

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**01/11/2022**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2122-0018-IB	ARP ESSER III CDFA 84.425U	Initial Budget	\$ 258,145
2	068-004-2122-0019-IB	USDE CRRSA ESSER II 84.425D	Transfer	\$ 2,387
3	068-004-2122-0020-M	Operational	Maintenance	\$ -
4	068-004-2122-0021-T	Operational	Transfer	\$ -
5	068-004-2122-0022-T	Operational	Transfer	\$ -
6	068-004-2122-0023-T	Operational	Transfer	\$ -
7	068-004-2122-0024-IB	CRRSA - Social Emotional Learning	Initial Budget	\$ 15,000

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

1 December 2021

**C. Financial Statement Reports - as of December 31, 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**

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24330.0000.41924 \$258,145

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	068004 Rio Gallinas School	1211 Coordinator/Su bject Matter Specialist		\$145,931	\$145,931	3.00
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$22,108	\$22,108	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$2,919	\$2,919	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52210 FICA Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$9,048	\$9,048	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$2,116	\$2,116	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52312 Life	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$184	\$184	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$810	\$810	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$29	\$29	

24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53215 Psychologists/Cou nselors - Contracted	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$75,000	\$75,000	Page 3 of 41
						Sub Total	\$258,145		3.00
						Indirect Cost			
						DOC. TOTAL	\$258,145		

**Justification:**

To budget initial award.

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

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

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

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

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**

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24316.0000.41924      \$2,387

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$2,387	\$2,387	
Sub Total							\$2,387		
Indirect Cost									
<b>DOC. TOTAL</b>							\$2,387		

**Justification:**

To budget initial award.

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	1/6/2022 1:47:48 PM

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

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

Page 5 of 41  
Doc. ID: 068-004-2122-0020-M

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

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

<b>FLOWTHROUGH ONLY</b>	
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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$126,886	(\$7,757)	\$119,129	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	068004 Rio Gallinas School	1611 Substitutes-Sick Leave	\$300	\$526	\$826	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	1411 Teachers-Grades 1-12	\$227,578	\$861	\$228,439	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	1411 Teachers-Grades 1-12		\$1,000	\$1,000	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants-Grades 1-12	\$2,001	\$3,850	\$5,851	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$40,836	\$865	\$41,701	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$5,391	\$114	\$5,505	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$19	\$33	\$52	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$15,546	\$354	\$15,900	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$5	\$7	\$12	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$3,636	\$83	\$3,719	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$97	\$64	\$161	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Fund 11000 - 1000 Maintenance

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:

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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 6 of 41  
Doc. ID: 068-004-2122-0021-T

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Transfer

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education	\$23,227	(\$2,426)	\$20,801	
11000 Operational	1000 Instruction	51100 Salaries Expense	4025 At-Risk Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education	\$62,424	(\$62,424)		
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4025 At-Risk Special Programs	068004 Rio Gallinas School	0000 No Job Class	\$4,459	(\$4,459)		
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$126,886	(\$17,381)	\$109,505	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1211 Coordinator/Subject Matter Specialist		\$3,338	\$3,338	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	068004 Rio Gallinas School	1211 Coordinator/Subject Matter Specialist		\$23,250	\$23,250	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$13,018	\$478	\$13,496	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$396	\$1,386	\$1,782	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$1,228	\$3,982	\$5,210	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$287	\$932	\$1,219	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$5,795	\$1,263	\$7,058	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$29	\$22	\$51	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$197	\$197	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$46	\$46	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$68	\$177	\$245	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$335	\$393	\$728	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$5	\$9	\$14	

11000 Operational	2200 Support Services- Instruction	56113 Software	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$4,012	\$4,012	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1114 Administrative Assistants		\$240	\$240	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1217 Secretarial/Cler ical/Technical Assistants		\$2,000	\$2,000	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$15,821	\$303	\$16,124	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$2,089	\$40	\$2,129	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$4,459	\$37	\$4,496	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$5,000	\$500	\$5,500	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$874	\$874	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	068004 Rio Gallinas School	1217 Secretarial/Cler ical/Technical Assistants	\$13,741	\$5,970	\$19,711	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$5	\$4	\$9	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$65	\$65	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$350	\$350	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$114	\$114	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$78,541	\$11,030	\$89,571	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$352	\$352	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$44	\$44	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$17,370	\$330	\$17,700	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	068004 Rio Gallinas School	1615 Custodial	\$7,301	\$2,048	\$9,349	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1614 Maintenance		\$2,500	\$2,500	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$7,000	\$2,441	\$9,441	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$9,500	\$2,034	\$11,534	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$14,000	\$5,933	\$19,933	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$8,445	\$1,213	\$9,658	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$9,268	\$6	\$9,274	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$500	\$2,245	\$2,745	

11000 Operational	2700 Student Transportation	51100 Salaries Expense	0000 No Program	068004 Rio Gallinas School	1622 Bus Drivers		\$4,203	\$4,203	Page 8 of 41
11000 Operational	2700 Student Transportation	52210 FICA Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$261	\$261	
11000 Operational	2700 Student Transportation	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$61	\$61	
11000 Operational	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$3	\$3	
11000 Operational	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$2,500	\$1,998	\$4,498	
11000 Operational	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$1,622	\$6	\$1,628	
Sub Total							\$0		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Fund 11000 Transfer

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

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

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

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

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

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

Page 9 of 41  
 Doc. ID: 068-004-2122-0022-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

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

<b>FLOWTHROUGH ONLY</b>	
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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$126,886	(\$1)	\$126,885	
11000 Operational	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$29	\$1	\$30	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Fund 11000 Transfer

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

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

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

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

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

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

Fund Type: Direct Grant

Adjustment Type: Transfer

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

<b>FLOWTHROUGH ONLY</b>	
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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$7,938	(\$4,492)	\$3,446	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1217 Secretarial/Cler ical/Technical Assistants		\$3,000	\$3,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$455	\$455	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$60	\$60	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52210 FICA Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$187	\$187	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$44	\$44	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$746	\$746	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Fund 25153 Transfer

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

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

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

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

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

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

Page 11 of 41  
 Doc. ID: 068-004-2122-0024-IB  
 Fund Type: Flowthrough  
 Adjustment Type: Initial Budget

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24309.0000.41924 \$15,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24309 CRRSA - Social Emotional Learning	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class		\$6,000	\$6,000	
24309 CRRSA - Social Emotional Learning	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class		\$4,000	\$4,000	
24309 CRRSA - Social Emotional Learning	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1211 Coordinator/Subject Matter Specialist		\$5,000	\$5,000	
Sub Total							\$15,000		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$15,000</b>		

**Justification:**

To budget initial award.

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	1/10/2022 9:40:21 AM

**Checks Dated 12/01/2021 through 12/31/2021**

Check Number	Check Date	Pay to the Order of	Check Amount
11698	12/08/2021	ACES	6,890.06
11699	12/08/2021	Anastasia Murphy	823.81
11700	12/08/2021	Bank of America Purchase Card	244.20
11701	12/08/2021	First Financial Group of Amer.	295.98
11702	12/09/2021	NM Educational RetirementBoard	12,044.69
11703	12/02/2021	NM RHC	1,421.98
11704	12/09/2021	NM Taxation/Revenue Department	1,286.12
11705	12/15/2021	Bank of America Purchase Card	837.66
11706	12/15/2021	Matthews Fox, P.C.	162.66
11708	12/15/2021	West Las Vegas Schools	20,000.00
11710	12/23/2021	EFTPS	5,695.88 *
Cancelled on 12/20/2021			
11711	12/23/2021	EFTPS	5,425.93
11712	12/21/2021	City of Las Vegas	1,959.73
11713	12/21/2021	Cooperative Educational Srvcs	1.53
11714	12/21/2021	Plateau Telecommunications Inc	529.36
11715	12/21/2021	Sequoia S Romero	526.40
11716	12/21/2021	Sharp Electronics Corporation	836.60
11717	12/28/2021	NM RHC	1,431.34
11718	12/30/2021	First Financial Group of Amer.	295.98
11719	12/28/2021	NM Educational RetirementBoard	12,118.05
11720	12/31/2021	NM Taxation/Revenue Department	1,286.83
11721	12/02/2021	NMPSIA	7,581.50
11722	12/31/2021	New Mexico Taxation and Revenue Department	64.50
<b>Total Number of Checks</b>			<b>23</b>
			<b>81,760.79</b>

	Count	Amount
Cancel	1	5,695.88
Net Issue		76,064.91

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	20	72,764.27
21000	Food Services Fund	4	28.05
24101	Title I - IASA	4	229.12
24106	IDEA-B Entitlement	9	1,616.09
24154	Teach./Princp. Train & Recruit	7	120.23
24308	CRRSA, ESSER II	10	1,129.39
25153	Title XIX MEDICAID 3/21 Years	8	177.76
Total Number of Checks		<b>22</b>	76,064.91
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>76,064.91</b>

**Includes checks for only Bank Account 180MAIN**

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 # 11698	11000	12/08/2021	Check Amt	<b>6,890.06</b>	Status Cleared	<b>ACES (000083/1)</b>		
8621	Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000		6,890.06
Check # 11699	11000	12/08/2021	Check Amt	<b>823.81</b>	Status Cleared	<b>Anastasia Murphy (010008/1)</b>		
20211207	Social Work/Counseling					11000- 2100- 53215- 2000- 068004- 0000- 00000		823.81
Check # 11700	11000	12/08/2021	Check Amt	<b>244.20</b>	Status Cleared	<b>Bank of America Purchase Card (000133/1)</b>		
20211031	Kindergarten Teacher and Classroom supplies					11000- 1000- 56118- 1010- 068004- 0000- 00000		244.20
Check # 11701	11000	12/08/2021	Check Amt	<b>295.98</b>	Status Cleared	<b>First Financial Group of Amer. (901000/1)</b>		
20211110-REG	First Financial Group of Amer. (901000/1) 11/10/2021 (REG)					11000- - 23147- - - -		164.02
20211124-REG	First Financial Group of Amer. (901000/1) 11/24/2021 (REG)					11000- - 23147- - - -		164.02
FFGA ADJ - 2021 11	FFGA ADJ - 2021 11					11000- - 23147- - - -		32.06-
Check # 11702	11000	12/09/2021	Check Amt	<b>12,044.69</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>		
20211110-REG	NM Educational RetirementBoard (900005/1) 11/10/2021 (REG)					11000- - 23124- - - -		5,541.87
						24106- - 23124- - - -		224.04
						24308- - 23124- - - -		193.62
						25153- - 23124- - - -		32.32
20211124-REG	NM Educational RetirementBoard (900005/1) 11/24/2021 (REG)					11000- - 23124- - - -		5,588.51
						24106- - 23124- - - -		224.04
						24154- - 23124- - - -		14.35
						24308- - 23124- - - -		193.62
						25153- - 23124- - - -		32.32
Check # 11703	11000	12/02/2021	Check Amt	<b>1,421.98</b>	Status Cleared	<b>NM RHC (900006/1)</b>		
20211110-REG	NM RHC (900006/1) 11/10/2021 (REG)					11000- - 23123- - - -		651.96
						24106- - 23123- - - -		26.00
						24308- - 23123- - - -		25.20
						25153- - 23123- - - -		3.74
20211124-REG	NM RHC (900006/1) 11/24/2021 (REG)					11000- - 23123- - - -		658.46
						24106- - 23123- - - -		26.00
						24154- - 23123- - - -		1.68
						24308- - 23123- - - -		25.20
						25153- - 23123- - - -		3.74
Check # 11704	11000	12/09/2021	Check Amt	<b>1,286.12</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>		

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment									
Check # 11704	11000	12/09/2021	Check Amt	<b>1,286.12</b>	Status	<b>Cleared</b>	<b>NM Taxation/Revenue Department (900003/1) - continued</b>			
20211110-REG		NM Taxation/Revenue Department (900003/1) 11/10/2021			11000-	- 23142-	-	-	572.80	
		(REG)			24101-	- 23142-	-	-	16.57	
					24106-	- 23142-	-	-	22.38	
					24308-	- 23142-	-	-	26.98	
					25153-	- 23142-	-	-	1.53	
20211124-REG		NM Taxation/Revenue Department (900003/1) 11/24/2021			11000-	- 23142-	-	-	581.50	
		(REG)			24101-	- 23142-	-	-	16.57	
					24106-	- 23142-	-	-	22.38	
					24154-	- 23142-	-	-	1.98	
					24308-	- 23142-	-	-	21.90	
					25153-	- 23142-	-	-	1.53	
Check # 11705	11000	12/15/2021	Check Amt	<b>837.66</b>	Status	<b>Cleared</b>	<b>Bank of America Purchase Card (000133/1)</b>			
20211029		Yearly Norton .360 Deluxe Subscription			11000-	2400- 56113-	0000-	068004-	0000- 00000	113.81
20211102		Margaret Dodd Classroom Supplies-Amazon			11000-	1000- 56118-	1010-	068004-	0000- 00000	49.99
20211106		Margaret Dodd Classroom Supplies-Amazon			11000-	1000- 56118-	1010-	068004-	0000- 00000	673.86
Check # 11706	11000	12/15/2021	Check Amt	<b>162.66</b>	Status	<b>Printed</b>	<b>Matthews Fox, P.C. (000010/1)</b>			
16668		Legal Service			11000-	2300- 53413-	0000-	068004-	0000- 00000	162.66
Check # 11707	24308	12/15/2021	Check Amt	<b>147.85</b>	Status	<b>Voided</b>	<b>Sequoia S Romero (010081/1)</b>			
65BxB		After School STEM Instruction			24308-	1000- 55915-	1010-	068004-	0000- 00000	147.85
		Reversal of EX22-00212			24308-	1000- 55915-	1010-	068004-	0000- 00000	147.85-
Check # 11708	11000	12/15/2021	Check Amt	<b>20,000.00</b>	Status	<b>Cleared</b>	<b>West Las Vegas Schools (000036/1)</b>			
1 A		Building Lease			11000-	2600- 54610-	0000-	068004-	0000- 00000	20,000.00
* Break in sequence										
Check # 11710	11000	12/23/2021	Check Amt	<b>5,695.88</b>	Status	<b>Cancelled</b>	<b>EFTPS (900004/1)</b>			
		Cancelled 12/23/21 PR Vendor Check			11000-	- 11011-	-	-	-	5,695.88
					11000-	- 23141-	-	-	-	1,779.22-
					11000-	- 23143-	-	-	-	1,427.41-
					11000-	- 23143-	-	-	-	1,427.41-
					11000-	- 23144-	-	-	-	333.86-
					11000-	- 23144-	-	-	-	333.86-
					21000-	- 23143-	-	-	-	4.13-
					21000-	- 23143-	-	-	-	4.13-
					21000-	- 23144-	-	-	-	.97-

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

Payment Id	Comment							
Check # 11710	11000	12/23/2021	Check Amt	<b>5,695.88</b>	Status <b>Cancelled</b>	<b>EFTPS (900004/1) - continued</b>		
			Cancelled 12/23/21 PR Vendor Check			21000-	- 23144-	- - - .97-
						24101-	- 23141-	- - - 31.04-
						24101-	- 23143-	- - - 51.67-
						24101-	- 23143-	- - - 51.67-
						24101-	- 23144-	- - - 12.08-
						24101-	- 23144-	- - - 12.08-
						24106-	- 23141-	- - - 49.23-
						24106-	- 23143-	- - - 49.53-
						24106-	- 23143-	- - - 49.53-
						24106-	- 23144-	- - - 11.58-
						24106-	- 23144-	- - - 11.58-
						24154-	- 23141-	- - - 10.58-
						24154-	- 23143-	- - - 7.09-
						24154-	- 23143-	- - - 7.09-
						24154-	- 23144-	- - - 1.65-
						24154-	- 23144-	- - - 1.65-
						25153-	- 23141-	- - - 6.73-
						25153-	- 23143-	- - - 7.76-
						25153-	- 23143-	- - - 7.76-
						25153-	- 23144-	- - - 1.81-
						25153-	- 23144-	- - - 1.81-
Check # 11711	11000	12/23/2021	Check Amt	<b>5,425.93</b>	Status <b>Cleared</b>	<b>EFTPS (900004/1)</b>		
DP22-00004			EFTPS 2021 12 23			11000-	- 23141-	- - - 1,779.22
						11000-	- 23143-	- - - 2,854.82
						11000-	- 23144-	- - - 667.72
						21000-	- 23143-	- - - 8.26
						21000-	- 23144-	- - - 1.94
						24101-	- 23141-	- - - 31.04
						24101-	- 23143-	- - - 103.34
						24101-	- 23144-	- - - 24.16
						24106-	- 23141-	- - - 49.23
						24106-	- 23143-	- - - 99.06
						24106-	- 23144-	- - - 23.16
						24154-	- 23141-	- - - 10.58
						24154-	- 23143-	- - - 14.18
						24154-	- 23144-	- - - 3.30

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 = 12/1/2021, Ending Check Date = 12/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11711	11000	12/23/2021	Check Amt	<b>5,425.93</b>	Status Cleared	<b>EFTPS (900004/1) - continued</b>		
DP22-00004	EFTPS 2021 12 23					24308-	- 23141-	- - - 132.23-
						24308-	- 23143-	- - - 111.60-
						24308-	- 23144-	- - - 26.12-
						25153-	- 23141-	- - - 6.73
						25153-	- 23143-	- - - 15.52
						25153-	- 23144-	- - - 3.62
Check # 11712	11000	12/21/2021	Check Amt	<b>1,959.73</b>	Status Cleared	<b>City of Las Vegas (000019/1)</b>		
20211115 GROW DOME	Gas, water, Sewer for 2021-22					11000- 2600- 54415- 0000- 068004- 0000- 00000		85.59
20211204 HS ADD	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000		202.66
20211204 HS MAIN	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000		534.51
						11000- 2600- 54415- 0000- 068004- 0000- 00000		642.15
20211204 HS PORT	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000		168.71
						11000- 2600- 54415- 0000- 068004- 0000- 00000		228.69
20211204 ROMERO	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000		97.42
Check # 11713	25153	12/21/2021	Check Amt	<b>1.53</b>	Status Cleared	<b>Cooperative Educational Srvcs (000086/1)</b>		
16-005588	Medicaid Direct Claiming and Software Services					25153- 2100- 55915- 0000- 068004- 0000- 00000		1.53
Check # 11714	11000	12/21/2021	Check Amt	<b>529.36</b>	Status Cleared	<b>Plateau Telecommunications Inc (000220/1)</b>		
20211215	Phone and Internet					11000- 2600- 54416- 0000- 068004- 0000- 00000		529.36
Check # 11715	24308	12/21/2021	Check Amt	<b>526.40</b>	Status Printed	<b>Sequoia S Romero (010081/1)</b>		
65BxB	After School STEM Instruction					24308- 1000- 55915- 1010- 068004- 0000- 00000		151.40
713ACXC	After School STEM Instruction					24308- 1000- 55915- 1010- 068004- 0000- 00000		75.00
792CXXA	After School STEM Instruction					24308- 1000- 55915- 1010- 068004- 0000- 00000		75.00
814ZBBC	After School STEM Instruction					24308- 1000- 55915- 1010- 068004- 0000- 00000		75.00
855ABBC	After School STEM Instruction					24308- 1000- 55915- 1010- 068004- 0000- 00000		75.00
889CZCB	After School STEM Instruction					24308- 1000- 55915- 1010- 068004- 0000- 00000		75.00
Check # 11716	11000	12/21/2021	Check Amt	<b>836.60</b>	Status Printed	<b>Sharp Electronics Corporation (000202/1)</b>		
SH478611	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000		183.36
						11000- 1000- 55915- 1010- 068004- 0000- 00000		191.58
SH478612	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000		191.62
						11000- 1000- 55915- 1010- 068004- 0000- 00000		270.04
Check # 11717	11000	12/28/2021	Check Amt	<b>1,431.34</b>	Status Cleared	<b>NM RHC (900006/1)</b>		
20211210-REG	NM RHC (900006/1) 12/10/2021 (REG)					11000-	- 23123-	- - - 659.59
						24106-	- 23123-	- - - 26.00
						24154-	- 23123-	- - - 3.45
						24308-	- 23123-	- - - 22.68

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 = 12/1/2021, Ending Check Date = 12/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11717	11000	12/28/2021	Check Amt	<b>1,431.34</b>	Status Cleared	<b>NM RHC (900006/1) - continued</b>			
20211210-REG		NM RHC (900006/1) 12/10/2021 (REG)			25153-	- 23123-	-	-	3.74
20211223-REG		NM RHC (900006/1) 12/23/2021 (REG)			11000-	- 23123-	-	-	659.27
					21000-	- 23123-	-	-	2.00
					24106-	- 23123-	-	-	26.00
					24154-	- 23123-	-	-	3.45
					24308-	- 23123-	-	-	21.42
					25153-	- 23123-	-	-	3.74
Check # 11718	11000	12/30/2021	Check Amt	<b>295.98</b>	Status Cleared	<b>First Financial Group of Amer. (901000/1)</b>			
20211210-REG		First Financial Group of Amer. (901000/1) 12/10/2021 (REG)			11000-	- 23147-	-	-	147.99
20211223-REG		First Financial Group of Amer. (901000/1) 12/23/2021 (REG)			11000-	- 23147-	-	-	147.99
Check # 11719	11000	12/28/2021	Check Amt	<b>12,118.05</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>			
20211210-REG		NM Educational RetirementBoard (900005/1) 12/10/2021 (REG)			11000-	- 23124-	-	-	5,597.22
					24106-	- 23124-	-	-	224.04
					24154-	- 23124-	-	-	29.55
					24308-	- 23124-	-	-	174.27
					25153-	- 23124-	-	-	32.32
20211223-REG		NM Educational RetirementBoard (900005/1) 12/23/2021 (REG)			11000-	- 23124-	-	-	5,594.80
					21000-	- 23124-	-	-	15.36
					24106-	- 23124-	-	-	224.04
					24154-	- 23124-	-	-	29.55
					24308-	- 23124-	-	-	164.58
					25153-	- 23124-	-	-	32.32
Check # 11720	11000	12/31/2021	Check Amt	<b>1,286.83</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>			
20211210-REG		NM Taxation/Revenue Department (900003/1) 12/10/2021 (REG)			11000-	- 23142-	-	-	581.83
					24101-	- 23142-	-	-	16.57
					24106-	- 23142-	-	-	22.38
					24154-	- 23142-	-	-	4.08
					24308-	- 23142-	-	-	19.16
					25153-	- 23142-	-	-	1.53
20211223-REG		NM Taxation/Revenue Department (900003/1) 12/23/2021 (REG)			11000-	- 23142-	-	-	617.72

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11720	11000	12/31/2021	Check Amt	<b>1,286.83</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1) - continued</b>			
20211223-REG		NM Taxation/Revenue Department (900003/1) 12/23/2021 (REG)			21000-	- 23142-	-	-	.49
					24101-	- 23142-	-	-	16.57
					24106-	- 23142-	-	-	22.37
					24154-	- 23142-	-	-	4.08
					24308-	- 23142-	-	-	21.48-
					25153-	- 23142-	-	-	1.53
Check # 11721	11000	12/02/2021	Check Amt	<b>7,581.50</b>	Status Cleared	<b>NMPSIA (900001/1)</b>			
20211110-REG		NMPSIA (900001/1) 11/10/2021 (REG)			11000-	- 23125-	-	-	3,630.56
					24106-	- 23125-	-	-	174.56
					24308-	- 23125-	-	-	2.11
20211124-REG		NMPSIA (900001/1) 11/24/2021 (REG)			11000-	- 23125-	-	-	3,604.69
					24106-	- 23125-	-	-	178.26
NMPSIA ADJ - 2021 12		NMPSIA ADJ - 2021 12			11000-	- 23125-	-	-	8.68-
Check # 11722	11000	12/31/2021	Check Amt	<b>64.50</b>	Status Cleared	<b>New Mexico Taxation and Revenue Department (900013/1)</b>			
20211223-REG		New Mexico Taxation and Re (900013/1) 12/23/2021 (REG)			11000-	- 23145-	-	-	54.37
					24101-	- 23145-	-	-	4.30
					24106-	- 23145-	-	-	2.15
					24308-	- 23145-	-	-	3.68
<b>Number of Items</b>	<b>24</b>			<b>81,908.64</b>	<b>Totals for Org 2</b>				

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

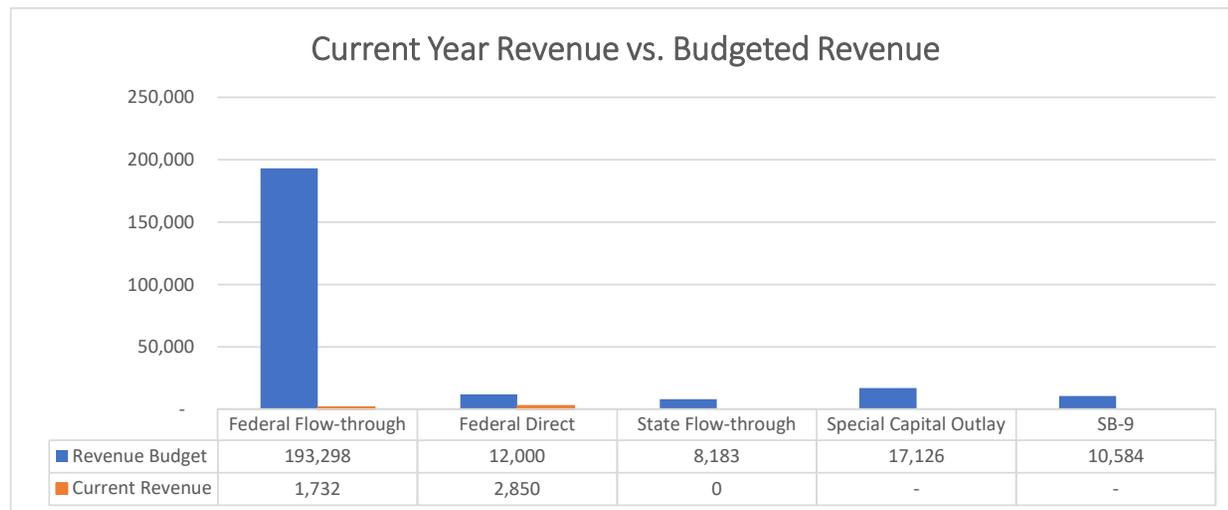
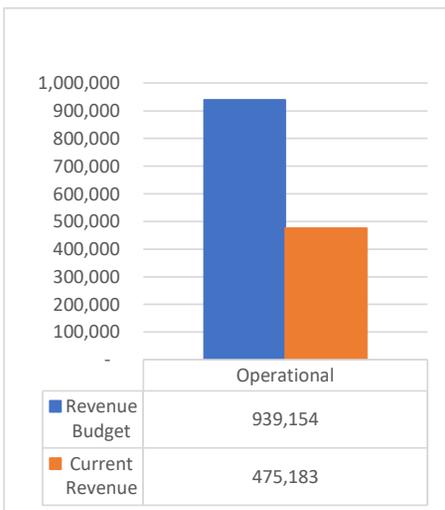
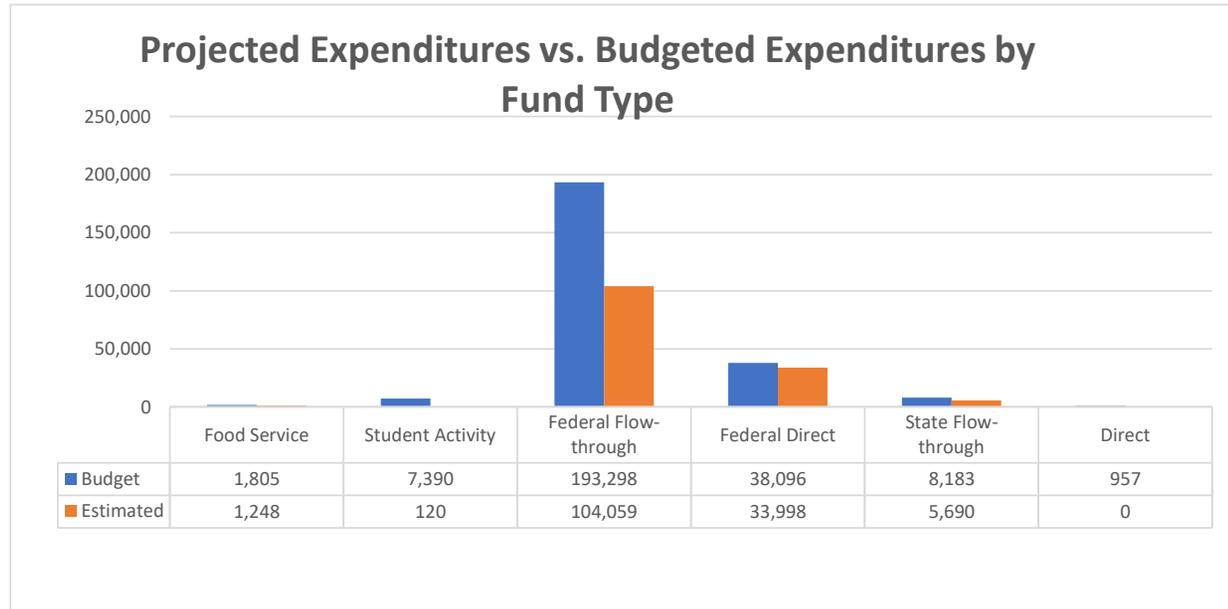
Fund	Source	Beginning Fund				Fund Balance	Liabilities	Cash Balance
		Balance	Revenue	Expenditure	Net Dec/Inc			
11000	<b>11000 - Operational Fund</b>	\$ 313,565.04	\$ 475,183.13	\$ 445,425.88	\$ 29,757.25	\$ 343,322.29	\$ 5,825.50	\$ 349,147.79
14000	<b>14000 - Inst. Materials Fund</b>	1,946.58	-	2,066.55	(2,066.55)	(119.97)	-	(119.97)
21000	<b>21000 - Food Services Fund</b>	1,804.86	-	83.20	(83.20)	1,721.66	-	1,721.66
23000	<b>23000 - Non-Instruct. Fund</b>	6,298.10	-	120.00	(120.00)	6,178.10	-	6,178.10
24101	<b>24101 - Title I</b>	-	233.54	8,324.41	(8,090.87)	(8,090.87)	1,782.51	(6,308.36)
24106	<b>24106 - IDEA-B</b>	-	1,498.66	10,850.84	(9,352.18)	(9,352.18)	361.90	(8,990.28)
24308	<b>24308 - CRRSA, ESSER II</b>	-	-	14,589.78	(14,589.78)	(14,589.78)	6.57	(14,583.21)
25153	<b>25153 - Medicaid</b>	36,218.03	2,850.27	1,903.58	946.69	37,164.72	-	37,164.72
24154	<b>24154 - Title II</b>	-	-	354.78	\$ (354.78)	(354.78)	-	(354.78)
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	-	5,690.08	(5,690.08)	(24.99)	-	(24.99)
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)	7,347.62	7,956.00	(608.38)	(8,006.29)	-	(8,006.29)
	<b>Total</b>	<b>\$ 339,342.60</b>	<b>\$ 514,942.37</b>	<b>\$ 497,365.10</b>	<b>\$ 17,577.27</b>	<b>\$ 356,919.87</b>	<b>\$ 7,976.48</b>	<b>\$ 364,896.35</b>

	Total Bank
<b>Bank Statement Ending Balance</b>	366,258.88
<b>Uncleared Payments</b>	1,610.85
<b>Uncleared Deposits</b>	-
<b>Revised System Cash Balance</b>	364,648.03
<b>15000- Prepaid Expenses</b>	<b>(248.32)</b>

# Rio Gallinas School for Ecology and the Arts

## Expenditure Analytical Review

December 31, 2021

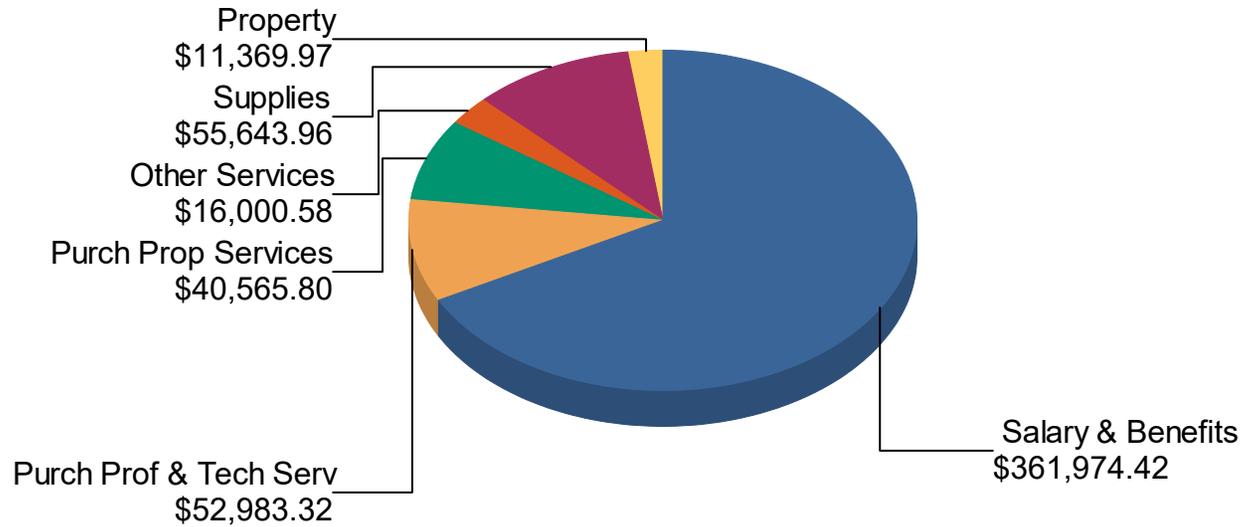


Balances through 12/31/2021					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp	2,292.00	2,292.00		2,292.00	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	936,862.00	936,862.00	468,430.97	468,431.03	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			6,752.16	6,752.16-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>939,154.00</b>	<b>939,154.00</b>	<b>475,183.13</b>	<b>463,970.87</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	233.54	30,766.46	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>233.54</b>	<b>30,766.46</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	35,729.00	35,729.00	1,498.66	34,230.34	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>35,729.00</b>	<b>35,729.00</b>	<b>1,498.66</b>	<b>34,230.34</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 24308 - CRRSA, ESSER II, Func 0000 - None</b>						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		121,569.00		121,569.00	
<b>Total for Funds 24308, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>121,569.00</b>	<b>.00</b>	<b>121,569.00</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	2,850.27	9,149.73	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>2,850.27</b>	<b>9,149.73</b>	
<b>Funds 27107 - 2012GOBondsSB66, Func 0000 - None</b>						
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	
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>4,783.00</b>	<b>4,783.00</b>	<b>2,240.02</b>	<b>2,542.98</b>	
<b>Funds 27202 - OpenSciExplni, Func 0000 - None</b>						
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		3,400.00		3,400.00	
<b>Total for Funds 27202, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>3,400.00</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,625.00	17,822.50	17,802.50	
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>35,625.00</b>	<b>17,822.50</b>	<b>17,802.50</b>	
<b>Funds 31400 - SpcCapOutlaySt, Func 0000 - None</b>						
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 = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 12/31/2021				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 31400 - SpcCapOutlaySt, Func 0000 - None (continued)</b>					
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	5,092.00	17,126.00		17,126.00
<b>Total for Funds 31400, Func 0000 and Revenue accounts</b>		<b>5,092.00</b>	<b>17,126.00</b>	<b>7,347.62</b>	<b>9,778.38</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - None</b>					
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
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>976.00</b>	<b>976.00</b>	<b>7,766.63</b>	<b>6,790.63-</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>
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,043,342.00</b>	<b>1,215,970.00</b>	<b>514,942.37</b>	<b>701,027.63</b>

### Actuals Expenditures



Salary & Benefits	\$361,974.42	67.2%
Purch Prof & Tech Serv	\$52,983.32	9.8%
Purch Prop Services	\$40,565.80	7.5%
Other Services	\$16,000.58	3.0%
Supplies	\$55,643.96	10.3%
Property	\$11,369.97	2.1%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$538,538.05</b>	<b>100.0%</b>

Balances through 12/31/2021						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- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick		300.00		825.98	525.98-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	197,034.00	227,578.00	142,774.05	85,664.39	860.44-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	20,068.00	39,966.00	25,695.90	14,269.22	.88
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	23,227.00	23,227.00	13,000.05	7,800.03	2,426.92
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		13,322.00	8,565.45	4,756.49	.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			812.50	187.50	1,000.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	2,000.00	2,001.00	4,382.40	1,467.70	3,849.10-
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	33,199.00	40,836.00	26,310.19	15,390.66	864.85-
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,519.00	5,170.00	3,267.15	1,902.28	.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	3,473.15	2,031.77	113.92-
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	465.00	683.00	431.25	251.11	.64
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth	1,249.00				
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		19.00		51.21	32.21-
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	13,587.00	15,546.00	10,027.07	5,872.66	353.73-
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,441.00	1,888.00	1,189.80	697.97	.23
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments	3,871.00				
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		5.00		11.99	6.99-
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	3,181.00	3,636.00	2,345.25	1,373.51	82.76-
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	337.00	442.00	278.40	163.33	.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	20,041.95	7,242.07	.98
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00	6,972.00	4,502.85	2,468.34	.81
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	153.12	90.66	53.22
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life	26.00	43.00	26.40	16.50	.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	1,099.95	393.69	.36
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental	89.00	258.00	163.35	94.26	.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	161.25	47.37	3.38

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 12/31/2021						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 (continued)</b>							
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision	21.00	45.00	27.90	16.74	.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	90.23	124.04-	178.81	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability	80.00	80.00	45.30	12.08	22.62	
11000- 1000- 52500- 1010- 068004- 0000- 00000	UnemploymntComp	468.00	468.00			468.00	
11000- 1000- 52500- 2000- 068004- 0000- 00000	UnemploymntComp	41.00	41.00			41.00	
11000- 1000- 52500- 4025- 068004- 0000- 00000	UnemploymntComp	180.00	180.00			180.00	
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem		5,112.00		5,112.00		
11000- 1000- 52710- 1010- 068004- 0000- 00000	WorkersCompPrem	3,670.00	3,670.00			3,670.00	
11000- 1000- 52710- 2000- 068004- 0000- 00000	WorkersCompPrem	393.00	393.00			393.00	
11000- 1000- 52710- 4025- 068004- 0000- 00000	WorkersCompPrem	1,055.00	1,055.00			1,055.00	
11000- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee	52.00	67.00	33.32	33.33	.35	
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	12.00	5.78	5.77	.45	
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee	20.00	20.00			20.00	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	2,500.00	2,500.00			2,500.00	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	1,975.80	2,495.43	128.77	
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	428.19	1,524.09	47.72	
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	34.90	3,787.31	1,176.79	
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	
<b>Total for Func 1000 and Expense accounts</b>		<b>676,892.00</b>	<b>676,889.00</b>	<b>283,523.54</b>	<b>188,091.37</b>	<b>205,274.09</b>	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		72,000.00	45,000.00	27,000.00		
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,793.00	13,741.00	7,175.00	6,565.01	.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			2,464.26	685.71	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	7,904.46	5,113.49	.05	
11000- 2100- 52111- 1010- 068004- 0000- 00000	EducRetirement			373.27	103.86	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	1,043.50	675.04	1,322.54-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 12/31/2021						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 - Supp Svcs Studnts (continued)</b>							
11000-2100-52112-1010-068004-0000-00000	ERARetireeHlth			49.29	13.71	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	3,038.43	1,975.24	3,785.67-	
11000-2100-52210-1010-068004-0000-00000	FICA Payments			152.84	42.53	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	710.62	462.00	885.62-	
11000-2100-52220-1010-068004-0000-00000	MedicarePaymnts			35.74	9.95	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	4,417.20	2,640.09	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	30.36	19.80	21.16-	
11000-2100-52312-2000-068004-0000-00000	Life	26.00	26.00			26.00	
11000-2100-52313-0000-068004-0000-00000	Dental			122.70	73.62	196.32-	
11000-2100-52313-2000-068004-0000-00000	Dental	89.00	89.00			89.00	
11000-2100-52314-0000-068004-0000-00000	Vision			28.20	16.92	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	150.02	94.54	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	6.90	6.90	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	10,837.59	4,162.41		
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>135,028.00</b>	<b>93,040.38</b>	<b>50,576.32</b>	<b>8,588.70-</b>	
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>							
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 = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 12/31/2021						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	
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst (continued)</b>							
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	
<b>Total for Func 2200 and Expense accounts</b>		<b>8,286.00</b>	<b>3,114.00</b>	<b>51.00</b>	<b>4,100.00</b>	<b>1,037.00-</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	52,212.00	52,212.00		
11000- 2300- 51300- 0000- 068004- 1114- 00000	AddtnlCompenstn,AdminAssi				240.00	240.00-	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,166.62	833.30	1,999.92-	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	15,821.00	15,821.00	8,086.84	8,036.36	302.20-	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,089.00	2,089.00	1,067.62	1,060.94	39.56-	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,475.00	6,475.00	3,206.66	3,195.93	72.41	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,515.00	1,515.00	749.90	747.40	17.70	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,459.00	2,362.92	2,132.59	36.51-	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00	15.84	15.84	25.32	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	102.96	94.38	8.66	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	22.56	20.68	2.76	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	156.60	143.55	13.85	
11000- 2300- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00	90.00			90.00	
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,764.00	1,764.00		1,764.00		
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00	3,436.83	5,063.17		
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,000.00	4,686.71	813.29	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	
<b>Total for Func 2300 and Expense accounts</b>		<b>152,770.00</b>	<b>152,770.00</b>	<b>77,278.66</b>	<b>77,251.71</b>	<b>1,760.37-</b>	
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>							
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,793.00	13,741.00	11,063.00	8,569.02	5,891.02-	
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	2,000.00					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 12/31/2021						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 2400 - SupSvcsSchAdmin (continued)</b>						
11000-2400-52111-0000-068004-0000-00000	EducRetirement	3,302.00	3,302.00	1,086.96	1,030.96	1,184.08
11000-2400-52112-0000-068004-0000-00000	ERARetireeHlth	436.00	436.00	143.50	136.09	156.41
11000-2400-52210-0000-068004-0000-00000	FICA Payments	1,352.00	1,352.00	685.85	546.14	120.01
11000-2400-52220-0000-068004-0000-00000	MedicarePaymnts	316.00	316.00	160.41	127.75	27.84
11000-2400-52312-0000-068004-0000-00000	Life	29.00	29.00	9.24	6.60	13.16
11000-2400-52315-0000-068004-0000-00000	Disability	68.00	68.00	39.62	28.30	.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	4.21	4.15	3.36-
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
<b>Total for Func 2400 and Expense accounts</b>		<b>31,131.00</b>	<b>23,079.00</b>	<b>14,892.79</b>	<b>11,631.57</b>	<b>3,445.36-</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	78,541.00	78,541.00	55,120.55	34,450.30	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
<b>Total for Func 2500 and Expense accounts</b>		<b>96,411.00</b>	<b>96,411.00</b>	<b>55,626.60</b>	<b>52,062.30</b>	<b>11,277.90-</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	24,600.00	7,301.00	2,499.00	6,849.50	2,047.50-
11000-2600-52111-0000-068004-0000-00000	EducRetirement	3,727.00	3,727.00	378.56	824.69	2,523.75
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	492.00	492.00	49.98	108.87	333.15
11000-2600-52210-0000-068004-0000-00000	FICA Payments	1,526.00	1,526.00	154.98	424.67	946.35
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	357.00	357.00	36.26	99.32	221.42
11000-2600-52311-0000-068004-0000-00000	Hth&MedPremiums	15,605.00	3,518.00			3,518.00
11000-2600-52312-0000-068004-0000-00000	Life	57.00	57.00	3.71	4.76	48.53
11000-2600-52313-0000-068004-0000-00000	Dental	386.00	386.00			386.00
11000-2600-52314-0000-068004-0000-00000	Vision	128.00	128.00			128.00
11000-2600-52315-0000-068004-0000-00000	Disability	360.00	360.00	.72	.72	358.56
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 = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )						

Balances through 12/31/2021						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 (continued)</b>							
11000-2600-52720-0000-068004-0000-00000	WorkrsCompERFee	10.00	10.00	.92	2.76	6.32	
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	2,000.00	2,000.00			2,000.00	
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	1,000.00	1,000.00			1,000.00	
11000-2600-54411-0000-068004-0000-00000	Electricity	7,000.00	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	8,955.50	2,577.59	2,033.09-	
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,000.00	14,000.00	14,307.82	5,624.38	5,932.20-	
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,445.00	8,445.00	6,476.33	3,181.41	1,212.74-	
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	3,019.00	3,019.00	20,000.00	20,000.00	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-	
<b>Total for Func 2600 and Expense accounts</b>		<b>116,636.00</b>	<b>87,250.00</b>	<b>60,050.45</b>	<b>54,427.72</b>	<b>27,228.17-</b>	
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt</b>							
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive			4,044.60	346.50	4,391.10-	
11000-2700-52210-0000-068004-0000-00000	FICA Payments			250.77	21.48	272.25-	
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts			58.64	5.03	63.67-	
11000-2700-52720-0000-068004-0000-00000	WorkrsCompERFee			1.74	.32	2.06-	
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			
<b>Total for Func 2700 and Expense accounts</b>		<b>5,122.00</b>	<b>5,122.00</b>	<b>5,505.75</b>	<b>6,348.80</b>	<b>6,732.55-</b>	
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>							
11000-2900-58219-0000-068004-0000-00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00	
<b>Total for Func 2900 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>							
11000-3100-51300-0000-068004-1617-00000	AddtnlCompenstn,Food Serv	2,000.00	2,000.00	1,249.95	749.97	.08	
11000-3100-52111-0000-068004-0000-00000	EducRetirement	303.00	304.00	189.45	113.67	.88	
11000-3100-52112-0000-068004-0000-00000	ERARetireeHlth	40.00	41.00	25.05	15.03	.92	
11000-3100-52210-0000-068004-0000-00000	FICA Payments	124.00	125.00	77.55	46.53	.92	
11000-3100-52220-0000-068004-0000-00000	MedicarePaymnts	29.00	29.00	18.15	10.89	.04-	
<b>Total for Func 3100 and Expense accounts</b>		<b>2,496.00</b>	<b>2,499.00</b>	<b>1,560.15</b>	<b>936.09</b>	<b>2.76</b>	
<b>Total for Funds 11000</b>		<b>1,183,162.00</b>	<b>1,183,162.00</b>	<b>591,529.32</b>	<b>445,425.88</b>	<b>146,206.80</b>	
<b>Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction</b>							
14000-1000-56108-1020-068004-0000-00000	InsMatCR50%Othr		487.00		1,439.08	952.08-	

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Balances through 12/31/2021						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 14000 - TotlnsMatSubFnd, Func 1000 - Instruction (continued)</b>							
14000- 1000- 56113- 1010- 068004- 0000- 00000	Software		1,460.00		627.47	832.53	
<b>Total for Funds 14000, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>1,947.00</b>	<b>.00</b>	<b>2,066.55</b>	<b>119.55-</b>	
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>							
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv			933.38	66.67	1,000.05-	
21000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement			141.40	10.10	151.50-	
21000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			18.62	1.33	19.95-	
21000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments			57.82	4.13	61.95-	
21000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			13.58	.97	14.55-	
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>1,164.80</b>	<b>83.20</b>	<b>557.00</b>	
<b>Funds 23000 - StudentActivity, Func 1000 - Instruction</b>							
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	
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>7,390.00</b>	<b>7,390.00</b>	<b>.00</b>	<b>120.00</b>	<b>7,270.00</b>	
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>							
24101- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers		20,001.00	12,500.10	7,500.06	.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			775.05	465.03	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			181.20	108.72	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			4.60	4.60	9.20-	
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>13,460.95</b>	<b>8,324.41</b>	<b>9,214.64</b>	
<b>Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction</b>							

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Balances through 12/31/2021						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 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers		20,801.00	13,000.05	7,800.03	.92
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	25,485.00	2,082.00			2,082.00
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,887.00	3,152.00			3,152.00
24106- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			1,969.50	1,181.70	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			260.10	156.06	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			742.95	449.98	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			173.70	105.22	278.92-
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		2,262.00			2,262.00
24106- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			1,476.75	784.52	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			10.56	6.60	17.16-
24106- 1000- 52313- 0000- 068004- 0000- 00000	Dental		52.00			52.00
24106- 1000- 52313- 2000- 068004- 0000- 00000	Dental			32.10	19.26	51.36-
24106- 1000- 52314- 0000- 068004- 0000- 00000	Vision		23.00			23.00
24106- 1000- 52314- 2000- 068004- 0000- 00000	Vision			14.10	8.46	22.56-
24106- 1000- 52315- 2000- 068004- 0000- 00000	Disability			45.15	12.04	57.19-
24106- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00				
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	322.00	322.00		322.00	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	33.00			33.00
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee			2.30	2.30	4.60-
24106- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,038.00	5,038.00			5,038.00
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>35,729.00</b>	<b>35,729.00</b>	<b>17,727.26</b>	<b>10,850.84</b>	<b>7,150.90</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			1,715.55	284.29	1,999.84-
24154- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			259.80	43.05	302.85-
24154- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			34.50	5.72	40.22-
24154- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			106.35	17.62	123.97-
24154- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			24.75	4.10	28.85-
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>2,140.95</b>	<b>354.78</b>	<b>1,504.27</b>
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>						
24154- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 12/31/2021						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>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>2,140.95</b>	<b>354.78</b>	<b>2,504.27</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction</b>						
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		21,900.00	21,373.60	526.40	
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>21,900.00</b>	<b>21,373.60</b>	<b>526.40</b>	<b>.00</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant</b>						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial		57,000.00	11,940.00	4,821.00	40,239.00
24308- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement		8,490.00	1,514.38	690.24	6,285.38
24308- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		1,200.00	199.92	91.12	908.96
24308- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments		2,000.00	740.29	298.90	960.81
24308- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		952.00	173.08	69.93	708.99
24308- 2600- 52312- 0000- 068004- 0000- 00000	Life		24.00	14.77	8.44	.79
24308- 2600- 52315- 0000- 068004- 0000- 00000	Disability			2.90	2.90	5.80-
24308- 2600- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		3.00	4.63	4.27	5.90-
24308- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		30,000.00	646.94	8,076.58	21,276.48
<b>Total for Func 2600 and Expense accounts</b>		<b>.00</b>	<b>99,669.00</b>	<b>15,236.91</b>	<b>14,063.38</b>	<b>70,368.71</b>
<b>Total for Funds 24308</b>		<b>.00</b>	<b>121,569.00</b>	<b>36,610.51</b>	<b>14,589.78</b>	<b>70,368.71</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- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,750.00	1,250.00	3,000.00-
25153- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			265.30	189.45	454.75-
25153- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			35.00	24.99	59.99-
25153- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			108.64	77.51	186.15-
25153- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			25.34	18.05	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			631.83	113.51	745.34-
<b>Total for Func 2100 and Expense accounts</b>		<b>29,658.00</b>	<b>29,658.00</b>	<b>32,094.04</b>	<b>1,903.58</b>	<b>4,339.62-</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>32,094.04</b>	<b>1,903.58</b>	<b>4,098.38</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 12/31/2021						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 27107 - 2012GOBondsB66, 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- 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-	
<b>Total for Funds 27109, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,690.08</b>	<b>5,690.08-</b>	
<b>Funds 27202 - OpenSciExplni, Func 1000 - Instruction</b>							
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		3,400.00			3,400.00	
<b>Total for Funds 27202, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>	
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>							
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00	
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>957.00</b>	<b>957.00</b>	<b>.00</b>	<b>.00</b>	<b>957.00</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay</b>							
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		35,625.00			35,625.00	
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>35,625.00</b>	<b>.00</b>	<b>.00</b>	<b>35,625.00</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	17,126.00			17,126.00	
<b>Total for Funds 31400, Func 4000 and Expense accounts</b>		<b>5,092.00</b>	<b>17,126.00</b>	<b>.00</b>	<b>7,956.00</b>	<b>9,170.00</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>							
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>1,506,288.00</b>	<b>694,727.83</b>	<b>497,365.10</b>	<b>314,195.07</b>	

Statement Date 12/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	366,258.88	Service Charge	0.00
Less: Uncleared Payments	1,610.85	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	114,899.76
Adjusted Bank Balance	364,648.03	Cleared Deposits	79,183.91
System Cash Balance	364,648.03	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	364,648.03	Submitted By	JPINEDA, 01/05/2022
Difference	0.00	Posted By	RRUNYAN, 01/05/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/10/21	11660	85.19	Beatrice D. Bowie		000080	180MAIN
12/15/21	11706	162.66	Matthews Fox, P.C.	000010		180MAIN
12/21/21	11715	526.40	Sequoia S Romero	010081		180MAIN
12/21/21	11716	836.60	Sharp Electronics Corporation	000202		180MAIN
12/23/21	11710(*)		EFTPS	900004		180MAIN
		<u>1,610.85</u>	(*) Cancelled Payments			<u>5,695.88</u>

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/29/21	11632	120.00	120.00		12/31/21	Sunrise Kiwanis	010006		180MAIN
11/16/21	11677	65.00	65.00		12/31/21	MgR & Associates	010080		180MAIN
11/23/21	11691	153.43	153.43		12/31/21	Staples	000082		180MAIN
11/30/21	11692	116.00	116.00		12/31/21	Bank of America Purchase Card	000133		180MAIN
11/30/21	11693	573.60	573.60		12/31/21	PNM	000049		180MAIN
11/30/21	11694	189.69	189.69		12/31/21	Robin Brown	010078		180MAIN
12/02/21	11703	1,421.98	1,421.98		12/31/21	NM RHC	900006		180MAIN
12/02/21	11721	7,581.50	7,581.50		12/31/21	NMPSIA	900001		180MAIN
12/08/21	11698	6,890.06	6,890.06		12/31/21	ACES	000083		180MAIN
12/08/21	11699	823.81	823.81		12/31/21	Anastasia Murphy	010008		180MAIN
12/08/21	11700	244.20	244.20		12/31/21	Bank of America Purchase Card	000133		180MAIN
12/08/21	11701	295.98	295.98		12/31/21	First Financial Group of Amer.	901000		180MAIN
12/09/21	11702	12,044.69	12,044.69		12/31/21	NM Educational RetirementBoard	900005		180MAIN
12/09/21	11704	1,286.12	1,286.12		12/31/21	NM Taxation/Revenue Department	900003		180MAIN
12/10/21	11695	735.56	735.56		12/31/21	Jacobo Griego		000076	180MAIN
12/10/21	11696	431.92	431.92		12/31/21	Joelle Lujan		000074	180MAIN
12/10/21	11697	5,404.86	5,404.86		12/31/21	EFTPS	900004		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 12/31/2021, Uncleared Only? = No)



Statement Date 12/31/2021

Cash Object 11011

Status Posted

Journal Entry #

**Cleared Payments (continued)**

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/10/21	Batch 12/10/2021	15,622.89	15,622.89		12/31/21				180MAIN
12/15/21	11705	837.66	837.66		12/31/21	Bank of America Purchase Card	000133		180MAIN
12/15/21	11708	20,000.00	20,000.00		12/31/21	West Las Vegas Schools	000036		180MAIN
12/21/21	11712	1,959.73	1,959.73		12/31/21	City of Las Vegas	000019		180MAIN
12/21/21	11713	1.53	1.53		12/31/21	Cooperative Educational Srvcs	000086		180MAIN
12/21/21	11714	529.36	529.36		12/31/21	Plateau Telecommunications Inc	000220		180MAIN
12/23/21	11709	605.81	605.81		12/31/21	Joelle Lujan		000074	180MAIN
12/23/21	11711	5,425.93	5,425.93		12/31/21	EFTPS	900004		180MAIN
12/23/21	Batch 12/23/2021	16,341.75	16,341.75		12/31/21				180MAIN
12/28/21	11717	1,431.34	1,431.34		12/31/21	NM RHC	900006		180MAIN
12/28/21	11719	12,118.05	12,118.05		12/31/21	NM Educational RetirementBoard	900005		180MAIN
12/30/21	11718	295.98	295.98		12/31/21	First Financial Group of Amer.	901000		180MAIN
12/31/21	11720	1,286.83	1,286.83		12/31/21	NM Taxation/Revenue Department	900003		180MAIN
12/31/21	11722	64.50	64.50		12/31/21	New Mexico Taxation and Revenue Dep:	900013		180MAIN
		<b>114,899.76</b>	<b>114,899.76</b>			(* ) Cancelled Payments	<b>5,695.88</b>		

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/09/21	Batch 12/09/2021	935.60	935.60		12/31/21	180MAIN
12/13/21	Batch 12/13/2021	78,071.82	78,071.82		12/31/21	180MAIN
12/20/21	Batch 12/20/2021	176.49	176.49		12/31/21	180MAIN
		<b>79,183.91</b>	<b>79,183.91</b>			

**Cleared Other**

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
07/01/21	CA22-00001	100.58-	100.58-		12/31/21		
07/01/21	CA22-00002	100.58	100.58		12/31/21		
		<b>0.00</b>	<b>0.00</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>

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### Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$366,258.88

### Regular Public Checking - XXXXXXXX94299

#### Account Summary

Date	Description	Amount
12/01/2021	<b>Beginning Balance</b>	<b>\$401,974.73</b>
	4 Credit(s) This Period	\$79,183.91
	33 Debit(s) This Period	\$114,899.76
12/31/2021	<b>Ending Balance</b>	<b>\$366,258.88</b>

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#### Deposits

Date	Description	Amount
12/20/2021	Deposit	\$176.49
12/22/2021	Dep Item Rtn ACH Rio Gallinas Sch PAYROLL ACH File	\$0.00

#### Electronic Credits

Date	Description	Amount
12/09/2021	ACH Deposit State of New Mex VNDR PYMT	\$935.60
12/13/2021	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$78,071.82



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

**Electronic Debits**

Date	Description	Amount
12/02/2021	ACH Payment RIO GALLINAS SCH RHC	\$1,421.98
12/02/2021	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,581.50
12/08/2021	ACH Payment RIO GALLINAS SCH FFA	\$295.98
12/10/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$3,064.38
12/10/2021	ACH Payment IRS USATAXPYMT	\$5,404.86
12/10/2021	ACH Payment NMERB WEB PAY	\$12,044.69
12/10/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,558.51
12/10/2021	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00
12/13/2021	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,286.12
12/23/2021	ACH Payment IRS USATAXPYMT	\$5,425.93
12/23/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$16,341.75
12/28/2021	ACH Payment RIO GALLINAS SCH RHC	\$1,431.34
12/28/2021	ACH Payment NMERB WEB PAY	\$12,118.05
12/30/2021	ACH Payment RIO GALLINAS SCH FFA	\$295.98
12/31/2021	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$64.50
12/31/2021	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,286.83

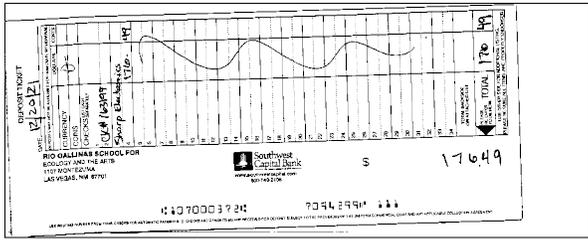
**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11632	12/24/2021	\$120.00	11695	12/13/2021	\$735.56	11708*	12/15/2021	\$20,000.00
11677*	12/02/2021	\$65.00	11696	12/10/2021	\$431.92	11709	12/23/2021	\$605.81
11691*	12/03/2021	\$153.43	11698*	12/20/2021	\$6,890.06	11712*	12/31/2021	\$1,959.73
11692	12/08/2021	\$116.00	11699	12/29/2021	\$823.81	11713	12/29/2021	\$1.53
11693	12/06/2021	\$573.60	11700	12/16/2021	\$244.20	11714	12/28/2021	\$529.36
11694	12/23/2021	\$189.69	11705*	12/20/2021	\$837.66			

\* Indicates skipped check number

**Daily Balances**

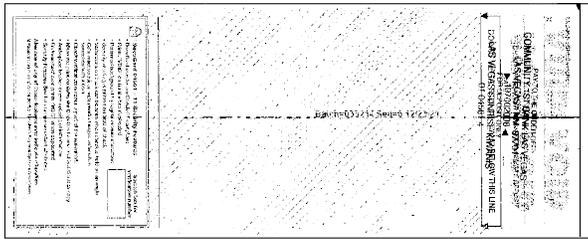
Date	Amount	Date	Amount	Date	Amount
12/01/2021	\$401,974.73	12/10/2021	\$359,198.48	12/23/2021	\$384,890.01
12/02/2021	\$392,906.25	12/13/2021	\$435,248.62	12/24/2021	\$384,770.01
12/03/2021	\$392,752.82	12/15/2021	\$415,248.62	12/28/2021	\$370,691.26
12/06/2021	\$392,179.22	12/16/2021	\$415,004.42	12/29/2021	\$369,865.92
12/08/2021	\$391,767.24	12/20/2021	\$407,453.19	12/30/2021	\$369,569.94
12/09/2021	\$392,702.84	12/22/2021	\$407,453.19	12/31/2021	\$366,258.88



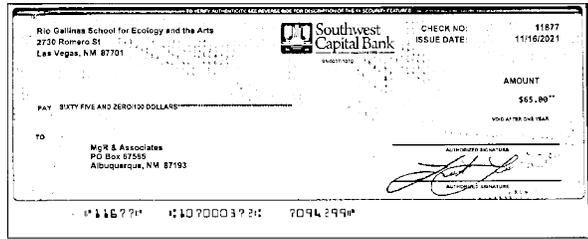
#0000 12/20/2021 \$176.49



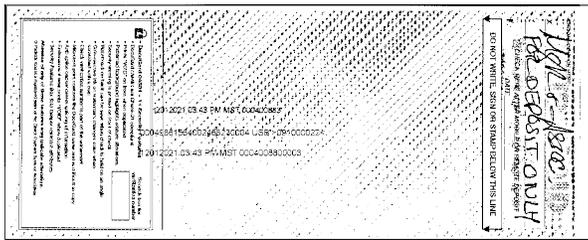
#11632 12/24/2021 \$120.00



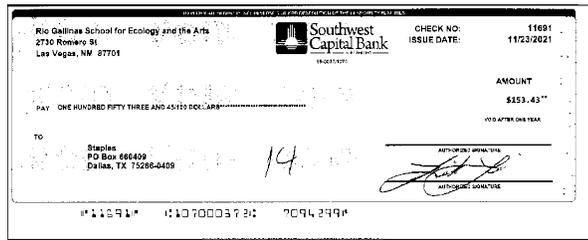
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#11677 12/02/2021 \$65.00



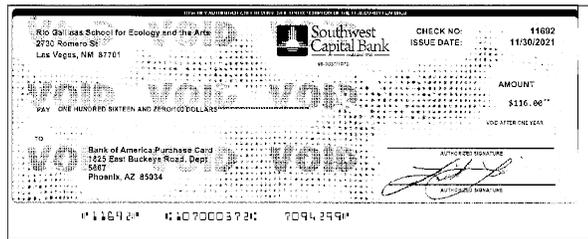
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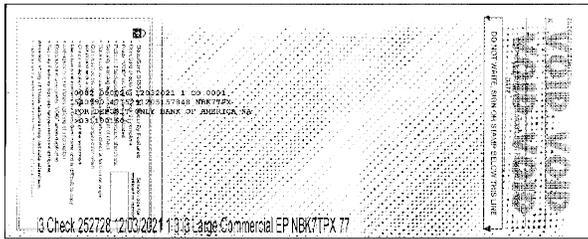
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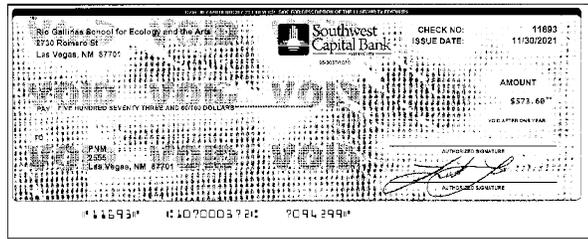
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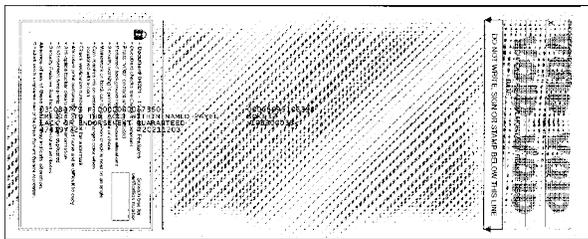
#11692 12/08/2021 \$116.00



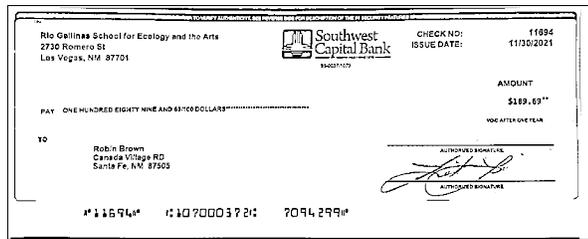
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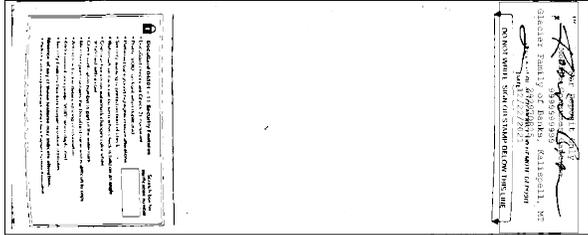
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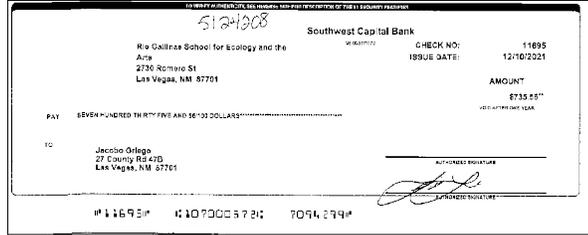
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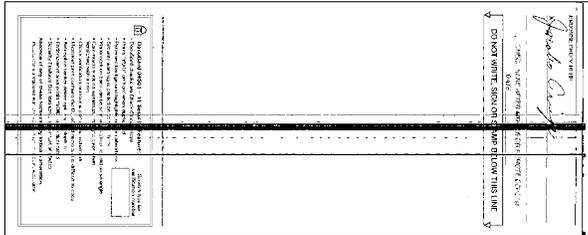
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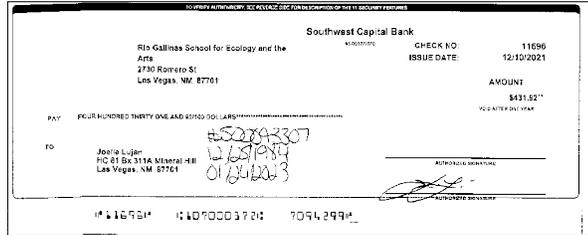
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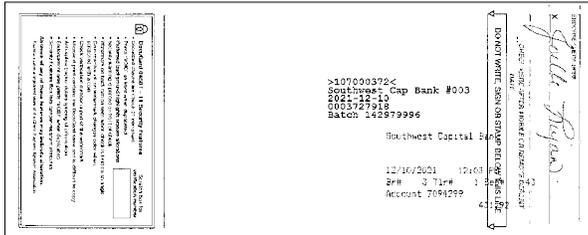
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#11695 12/13/2021 \$735.56



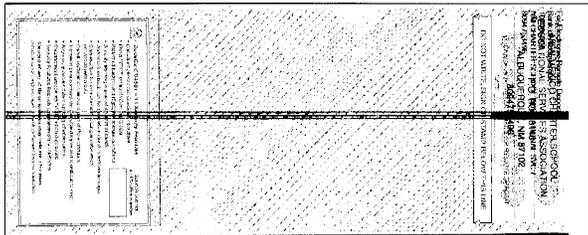
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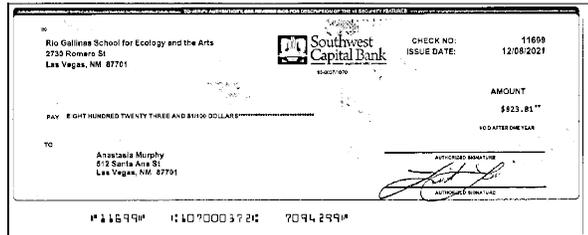
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#11698 12/20/2021 \$6,890.06



#11698 12/20/2021 \$6,890.06



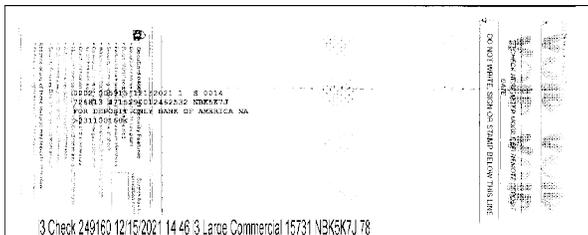
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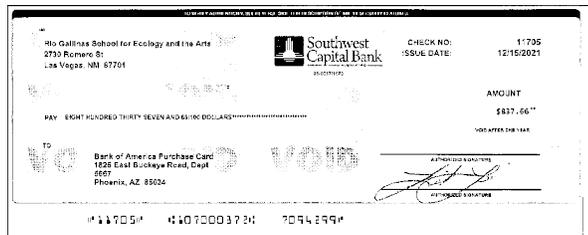
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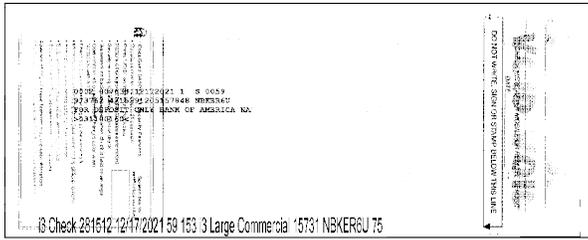
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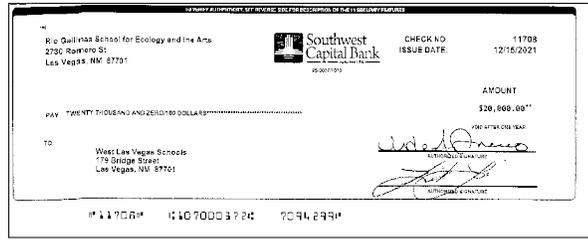
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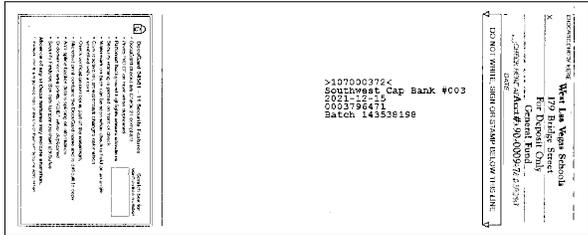
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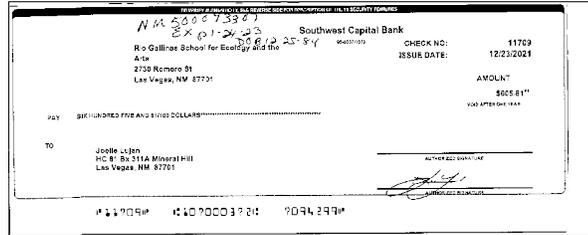
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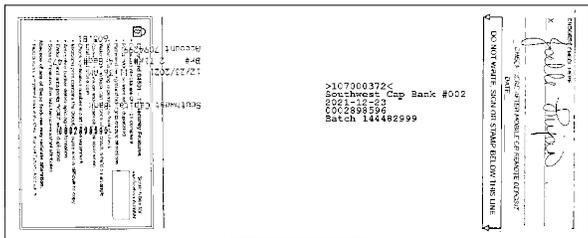
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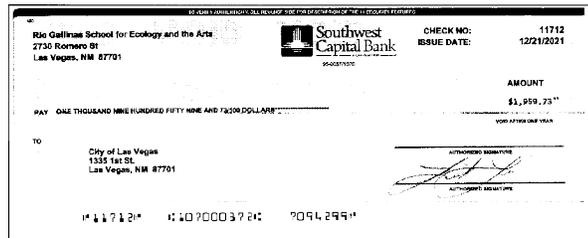
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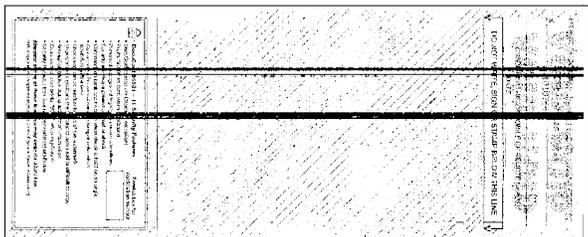
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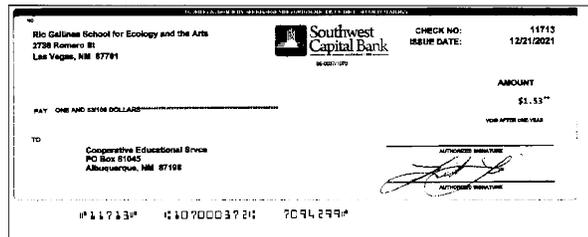
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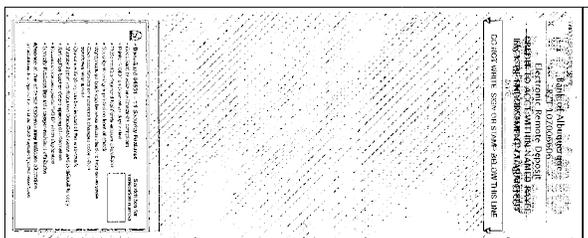
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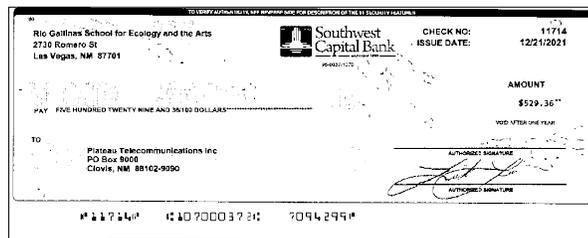
#11712 12/31/2021 \$1,959.73



#11713 12/29/2021 \$1.53



#11713 12/29/2021 \$1.53



#11714 12/28/2021 \$529.36



#11714 12/28/2021 \$529.36