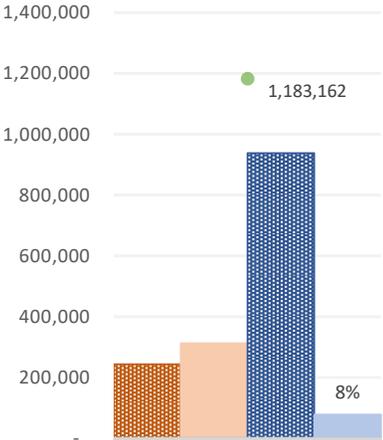


### Monthly Cash Balance All Funds



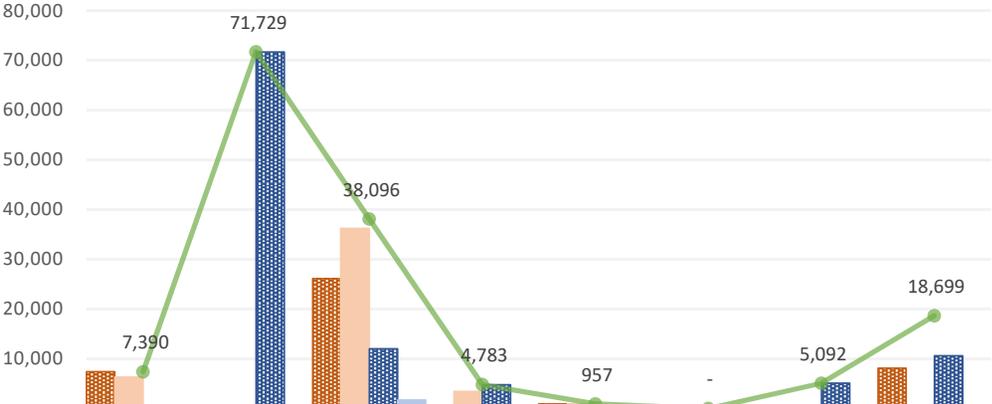
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2021</b>	\$238,377	\$333,655	\$359,758	\$375,398	\$389,826	\$372,590	\$363,309	\$394,772	\$412,925	\$418,606	\$420,170	\$352,425
<b>FY2022</b>	\$399,082											

*(Operational Fund Only)*



	Operational
<b>FB Budget</b>	244,008
<b>FB</b>	313,565
<b>Revenue Budget</b>	939,154
<b>YTD Revenue</b>	78,072
<b>Total Budget</b>	1,183,162

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



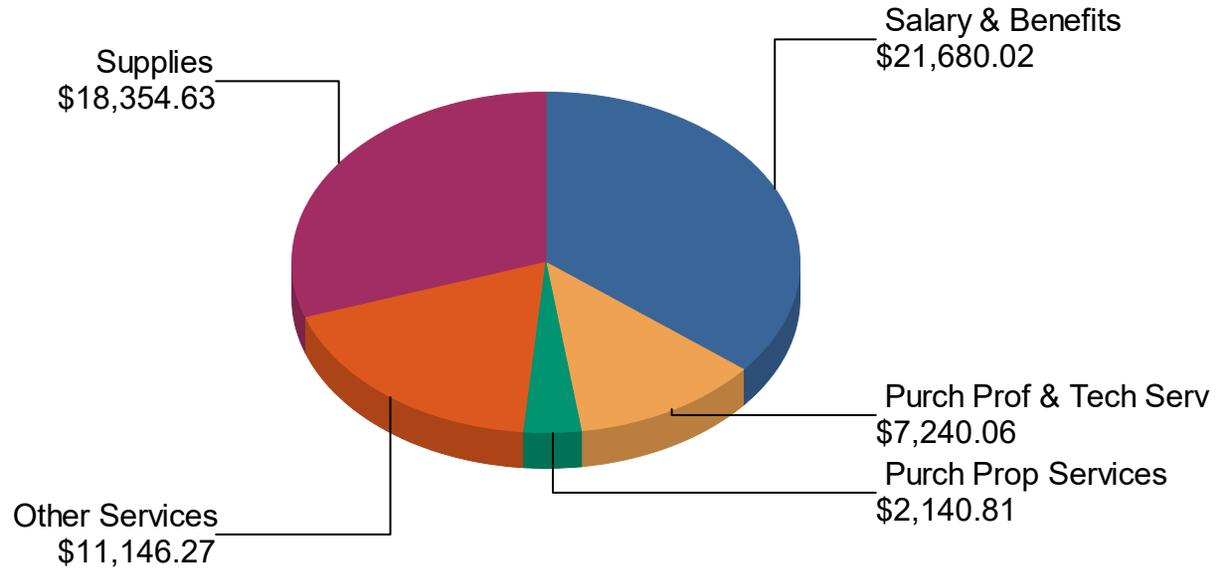
	Student Activity	Federal Flow-through	Federal Direct	State Flow-through	Local/State Grants	Lease Assistance	Special Capital Outlay	SB-9
<b>FB Budget</b>	7,390	-	26,096	-	957	-	-	8,115
<b>FB</b>	6,298	-	36,218	3,425	957	-	-	348
<b>Revenue Budget</b>	-	71,729	12,000	4,783	-	-	5,092	10,584
<b>Current Revenue</b>	-	-	1,741	-	-	-	-	-
<b>Total Budget</b>	7,390	71,729	38,096	4,783	957	-	5,092	18,699

Balances through 07/31/2021					Fiscal Year 2021/22	
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- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp	2,292.00	2,292.00		2,292.00	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	936,862.00	936,862.00	78,071.83	858,790.17	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>939,154.00</b>	<b>939,154.00</b>	<b>78,071.83</b>	<b>861,082.17</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		31,000.00	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>.00</b>	<b>31,000.00</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	35,729.00	35,729.00		35,729.00	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>35,729.00</b>	<b>35,729.00</b>	<b>.00</b>	<b>35,729.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00		5,000.00	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</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	1,741.15	10,258.85	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>1,741.15</b>	<b>10,258.85</b>	
<b>Funds 27107 - 2012GOBondSB66, Func 0000 - None</b>						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	2,292.00	2,292.00		2,292.00	
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,491.00	2,491.00		2,491.00	
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>4,783.00</b>	<b>4,783.00</b>	<b>.00</b>	<b>4,783.00</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards			17,822.50	17,822.50-	
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>17,822.50</b>	<b>17,822.50-</b>	
<b>Funds 31400 - SpcCapOutlaySt, Func 0000 - None</b>						
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	5,092.00	5,092.00		5,092.00	
<b>Total for Funds 31400, Func 0000 and Revenue accounts</b>		<b>5,092.00</b>	<b>5,092.00</b>	<b>.00</b>	<b>5,092.00</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - None</b>						
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	976.00	976.00		976.00	
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>976.00</b>	<b>976.00</b>	<b>.00</b>	<b>976.00</b>	
<b>Funds 31703 - CapImprvsSB9Loc, Func 0000 - None</b>						
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	9,608.00	9,608.00		9,608.00	
<b>Total for Funds 31703, Func 0000 and Revenue accounts</b>		<b>9,608.00</b>	<b>9,608.00</b>	<b>.00</b>	<b>9,608.00</b>	

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

Balances through 07/31/2021				Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,043,342.00	1,043,342.00	97,635.48	945,706.52

Actuals Expenditures



Salary & Benefits	\$21,680.02	35.8%
Purch Prof & Tech Serv	\$7,240.06	12.0%
Purch Prop Services	\$2,140.81	3.5%
Other Services	\$11,146.27	18.4%
Supplies	\$18,354.63	30.3%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$60,561.79</b>	<b>100.0%</b>

Balances through 07/31/2021						Fiscal Year 2021/22
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- 1010- 068004- 1411- 00000	SalariesExpense, Teachers	197,034.00	197,034.00	193,780.56		3,253.44
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense, InstAssts	20,068.00	20,068.00	16,187.04		3,880.96
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense, Teachers	23,227.00	23,227.00	1,030.80		22,196.20
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense, Teachers	62,424.00	62,424.00			62,424.00
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn, Teachers			1,500.00		1,500.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn, InstAssts	2,000.00	2,000.00	3,000.00		1,000.00-
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	33,199.00	33,199.00	32,492.16		706.84
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,519.00	3,519.00	156.24		3,362.76
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement	9,458.00	9,458.00			9,458.00
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	4,385.00	4,385.00	4,289.28		95.72
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	465.00	465.00	20.64		444.36
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth	1,249.00	1,249.00			1,249.00
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	13,587.00	13,587.00	12,884.88		702.12
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,441.00	1,441.00	57.84		1,383.16
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments	3,871.00	3,871.00			3,871.00
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	3,181.00	3,181.00	3,013.20		167.80
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	337.00	337.00	13.44		323.56
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts	906.00	906.00			906.00
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums	11,831.00	11,831.00	13,219.44	4,207.83-	2,819.39
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00	3,070.00	138.24		2,931.76
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,459.00			4,459.00
11000- 1000- 52312- 1010- 068004- 0000- 00000	Life	297.00	297.00	204.75	5.04-	97.29
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life	26.00	26.00	.65		25.35
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life	114.00	114.00			114.00
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	966.00	966.00	1,020.48	255.00-	200.52
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental	89.00	89.00	4.08		84.92
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental	206.00	206.00			206.00
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	212.00	212.00	190.32	49.38-	71.06
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision	21.00	21.00	.96		20.04
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	145.00	145.00	144.37	178.18-	178.81
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability	80.00	80.00	3.60		76.40
11000- 1000- 52500- 1010- 068004- 0000- 00000	UnemploymntComp	468.00	468.00			468.00
11000- 1000- 52500- 2000- 068004- 0000- 00000	UnemploymntComp	41.00	41.00			41.00
11000- 1000- 52500- 4025- 068004- 0000- 00000	UnemploymntComp	180.00	180.00			180.00
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem				5,112.00	5,112.00-
11000- 1000- 52710- 1010- 068004- 0000- 00000	WorkersCompPrem	3,670.00	3,670.00			3,670.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 07/31/2021						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52710- 2000- 068004- 0000- 00000	WorkersCompPrem	393.00	393.00			393.00	
11000- 1000- 52710- 4025- 068004- 0000- 00000	WorkersCompPrem	1,055.00	1,055.00			1,055.00	
11000- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee	52.00	52.00	54.88		2.88-	
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	.20		4.80	
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee	20.00	20.00			20.00	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	2,500.00	2,500.00			2,500.00	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	4,285.18	314.82		
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	1,863.11	136.89		
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	4,000.00		14,900.00	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	9,998.00	12,782.08		2,784.08-	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	4,999.00	4,999.00	163.86	891.88	3,943.26	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00			700.00	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	224,944.00	224,944.00			224,944.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>676,892.00</b>	<b>676,892.00</b>	<b>306,502.28</b>	<b>1,760.16</b>	<b>368,629.56</b>	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>							
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,793.00	19,793.00	19,792.56		.44	
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	23,250.00	23,250.00	22,905.12		344.88	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	6,000.00	6,000.00			
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,999.00	2,999.00	2,998.56		.44	
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	4,433.00	4,433.00	4,379.04		53.96	
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	396.00	396.00	395.76		.24	
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	585.00	585.00	578.16		6.84	
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,228.00	1,228.00	1,227.12		.88	
11000- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,814.00	1,814.00	1,655.28		158.72	
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	287.00	287.00	287.04		.04-	
11000- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	426.00	426.00	387.12		38.88	
11000- 2100- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00	3,070.00	3,069.84		.16	
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	15.84		13.16	
11000- 2100- 52312- 2000- 068004- 0000- 00000	Life	26.00	26.00	15.47		10.53	
11000- 2100- 52313- 2000- 068004- 0000- 00000	Dental	89.00	89.00	88.32		.68	
11000- 2100- 52314- 2000- 068004- 0000- 00000	Vision	21.00	21.00	20.40		.60	
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	68.00	68.00	67.92		.08	
11000- 2100- 52315- 2000- 068004- 0000- 00000	Disability	80.00	80.00	79.44		.56	
11000- 2100- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	45.00	45.00			45.00	
11000- 2100- 52500- 2000- 068004- 0000- 00000	UnemploymntComp	41.00	41.00			41.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 07/31/2021						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>							
11000- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	335.00	335.00		728.00	393.00-	
11000- 2100- 52710- 2000- 068004- 0000- 00000	WorkersCompPrem	393.00	393.00			393.00	
11000- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	4.60		.40	
11000- 2100- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	4.16		.84	
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	9,500.00	9,500.00	9,500.00			
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	15,000.00			
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	500.00	500.00			500.00	
11000- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	1,500.00	1,500.00			1,500.00	
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00			500.00	
<b>Total for Func 2100 and Expense accounts</b>		<b>92,418.00</b>	<b>92,418.00</b>	<b>88,471.75</b>	<b>728.00</b>	<b>3,218.25</b>	
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>							
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	5,172.00	5,172.00	5,089.92		82.08	
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	784.00	784.00	771.12		12.88	
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	104.00	104.00	101.76		2.24	
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	321.00	321.00	285.12		35.88	
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	75.00	75.00	66.72		8.28	
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	683.00	683.00	682.08		.92	
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	6.00	6.00	3.51		2.49	
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00	19.44		.56	
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00	4.32		.68	
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00	17.76		.24	
11000- 2200- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	9.00	9.00			9.00	
11000- 2200- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	88.00	88.00		88.00		
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	1.00	1.00	.88		.12	
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>8,286.00</b>	<b>8,286.00</b>	<b>7,042.63</b>	<b>88.00</b>	<b>1,155.37</b>	
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	104,424.00	104,424.00	100,073.00	4,351.00		
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,999.92		1,999.92-	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	15,821.00	15,821.00	15,464.26	659.18	302.44-	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,089.00	2,089.00	2,041.54	87.02	39.56-	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,475.00	6,475.00	6,142.03	261.65	71.32	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,515.00	1,515.00	1,436.17	61.19	17.64	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,459.00	4,272.71	185.77	.52	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00	29.04	2.64	25.32	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	197.34	8.58	.08	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )							

Balances through 07/31/2021						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)</b>						
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	43.24	1.88	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	300.15	13.05	.80
11000- 2300- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,764.00	1,764.00		1,764.00	
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00	8,500.00		
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			800.00		800.00-
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00			500.00
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00			1,500.00
<b>Total for Func 2300 and Expense accounts</b>		<b>152,770.00</b>	<b>152,770.00</b>	<b>146,308.60</b>	<b>7,395.96</b>	<b>934.56-</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,793.00	19,793.00	19,792.56		.44
11000- 2400- 51300- 0000- 068004- 1114- 00000	AddtnlCompenstn,AdminAssi				240.00	240.00-
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	2,000.00	2,000.00			2,000.00
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,302.00	3,302.00	2,998.56	36.36	267.08
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	436.00	436.00	395.76	4.80	35.44
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,352.00	1,352.00	1,227.12	14.88	110.00
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	316.00	316.00	287.04	3.48	25.48
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	15.84		13.16
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	68.00	68.00	67.92		.08
11000- 2400- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	45.00	45.00			45.00
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	335.00	335.00		335.00	
11000- 2400- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	4.60		.40
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,700.00	1,700.00	1,700.00		
11000- 2400- 53711- 0000- 068004- 0000- 00000	Other Charges				350.00	350.00-
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	750.00	750.00		202.75	547.25
<b>Total for Func 2400 and Expense accounts</b>		<b>31,131.00</b>	<b>31,131.00</b>	<b>26,489.40</b>	<b>1,187.27</b>	<b>3,454.33</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	78,541.00	78,541.00	89,570.85		11,029.85-
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges			220.00		220.00-
11000- 2500- 56113- 0000- 068004- 0000- 00000	Software	17,370.00	17,370.00	440.00	17,260.00	330.00-
11000- 2500- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00			500.00
<b>Total for Func 2500 and Expense accounts</b>		<b>96,411.00</b>	<b>96,411.00</b>	<b>90,230.85</b>	<b>17,260.00</b>	<b>11,079.85-</b>
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Balances through 07/31/2021						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	24,600.00	24,600.00			24,600.00
11000- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,727.00	3,727.00			3,727.00
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	492.00	492.00			492.00
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,526.00	1,526.00			1,526.00
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	357.00	357.00			357.00
11000- 2600- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	15,605.00	15,605.00			15,605.00
11000- 2600- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00			57.00
11000- 2600- 52313- 0000- 068004- 0000- 00000	Dental	386.00	386.00			386.00
11000- 2600- 52314- 0000- 068004- 0000- 00000	Vision	128.00	128.00			128.00
11000- 2600- 52315- 0000- 068004- 0000- 00000	Disability	360.00	360.00			360.00
11000- 2600- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
11000- 2600- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	416.00	416.00		416.00	
11000- 2600- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2600- 54311- 0000- 068004- 0000- 00000	MntRepFrnFixEqp	2,000.00	2,000.00			2,000.00
11000- 2600- 54312- 0000- 068004- 0000- 00000	MntRepBlgsGrnds	1,000.00	1,000.00			1,000.00
11000- 2600- 54411- 0000- 068004- 0000- 00000	Electricity	7,000.00	7,000.00	9,440.18		2,440.18-
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	9,500.00	9,500.00	11,188.11	344.98	2,033.09-
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	14,000.00	14,000.00	18,982.30	949.90	5,932.20-
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	8,445.00	8,445.00	8,465.13	531.11	551.24-
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentlLandBldngs	3,019.00	3,019.00	40,000.00		36,981.00-
11000- 2600- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	9,268.00	9,268.00		9,274.00	6.00-
11000- 2600- 55915- 0000- 068004- 0000- 00000	OthContractSvcs	11,946.00	11,946.00			11,946.00
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,204.00	2,204.00			2,204.00
11000- 2600- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	500.00	500.00			500.00
<b>Total for Func 2600 and Expense accounts</b>		<b>116,636.00</b>	<b>116,636.00</b>	<b>88,075.72</b>	<b>11,515.99</b>	<b>17,044.29</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn</b>						
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	2,500.00	1,150.00		1,350.00
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,622.00	1,622.00		1,628.00	6.00-
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	1,000.00	1,000.00	1,000.00		
<b>Total for Func 2700 and Expense accounts</b>		<b>5,122.00</b>	<b>5,122.00</b>	<b>2,150.00</b>	<b>1,628.00</b>	<b>1,344.00</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00
<b>Total for Func 2900 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstr,Food Serv	2,000.00	2,000.00			2,000.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 07/31/2021						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns (continued)</b>							
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	303.00	303.00			303.00	
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>2,496.00</b>	<b>2,496.00</b>	<b>.00</b>	<b>.00</b>	<b>2,496.00</b>	
<b>Total for Funds 11000</b>		<b>1,183,162.00</b>	<b>1,183,162.00</b>	<b>755,271.23</b>	<b>41,563.38</b>	<b>386,327.39</b>	
<b>Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction</b>							
14000- 1000- 56108- 1020- 068004- 0000- 00000	InsMatCR50%Othr			1,946.58		1,946.58-	
<b>Total for Funds 14000, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,946.58</b>	<b>.00</b>	<b>1,946.58-</b>	
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>							
21000- 3100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,805.00	1,805.00			1,805.00	
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>1,805.00</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- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,260.00	4,260.00	150.00		4,110.00	
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,130.00	3,130.00			3,130.00	
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>7,390.00</b>	<b>7,390.00</b>	<b>150.00</b>	<b>.00</b>	<b>7,240.00</b>	
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>							
24101- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers			1,774.56		1,774.56-	
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,549.00	14,549.00	17,917.20		3,368.20-	
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,205.00	2,205.00			2,205.00	
24101- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			2,983.20		2,983.20-	
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	291.00	291.00			291.00	
24101- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			393.84		393.84-	
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	903.00	903.00			903.00	
24101- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			805.68		805.68-	
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	211.00	211.00			211.00	
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			188.40		188.40-	
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	11,652.00	11,652.00			11,652.00	
24101- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			14,720.64	2,600.82-	12,119.82-	
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	46.00	46.00			46.00	
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life			35.49		35.49-	
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	575.00	575.00			575.00	
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			725.76	128.31-	597.45-	
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	71.00	71.00			71.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 07/31/2021						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)</b>							
24101- 1000- 52314- 1010- 068004- 0000- 00000	Vision			89.76	15.72-	74.04-	
24101- 1000- 52315- 0000- 068004- 0000- 00000	Disability				10.56-	10.56	
24101- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	72.00	72.00			72.00	
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	246.00	246.00		246.00		
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	8.00	8.00			8.00	
24101- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee			9.52		9.52-	
24101- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	171.00	171.00			171.00	
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>39,644.05</b>	<b>2,509.41-</b>	<b>6,134.64-</b>	
<b>Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction</b>							
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers			21,874.32		21,874.32-	
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	25,485.00	25,485.00	18,768.00		6,717.00	
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,887.00	2,887.00			2,887.00	
24106- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			6,157.20		6,157.20-	
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	381.00	381.00			381.00	
24106- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			812.88		812.88-	
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,182.00	1,182.00			1,182.00	
24106- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			2,388.96		2,388.96-	
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	277.00	277.00			277.00	
24106- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			558.72		558.72-	
24106- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			2,931.84		2,931.84-	
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00			57.00	
24106- 1000- 52312- 2000- 068004- 0000- 00000	Life			49.01		49.01-	
24106- 1000- 52313- 2000- 068004- 0000- 00000	Dental			84.48		84.48-	
24106- 1000- 52314- 2000- 068004- 0000- 00000	Vision			19.44		19.44-	
24106- 1000- 52315- 2000- 068004- 0000- 00000	Disability			75.84		75.84-	
24106- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00	90.00			90.00	
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	322.00	322.00		322.00		
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00	
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee			13.16		13.16-	
24106- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,038.00	5,038.00			5,038.00	
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>35,729.00</b>	<b>35,729.00</b>	<b>53,733.85</b>	<b>322.00</b>	<b>18,326.85-</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>							
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00			4,000.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>							

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 07/31/2021						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<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>.00</b>	<b>5,000.00</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>							
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	7,938.00	7,938.00			7,938.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>7,938.00</b>	<b>7,938.00</b>	<b>.00</b>	<b>.00</b>	<b>7,938.00</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	20,000.00			
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	9,508.00	9,508.00	9,508.00			
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	150.00	150.00			150.00	
25153- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs			637.96	107.38	745.34-	
<b>Total for Func 2100 and Expense accounts</b>		<b>29,658.00</b>	<b>29,658.00</b>	<b>30,145.96</b>	<b>107.38</b>	<b>595.34-</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>38,096.00</b>	<b>38,096.00</b>	<b>30,145.96</b>	<b>107.38</b>	<b>7,842.66</b>	
<b>Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst</b>							
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	4,783.00	4,783.00			4,783.00	
<b>Total for Funds 27107, Func 2200 and Expense accounts</b>		<b>4,783.00</b>	<b>4,783.00</b>	<b>.00</b>	<b>.00</b>	<b>4,783.00</b>	
<b>Funds 27109 - PEDSafetySchls, Func 1000 - Instruction</b>							
27109- 1000- 56110- 1010- 068004- 0000- 00000	InsMatCsh50%Oth			5,665.09		5,665.09-	
<b>Total for Funds 27109, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>5,665.09</b>	<b>.00</b>	<b>5,665.09-</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 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay</b>							
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k			7,956.00		7,956.00-	
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	5,092.00	5,092.00			5,092.00	
<b>Total for Funds 31400, Func 4000 and Expense accounts</b>		<b>5,092.00</b>	<b>5,092.00</b>	<b>7,956.00</b>	<b>.00</b>	<b>2,864.00-</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay</b>							
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	976.00	976.00			976.00	
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>976.00</b>	<b>976.00</b>	<b>.00</b>	<b>.00</b>	<b>976.00</b>	
<b>Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay</b>							

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 07/31/2021					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay</b>						
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	17,723.00	17,723.00			17,723.00
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>17,723.00</b>	<b>17,723.00</b>	<b>.00</b>	<b>.00</b>	<b>17,723.00</b>
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,331,713.00</b>	<b>1,331,713.00</b>	<b>894,512.76</b>	<b>39,483.35</b>	<b>397,716.89</b>

Statement Date 07/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	420,064.21	Service Charge	0.00
Less: Uncleared Payments	20,982.33	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	40,104.12
Adjusted Bank Balance	399,081.88	Cleared Deposits	97,635.48
System Cash Balance	399,081.88	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	399,081.88	Submitted By	JPINEDA, 08/06/2021
Difference	0.00	Posted By	RRUNYAN, 08/06/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/23/21	11563	17,260.00	ACES	000083		180MAIN
07/23/21	11565	531.11	Plateau Telecommunications Inc	000220		180MAIN
07/23/21	11566	451.71	Sharp Electronics Corporation	000202		180MAIN
07/30/21	11567	1,294.88	City of Las Vegas	000019		180MAIN
07/30/21	11568	350.00	NMASBO	000047		180MAIN
07/30/21	11569	1,094.63	Staples	000082		180MAIN
		<b>20,982.33</b>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/30/21	11553	6,780.95	6,780.95		07/31/21	ACES	000083		180MAIN
06/30/21	11554	86.28	86.28		07/31/21	City of Las Vegas	000019		180MAIN
06/30/21	11558	2,672.03	2,672.03		07/31/21	NM Taxation/Revenue Department	900003		180MAIN
06/30/21	11559	263.33	263.33		07/31/21	PNM	000049		180MAIN
06/30/21	11560	51.60	51.60		07/31/21	New Mexico Taxation and Revenue Dep:	900013		180MAIN
06/30/21	11561	502.06	502.06		07/31/21	Staples Contract & Comm. Inc.	000082		180MAIN
07/07/21	11572	19,913.00	19,913.00		07/31/21	NMPSIA Risk	000052		180MAIN
07/07/21	11573	5,631.48	5,631.48		07/31/21	NMPSIA	900001		180MAIN
07/09/21	11562	1,216.23	1,216.23		07/31/21	EFTPS	900004		180MAIN
07/09/21	Batch 07/09/2021	2,879.78	2,879.78		07/31/21				180MAIN
07/23/21	11564	107.38	107.38		07/31/21	Cooperative Educational Srvcs	000086		180MAIN
		<b>40,104.12</b>	<b>40,104.12</b>						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
07/07/21	Batch 07/07/2021	45.11	45.11		07/31/21	180MAIN
07/14/21	Batch 07/14/2021	78,071.83	78,071.83		07/31/21	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 07/31/2021, Uncleared Only? = No)



Statement Date 07/31/2021

Cash Object 11011

Status Posted

Journal Entry #

**Cleared Deposits (continued)**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
07/22/21	Batch 07/22/2021	17,822.50	17,822.50		07/31/21	180MAIN
07/27/21	Batch 07/27/2021	1,696.04	1,696.04		07/31/21	180MAIN
		<b>97,635.48</b>	<b>97,635.48</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	<a href="http://www.southwestcapital.com">www.southwestcapital.com</a>

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

### Summary of Accounts

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

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$420,064.21

### Regular Public Checking - XXXXXXXX94299

#### Account Summary

Date	Description	Amount
07/01/2021	<b>Beginning Balance</b>	<b>\$362,532.85</b>
	4 Credit(s) This Period	\$97,635.48
	11 Debit(s) This Period	\$40,104.12
07/31/2021	<b>Ending Balance</b>	<b>\$420,064.21</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
07/14/2021	Deposit PER CUST REQUEST	\$78,071.83

#### Electronic Credits

Date	Description	Amount
07/07/2021	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$45.11
07/22/2021	ACH Deposit State of New Mex VNDR PYMT	\$17,822.50
07/27/2021	ACH Deposit State of New Mex VNDR PYMT	\$1,696.04



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
07/01/2021	ACH Payment TAX_REV_CRIS_ECKS TRD PMNT	\$2,672.03
07/02/2021	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$51.60
07/07/2021	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$5,631.48
07/07/2021	ACH Payment RIO GALLINAS SCH NMPSIA Ris	\$19,913.00
07/09/2021	ACH Payment IRS USATAXPYMT	\$1,216.23
07/09/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$2,879.78

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11553	07/14/2021	\$6,780.95	11559*	07/14/2021	\$263.33	11564*	07/30/2021	\$107.38
11554	07/06/2021	\$86.28	11561*	07/14/2021	\$502.06			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/01/2021	\$359,860.82	07/07/2021	\$334,223.57	07/22/2021	\$418,475.55
07/02/2021	\$359,809.22	07/09/2021	\$330,127.56	07/27/2021	\$420,171.59
07/06/2021	\$359,722.94	07/14/2021	\$400,653.05	07/30/2021	\$420,064.21

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

Southwest Capital Bank

CHECK NO: 11553  
ISSUE DATE: 06/30/2021

AMOUNT \$6,780.95\*\*  
VOID AFTER ONE YEAR

PAY SIX THOUSAND SEVEN HUNDRED EIGHTY AND 95/100 DOLLARS

TO ACEB  
PO Box 3148  
Albuquerque, NM 87190

#11553 1070003720 7094299

Bank of Albuquerque  
DEPOSIT SLIP - DRAFT TO  
06/30/2021 7/3/2021 3:34 PM  
103903099

COOPERATIVE EDUCATIONAL SERVICES ASSOCIATION  
P.O. Box 3148  
Albuquerque, NM 87190

#11553 07/14/2021 \$6,780.95

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

Southwest Capital Bank

CHECK NO: 11554  
ISSUE DATE: 06/30/2021

AMOUNT \$86.28\*\*  
VOID AFTER ONE YEAR

PAY EIGHTY DOLLARS AND 28/100 DOLLARS

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

#11554 1070003720 7094299

COOPERATIVE EDUCATIONAL SERVICES ASSOCIATION  
P.O. Box 3148  
Albuquerque, NM 87190

#11554 07/06/2021 \$86.28

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

Southwest Capital Bank

CHECK NO: 11559  
ISSUE DATE: 08/30/2021

AMOUNT \$263.33\*\*  
VOID AFTER ONE YEAR

PAY TWO HUNDRED SIXTY THREE AND 33/100 DOLLARS

TO PNM  
2305  
Las Vegas, NM 87701

#11559 1070003720 7094299

#11559 07/14/2021 \$263.33

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

Southwest Capital Bank

CHECK NO: 11561  
ISSUE DATE: 06/30/2021

AMOUNT \$502.06\*\*  
VOID AFTER ONE YEAR

PAY FIVE HUNDRED TWO AND 06/100 DOLLARS  
Per Inv. 680409

TO Staples Contract & Comm. Inc.  
Dept DALL, PO Box 83889  
Chicago, IL 60689-3889

#11561 1070003720 7094299

#11561 07/14/2021 \$502.06

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

Southwest Capital Bank

CHECK NO: 11564  
ISSUE DATE: 07/23/2021

AMOUNT \$107.38\*\*  
VOID AFTER ONE YEAR

PAY ONE HUNDRED SEVEN AND 38/100 DOLLARS

TO Cooperative Educational Svcs  
PO Box 81045  
Albuquerque, NM 87198

#11564 1070003720 7094299

COOPERATIVE EDUCATIONAL SERVICES ASSOCIATION  
P.O. Box 3148  
Albuquerque, NM 87190

#11564 07/30/2021 \$107.38

## MISCELLANEOUS FEE SCHEDULE

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### Financial Institution: Southwest Capital Bank

We appreciate your decision to open a deposit account with us. This schedule sets forth specific conditions, fees, and charges that are specific to you account. Each Account Holder Agrees to the terms set forth on the Deposit Account Fee Schedule, and acknowledges it is a part of the Account Agreement. Subject to applicable law and the terms of the Account Agreement, we may amend the fees and charges contained in this schedule at any time.

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### Overdraft and Returned Items

- Return Check Charge for each item returned unpaid. This fee applies to insufficient items returned unpaid: **\$25.00**
- Overdraft Charge for each item paid that creates an overdraft. This fee applies to insufficient funds created by check, in-person withdrawal, or other electronic means: **\$25.00**
- Continuous Overdraft Charge - beginning on the second consecutive business day and account is overdrawn and every business day thereafter. This fee applies to insufficient funds created by check, in-person withdrawal or other electronic means. **\$7.50** per day  
*\*A fee/charge may result in an overdraft and be changed subsequent fees*

### Account Services

- Stop Payments (All Items): \$25.00
- Account Research: \$25.00 per hour, plus \$1.50 per copy
- Account Balancing Assistance: \$20.00 per hour or fraction thereof
- Dormant Account: \$5.00 per month after 12 months of no activity

### Wire Services

- Incoming Domestic: \$10.00 per transfer
- Outgoing Domestic: \$25.00 per transfer
- Outgoing International: \$50.00 per transfer

### Monetary Instruments

- Cashier's checks: Customer \$5.00
- Check orders: Third party vendor prices will vary by manufacturer and style

### Miscellaneous Fees

- Collection Item: Customer \$20.00
- ACH Origination: \$5.00
- ATM/Debit Card Replacement Fee (Instant Issue) \$15.00
- Temporary Checks: \$0.25 per check after account opening
- Account Activity Printout: \$3.00
- Notary: \$5.00
- Fax (Incoming or Outgoing): \$3.50
- Telephone Transfer: \$10.00
- External Transfer: \$3.00 per transfer through online banking
- Same Day ACH: \$1.00 (per debit item)
- Non-Customer Check Cashing: \$7.50
- Close account by mail: \$15.00
- Special statement cutoff: \$3.00
- Photocopy: \$1.00 (non-customers \$1.50)

*\*Gross receipts may be charged for all applicable fees.*

***Talk to your relationship banker today if you have any questions about service fees.***

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