

Rio Gallinas School for Ecology and the Arts
Financial Update
12/07/2021

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2122-0017-I	Operational	Increase	\$ 31,999

B. Payroll & Accounts Payable Payment Vouchers

1 November 2021

C. Financial Statement Reports - as of November 30, 2021

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

D. Other

N/A

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 40
Doc. ID: 068-004-2122-0017-1

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.46100 \$31,999

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$24,315	\$24,315	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$8,445	\$7,457	\$15,902	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$500	\$227	\$727	
Sub Total						\$31,999		
Indirect Cost								
DOC. TOTAL						\$31,999		

Justification:

E-Rate for Chromebooks and Hotspots

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	11/29/2021 11:51:51 AM

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Check Amount
11657	11/02/2021	Anastasia Murphy	1,344.11
11658	11/02/2021	PNM	560.37
11659	11/03/2021	Staples	1,174.28
11669	11/09/2021	ACES	6,890.06
11670	11/09/2021	Matthews Fox, P.C.	542.19
11671	11/09/2021	Rainbow Road Therapies Inc	230.07
11672	11/09/2021	Robin Brown	189.69
11673	11/09/2021	Sharp Electronics Corporation	853.79
11674	11/16/2021	City of Las Vegas	1,142.94
11675	11/16/2021	Plateau Telecommunications Inc	529.36
11676	11/16/2021	Robin Brown	189.69
11677	11/16/2021	MgR & Associates	65.00
11682	11/10/2021	First Financial Group of Amer.	295.71
11683	11/03/2021	New Mexico Taxation and Revenue Department	64.50
11684	11/10/2021	NM Educational RetirementBoard	11,821.06
11685	11/10/2021	NM RHC	1,393.67
11686	11/15/2021	NM Taxation/Revenue Department	1,269.50
11687	11/09/2021	NMPSIA	7,584.14
11688	11/23/2021	Blick Art Materials, LLC	40.45
11689	11/23/2021	DeAun Willoughby CPA, PC	5,063.17
11690	11/23/2021	Literacy Resources, LLC	79.98
11691	11/23/2021	Staples	153.43
11692	11/30/2021	Bank of America Purchase Card	116.00
11693	11/30/2021	PNM	573.60
11694	11/30/2021	Robin Brown	189.69
		Total Number of Checks	25
			42,356.45

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	23	40,328.58
14000	Inst. Materials Fund	1	79.98
24101	Title I - IASA	2	37.44
24106	IDEA-B Entitlement	5	886.75
24308	CRRSA, ESSER II	7	718.14
25153	Title XIX MEDICAID 3/21 Years	4	305.56
Total Number of Checks		25	42,356.45
Less Unpaid Tax Liability			.00
Net (Check Amount)			42,356.45

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 # 11657	11000	11/02/2021	Check Amt	1,344.11	Status Cleared	Anastasia Murphy (010008/1)	
2021102		Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000	1,344.11
Check # 11658	11000	11/02/2021	Check Amt	560.37	Status Cleared	PNM (000049/1)	
20211021 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	193.96
2021120 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	366.41
Check # 11659	11000	11/03/2021	Check Amt	1,174.28	Status Cleared	Staples (000082/3)	
3490888021		Janitorial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	29.68
						24308- 2600- 56118- 0000- 068004- 0000- 00000	279.92
3490888022		Classroom materials/supplies				11000- 1000- 56118- 1010- 068004- 0000- 00000	450.78
3490888023		Classroom materials/supplies				11000- 1000- 56118- 1010- 068004- 0000- 00000	141.44
3490888024		Classroom materials/supplies				11000- 1000- 56118- 1010- 068004- 0000- 00000	5.52
3490989878		Classroom materials/supplies				11000- 1000- 56118- 1010- 068004- 0000- 00000	31.24
3491310241		Classroom materials/supplies				11000- 1000- 56118- 1010- 068004- 0000- 00000	235.70
* Break in sequence							
Check # 11669	11000	11/09/2021	Check Amt	6,890.06	Status Cleared	ACES (000083/1)	
8459		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11670	11000	11/09/2021	Check Amt	542.19	Status Cleared	Matthews Fox, P.C. (000010/1)	
16607		Legal Service				11000- 2300- 53413- 0000- 068004- 0000- 00000	542.19
Check # 11671	25153	11/09/2021	Check Amt	230.07	Status Cleared	Rainbow Road Therapies Inc (000039/1)	
20210908		Speech and Occupational Therapy				25153- 2100- 53212- 2000- 068004- 0000- 00000	155.94
						25153- 2100- 53213- 2000- 068004- 0000- 00000	74.13
Check # 11672	11000	11/09/2021	Check Amt	189.69	Status Cleared	Robin Brown (010078/1)	
RG-009		Yoga Instruction				11000- 1000- 55915- 1020- 068004- 0000- 00000	189.69
Check # 11673	11000	11/09/2021	Check Amt	853.79	Status Cleared	Sharp Electronics Corporation (000202/1)	
SH473649		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	183.36
						11000- 1000- 55915- 1010- 068004- 0000- 00000	97.62
SH473650		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	191.62
						11000- 1000- 55915- 1010- 068004- 0000- 00000	381.19
Check # 11674	11000	11/16/2021	Check Amt	1,142.94	Status Cleared	City of Las Vegas (000019/1)	
20211104 HS ADD		Gas, water, Sewer for 2021-22				11000- 2600- 54412- 0000- 068004- 0000- 00000	63.42
20211104 HS MAIN		Gas, water, Sewer for 2021-22				11000- 2600- 54412- 0000- 068004- 0000- 00000	167.82
						11000- 2600- 54415- 0000- 068004- 0000- 00000	645.33
20211104 HS PORT		Gas, water, Sewer for 2021-22				11000- 2600- 54412- 0000- 068004- 0000- 00000	10.84
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20211104 ROMERO		Gas, water, Sewer for 2021-22				11000- 2600- 54412- 0000- 068004- 0000- 00000	26.84

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Bank Account(s) IN ('180MAIN'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2021, Ending Check Date = 11/30/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11675	11000	11/16/2021	Check Amt	529.36	Status Cleared	Plateau Telecommunications Inc (000220/1)		
20211115		Phone and Internet				11000- 2600- 54416- 0000- 068004- 0000- 00000		529.36
Check # 11676	11000	11/16/2021	Check Amt	189.69	Status Cleared	Robin Brown (010078/1)		
RG-010		Yoga Instruction				11000- 1000- 55915- 1020- 068004- 0000- 00000		189.69
Check # 11677	11000	11/16/2021	Check Amt	65.00	Status Printed	MgR & Associates (010080/1)		
56647480		Conference Reg. - Out-of-School Time Network				11000- 2400- 53330- 0000- 068004- 0000- 00000		65.00
* Break in sequence								
Check # 11682	11000	11/10/2021	Check Amt	295.71	Status Cleared	First Financial Group of Amer. (901000/1)		
20211008-REG		First Financial Group of Amer. (901000/1) 10/08/2021 (REG)				11000- - 23147- - - -		139.84
20211025-REG		First Financial Group of Amer. (901000/1) 10/25/2021 (REG)				11000- - 23147- - - -		139.84
FFGA ADJ - 2021 10		FFGA ADJ - 2021 10				11000- - 23147- - - -		16.03
Check # 11683	11000	11/03/2021	Check Amt	64.50	Status Cleared	New Mexico Taxation and Revenue Department (900013/1)		
20210924-REG		New Mexico Taxation and Re (900013/1) 09/24/2021 (REG)				11000- - 23145- - - -		53.75
						24101- - 23145- - - -		4.30
						24106- - 23145- - - -		2.15
						24308- - 23145- - - -		4.30
Check # 11684	11000	11/10/2021	Check Amt	11,821.06	Status Cleared	NM Educational RetirementBoard (900005/1)		
20211008-REG		NM Educational RetirementBoard (900005/1) 10/08/2021 (REG)				11000- - 23124- - - -		5,461.31
						24106- - 23124- - - -		224.04
						24308- - 23124- - - -		142.99
						25153- - 23124- - - -		32.30
20211025-REG		NM Educational RetirementBoard (900005/1) 10/25/2021 (REG)				11000- - 23124- - - -		5,571.04
						24106- - 23124- - - -		224.04
						24308- - 23124- - - -		133.02
						25153- - 23124- - - -		32.32
Check # 11685	11000	11/10/2021	Check Amt	1,393.67	Status Cleared	NM RHC (900006/1)		
20211008-REG		NM RHC (900006/1) 10/08/2021 (REG)				11000- - 23123- - - -		641.86
						24106- - 23123- - - -		26.00
						24308- - 23123- - - -		18.48
						25153- - 23123- - - -		3.74
20211025-REG		NM RHC (900006/1) 10/25/2021 (REG)				11000- - 23123- - - -		656.65

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11685	11000	11/10/2021	Check Amt	1,393.67	Status Cleared	NM RHC (900006/1) - continued		
20211025-REG		NM RHC (900006/1) 10/25/2021 (REG)				24106-	- 23123-	- - - 26.00
						24308-	- 23123-	- - - 17.20
						25153-	- 23123-	- - - 3.74
Check # 11686	11000	11/15/2021	Check Amt	1,269.50	Status Cleared	NM Taxation/Revenue Department (900003/1)		
20211008-REG		NM Taxation/Revenue Department (900003/1) 10/08/2021 (REG)				11000-	- 23142-	- - - 585.17
						24101-	- 23142-	- - - 16.57
						24106-	- 23142-	- - - 22.38
						24308-	- 23142-	- - - 6.07
						25153-	- 23142-	- - - 1.86
20211025-REG		NM Taxation/Revenue Department (900003/1) 10/25/2021 (REG)				11000-	- 23142-	- - - 589.55
						24101-	- 23142-	- - - 16.57
						24106-	- 23142-	- - - 22.38
						24308-	- 23142-	- - - 7.42
						25153-	- 23142-	- - - 1.53
Check # 11687	11000	11/09/2021	Check Amt	7,584.14	Status Cleared	NMPSIA (900001/1)		
20211008-REG		NMPSIA (900001/1) 10/08/2021 (REG)				11000-	- 23125-	- - - 3,626.54
						24106-	- 23125-	- - - 170.54
						24308-	- 23125-	- - - 2.11
20211025-REG		NMPSIA (900001/1) 10/25/2021 (REG)				11000-	- 23125-	- - - 3,595.64
						24106-	- 23125-	- - - 169.22
NMPSIA ADJ - 2021 10		NMPSIA ADJ - 2021 10				11000-	- 23125-	- - - 20.09
Check # 11688	11000	11/23/2021	Check Amt	40.45	Status Cleared	Blick Art Materials, LLC (000088/1)		
7405446		Art materials				11000- 1000- 56118- 1020- 068004- 0000- 00000 40.45		
Check # 11689	11000	11/23/2021	Check Amt	5,063.17	Status Cleared	DeAun Willoughby CPA, PC (010082/1)		
76336		Audit Services				11000- 2300- 53411- 0000- 068004- 0000- 00000 5,063.17		
Check # 11690	14000	11/23/2021	Check Amt	79.98	Status Cleared	Literacy Resources, LLC (010041/1)		
173503		Yearly Subscription Heggerty Teacher Support				14000- 1000- 56113- 1010- 068004- 0000- 00000 79.98		
Check # 11691	24308	11/23/2021	Check Amt	153.43	Status Printed	Staples (000082/3)		
3491828555		Janitorial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000 11.30		
						24308- 2600- 56118- 0000- 068004- 0000- 00000 106.63		
3491828556		Classroom materials/supplies				11000- 1000- 56118- 1010- 068004- 0000- 00000 35.50		
Check # 11692	11000	11/30/2021	Check Amt	116.00	Status Printed	Bank of America Purchase Card (000133/1)		
290		Postage Stamps				11000- 2400- 56118- 0000- 068004- 0000- 00000 116.00		
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Bank Account(s) IN ('180MAIN'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2021, Ending Check Date = 11/30/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)							



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11693	11000	11/30/2021	Check Amt	573.60	Status Printed	PNM (000049/1)	
20211118 0404504-9			Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000	366.41
20211118 1250279-8			Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000	207.19
Check # 11694	11000	11/30/2021	Check Amt	189.69	Status Printed	Robin Brown (010078/1)	
RG-011			Yoga Instruction			11000- 1000- 55915- 1020- 068004- 0000- 00000	189.69
Number of Items	25			42,356.45	Totals for Org 2		

Payment Id	Comment
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Number of Items	25	42,356.45 Totals for Org 180 - Rio Gallinas School for Ecology and the Arts
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Payment Id	Comment
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Bank Account 180MAIN - Main Checking Account

2022 Org Recap

180 - Rio Gallinas School for Ecology and the Arts

Check #	11657	through	ACH-00001193	Total Count	60	\$86,771.26
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11000-11011*			40,328.58-
11000-23123	1,298.51		
11000-23124	11,032.35		
11000-23125	7,242.27		
11000-23142	1,174.72		
11000-23145	53.75		
11000-23147	295.71		
11000-53215	1,344.11		
11000-53330	65.00		
11000-53411	5,063.17		
11000-53413	542.19		
11000-53414	6,890.06		
11000-54411	1,133.97		
11000-54412	268.92		
11000-54415	874.02		
11000-54416	529.36		
11000-54630	374.98		
11000-55915	1,047.88		
11000-56118	1,097.61		
Totals for Fund 11000	40,328.58	40,328.58-	
14000-11011*			79.98-
14000-56113	79.98		
Totals for Fund 14000	79.98	79.98-	
24101-11011*			37.44-
24101-23142	33.14		
24101-23145	4.30		
Totals for Fund 24101	37.44	37.44-	
24106-11011*			886.75-
24106-23123	52.00		
24106-23124	448.08		
24106-23125	339.76		
24106-23142	44.76		

2022 Org Recap (continued)

180 - Rio Gallinas School for Ecology and the Arts

Check #	11657	through	ACH-00001193	Total Count	60	\$86,771.26	(continued)
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	24106-23145	2.15			
	Totals for Fund 24106	886.75		886.75-	
	24308-11011*			718.14-	
	24308-23123	35.68			
	24308-23124	276.01			
	24308-23125	2.11			
	24308-23142	13.49			
	24308-23145	4.30			
	24308-56118	386.55			
	Totals for Fund 24308	718.14		718.14-	
	25153-11011*			305.56-	
	25153-23123	7.48			
	25153-23124	64.62			
	25153-23142	3.39			
	25153-53212	155.94			
	25153-53213	74.13			
	Totals for Fund 25153	305.56		305.56-	
	Totals for Org 180	42,356.45		42,356.45-	
	Net change to Cash 11011			42,356.45- Credit	

* denotes System Generated entry

2022 Org Recap (continued)

Number of Items	25	42,356.45	Report Totals
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**RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
FINANCIAL SUMMARY**

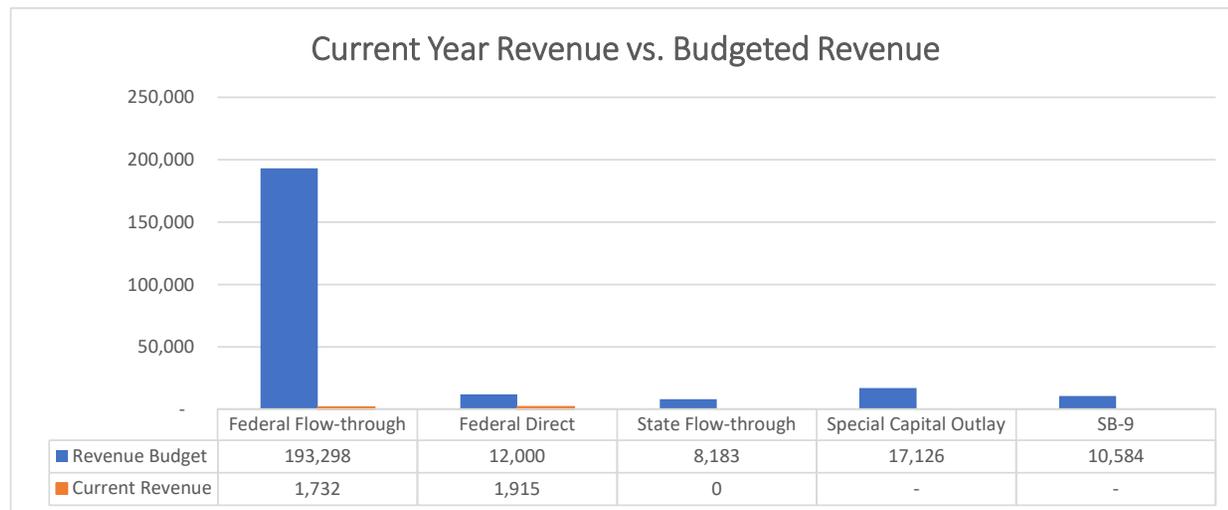
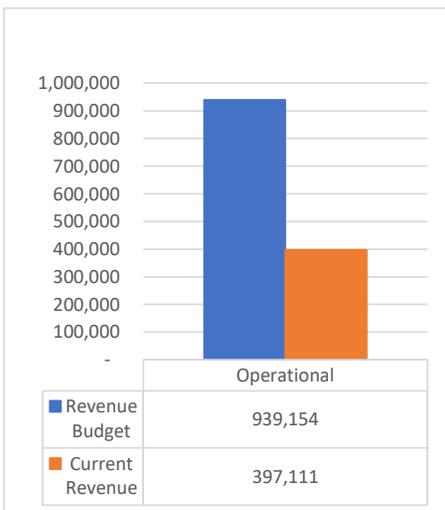
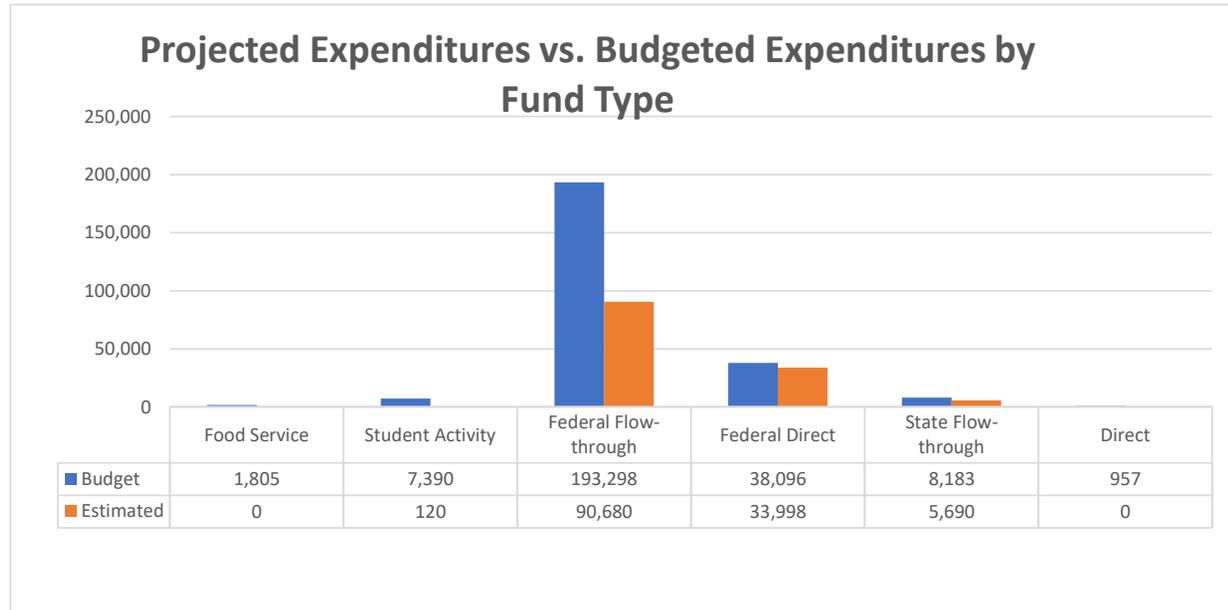
Fund	Source	Beginning Fund				Fund Balance	Liabilities	Cash Balance
		Balance	Revenue	Expenditure	Net Dec/Inc			
11000	11000 - Operational Fund	\$ 313,565.04	\$ 397,111.31	\$ 351,450.76	\$ 45,660.55	\$ 359,225.59	\$ 19,704.77	\$ 378,930.36
14000	14000 - Inst. Materials Fund	1,946.58	-	2,066.55	(2,066.55)	(119.97)	-	(119.97)
21000	21000 - Food Services Fund	1,804.86	-	-	-	1,804.86	-	1,804.86
23000	23000 - Non-Instruct. Fund	6,298.10	-	120.00	(120.00)	6,178.10	-	6,178.10
24101	24101 - Title I	-	233.54	6,527.93	(6,294.39)	(6,294.39)	1,815.65	(4,478.74)
24106	24106 - IDEA-B	-	1,498.66	8,483.44	(6,984.78)	(6,984.78)	904.74	(6,080.04)
24308	24308 - CRRSA, ESSER II	-	-	13,410.30	(13,410.30)	(13,410.30)	488.63	(12,921.67)
25153	25153 - Medicaid	36,218.03	1,914.67	1,590.01	324.66	36,542.69	75.18	36,617.87
24154	24154 - Title II	-	-	69.32	\$ (69.32)	(69.32)	18.01	(51.31)
27107	27107 - Library SB-66	(2,240.02)	2,240.02	-	2,240.02	-	-	-
27109	27109 - Inst Materials Cash	5,665.09	-	5,690.08	(5,690.08)	(24.99)	-	(24.99)
29102	29102 - Direct Grant	956.96	-	-	-	956.96	-	956.96
31700	31700 - SB-9 State Match	(7,766.63)	7,766.63	-	7,766.63	-	-	-
31703	31703 - SB-9 Cash	8,115.00	-	-	-	8,115.00	-	8,115.00
31200	31200 - Lease Assistance	(17,822.50)	17,822.50	-	17,822.50	-	-	-
31400	31400 - Special Capital Outlay State	(7,397.91)	7,347.62	7,956.00	(608.38)	(8,006.29)	-	(8,006.29)
	Total	\$ 339,342.60	\$ 435,934.95	\$ 397,364.39	\$ 38,570.56	\$ 377,913.16	\$ 23,006.98	\$ 400,920.14

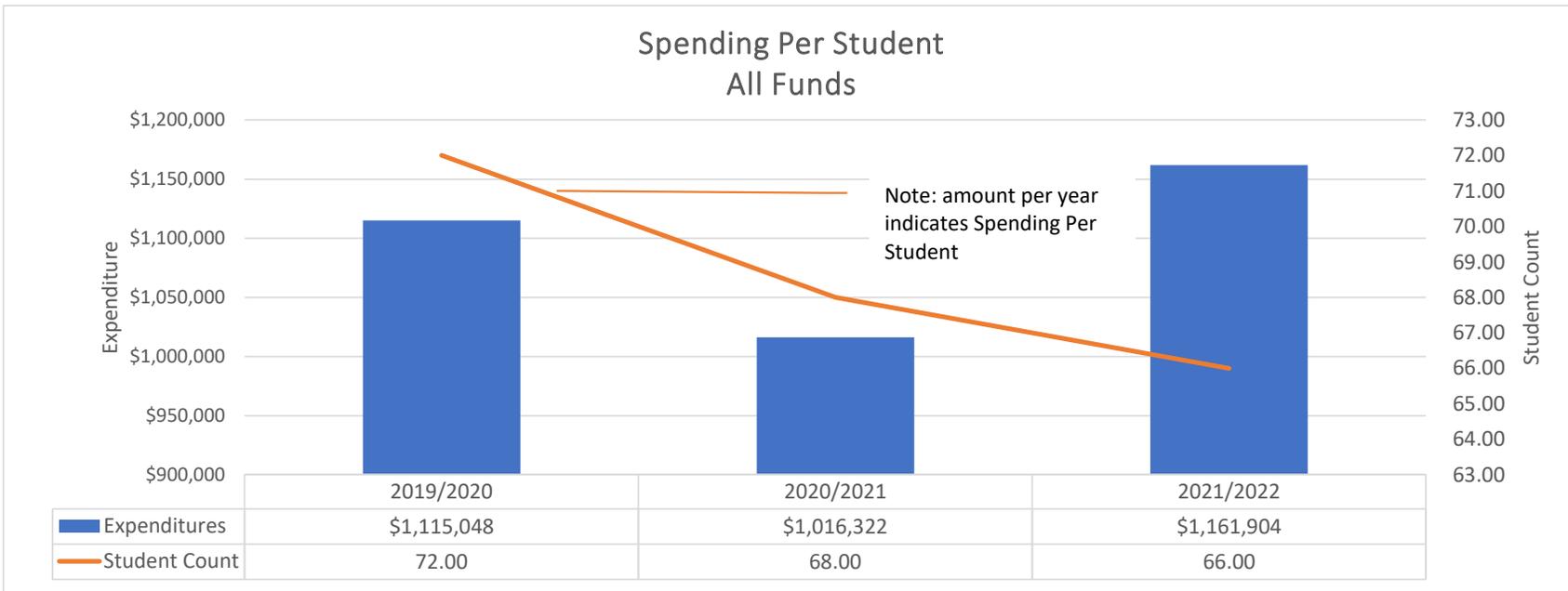
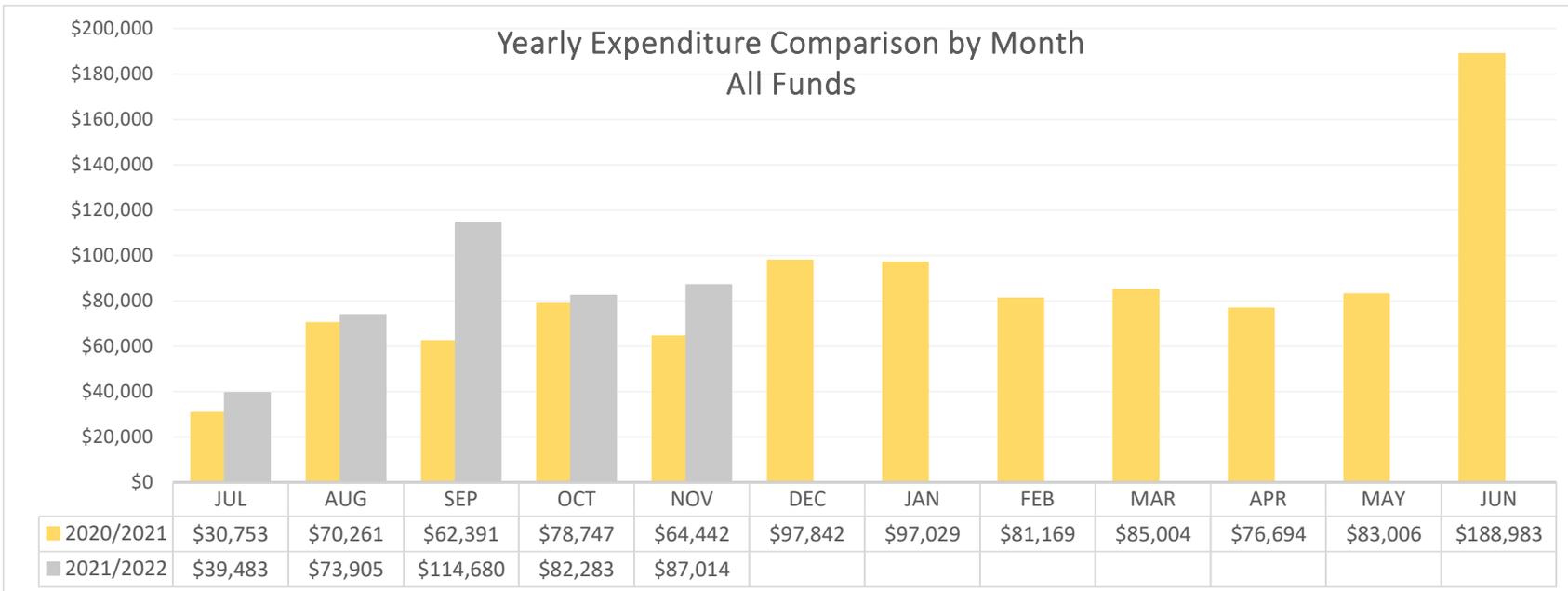
	Total Bank
Bank Statement Ending Balance	401,974.73
Uncleared Payments	1,302.91
Uncleared Deposits	-
Revised System Cash Balance	400,671.82
15000- Prepaid Expenses	(248.32)

Rio Gallinas School for Ecology and the Arts

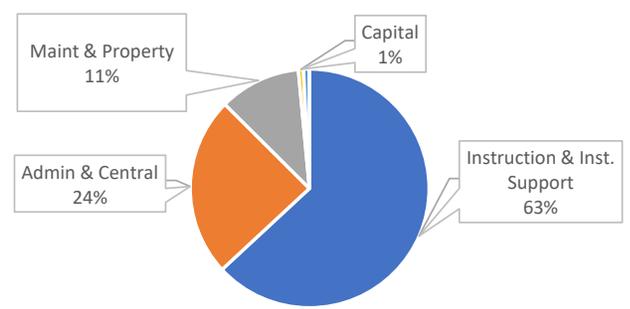
Expenditure Analytical Review

November 30, 2021

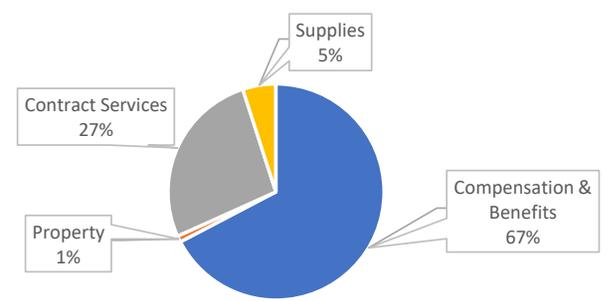




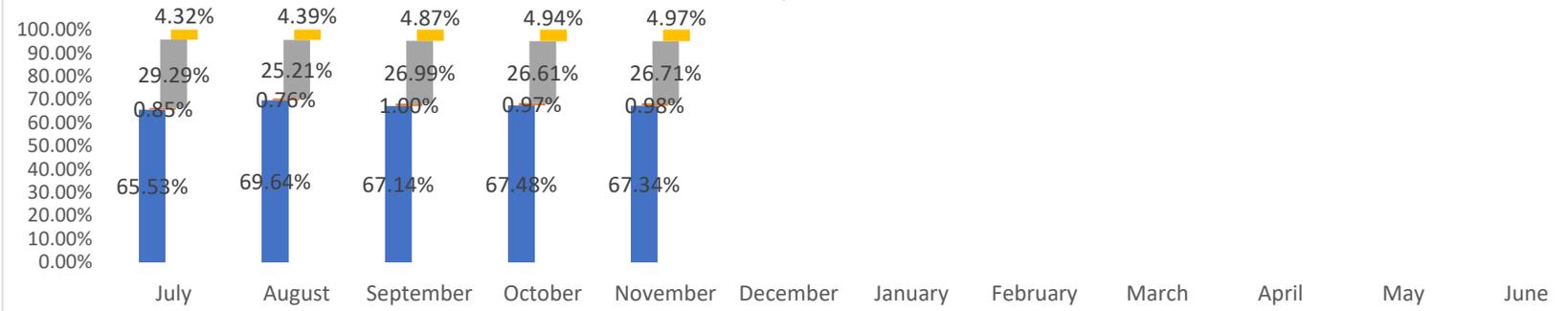
Estimated Expenditures by Function - All Funds



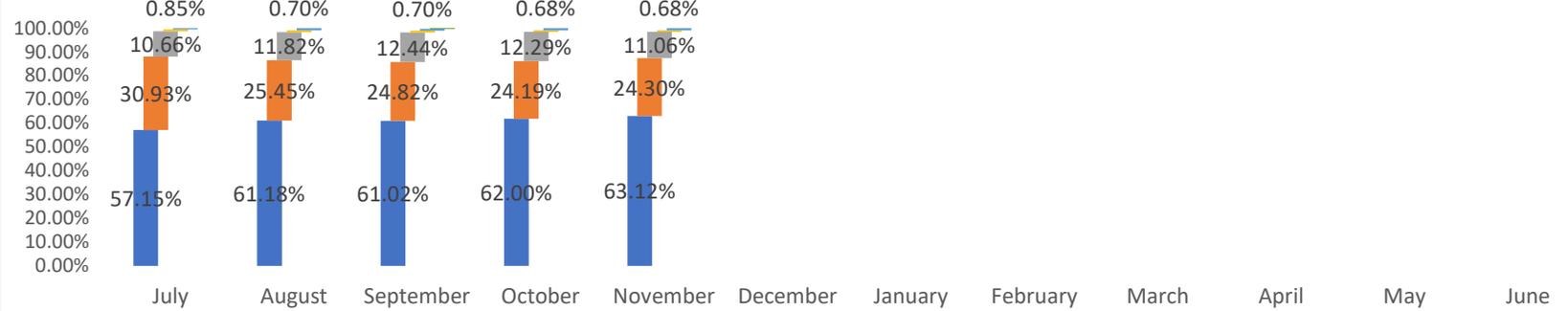
Estimated Expenditures by Object - All Funds



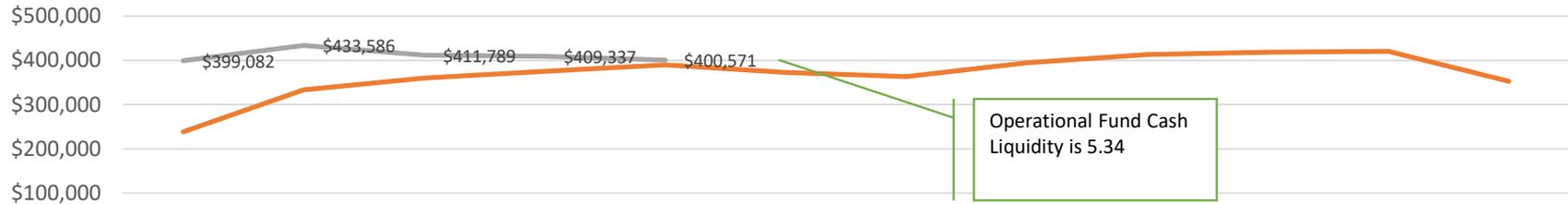
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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

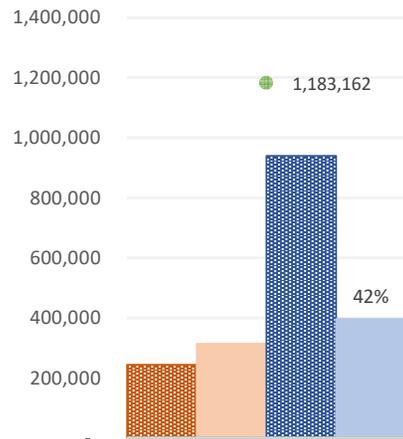


Monthly Cash Balance All Funds



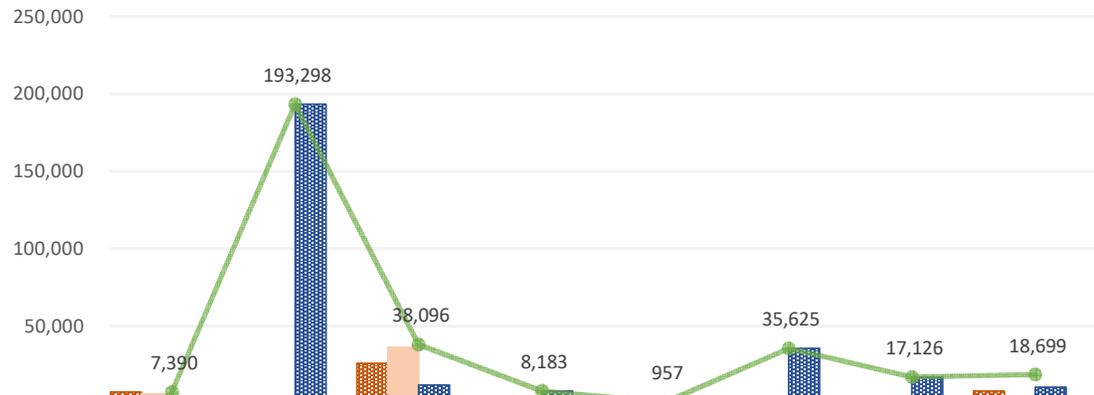
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2021	\$238,377	\$333,655	\$359,758	\$375,398	\$389,826	\$372,590	\$363,309	\$394,772	\$412,925	\$418,606	\$420,170	\$352,425
FY2022	\$399,082	\$433,586	\$411,789	\$409,337	\$400,571							

(Operational Fund Only)



FB Budget	244,008
FB	313,565
Revenue Budget	939,154
YTD Revenue	397,111
Total Budget	1,183,162

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



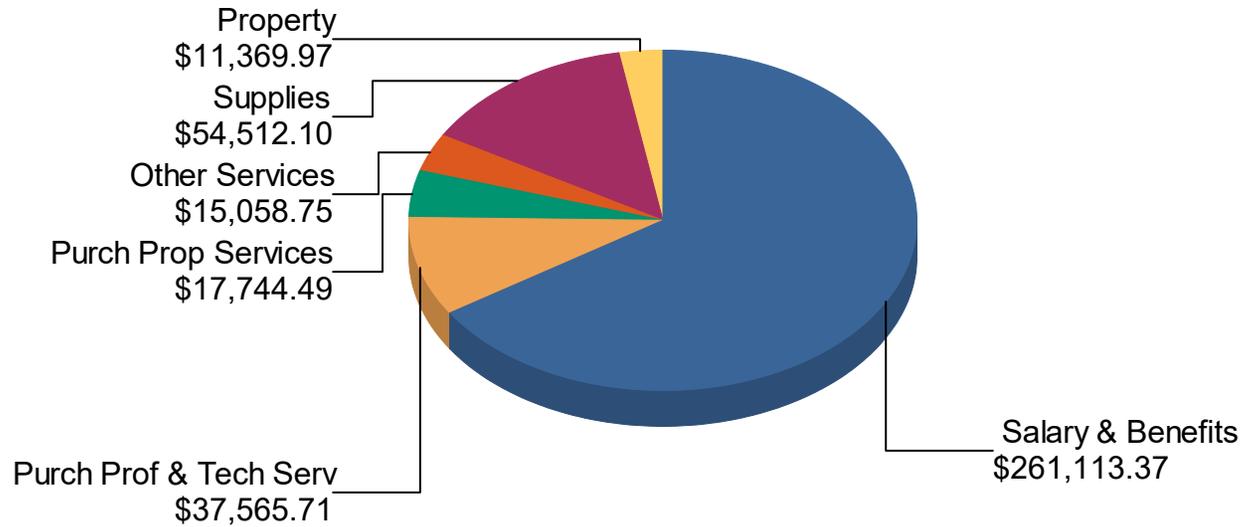
FB Budget	7,390	-	26,096	-	957	-	-	8,115
FB	6,298	-	36,218	3,425	957	-	-	348
Revenue Budget	-	193,298	12,000	8,183	-	35,625	17,126	10,584
Current Revenue	-	1,732	1,915	0	-	-	-	-
Total Budget	7,390	193,298	38,096	8,183	957	35,625	17,126	18,699

Balances through 11/30/2021					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp	2,292.00	2,292.00		2,292.00	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	936,862.00	936,862.00	390,359.15	546,502.85	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			6,752.16	6,752.16-	
Total for Funds 11000, Func 0000 and Revenue accounts		939,154.00	939,154.00	397,111.31	542,042.69	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	233.54	30,766.46	
Total for Funds 24101, Func 0000 and Revenue accounts		31,000.00	31,000.00	233.54	30,766.46	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	35,729.00	35,729.00	1,498.66	34,230.34	
Total for Funds 24106, Func 0000 and Revenue accounts		35,729.00	35,729.00	1,498.66	34,230.34	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00		5,000.00	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	.00	5,000.00	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		121,569.00		121,569.00	
Total for Funds 24308, Func 0000 and Revenue accounts		.00	121,569.00	.00	121,569.00	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	1,914.67	10,085.33	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	1,914.67	10,085.33	
Funds 27107 - 2012GOBondsSB66, Func 0000 - None						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	2,292.00	2,292.00	2,240.02	51.98	
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,491.00	2,491.00		2,491.00	
Total for Funds 27107, Func 0000 and Revenue accounts		4,783.00	4,783.00	2,240.02	2,542.98	
Funds 27202 - OpenSciExplni, Func 0000 - None						
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		3,400.00		3,400.00	
Total for Funds 27202, Func 0000 and Revenue accounts		.00	3,400.00	.00	3,400.00	
Funds 31200 - PubSchCapOutlay, Func 0000 - None						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,625.00	17,822.50	17,802.50	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	35,625.00	17,822.50	17,802.50	
Funds 31400 - SpcCapOutlaySt, Func 0000 - None						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,347.62	7,347.62-	

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

Balances through 11/30/2021				Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 31400 - SpcCapOutlaySt, Func 0000 - None (continued)					
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	5,092.00	17,126.00		17,126.00
Total for Funds 31400, Func 0000 and Revenue accounts		5,092.00	17,126.00	7,347.62	9,778.38
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None					
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,766.63	7,766.63-
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	976.00	976.00		976.00
Total for Funds 31700, Func 0000 and Revenue accounts		976.00	976.00	7,766.63	6,790.63-
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	9,608.00	9,608.00		9,608.00
Total for Funds 31703, Func 0000 and Revenue accounts		9,608.00	9,608.00	.00	9,608.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,043,342.00	1,215,970.00	435,934.95	780,035.05

Actuals Expenditures



Salary & Benefits	\$261,113.37	65.7%
Purch Prof & Tech Serv	\$37,565.71	9.5%
Purch Prop Services	\$17,744.49	4.5%
Other Services	\$15,058.75	3.8%
Supplies	\$54,512.10	13.7%
Property	\$11,369.97	2.9%
Debt Service	\$0.00	0.0%
Total:	\$397,364.39	100.0%

Balances through 11/30/2021						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick		300.00		781.50	481.50-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	197,034.00	227,578.00	161,810.59	66,627.85	860.44-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	20,068.00	39,966.00	29,122.02	10,843.10	.88
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	23,227.00	23,227.00	14,733.39	6,066.69	2,426.92
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		13,322.00	9,707.51	3,614.43	.06
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			937.50	62.50	1,000.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	2,000.00	2,001.00	4,066.78	783.38	2,849.16-
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	33,199.00	40,836.00	29,684.42	11,864.96	713.38-
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,519.00	5,170.00	3,702.77	1,466.66	.57
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement	9,458.00				
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	4,385.00	5,391.00	3,918.68	1,566.35	94.03-
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	465.00	683.00	488.75	193.61	.64
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth	1,249.00				
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		19.00		48.45	29.45-
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	13,587.00	15,546.00	11,309.20	4,528.48	291.68-
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,441.00	1,888.00	1,348.44	539.33	.23
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments	3,871.00				
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		5.00		11.34	6.34-
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	3,181.00	3,636.00	2,645.20	1,059.11	68.31-
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	337.00	442.00	315.52	126.21	.27
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts	906.00	906.00			906.00
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		4,563.00		4,562.39	.61
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums	11,831.00	27,285.00	22,714.21	4,569.81	.98
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00	6,972.00	5,103.23	1,867.94	.83
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,459.00			4,459.00
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life		30.00		29.15	.85
11000- 1000- 52312- 1010- 068004- 0000- 00000	Life	297.00	297.00	172.26	71.52	53.22
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life	26.00	43.00	29.70	13.20	.10
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life	114.00	114.00			114.00
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental		561.00		560.15	.85
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	966.00	1,494.00	1,246.61	247.03	.36
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental	89.00	258.00	185.13	72.48	.39
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental	206.00	206.00			206.00
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision		52.00		51.94	.06
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	212.00	212.00	182.75	25.87	3.38

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

Balances through 11/30/2021						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision	21.00	45.00	31.62	13.02	.36	
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability		97.00		160.13	63.13-	
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	145.00	145.00	102.26	136.07-	178.81	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability	80.00	80.00	51.34	3.02	25.64	
11000- 1000- 52500- 1010- 068004- 0000- 00000	UnemploymntComp	468.00	468.00			468.00	
11000- 1000- 52500- 2000- 068004- 0000- 00000	UnemploymntComp	41.00	41.00			41.00	
11000- 1000- 52500- 4025- 068004- 0000- 00000	UnemploymntComp	180.00	180.00			180.00	
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		5,112.00		5,112.00		
11000- 1000- 52710- 1010- 068004- 0000- 00000	WorkersCompPrem	3,670.00	3,670.00			3,670.00	
11000- 1000- 52710- 2000- 068004- 0000- 00000	WorkersCompPrem	393.00	393.00			393.00	
11000- 1000- 52710- 4025- 068004- 0000- 00000	WorkersCompPrem	1,055.00	1,055.00			1,055.00	
11000- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee	52.00	67.00	49.98	16.67	.35	
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	12.00	8.67	2.88	.45	
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee	20.00	20.00			20.00	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	2,500.00	2,500.00			2,500.00	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	2,350.78	2,249.22		
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	889.81	1,110.19		
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	12,103.10	1,896.90	4,900.00	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	13,863.00		13,862.57	.43	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	4,999.00	4,999.00	987.35	2,819.26	1,192.39	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00	77.54	365.33	257.13	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	224,944.00	126,886.00			126,886.00	
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k		670.00		669.41	.59	
Total for Func 1000 and Expense accounts		676,892.00	676,889.00	320,077.11	150,399.96	206,411.93	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		72,000.00	51,000.00	21,000.00		
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,793.00	13,741.00	8,200.00	5,540.01	.99	
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	23,250.00	23,250.00			23,250.00	
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub				187.50	187.50-	
11000- 2100- 51300- 1010- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub			2,826.16	323.81	3,149.97-	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	23,250.00-			23,250.00-	
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,999.00	13,018.00	8,968.74	4,049.21	.05	
11000- 2100- 52111- 1010- 068004- 0000- 00000	EducRetirement			428.09	49.04	477.13-	
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	4,433.00					
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	396.00	396.00	1,184.00	534.54	1,322.54-	

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

Balances through 11/30/2021						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	
Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts (continued)							
11000-2100-52112-1010-068004-0000-00000	ERARetireeHlth			56.53	6.47	63.00-	
11000-2100-52112-2000-068004-0000-00000	ERARetireeHlth	585.00					
11000-2100-52210-0000-068004-0000-00000	FICA Payments	1,228.00	1,228.00	3,447.79	1,565.88	3,785.67-	
11000-2100-52210-1010-068004-0000-00000	FICA Payments			175.28	20.09	195.37-	
11000-2100-52210-2000-068004-0000-00000	FICA Payments	1,814.00					
11000-2100-52220-0000-068004-0000-00000	MedicarePaymnts	287.00	287.00	806.36	366.26	885.62-	
11000-2100-52220-1010-068004-0000-00000	MedicarePaymnts			40.98	4.71	45.69-	
11000-2100-52220-2000-068004-0000-00000	MedicarePaymnts	426.00	426.00			426.00	
11000-2100-52311-0000-068004-0000-00000	Hth&MedPremiums		5,795.00	5,006.16	2,051.13	1,262.29-	
11000-2100-52311-2000-068004-0000-00000	Hth&MedPremiums	3,070.00					
11000-2100-52312-0000-068004-0000-00000	Life	29.00	29.00	34.32	15.84	21.16-	
11000-2100-52312-2000-068004-0000-00000	Life	26.00	26.00			26.00	
11000-2100-52313-0000-068004-0000-00000	Dental			139.06	57.26	196.32-	
11000-2100-52313-2000-068004-0000-00000	Dental	89.00	89.00			89.00	
11000-2100-52314-0000-068004-0000-00000	Vision			31.96	13.16	45.12-	
11000-2100-52314-2000-068004-0000-00000	Vision	21.00	21.00			21.00	
11000-2100-52315-0000-068004-0000-00000	Disability	68.00	68.00	170.40	74.16	176.56-	
11000-2100-52315-2000-068004-0000-00000	Disability	80.00	80.00			80.00	
11000-2100-52500-0000-068004-0000-00000	UnemploymntComp	45.00	45.00			45.00	
11000-2100-52500-2000-068004-0000-00000	UnemploymntComp	41.00	41.00			41.00	
11000-2100-52710-0000-068004-0000-00000	WorkersCompPrem	335.00	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	10.35	3.45	8.80-	
11000-2100-52720-2000-068004-0000-00000	WorkrsCompERFee	5.00	5.00			5.00	
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	9,500.00	9,500.00	9,500.00			
11000-2100-53215-2000-068004-0000-00000	PsychologtsCont	15,000.00	15,000.00	11,661.40	3,338.60		
11000-2100-53330-2000-068004-0000-00000	ProfessDevelop	500.00	500.00			500.00	
11000-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	1,500.00	1,500.00			1,500.00	
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00	
Total for Func 2100 and Expense accounts		92,418.00	135,028.00	103,687.58	39,929.12	8,588.70-	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst							
11000-2200-51100-0000-068004-1211-00000	SalariesExpense,Coord/Sub	5,172.00					
11000-2200-52111-0000-068004-0000-00000	EducRetirement	784.00	784.00			784.00	
11000-2200-52112-0000-068004-0000-00000	ERARetireeHlth	104.00	104.00			104.00	
11000-2200-52210-0000-068004-0000-00000	FICA Payments	321.00	321.00			321.00	
11000-2200-52220-0000-068004-0000-00000	MedicarePaymnts	75.00	75.00			75.00	

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

Balances through 11/30/2021						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	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst (continued)							
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	683.00	683.00			683.00	
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	6.00	6.00			6.00	
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00			20.00	
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00			5.00	
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00			18.00	
11000- 2200- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	9.00	9.00			9.00	
11000- 2200- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	88.00	88.00		88.00		
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	1.00	1.00			1.00	
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software				4,012.00	4,012.00-	
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00	51.00		949.00	
Total for Func 2200 and Expense accounts		8,286.00	3,114.00	51.00	4,100.00	1,037.00-	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	104,424.00	104,424.00	60,914.00	43,510.00		
11000- 2300- 51300- 0000- 068004- 1114- 00000	AddtnlCompenstn,AdminAssi				240.00	240.00-	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,333.28	666.64	1,999.92-	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	15,821.00	15,821.00	9,430.44	6,692.76	302.20-	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,089.00	2,089.00	1,245.00	883.56	39.56-	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,475.00	6,475.00	3,739.38	2,663.21	72.41	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,515.00	1,515.00	874.48	622.82	17.70	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,459.00	2,756.74	1,738.77	36.51-	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00	18.48	13.20	25.32	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	120.12	77.22	8.66	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	26.32	16.92	2.76	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	182.70	117.45	13.85	
11000- 2300- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00	90.00			90.00	
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,764.00	1,764.00		1,764.00		
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00	3,436.83	5,063.17		
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,000.00	4,849.37	650.63	500.00-	
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising				873.68	873.68-	
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00			500.00	
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00			1,500.00	
Total for Func 2300 and Expense accounts		152,770.00	152,770.00	88,934.04	65,596.33	1,760.37-	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,793.00	13,741.00	8,200.00	5,540.02	.98	
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	2,000.00					

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Balances through 11/30/2021						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000-2400-52111-0000-068004-0000-00000	EducRetirement	3,302.00	3,302.00	1,242.24	875.68	1,184.08
11000-2400-52112-0000-068004-0000-00000	ERARetireeHlth	436.00	436.00	164.00	115.59	156.41
11000-2400-52210-0000-068004-0000-00000	FICA Payments	1,352.00	1,352.00	508.32	358.35	485.33
11000-2400-52220-0000-068004-0000-00000	MedicarePaymnts	316.00	316.00	118.88	83.83	113.29
11000-2400-52312-0000-068004-0000-00000	Life	29.00	29.00	10.56	5.28	13.16
11000-2400-52315-0000-068004-0000-00000	Disability	68.00	68.00	45.28	22.64	.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	3.45	1.15	.40
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop				65.00	65.00-
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	1,700.00	1,700.00	1,700.00		
11000-2400-53711-0000-068004-0000-00000	Other Charges				350.00	350.00-
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000-2400-56113-0000-068004-0000-00000	Software			113.81		113.81-
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	750.00	750.00		318.75	431.25
Total for Func 2400 and Expense accounts		31,131.00	23,079.00	12,106.54	8,071.29	2,901.17
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	78,541.00	78,541.00	62,010.61	27,560.24	11,029.85-
11000-2500-53711-0000-068004-0000-00000	Other Charges			44.00	308.00	352.00-
11000-2500-55915-0000-068004-0000-00000	OthContractSvcs				44.00	44.00-
11000-2500-56113-0000-068004-0000-00000	Software	17,370.00	17,370.00	440.00	17,260.00	330.00-
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00	22.05		477.95
Total for Func 2500 and Expense accounts		96,411.00	96,411.00	62,516.66	45,172.24	11,277.90-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	24,600.00	7,301.00	189.00	6,482.00	630.00
11000-2600-52111-0000-068004-0000-00000	EducRetirement	3,727.00	3,727.00	28.63	769.02	2,929.35
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	492.00	492.00	3.78	101.52	386.70
11000-2600-52210-0000-068004-0000-00000	FICA Payments	1,526.00	1,526.00	11.72	401.88	1,112.40
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	357.00	357.00	2.74	93.99	260.27
11000-2600-52311-0000-068004-0000-00000	Hth&MedPremiums	15,605.00	3,518.00			3,518.00
11000-2600-52312-0000-068004-0000-00000	Life	57.00	57.00	.53	4.23	52.24
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	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 11/30/2021						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	
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)							
11000-2600-52720-0000-068004-0000-00000	WorkrsCompERFee	10.00	10.00		2.30	7.70	
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	7,186.67	2,253.51	2,440.18-	
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	9,500.00	9,500.00	9,958.80	1,574.29	2,033.09-	
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,000.00	14,000.00	15,264.25	4,667.95	5,932.20-	
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,445.00	8,445.00	7,005.69	2,652.05	1,212.74-	
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	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		40.98	2,163.02	
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k	500.00	500.00		2,744.56	2,244.56-	
Total for Func 2600 and Expense accounts		116,636.00	87,250.00	79,651.81	31,478.28	23,880.09-	
Funds 11000 - Operational, Func 2700 - StudentTranspnt							
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	2,500.00	2,500.00	150.00	4,347.47	1,997.47-	
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			
Total for Func 2700 and Expense accounts		5,122.00	5,122.00	1,150.00	5,975.47	2,003.47-	
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs							
11000-2900-58219-0000-068004-0000-00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00	
Total for Func 2900 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00	
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns							
11000-3100-51300-0000-068004-1617-00000	AddtnCompenstn,Food Serv	2,000.00	2,000.00	1,416.61	583.31	.08	
11000-3100-52111-0000-068004-0000-00000	EducRetirement	303.00	304.00	214.71	88.41	.88	
11000-3100-52112-0000-068004-0000-00000	ERARetireeHlth	40.00	41.00	28.39	11.69	.92	
11000-3100-52210-0000-068004-0000-00000	FICA Payments	124.00	125.00	87.89	36.19	.92	
11000-3100-52220-0000-068004-0000-00000	MedicarePaymnts	29.00	29.00	20.57	8.47	.04-	
Total for Func 3100 and Expense accounts		2,496.00	2,499.00	1,768.17	728.07	2.76	
Total for Funds 11000		1,183,162.00	1,183,162.00	669,942.91	351,450.76	161,768.33	
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction							
14000-1000-56108-1020-068004-0000-00000	InsMatCR50%Othr		487.00		1,439.08	952.08-	
14000-1000-56113-1010-068004-0000-00000	Software		1,460.00		627.47	832.53	
Total for Funds 14000, Func 1000 and Expense accounts		.00	1,947.00	.00	2,066.55	119.55-	
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns							
21000-3100-56118-0000-068004-0000-00000	GenSuppliesMats	1,805.00	1,805.00			1,805.00	

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Balances through 11/30/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt n l	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 21000, Func 3100 and Expense accounts		1,805.00	1,805.00	.00	.00	1,805.00
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,260.00	4,260.00		120.00	4,140.00
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,130.00	3,130.00			3,130.00
Total for Funds 23000, Func 1000 and Expense accounts		7,390.00	7,390.00	.00	120.00	7,270.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers		20,001.00	14,166.78	5,833.38	.84
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,549.00				
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,205.00				
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	291.00	291.00			291.00
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	903.00	1,241.00			1,241.00
24101- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			878.39	361.69	1,240.08-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	211.00	290.00			290.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			205.36	84.56	289.92-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	11,652.00	8,569.00			8,569.00
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	46.00	3.00			3.00
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	575.00	87.00			87.00
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	71.00	11.00			11.00
24101- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	72.00	72.00			72.00
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	246.00	246.00		246.00	
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	8.00	18.00			18.00
24101- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee			6.90	2.30	9.20-
24101- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	171.00	171.00			171.00
Total for Funds 24101, Func 1000 and Expense accounts		31,000.00	31,000.00	15,257.43	6,527.93	9,214.64
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers		20,801.00	14,733.39	6,066.69	.92
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	25,485.00	2,082.00			2,082.00
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,887.00	3,152.00			3,152.00
24106- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			2,232.10	919.10	3,151.20-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	381.00	417.00			417.00
24106- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			294.78	121.38	416.16-
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,182.00	1,193.00			1,193.00
24106- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			842.01	350.92	1,192.93-
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	277.00	279.00			279.00
24106- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			196.86	82.06	278.92-
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		2,262.00			2,262.00

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Balances through 11/30/2021						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			1,673.65	587.62	2,261.27-
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	57.00	75.00		2.67	72.33
24106- 1000- 52312- 2000- 068004- 0000- 00000	Life			11.88	5.28	17.16-
24106- 1000- 52313- 0000- 068004- 0000- 00000	Dental		52.00			52.00
24106- 1000- 52313- 2000- 068004- 0000- 00000	Dental			36.38	14.98	51.36-
24106- 1000- 52314- 0000- 068004- 0000- 00000	Vision		23.00			23.00
24106- 1000- 52314- 2000- 068004- 0000- 00000	Vision			15.98	6.58	22.56-
24106- 1000- 52315- 2000- 068004- 0000- 00000	Disability			51.17	3.01	54.18-
24106- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00				
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	322.00	322.00		322.00	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	33.00			33.00
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee			3.45	1.15	4.60-
24106- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,038.00	5,038.00			5,038.00
Total for Funds 24106, Func 1000 and Expense accounts		35,729.00	35,729.00	20,091.65	8,483.44	7,153.91
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstr, Teachers			944.35	55.55	999.90-
24154- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement				8.41	8.41-
24154- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth				1.12	1.12-
24154- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments				3.44	3.44-
24154- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts				.80	.80-
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00			4,000.00
Total for Func 1000 and Expense accounts		4,000.00	4,000.00	944.35	69.32	2,986.33
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
Total for Func 2400 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Total for Funds 24154		5,000.00	5,000.00	944.35	69.32	3,986.33
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		21,900.00	21,900.00		
Total for Func 1000 and Expense accounts		.00	21,900.00	21,900.00	.00	.00
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial		57,000.00	3,060.00	4,455.00	49,485.00
24308- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement		8,490.00	114.54	467.53	7,907.93
24308- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		1,200.00	15.12	61.72	1,123.16
24308- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments		2,000.00	189.70	276.21	1,534.09
24308- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		952.00	44.37	64.63	843.00

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

Balances through 11/30/2021						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
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant (continued)						
24308-2600-52312-0000-068004-0000-00000	Life		24.00	2.11	6.33	15.56
24308-2600-52720-0000-068004-0000-00000	WorkrsCompERFee		3.00	5.52-	2.30	6.22
24308-2600-56118-0000-068004-0000-00000	GenSuppliesMats		30,000.00	574.96	8,076.58	21,348.46
Total for Func 2600 and Expense accounts		.00	99,669.00	3,995.28	13,410.30	82,263.42
Total for Funds 24308		.00	121,569.00	25,895.28	13,410.30	82,263.42
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	7,938.00	7,938.00			7,938.00
Total for Func 1000 and Expense accounts		7,938.00	7,938.00	.00	.00	7,938.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153-2100-51300-0000-068004-1217-00000	AddtnlCompenstr,Sec/Crcl/			2,000.00	1,000.00	3,000.00-
25153-2100-52111-0000-068004-0000-00000	EducRetirement			303.20	151.55	454.75-
25153-2100-52112-0000-068004-0000-00000	ERARetireeHlth			40.00	19.99	59.99-
25153-2100-52210-0000-068004-0000-00000	FICA Payments			124.16	61.99	186.15-
25153-2100-52220-0000-068004-0000-00000	MedicarePaymnts			28.96	14.43	43.39-
25153-2100-53212-2000-068004-0000-00000	SpeechThrpsCont	20,000.00	20,000.00	19,844.06	155.94	
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	9,508.00	9,508.00	9,433.87	74.13	
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	150.00	150.00			150.00
25153-2100-55915-0000-068004-0000-00000	OthContractSvcs			633.36	111.98	745.34-
Total for Func 2100 and Expense accounts		29,658.00	29,658.00	32,407.61	1,590.01	4,339.62-
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	500.00	500.00			500.00
Total for Func 2500 and Expense accounts		500.00	500.00	.00	.00	500.00
Total for Funds 25153		38,096.00	38,096.00	32,407.61	1,590.01	4,098.38
Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst						
27107-2200-56114-0000-068004-0000-00000	LibraryAudioVis	4,783.00	4,783.00			4,783.00
Total for Funds 27107, Func 2200 and Expense accounts		4,783.00	4,783.00	.00	.00	4,783.00
Funds 27109 - PEDSafetySchls, Func 1000 - Instruction						
27109-1000-56111-1010-068004-0000-00000	InsMatCsh50%Txb				5,092.10	5,092.10-
27109-1000-56113-1010-068004-0000-00000	Software				597.98	597.98-
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	.00	5,690.08	5,690.08-
Funds 27202 - OpenSciExplni, Func 1000 - Instruction						
27202-1000-56118-1010-068004-0000-00000	GenSuppliesMats		3,400.00			3,400.00
Total for Funds 27202, Func 1000 and Expense accounts		.00	3,400.00	.00	.00	3,400.00
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						

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

Balances through 11/30/2021						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	
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction							
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00	
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00	
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay							
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentILandBldngs		35,625.00			35,625.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	35,625.00	.00	.00	35,625.00	
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay							
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k				7,956.00	7,956.00-	
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	5,092.00	17,126.00			17,126.00	
Total for Funds 31400, Func 4000 and Expense accounts		5,092.00	17,126.00	.00	7,956.00	9,170.00	
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay							
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	976.00	976.00			976.00	
Total for Funds 31700, Func 4000 and Expense accounts		976.00	976.00	.00	.00	976.00	
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay							
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	17,723.00	17,723.00			17,723.00	
Total for Funds 31703, Func 4000 and Expense accounts		17,723.00	17,723.00	.00	.00	17,723.00	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,331,713.00	1,506,288.00	764,539.23	397,364.39	344,384.38	

Statement Date 11/30/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	401,974.73	Service Charge	0.00
Less: Uncleared Payments	1,302.91	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	85,771.51
Adjusted Bank Balance	400,671.82	Cleared Deposits	78,105.67
System Cash Balance	400,671.82	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	400,671.82	Submitted By	JPINEDA, 12/01/2021
Difference	0.00	Posted By	RRUNYAN, 12/01/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/29/21	11632	120.00	Sunrise Kiwanis	010006		180MAIN
11/10/21	11660	85.19	Beatrice D. Bowie		000080	180MAIN
11/16/21	11677	65.00	MgR & Associates	010080		180MAIN
11/23/21	11691	153.43	Staples	000082		180MAIN
11/30/21	11692	116.00	Bank of America Purchase Card	000133		180MAIN
11/30/21	11693	573.60	PNM	000049		180MAIN
11/30/21	11694	189.69	Robin Brown	010078		180MAIN
		<u>1,302.91</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/19/21	11650	24.99	24.99		11/30/21	Teacher Synergy,LLC	010036		180MAIN
10/26/21	11655	3.07	3.07		11/30/21	Cooperative Educational Srvcs	000086		180MAIN
10/26/21	11656	155.10	155.10		11/30/21	Staples	000082		180MAIN
11/02/21	11657	1,344.11	1,344.11		11/30/21	Anastasia Murphy	010008		180MAIN
11/02/21	11658	560.37	560.37		11/30/21	PNM	000049		180MAIN
11/03/21	11659	1,174.28	1,174.28		11/30/21	Staples	000082		180MAIN
11/03/21	11683	64.50	64.50		11/30/21	New Mexico Taxation and Revenue Dep:	900013		180MAIN
11/09/21	11669	6,890.06	6,890.06		11/30/21	ACES	000083		180MAIN
11/09/21	11670	542.19	542.19		11/30/21	Matthews Fox, P.C.	000010		180MAIN
11/09/21	11671	230.07	230.07		11/30/21	Rainbow Road Therapies Inc	000039		180MAIN
11/09/21	11672	189.69	189.69		11/30/21	Robin Brown	010078		180MAIN
11/09/21	11673	853.79	853.79		11/30/21	Sharp Electronics Corporation	000202		180MAIN
11/09/21	11687	7,584.14	7,584.14		11/30/21	NMPSIA	900001		180MAIN
11/10/21	11661	808.29	808.29		11/30/21	Jacobo Griego		000076	180MAIN
11/10/21	11662	532.83	532.83		11/30/21	Joelle Lujan		000074	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 11/30/2021, Uncleared Only? = No)



Statement Date 11/30/2021

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
11/10/21	11663	5,391.05	5,391.05		11/30/21	EFTPS	900004		180MAIN
11/10/21	11682	295.71	295.71		11/30/21	First Financial Group of Amer.	901000		180MAIN
11/10/21	11684	11,821.06	11,821.06		11/30/21	NM Educational RetirementBoard	900005		180MAIN
11/10/21	11685	1,393.67	1,393.67		11/30/21	NM RHC	900006		180MAIN
11/10/21	Batch 11/10/2021	15,270.98	15,270.98		11/30/21				180MAIN
11/15/21	11686	1,269.50	1,269.50		11/30/21	NM Taxation/Revenue Department	900003		180MAIN
11/16/21	11674	1,142.94	1,142.94		11/30/21	City of Las Vegas	000019		180MAIN
11/16/21	11675	529.36	529.36		11/30/21	Plateau Telecommunications Inc	000220		180MAIN
11/16/21	11676	189.69	189.69		11/30/21	Robin Brown	010078		180MAIN
11/23/21	11688	40.45	40.45		11/30/21	Blick Art Materials, LLC	000088		180MAIN
11/23/21	11689	5,063.17	5,063.17		11/30/21	DeAun Willoughby CPA, PC	010082		180MAIN
11/23/21	11690	79.98	79.98		11/30/21	Literacy Resources, LLC	010041		180MAIN
11/24/21	11678	69.26	69.26		11/30/21	Angel A. Brito		000060	180MAIN
11/24/21	11679	808.29	808.29		11/30/21	Jacobo Griego		000076	180MAIN
11/24/21	11680	400.77	400.77		11/30/21	Joelle Lujan		000074	180MAIN
11/24/21	11681	5,420.81	5,420.81		11/30/21	EFTPS	900004		180MAIN
11/24/21	Batch 11/24/2021	15,627.34	15,627.34		11/30/21				180MAIN
		85,771.51	85,771.51						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
11/12/21	Batch 11/12/2021	78,071.83	78,071.83		11/30/21	180MAIN
11/23/21	Batch 11/23/2021	33.84	33.84		11/30/21	180MAIN
		78,105.67	78,105.67			

RETURN SERVICE REQUESTED

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

Managing Your Accounts

	Branch Name	Southwest Capital Bank
	Customer Service	(505) 247-7922
	Mailing Address	P.O. Box 25127 Albuquerque, NM 87101
	Online Access	www.southwestcapital.com

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

Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$401,974.73

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
11/01/2021	Beginning Balance	\$409,640.57
	2 Credit(s) This Period	\$78,105.67
	34 Debit(s) This Period	\$85,771.51
11/30/2021	Ending Balance	\$401,974.73

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Electronic Credits

Date	Description	Amount
11/12/2021	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$78,071.83
11/23/2021	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$33.84

Electronic Debits

Date	Description	Amount
11/03/2021	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$64.50
11/09/2021	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,584.14



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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
11/10/2021	ACH Payment RIO GALLINAS SCH FFA	\$295.71
11/10/2021	ACH Payment RIO GALLINAS SCH RHC	\$1,393.67
11/10/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$2,826.58
11/10/2021	ACH Payment IRS USATAXPYMT	\$5,391.05
11/10/2021	ACH Payment NMERB WEB PAY	\$11,821.06
11/10/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,444.40
11/15/2021	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,269.50
11/24/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$3,056.34
11/24/2021	ACH Payment IRS USATAXPYMT	\$5,420.81
11/24/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,571.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11650	11/09/2021	\$24.99	11669*	11/17/2021	\$6,890.06	11678*	11/29/2021	\$69.26
11655*	11/02/2021	\$3.07	11670	11/22/2021	\$542.19	11679	11/26/2021	\$808.29
11656	11/03/2021	\$155.10	11671	11/16/2021	\$230.07	11680	11/24/2021	\$400.77
11657	11/24/2021	\$1,344.11	11672	11/16/2021	\$189.69	11688*	11/30/2021	\$40.45
11658	11/08/2021	\$560.37	11673	11/17/2021	\$853.79	11689	11/30/2021	\$5,063.17
11659	11/10/2021	\$1,174.28	11674	11/30/2021	\$1,142.94	11690	11/30/2021	\$79.98
11661*	11/12/2021	\$808.29	11675	11/23/2021	\$529.36			
11662	11/10/2021	\$532.83	11676	11/26/2021	\$189.69			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2021	\$409,640.57	11/12/2021	\$442,632.36	11/24/2021	\$409,368.51
11/02/2021	\$409,637.50	11/15/2021	\$441,362.86	11/26/2021	\$408,370.53
11/03/2021	\$409,417.90	11/16/2021	\$440,943.10	11/29/2021	\$408,301.27
11/08/2021	\$408,857.53	11/17/2021	\$433,199.25	11/30/2021	\$401,974.73
11/09/2021	\$401,248.40	11/22/2021	\$432,657.06		
11/10/2021	\$365,368.82	11/23/2021	\$432,161.54		

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

Southwest Capital Bank

CHECK NO: 11650
ISSUE DATE: 10/19/2021

AMOUNT \$24.99**
VOID AFTER ONE YEAR

PAY TWENTY FOUR AND 99/100 DOLLARS

TO Teacher Synergy, LLC
PO Box 1411
New York, NY 10276

1 1 6 5 0 # 1 0 7 0 0 0 3 7 2 1 7 0 9 4 2 9 9

#11650 11/09/2021 \$24.99

CR TO ACCT OF PAYEE ABSENCE OF ENDRS STD
SWK SWFTNCR BANK ODP
#11650
21107 298 418 48

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11650 11/09/2021 \$24.99

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

Southwest Capital Bank

CHECK NO: 11655
ISSUE DATE: 10/28/2021

AMOUNT \$3.07**
VOID AFTER ONE YEAR

PAY THREE AND 07/100 DOLLARS

TO Cooperative Educational Svcs
PO Box 81048
Albuquerque, NM 87138

1 1 6 5 5 # 1 0 7 0 0 0 3 7 2 1 7 0 9 4 2 9 9

#11655 11/02/2021 \$3.07

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11655 11/02/2021 \$3.07

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

Southwest Capital Bank

CHECK NO: 11656
ISSUE DATE: 10/26/2021

AMOUNT \$155.10**
VOID AFTER ONE YEAR

PAY ONE HUNDRED FIFTY FIVE AND 10/100 DOLLARS

TO Staples
PO Box 688100
Dallas, TX 75289-0400

1 1 6 5 6 # 1 0 7 0 0 0 3 7 2 1 7 0 9 4 2 9 9

#11656 11/03/2021 \$155.10

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11656 11/03/2021 \$155.10

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

Southwest Capital Bank

CHECK NO: 11657
ISSUE DATE: 11/02/2021

AMOUNT \$1,344.11**
VOID AFTER ONE YEAR

PAY ONE THOUSAND THREE HUNDRED FORTY FOUR AND 11/100 DOLLARS

TO Anestesia Murphy
512 Santa Ana St
Las Vegas, NM 87701

1 1 6 5 7 # 1 0 7 0 0 0 3 7 2 1 7 0 9 4 2 9 9

#11657 11/24/2021 \$1,344.11

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11657 11/24/2021 \$1,344.11

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

Southwest Capital Bank

CHECK NO: 11658
ISSUE DATE: 11/02/2021

AMOUNT \$560.37**
VOID AFTER ONE YEAR

PAY FIVE HUNDRED SIXTY AND 37/100 DOLLARS

TO PSM
2885
Las Vegas, NM 87701

1 1 6 5 8 # 1 0 7 0 0 0 3 7 2 1 7 0 9 4 2 9 9

#11658 11/08/2021 \$560.37

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11658 11/08/2021 \$560.37

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

Southwest Capital Bank

CHECK NO: 11659
ISSUE DATE: 11/03/2021

AMOUNT \$1,174.28**
VOID AFTER ONE YEAR

PAY ONE THOUSAND ONE HUNDRED SEVENTY FOUR AND 28/100 DOLLARS

TO Staples
PO Box 680408
Dallas, TX 75288-0409

1 1 6 5 9 # 1 0 7 0 0 0 3 7 2 1 7 0 9 4 2 9 9

#11659 11/10/2021 \$1,174.28

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11659 11/10/2021 \$1,174.28

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11661
 ISSUE DATE: 11/10/2021
 AMOUNT: \$808.29**
 PAY: EIGHT HUNDRED EIGHT AND 19/100 DOLLARS
 TO: Jacobo Grigo
 27 South Rd 47B
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11661 11/12/2021 \$808.29

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11661
 ISSUE DATE: 11/10/2021
 AMOUNT: \$808.29**
 PAY: EIGHT HUNDRED EIGHT AND 19/100 DOLLARS
 TO: Jacobo Grigo
 27 South Rd 47B
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11661 11/12/2021 \$808.29

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11662
 ISSUE DATE: 11/10/2021
 AMOUNT: \$532.83**
 PAY: FIVE HUNDRED THIRTY TWO AND 83/100 DOLLARS
 TO: Jorlie Lujan
 HC 81 St 316A Mineral Hill
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11662 11/10/2021 \$532.83

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11662
 ISSUE DATE: 11/10/2021
 AMOUNT: \$532.83**
 PAY: FIVE HUNDRED THIRTY TWO AND 83/100 DOLLARS
 TO: Jorlie Lujan
 HC 81 St 316A Mineral Hill
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11662 11/10/2021 \$532.83

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11668
 ISSUE DATE: 11/09/2021
 AMOUNT: \$6,890.06**
 PAY: SIX THOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS
 TO: ACES
 PO Box 3146
 Albuquerque, NM 87190
 AUTHORIZED SIGNATURE: [Signature]

#11669 11/17/2021 \$6,890.06

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11668
 ISSUE DATE: 11/09/2021
 AMOUNT: \$6,890.06**
 PAY: SIX THOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS
 TO: ACES
 PO Box 3146
 Albuquerque, NM 87190
 AUTHORIZED SIGNATURE: [Signature]

#11669 11/17/2021 \$6,890.06

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11670
 ISSUE DATE: 11/09/2021
 AMOUNT: \$542.19**
 PAY: FIVE HUNDRED FORTY TWO AND 19/100 DOLLARS
 TO: Matthew Fox, P.C.
 1925 Aspen Drive Suite 301A
 Santa Fe, NM 87505
 AUTHORIZED SIGNATURE: [Signature]

#11670 11/22/2021 \$542.19

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11670
 ISSUE DATE: 11/09/2021
 AMOUNT: \$542.19**
 PAY: FIVE HUNDRED FORTY TWO AND 19/100 DOLLARS
 TO: Matthew Fox, P.C.
 1925 Aspen Drive Suite 301A
 Santa Fe, NM 87505
 AUTHORIZED SIGNATURE: [Signature]

#11670 11/22/2021 \$542.19

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11671
 ISSUE DATE: 11/09/2021
 AMOUNT: \$230.07**
 PAY: TWO HUNDRED THIRTY AND 07/100 DOLLARS
 TO: Rainbow Road Therapies Inc
 1214 National Ave.
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11671 11/16/2021 \$230.07

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11671
 ISSUE DATE: 11/09/2021
 AMOUNT: \$230.07**
 PAY: TWO HUNDRED THIRTY AND 07/100 DOLLARS
 TO: Rainbow Road Therapies Inc
 1214 National Ave.
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#11671 11/16/2021 \$230.07

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11672
 ISSUE DATE: 11/09/2021
 AMOUNT: \$189.69**
 PAY: ONE HUNDRED EIGHTY NINE AND 69/100 DOLLARS
 TO: Robin Brown
 Cananda Village RD
 Santa Fe, NM 87505
 AUTHORIZED SIGNATURE: [Signature]

#11672 11/16/2021 \$189.69

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 11672
 ISSUE DATE: 11/09/2021
 AMOUNT: \$189.69**
 PAY: ONE HUNDRED EIGHTY NINE AND 69/100 DOLLARS
 TO: Robin Brown
 Cananda Village RD
 Santa Fe, NM 87505
 AUTHORIZED SIGNATURE: [Signature]

#11672 11/16/2021 \$189.69

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

Southwest Capital Bank

CHECK NO: 11673
ISSUE DATE: 11/08/2021

AMOUNT \$853.79**

PAY EIGHT HUNDRED FIFTY THREE AND 70/100 DOLLARS

TO Sharp Electronics Corporation
DEPT. CH 14372
Palmdale, IL 60058-4272

#11673# ⑆107000372⑆ 7094299⑆

#11673 11/17/2021 \$853.79

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11-16-2021 BNYMELLON
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DO NOT WRITE IN SPACES ON FRONT OR BACK OF CHECK

#11673 11/17/2021 \$853.79

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

Southwest Capital Bank

CHECK NO: 11674
ISSUE DATE: 11/16/2021

AMOUNT \$1,142.94**

PAY ONE THOUSAND ONE HUNDRED FORTY TWO AND 94/100 DOLLARS

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

#11674# ⑆107000372⑆ 7094299⑆

#11674 11/30/2021 \$1,142.94

DO NOT WRITE IN SPACES ON FRONT OR BACK OF CHECK

#11674 11/30/2021 \$1,142.94

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

Southwest Capital Bank

CHECK NO: 11675
ISSUE DATE: 11/16/2021

AMOUNT \$529.36**

PAY FIVE HUNDRED TWENTY NINE AND 36/100 DOLLARS

TO Phoenix Telecommunications Inc
PO Box 8003
Ciovis, NM 86102-0003

#11675# ⑆107000372⑆ 7094299⑆

#11675 11/23/2021 \$529.36

DO NOT WRITE IN SPACES ON FRONT OR BACK OF CHECK

#11675 11/23/2021 \$529.36

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

Southwest Capital Bank

CHECK NO: 11676
ISSUE DATE: 11/16/2021

AMOUNT \$189.69**

PAY ONE HUNDRED EIGHTY NINE AND 69/100 DOLLARS

TO Robin Brown
Canada Village RD
Santa Fe, NM 87505

#11676# ⑆107000372⑆ 7094299⑆

#11676 11/26/2021 \$189.69

DO NOT WRITE IN SPACES ON FRONT OR BACK OF CHECK

#11676 11/26/2021 \$189.69

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

Southwest Capital Bank

CHECK NO: 11678
ISSUE DATE: 11/24/2021

AMOUNT \$69.26**

PAY SIXTY NINE AND 26/100 DOLLARS

TO Angel A. Brito
2701 1th St Sp 18
Las Vegas, NM 87701

#11678# ⑆107000372⑆ 7094299⑆

#11678 11/29/2021 \$69.26

DO NOT WRITE IN SPACES ON FRONT OR BACK OF CHECK

#11678 11/29/2021 \$69.26

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

Southwest Capital Bank

CHECK NO: 11679
ISSUE DATE: 11/24/2021

AMOUNT \$808.29**

PAY EIGHT HUNDRED EIGHT AND 29/100 DOLLARS

TO Jacobo Grigo
27 County Rd 47B
Las Vegas, NM 87701

#11679# ⑆107000372⑆ 7094299⑆

#11679 11/26/2021 \$808.29

DO NOT WRITE IN SPACES ON FRONT OR BACK OF CHECK

#11679 11/26/2021 \$808.29

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