

Rio Gallinas School for Ecology and the Arts
Financial Update
03/15/2022

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2122-0027-I	Operational	Increase	\$ 5,330
2	068-004-2122-0028-I	Operational	Increase	\$ 69,309
3	068-004-2122-0029-D	Non-Instructional Support	Decrease	\$ (1,092)
4	068-004-2122-0030-I	Title XIX Medicaid	Increase	\$ 7,122
5	068-004-2122-0031-I	Instructional Materials - Special Appropriations	Increase	\$ 5,665
6	068-004-2122-0032-T	CRRSA ESSER II	Transfer	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 February 2022

C. Financial Statement Reports - as of February 28, 2022

1 Recommended Change
 2 Financial Analysis
 3 Bank Reconciliation

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

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 11000.0000.43202 \$5,330

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$41,701	\$5,330	\$47,031	
Sub Total							\$5,330		
Indirect Cost									
DOC. TOTAL							\$5,330		

Justification:

To budget 1% increase in ERB.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	3/3/2022 3:59:23 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

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 11000.0000.11111 \$69,309

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	\$101,747	\$64,490	\$166,237	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$4,012	\$1,476	\$5,488	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$1,500	\$100	\$1,600	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$352	\$176	\$528	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$3,019	\$1,356	\$4,375	
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	\$2,745	\$1,711	\$4,456	
Sub Total							\$69,309		
Indirect Cost									
DOC. TOTAL							\$69,309		

Justification:

Increase bar for fund 11000

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Rebekah Runyan	Business Manager	3/7/2022 11:49:56 AM

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

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

Page 4 of 41
Doc. ID: 068-004-2122-0029-D
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 23000.0000.11112 (\$1,092)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$3,130	(\$1,092)	\$2,038	
Sub Total							(\$1,092)		
Indirect Cost									
DOC. TOTAL							(\$1,092)		

Justification:

Decrease bar for fund 23000

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: Increase

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 25153.0000.11112 \$7,122

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	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	068004 Rio Gallinas School	0000 No Job Class	\$20,000	\$4,000	\$24,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	068004 Rio Gallinas School	0000 No Job Class	\$9,508	\$3,122	\$12,630	
Sub Total							\$7,122		
Indirect Cost									
DOC. TOTAL							\$7,122		

Justification:

Increase bar for fund 25153

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: Increase

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 27109.0000.11112 \$5,665

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials – Special Appropriations	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class		\$5,093	\$5,093	
27109 Instructional Materials – Special Appropriations	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class		\$572	\$572	
						Sub Total	\$5,665		
						Indirect Cost			
						DOC. TOTAL	\$5,665		

Justification:

Increase bar for fund 27109

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: 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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
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
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	068004 Rio Gallinas School	1615 Custodial	\$57,000	(\$1,000)	\$56,000	
24308 CRRSA, ESSER II	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$21,900	\$1,000	\$22,900	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer bar for fund 24308

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

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

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

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

Checks Dated 02/01/2022 through 02/28/2022

Check Number	Check Date	Pay to the Order of	Check Amount
11739	02/02/2022	BK Interactive LLC	1,476.00
11740	02/02/2022	Blick Art Materials, LLC	61.52
11741	02/02/2022	City of Las Vegas	85.63
11742	02/02/2022	DeAun Willoughby CPA, PC	3,357.46
11743	02/02/2022	Plateau Telecommunications Inc	526.16
11744	02/02/2022	PNM	603.71
11745	02/02/2022	Staples	162.17
11751	02/09/2022	ACES	6,890.06
11752	02/09/2022	Bank of America Purchase Card	1,303.18
11753	02/09/2022	Rainbow Road Therapies Inc	4,730.02
11754	02/09/2022	Sharp Electronics Corporation	634.39
11755	02/10/2022	NM RHC	1,442.48
11756	02/10/2022	NMPSIA	7,585.18
11757	02/14/2022	NM Educational Retirement Board	12,203.64
11762	02/22/2022	New Mexico Child Support Enforcement Division (SDU)	216.94
11763	02/22/2022	Anastasia Murphy	1,495.86
11764	02/22/2022	City of Las Vegas	2,753.53
11765	02/22/2022	Plateau Telecommunications Inc	526.16
11766	02/22/2022	Staples	442.78
11767	02/18/2022	First Financial Group of Amer.	295.98
11768	02/16/2022	NM Taxation/Revenue Department	1,266.36
Total Number of Checks			21
			48,059.21

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	18	41,042.52
21000	Food Services Fund	3	36.21
24101	Title I - IASA	1	32.74
24106	IDEA-B Entitlement	4	894.43
24154	Teach./Princp. Train & Recruit	3	74.13
24308	CRRSA, ESSER II	7	1,174.03
25153	Title XIX MEDICAID 3/21 Years	4	4,805.15
Total Number of Checks		21	48,059.21
Less Unpaid Tax Liability			.00
Net (Check Amount)			48,059.21

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 # 11739	11000	02/02/2022	Check Amt	1,476.00	Status Cleared	BK Interactive LLC (010083/1)	
INV001732		PASS K-12 universal screener assessment				11000- 2200- 56113- 0000- 068004- 0000- 00000	1,476.00
Check # 11740	11000	02/02/2022	Check Amt	61.52	Status Cleared	Blick Art Materials, LLC (000088/1)	
7910735		Art materials				11000- 1000- 56118- 1020- 068004- 0000- 00000	61.52
Check # 11741	11000	02/02/2022	Check Amt	85.63	Status Cleared	City of Las Vegas (000019/1)	
20220118 GROW DOME		Gas, water, Sewer for 2021-22				11000- 2600- 54415- 0000- 068004- 0000- 00000	85.63
Check # 11742	11000	02/02/2022	Check Amt	3,357.46	Status Cleared	DeAun Willoughby CPA, PC (000036/1)	
77011		Audit Services				11000- 2300- 53411- 0000- 068004- 0000- 00000	3,357.46
Check # 11743	11000	02/02/2022	Check Amt	526.16	Status Cleared	Plateau Telecommunications Inc (000220/1)	
20220115		Phone and Internet				11000- 2600- 54416- 0000- 068004- 0000- 00000	526.16
Check # 11744	11000	02/02/2022	Check Amt	603.71	Status Cleared	PNM (000049/1)	
20220121 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	388.35
20220121 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	215.36
Check # 11745	24308	02/02/2022	Check Amt	162.17	Status Cleared	Staples (000082/3)	
3497677057		Custodial Supplies				24308- 2600- 56118- 0000- 068004- 0000- 00000	90.30
3497761325		Custodial Supplies				24308- 2600- 56118- 0000- 068004- 0000- 00000	71.87
* Break in sequence							
Check # 11751	11000	02/09/2022	Check Amt	6,890.06	Status Cleared	ACES (000083/1)	
8940		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11752	11000	02/09/2022	Check Amt	1,303.18	Status Cleared	Bank of America Purchase Card (000133/1)	
114-0790476-4650666		Amazon-Classroom Supplies-Dodd, Casados, Melendez				11000- 1000- 56118- 1010- 068004- 0000- 00000	1,093.31
114-1180013-9722630		Amazon-Classroom Supplies-Dodd, Casados, Melendez				11000- 1000- 56118- 1010- 068004- 0000- 00000	79.00
114-4229763-2857060		Amazon-Classroom Supplies-Dodd, Casados, Melendez				11000- 1000- 56118- 1010- 068004- 0000- 00000	22.95
114-4518752-0417049		Amazon-Classroom Supplies-Dodd, Casados, Melendez				11000- 1000- 56118- 1010- 068004- 0000- 00000	28.93
114-9380849-2800252		Amazon-Classroom Supplies-Dodd, Casados, Melendez				11000- 1000- 56118- 1010- 068004- 0000- 00000	34.99
20220110		Background check fee for sub. teacher H. Melhus				11000- 2500- 53711- 0000- 068004- 0000- 00000	44.00
Check # 11753	25153	02/09/2022	Check Amt	4,730.02	Status Cleared	Rainbow Road Therapies Inc (000039/1)	
20211104		Speech and Occupational Therapy				25153- 2100- 53212- 2000- 068004- 0000- 00000	867.85
						25153- 2100- 53213- 2000- 068004- 0000- 00000	412.58
20220117		Speech and Occupational Therapy				25153- 2100- 53212- 2000- 068004- 0000- 00000	1,030.62
						25153- 2100- 53213- 2000- 068004- 0000- 00000	489.96
20220117-1		Speech and Occupational Therapy				25153- 2100- 53212- 2000- 068004- 0000- 00000	1,307.45
						25153- 2100- 53213- 2000- 068004- 0000- 00000	621.56
Check # 11754	11000	02/09/2022	Check Amt	634.39	Status Cleared	Sharp Electronics Corporation (000202/1)	

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11754	11000	02/09/2022	Check Amt	634.39	Status Cleared	Sharp Electronics Corporation (000202/1) - continued		
SH488582			Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000		183.36
						11000- 1000- 55915- 1010- 068004- 0000- 00000		51.96
SH488583			Copier Lease & Usage Charges			11000- 1000- 54630- 1010- 068004- 0000- 00000		354.11
						11000- 1000- 55915- 1010- 068004- 0000- 00000		44.96
Check # 11755	11000	02/10/2022	Check Amt	1,442.48	Status Cleared	NM RHC (900006/1)		
20220110-REG			NM RHC (900006/1) 01/10/2022 (REG)			11000- - 23123- - - -		664.63
						21000- - 23123- - - -		2.00
						24106- - 23123- - - -		26.00
						24154- - 23123- - - -		3.45
						24308- - 23123- - - -		21.42
						25153- - 23123- - - -		3.74
20220125-REG			NM RHC (900006/1) 01/25/2022 (REG)			11000- - 23123- - - -		664.63
						21000- - 23123- - - -		2.00
						24106- - 23123- - - -		26.00
						24154- - 23123- - - -		3.45
						24308- - 23123- - - -		21.42
						25153- - 23123- - - -		3.74
Check # 11756	11000	02/10/2022	Check Amt	7,585.18	Status Cleared	NMPSIA (900001/1)		
20220110-REG			NMPSIA (900001/1) 01/10/2022 (REG)			11000- - 23125- - - -		3,632.68
						24106- - 23125- - - -		175.56
						24308- - 23125- - - -		6.57
20220125-REG			NMPSIA (900001/1) 01/25/2022 (REG)			11000- - 23125- - - -		3,601.06
						24106- - 23125- - - -		174.24
						24308- - 23125- - - -		1.56
NMPSIA ADJ - 2022 01			NMPSIA ADJ - 2022 01			11000- - 23125- - - -		6.49-
Check # 11757	11000	02/14/2022	Check Amt	12,203.64	Status Cleared	NM Educational RetirementBoard (900005/1)		
20220110-REG			NM Educational RetirementBoard (900005/1) 01/10/2022 (REG)			11000- - 23124- - - -		5,635.96
						21000- - 23124- - - -		15.37
						24106- - 23124- - - -		224.04
						24154- - 23124- - - -		29.55
						24308- - 23124- - - -		164.58
						25153- - 23124- - - -		32.32
20220125-REG			NM Educational RetirementBoard (900005/1) 01/25/2022 (REG)			11000- - 23124- - - -		5,635.96
						21000- - 23124- - - -		15.37
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 = 2/1/2022, Ending Check Date = 2/28/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)							SCHOOLABILITY

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11757	11000	02/14/2022	Check Amt	12,203.64	Status Cleared	NM Educational Retirement Board (900005/1) - continued			
20220125-REG		NM Educational Retirement Board (900005/1) 01/25/2022 (REG)			24106-	- 23124-	-	-	224.04
					24154-	- 23124-	-	-	29.55
					24308-	- 23124-	-	-	164.58
					25153-	- 23124-	-	-	32.32
* Break in sequence									
Check # 11762	24308	02/22/2022	Check Amt	216.94	Status Cleared	New Mexico Child Support Enforcement Division (SDU) (010086/1)			
GARNISHMENT-FLORES C		PR21-016-2022 02 25			11000-	- 23149-	-	-	43.39
					24308-	- 23149-	-	-	173.55
Check # 11763	11000	02/22/2022	Check Amt	1,495.86	Status Printed	Anastasia Murphy (010008/1)			
20220216		Social Work/Counseling			11000-2100-53215-2000-068004-0000-00000				1,495.86
Check # 11764	11000	02/22/2022	Check Amt	2,753.53	Status Printed	City of Las Vegas (000019/1)			
20220204 HS ADD		Gas, water, Sewer for 2021-22			11000-2600-54412-0000-068004-0000-00000				230.67
20220204 HS KIT		Gas, water, Sewer for 2021-22			11000-2600-54412-0000-068004-0000-00000				104.20
20220204 HS PORT		Gas, water, Sewer for 2021-22			11000-2600-54412-0000-068004-0000-00000				266.56
					11000-2600-54415-0000-068004-0000-00000				427.90
20220204 MAIN		Gas, water, Sewer for 2021-22			11000-2600-54412-0000-068004-0000-00000				536.24
					11000-2600-54415-0000-068004-0000-00000				1,029.44
20220204 ROMERO		Gas, water, Sewer for 2021-22			11000-2600-54412-0000-068004-0000-00000				158.52
Check # 11765	11000	02/22/2022	Check Amt	526.16	Status Printed	Plateau Telecommunications Inc (000220/1)			
20220215		Phone and Internet			11000-2600-54416-0000-068004-0000-00000				526.16
Check # 11766	24308	02/22/2022	Check Amt	442.78	Status Printed	Staples (000082/3)			
8064870539		Custodial Supplies			24308-2600-56118-0000-068004-0000-00000				442.78
Check # 11767	11000	02/18/2022	Check Amt	295.98	Status Cleared	First Financial Group of Amer. (901000/1)			
20220110-REG		First Financial Group of Amer. (901000/1) 01/10/2022 (REG)			11000-	- 23147-	-	-	147.99
20220125-REG		First Financial Group of Amer. (901000/1) 01/25/2022 (REG)			11000-	- 23147-	-	-	147.99
Check # 11768	11000	02/16/2022	Check Amt	1,266.36	Status Cleared	NM Taxation/Revenue Department (900003/1)			
20220110-REG		NM Taxation/Revenue Department (900003/1) 01/10/2022 (REG)			11000-	- 23142-	-	-	581.99
					21000-	- 23142-	-	-	.75
					24101-	- 23142-	-	-	16.57
					24106-	- 23142-	-	-	22.38
					24154-	- 23142-	-	-	4.08

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 = 2/1/2022, Ending Check Date = 2/28/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11768	11000	02/16/2022	Check Amt	1,266.36	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued			
20220110-REG	NM Taxation/Revenue Department (900003/1) 01/10/2022 (REG)			24308-	- 23142-	-	-	-	7.23
				25153-	- 23142-	-	-	-	1.53
20220125-REG	NM Taxation/Revenue Department (900003/1) 01/25/2022 (REG)			11000-	- 23142-	-	-	-	579.07
				21000-	- 23142-	-	-	-	.72
				24101-	- 23142-	-	-	-	16.17
				24106-	- 23142-	-	-	-	22.17
				24154-	- 23142-	-	-	-	4.05
				24308-	- 23142-	-	-	-	8.17
				25153-	- 23142-	-	-	-	1.48
Number of Items	21			48,059.21	Totals for Org 2				

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

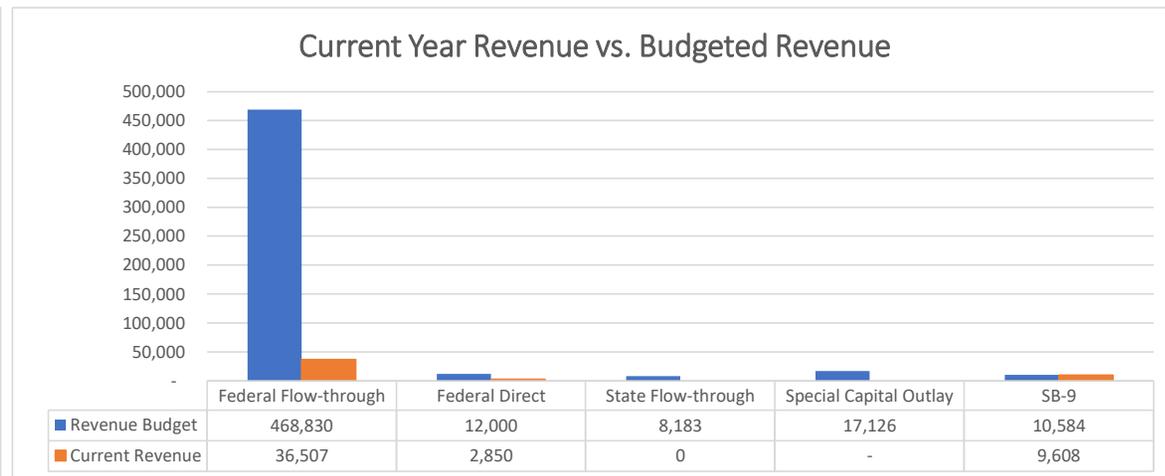
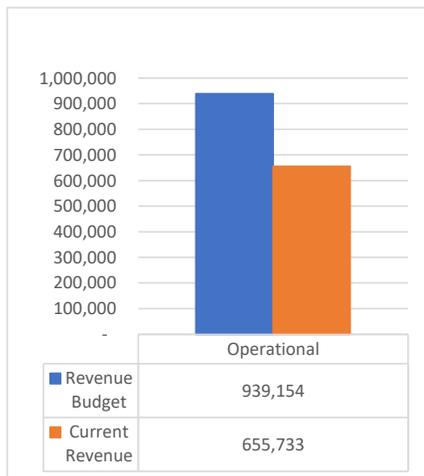
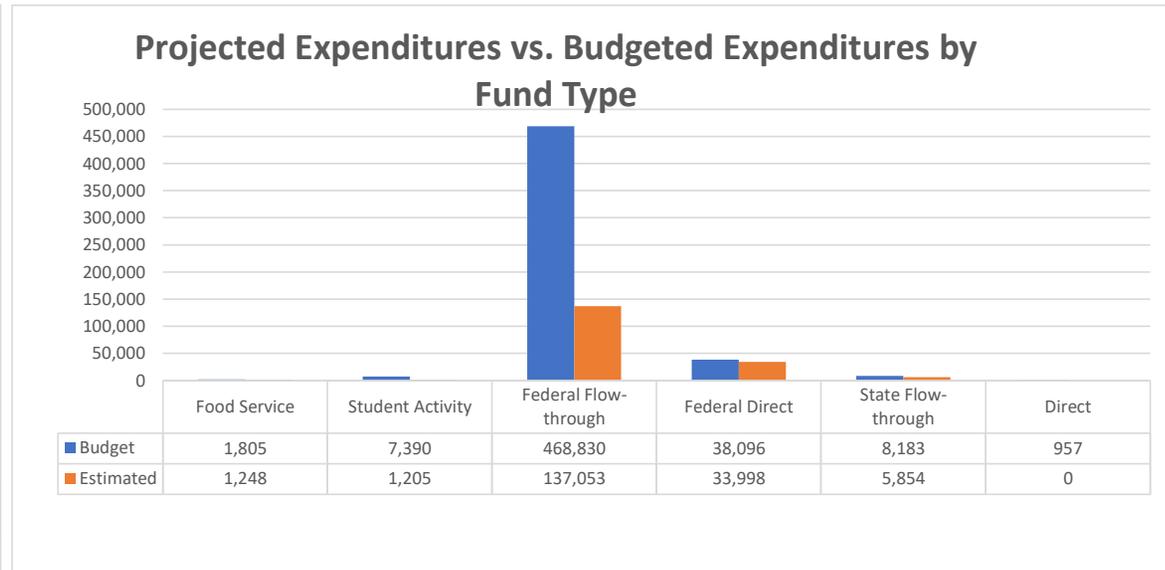
Fund	Source	Beginning Fund				Fund Balance	Liabilities	Cash Balance
		Balance	Revenue	Expenditure	Net Dec/Inc			
11000	11000 - Operational Fund	\$ 313,376.31	\$ 655,733.40	\$ 582,368.10	\$ 73,365.30	\$ 386,741.61	\$ 20,698.66	\$ 407,440.27
14000	14000 - Inst. Materials Fund	1,946.58	-	1,946.58	(1,946.58)	-	-	-
21000	21000 - Food Services Fund	1,804.86	-	416.00	(416.00)	1,388.86	36.18	1,425.04
23000	23000 - Non-Instruct. Fund	6,298.10	805.00	120.00	685.00	6,983.10	-	6,983.10
24101	24101 - Title I	-	8,324.41	11,748.28	(3,423.87)	(3,423.87)	705.68	(2,718.19)
24106	24106 - IDEA-B	-	10,850.84	15,570.24	(4,719.40)	(4,719.40)	894.22	(3,825.18)
24308	24308 - CRRSA, ESSER II	-	14,589.78	20,013.07	(5,423.29)	(5,423.29)	539.00	(4,884.29)
24309	24309 - Social Emotional Learning	-	-	960.02	(960.02)	(960.02)	222.60	(737.42)
24316	24316 - ESSER II Air Quality	-	2,387.00	2,387.00	-	-	-	-
25153	25153 - Medicaid	36,218.03	2,850.27	7,257.68	(4,407.41)	31,810.62	75.08	31,885.70
24154	24154 - Title II	-	354.78	925.70	\$ (570.92)	(570.92)	74.10	(496.82)
27107	27107 - Library SB-66	(2,051.29)	2,240.02	-	2,240.02	188.73	-	188.73
27109	27109 - Inst Materials Cash	5,665.09	-	5,853.82	(5,853.82)	(188.73)	-	(188.73)
29102	29102 - Direct Grant	956.96	-	-	-	956.96	-	956.96
31700	31700 - SB-9 State Match	(7,766.63)	7,766.63	-	7,766.63	-	-	-
31703	31703 - SB-9 Cash	8,115.00	9,608.00	-	9,608.00	17,723.00	-	17,723.00
31200	31200 - Lease Assistance	(17,822.50)	35,635.00	15,625.00	20,010.00	2,187.50	-	2,187.50
31400	31400 - Special Capital Outlay State	(7,397.91)	7,347.62	7,956.00	(608.38)	(8,006.29)	-	(8,006.29)
	Total	\$ 339,342.60	\$ 758,492.75	\$ 673,147.49	\$ 85,345.26	\$ 424,687.86	\$ 23,245.52	\$ 447,933.38

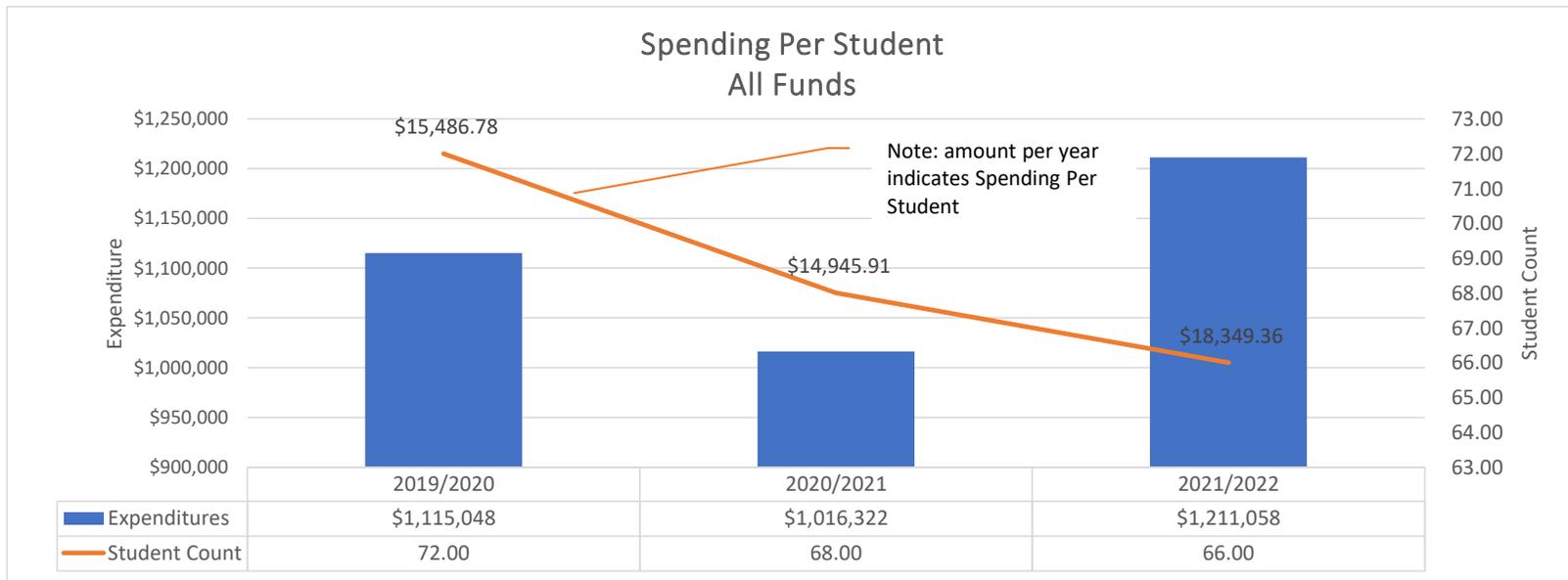
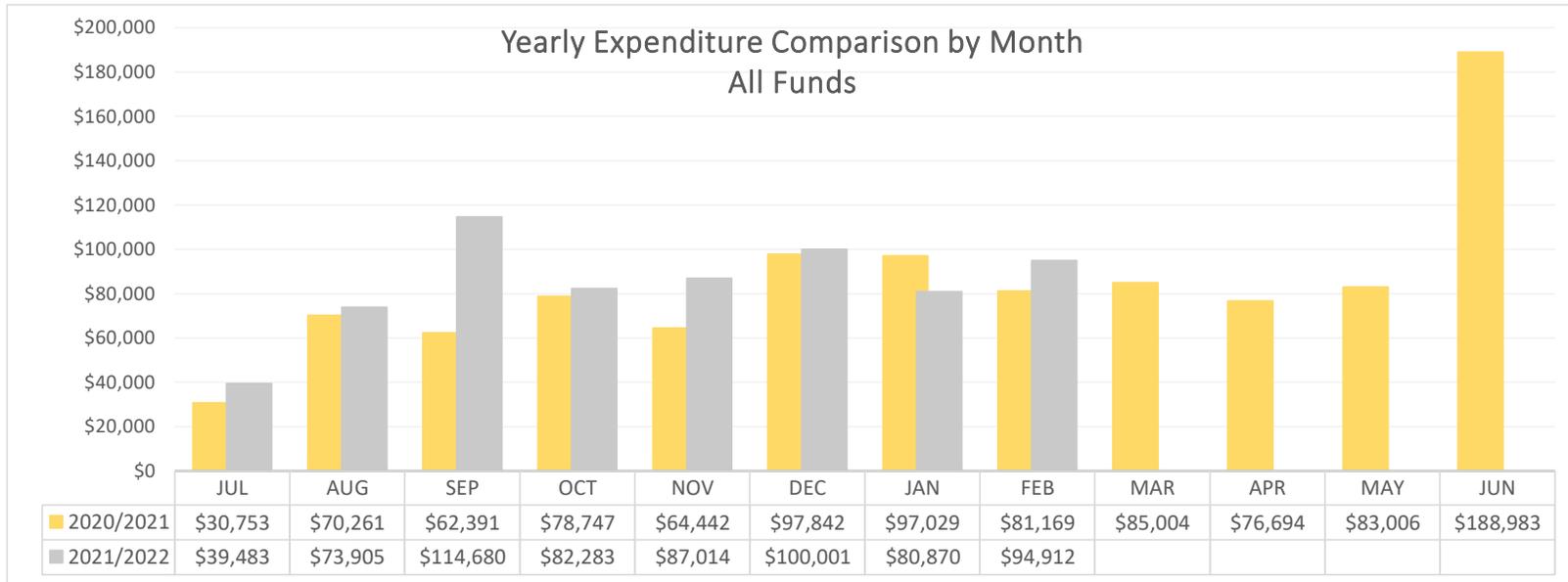
	Total Bank	
Bank Statement Ending Balance	454,837.97	
Uncleared Payments	7,152.91	
Uncleared Deposits	-	
Revised System Cash Balance	447,685.06	
15000- Prepaid Expenses	(248.32)	

Rio Gallinas School for Ecology and the Arts

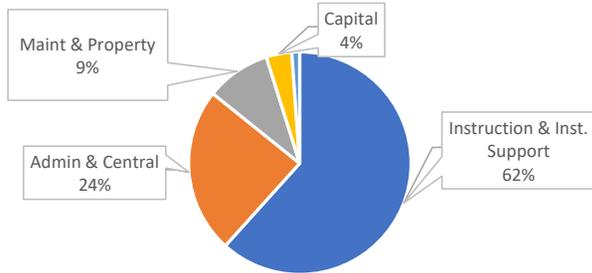
Expenditure Analytical Review

February 28, 2022

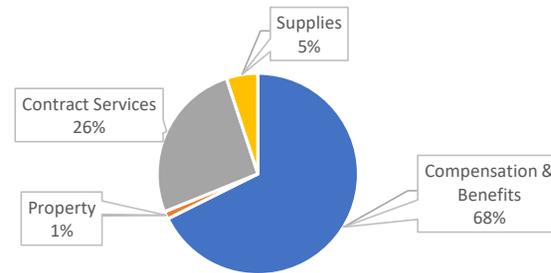




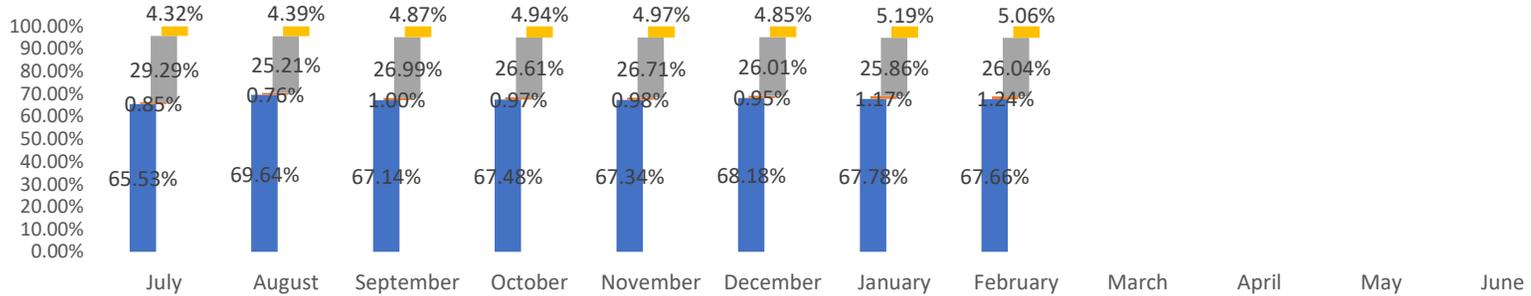
Estimated Expenditures by Function - All Funds



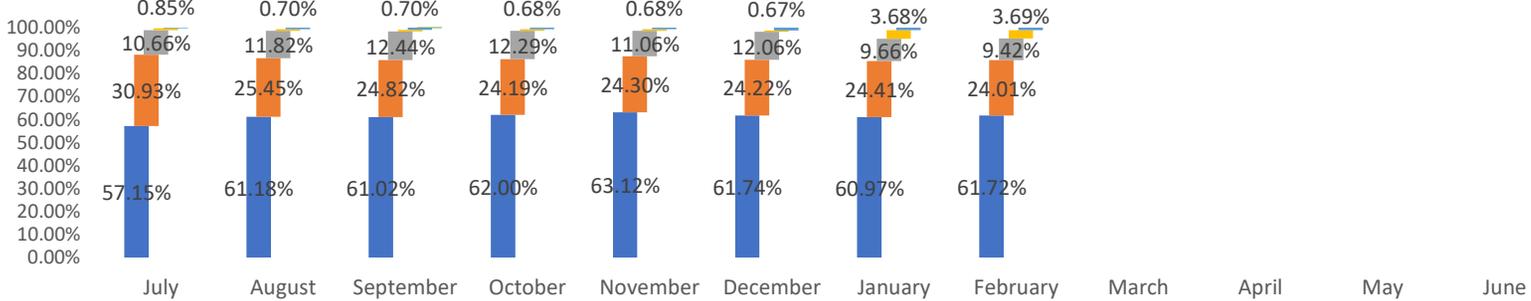
Estimated Expenditures by Object - All Funds



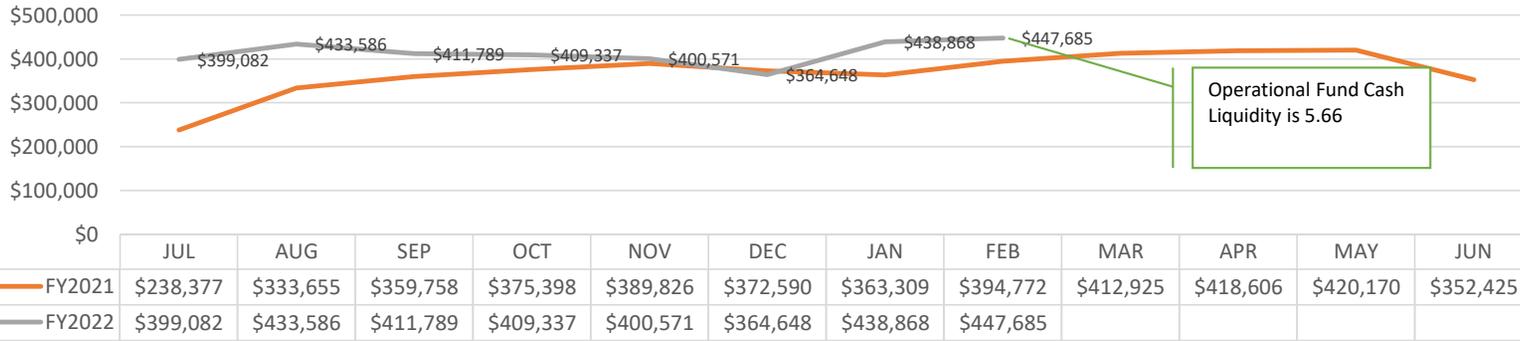
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



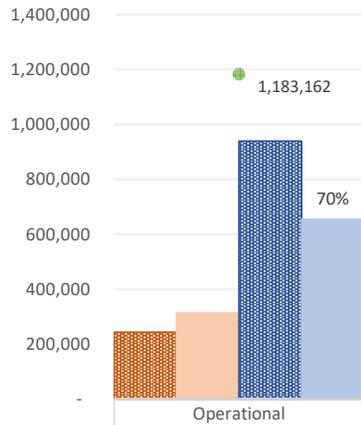
Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Monthly Cash Balance All Funds

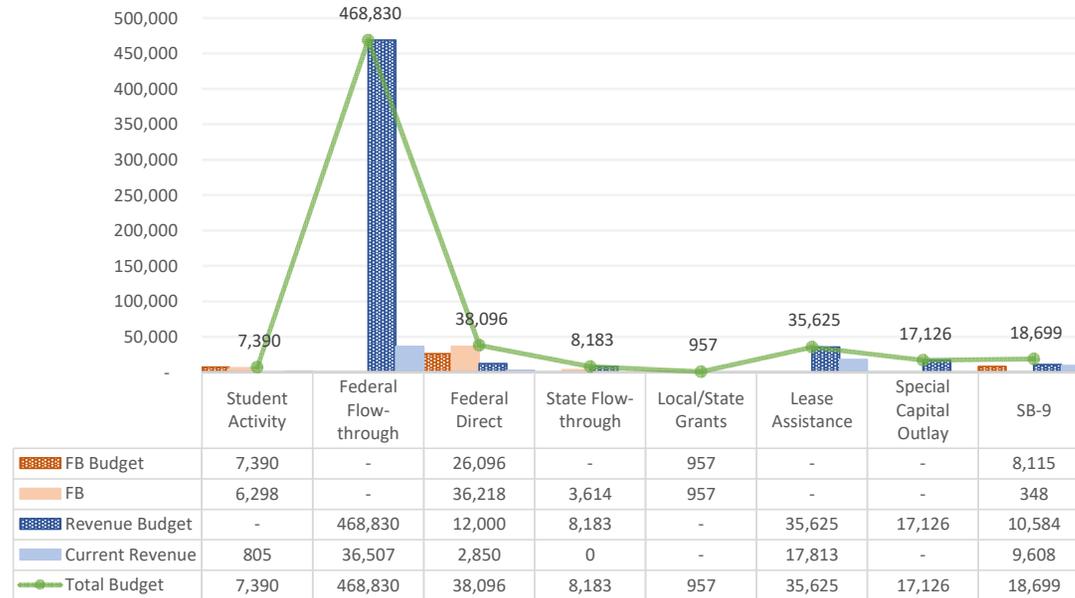


(Operational Fund Only)



FB Budget	244,008
FB	313,376
Revenue Budget	939,154
YTD Revenue	655,733
Total Budget	1,183,162

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

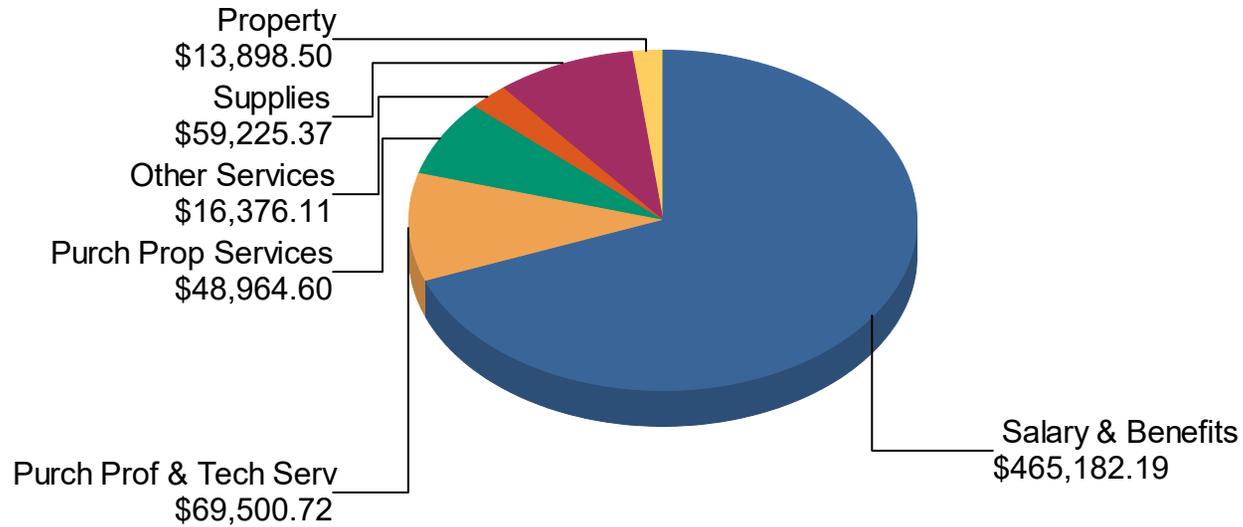


Balances through 02/28/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp	2,292.00	2,292.00		2,292.00	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	936,862.00	936,862.00	648,981.24	287,880.76	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			6,752.16	6,752.16-	
Total for Funds 11000, Func 0000 and Revenue accounts		939,154.00	939,154.00	655,733.40	283,420.60	
Funds 23105 - Skiing, Func 0000 - None						
23105- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			805.00	805.00-	
Total for Funds 23105, Func 0000 and Revenue accounts		.00	.00	805.00	805.00-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	8,324.41	22,675.59	
Total for Funds 24101, Func 0000 and Revenue accounts		31,000.00	31,000.00	8,324.41	22,675.59	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	35,729.00	35,729.00	10,850.84	24,878.16	
Total for Funds 24106, Func 0000 and Revenue accounts		35,729.00	35,729.00	10,850.84	24,878.16	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	354.78	4,645.22	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	354.78	4,645.22	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		121,569.00	14,589.78	106,979.22	
Total for Funds 24308, Func 0000 and Revenue accounts		.00	121,569.00	14,589.78	106,979.22	
Funds 24309 - CRRSA - SEL, Func 0000 - None						
24309- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		15,000.00		15,000.00	
Total for Funds 24309, Func 0000 and Revenue accounts		.00	15,000.00	.00	15,000.00	
Funds 24316 - Air Quality, Func 0000 - None						
24316- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		2,387.00	2,387.00		
Total for Funds 24316, Func 0000 and Revenue accounts		.00	2,387.00	2,387.00	.00	
Funds 24330 - ESSER III, Func 0000 - None						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		258,145.00		258,145.00	
Total for Funds 24330, Func 0000 and Revenue accounts		.00	258,145.00	.00	258,145.00	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	2,850.27	9,149.73	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	2,850.27	9,149.73	

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

Balances through 02/28/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 27107 - 2012GOBondSB66, Func 0000 - None						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	2,292.00	2,292.00	2,240.02	51.98	
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,491.00	2,491.00		2,491.00	
Total for Funds 27107, Func 0000 and Revenue accounts		4,783.00	4,783.00	2,240.02	2,542.98	
Funds 27202 - OpenSciExplni, Func 0000 - None						
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		3,400.00		3,400.00	
Total for Funds 27202, Func 0000 and Revenue accounts		.00	3,400.00	.00	3,400.00	
Funds 31200 - PubSchCapOutlay, Func 0000 - None						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,625.00	35,635.00	10.00-	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	35,625.00	35,635.00	10.00-	
Funds 31400 - SpcCapOutlaySt, Func 0000 - None						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,347.62	7,347.62-	
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	5,092.00	17,126.00		17,126.00	
Total for Funds 31400, Func 0000 and Revenue accounts		5,092.00	17,126.00	7,347.62	9,778.38	
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None						
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,766.63	7,766.63-	
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	976.00	976.00		976.00	
Total for Funds 31700, Func 0000 and Revenue accounts		976.00	976.00	7,766.63	6,790.63-	
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None						
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	9,608.00	9,608.00	9,608.00		
Total for Funds 31703, Func 0000 and Revenue accounts		9,608.00	9,608.00	9,608.00	.00	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,043,342.00	1,491,502.00	758,492.75	733,009.25	

Actuals Expenditures



Salary & Benefits	\$465,182.19	69.1%
Purch Prof & Tech Serv	\$69,500.72	10.3%
Purch Prop Services	\$48,964.60	7.3%
Other Services	\$16,376.11	2.4%
Supplies	\$59,225.37	8.8%
Property	\$13,898.50	2.1%
Debt Service	\$0.00	0.0%
Total:	\$673,147.49	100.0%

Balances through 02/28/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick		826.00		1,892.63	1,066.63-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	197,034.00	228,439.00	90,193.22	123,737.47	14,508.31
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	20,068.00	39,966.00	12,799.82	20,022.58	7,143.60
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	23,227.00	20,801.00	9,533.37	11,266.71	.92
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		13,322.00	6,281.33	7,040.61	.06
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	62,424.00				
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstrn,Teachers		1,000.00	1,812.54	437.50	1,250.04-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstrn,InstAssts	2,000.00	5,851.00	5,458.42	2,436.34	2,043.76-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement				102.68	102.68-
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	33,199.00	41,701.00	16,705.04	22,214.98	2,780.98
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,519.00	5,170.00	2,395.91	2,773.52	.57
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement	9,458.00				
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				13.56	13.56-
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	4,385.00	5,505.00	2,205.19	2,932.63	367.18
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	465.00	683.00	316.25	366.11	.64
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth	1,249.00				
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		52.00		117.34	65.34-
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	13,587.00	15,900.00	6,397.05	8,474.82	1,028.13
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,441.00	1,888.00	872.52	1,015.25	.23
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments	3,871.00				
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		12.00		27.46	15.46-
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	3,181.00	3,719.00	1,496.05	1,982.13	240.82
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	337.00	442.00	204.16	237.57	.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		5,960.68	1,397.68-
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums	11,831.00	27,285.00	11,804.87	12,341.17	3,138.96
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00	6,972.00	3,302.09	3,669.10	.81
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums	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	87.12	126.96	82.92
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life	26.00	43.00	19.80	23.10	.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	717.97	679.49	96.54
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental	89.00	258.00	119.79	137.82	.39
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental	206.00	206.00			206.00

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

Balances through 02/28/2022						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision		52.00		51.94	.06	
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	212.00	212.00	97.57	90.37	24.06	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision	21.00	45.00	20.46	24.18	.36	
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability		161.00		160.13	.87	
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	145.00	145.00	67.10	99.89	177.79	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability	80.00	80.00	33.22	24.16	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	25.28	33.33	8.39	
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	1,063.35	3,289.86	246.79	
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	500.00	500.00			500.00	
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	2,000.00	2,000.00	1.35	1,899.62	99.03	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	13,500.00	1,896.90	3,503.10	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	13,863.00		13,982.54	119.54	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	4,999.00	4,999.00		5,046.49	47.49	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		442.87	257.13	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	224,944.00	101,747.00			101,747.00	
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k		670.00		669.41	.59	
Total for Func 1000 and Expense accounts		676,892.00	590,198.00	187,536.62	263,249.19	139,412.19	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		72,000.00	33,000.00	39,000.00		
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,793.00	13,741.00	5,125.00	8,615.01	.99	
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	23,250.00					
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub		3,338.00	1,410.20	1,171.28	756.52	
11000- 2100- 51300- 1010- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub			17.85	320.23	338.08	
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	13,496.00	5,989.52	7,391.06	115.42	
11000- 2100- 52111- 1010- 068004- 0000- 00000	EducRetirement			2.70	48.51	51.21	

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

Balances through 02/28/2022 **Fiscal Year 2021/22**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts (continued)						
11000-2100-52111-2000-068004-0000-00000	EducRetirement	4,433.00				
11000-2100-52112-0000-068004-0000-00000	ERARetireeHlth	396.00	1,782.00	790.77	975.72	15.51
11000-2100-52112-1010-068004-0000-00000	ERARetireeHlth			.36	6.41	6.77-
11000-2100-52112-2000-068004-0000-00000	ERARetireeHlth	585.00				
11000-2100-52210-0000-068004-0000-00000	FICA Payments	1,228.00	5,210.00	2,307.16	2,854.95	47.89
11000-2100-52210-1010-068004-0000-00000	FICA Payments			1.11	19.86	20.97-
11000-2100-52210-2000-068004-0000-00000	FICA Payments	1,814.00				
11000-2100-52220-0000-068004-0000-00000	MedicarePaymnts	287.00	1,219.00	539.60	667.75	11.65
11000-2100-52220-1010-068004-0000-00000	MedicarePaymnts			.27	4.64	4.91-
11000-2100-52220-2000-068004-0000-00000	MedicarePaymnts	426.00	426.00			426.00
11000-2100-52311-0000-068004-0000-00000	Hth&MedPremiums		7,058.00	3,239.28	3,818.01	.71
11000-2100-52311-2000-068004-0000-00000	Hth&MedPremiums	3,070.00				
11000-2100-52312-0000-068004-0000-00000	Life	29.00	51.00	22.44	27.72	.84
11000-2100-52312-2000-068004-0000-00000	Life	26.00	26.00			26.00
11000-2100-52313-0000-068004-0000-00000	Dental		197.00	89.98	106.34	.68
11000-2100-52313-2000-068004-0000-00000	Dental	89.00	89.00			89.00
11000-2100-52314-0000-068004-0000-00000	Vision		46.00	20.68	24.44	.88
11000-2100-52314-2000-068004-0000-00000	Vision	21.00	21.00			21.00
11000-2100-52315-0000-068004-0000-00000	Disability	68.00	245.00	132.64	137.33	24.97-
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	728.00		728.00	
11000-2100-52710-2000-068004-0000-00000	WorkersCompPrem	393.00	393.00			393.00
11000-2100-52720-0000-068004-0000-00000	WorkrsCompERFee	5.00	14.00	6.90	6.90	.20
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	8,734.71	6,265.29	
11000-2100-53330-2000-068004-0000-00000	ProfessDevelop	500.00	500.00			500.00
11000-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	1,500.00	1,500.00			1,500.00
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00
Total for Func 2100 and Expense accounts		92,418.00	170,501.00	70,931.17	72,189.45	27,380.38

Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000-2200-51100-0000-068004-1211-00000	SalariesExpense,Coord/Sub	5,172.00				
11000-2200-52111-0000-068004-0000-00000	EducRetirement	784.00	784.00			784.00
11000-2200-52112-0000-068004-0000-00000	ERARetireeHlth	104.00	104.00			104.00

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



Balances through 02/28/2022						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst (continued)							
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	
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		5,488.00	1,476.00-	
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00	51.00		949.00	
Total for Func 2200 and Expense accounts		8,286.00	7,126.00	51.00	5,576.00	1,499.00	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	104,424.00	104,424.00	34,808.00	69,616.00		
11000- 2300- 51300- 0000- 068004- 1114- 00000	AddtnlCompenstr,AdminAssi		240.00		240.00		
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstr,Sec/Crcl/		2,000.00	833.30	1,166.62	.08	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	15,821.00	16,124.00	5,399.64	10,723.56	.80	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,089.00	2,129.00	712.86	1,415.70	.44	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,475.00	6,475.00	2,141.22	4,261.37	72.41	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,515.00	1,515.00	500.74	996.56	17.70	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,496.00	1,575.28	2,920.23	.49	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00	10.56	21.12	25.32	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	68.64	128.70	8.66	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	15.04	28.20	2.76	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	104.40	195.75	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	79.37	8,420.63		
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,500.00	4,686.71	813.29		
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising		874.00		873.68	.32	
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	1,600.00		100.00-	
Total for Func 2300 and Expense accounts		152,770.00	156,764.00	52,540.36	103,590.01	633.63	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY	

Balances through 02/28/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/	19,793.00	19,711.00	7,753.00	12,107.02	149.02-
11000-2400-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/	2,000.00				
11000-2400-52111-0000-068004-0000-00000	EducRetirement	3,302.00	3,302.00	776.40	1,341.52	1,184.08
11000-2400-52112-0000-068004-0000-00000	ERARetireeHlth	436.00	436.00	102.50	177.09	156.41
11000-2400-52210-0000-068004-0000-00000	FICA Payments	1,352.00	1,352.00	480.65	765.49	105.86
11000-2400-52220-0000-068004-0000-00000	MedicarePaymnts	316.00	316.00	112.41	179.05	24.54
11000-2400-52312-0000-068004-0000-00000	Life	29.00	29.00	6.60	9.24	13.16
11000-2400-52315-0000-068004-0000-00000	Disability	68.00	68.00	17.90	38.58	11.52
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	9.00	4.21	4.15	.64
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		114.00		113.81	.19
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	750.00	750.00		318.75	431.25
Total for Func 2400 and Expense accounts		31,131.00	29,582.00	10,953.67	15,804.70	2,823.63
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	78,541.00	89,571.00	41,340.43	48,230.42	.15
11000-2500-53711-0000-068004-0000-00000	Other Charges		352.00	132.00	396.00	176.00-
11000-2500-55915-0000-068004-0000-00000	OthContractSvcs		44.00		44.00	
11000-2500-56113-0000-068004-0000-00000	Software	17,370.00	17,700.00	440.00	17,260.00	
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00	22.05		477.95
Total for Func 2500 and Expense accounts		96,411.00	108,167.00	41,934.48	65,930.42	302.10
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	24,600.00	9,349.00	1,785.00	7,563.50	.50
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstn,Maintenan		2,500.00	1,785.70	714.28	.02
11000-2600-52111-0000-068004-0000-00000	EducRetirement	3,727.00	3,727.00	541.00	1,041.09	2,144.91
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	492.00	492.00	71.40	137.43	283.17
11000-2600-52210-0000-068004-0000-00000	FICA Payments	1,526.00	1,526.00	221.40	513.23	791.37
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	357.00	357.00	51.80	120.04	185.16
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	2.65	5.82	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

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

Balances through 02/28/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000-2600-52315-0000-068004-0000-00000	Disability	360.00	360.00		1.44	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	
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	9,441.00	5,891.78	3,548.40	.82
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	9,500.00	11,534.00	6,581.64	4,951.45	.91
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,000.00	19,933.00	11,338.51	8,593.69	.80
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,445.00	9,658.00	5,424.01	4,233.73	.26
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	3,019.00	3,019.00		4,375.00	1,356.00-
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	9,268.00	9,274.00		9,274.00	
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	2,745.00		2,744.56	.44
Total for Func 2600 and Expense accounts		116,636.00	105,670.00	33,695.81	48,277.40	23,696.79
Funds 11000 - Operational, Func 2700 - StudentTranspntn						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense, Bus Drive		4,203.00	2,721.60	346.50	1,134.90
11000-2700-52210-0000-068004-0000-00000	FICA Payments		261.00	168.74	21.48	70.78
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts		61.00	39.46	5.03	16.51
11000-2700-52720-0000-068004-0000-00000	WorkrsCompERFee		3.00	1.74	.32	.94
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	2,500.00	4,498.00		4,347.47	150.53
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	1,622.00	1,628.00		1,628.00	
11000-2700-56211-0000-068004-0000-00000	Gasoline	1,000.00	1,000.00	950.00	50.00	
Total for Func 2700 and Expense accounts		5,122.00	11,654.00	3,881.54	6,398.80	1,373.66
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000-2900-58219-0000-068004-0000-00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00
Total for Func 2900 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000-3100-51300-0000-068004-1617-00000	AddtnlCompenstn, Food Serv	2,000.00	2,000.00	916.63	1,083.29	.08
11000-3100-52111-0000-068004-0000-00000	EducRetirement	303.00	304.00	138.93	164.19	.88
11000-3100-52112-0000-068004-0000-00000	ERARetireeHlth	40.00	41.00	18.37	21.71	.92
11000-3100-52210-0000-068004-0000-00000	FICA Payments	124.00	125.00	56.87	67.21	.92
11000-3100-52220-0000-068004-0000-00000	MedicarePaymnts	29.00	30.00	13.31	15.73	.96
Total for Func 3100 and Expense accounts		2,496.00	2,500.00	1,144.11	1,352.13	3.76

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

Balances through 02/28/2022

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
Total for Funds 11000		1,183,162.00	1,183,162.00	402,668.76	582,368.10	198,125.14
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56108- 1020- 068004- 0000- 00000	InsMatCR50%Othr		487.00		1,319.11	832.11-
14000- 1000- 56113- 1010- 068004- 0000- 00000	Software		1,460.00		627.47	832.53
Total for Funds 14000, Func 1000 and Expense accounts		.00	1,947.00	.00	1,946.58	.42
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstr,Food Serv			666.70	333.35	1,000.05-
21000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement			101.00	50.50	151.50-
21000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			13.30	6.65	19.95-
21000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments			41.30	20.65	61.95-
21000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			9.70	4.85	14.55-
21000- 3100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,805.00	1,805.00			1,805.00
Total for Funds 21000, Func 3100 and Expense accounts		1,805.00	1,805.00	832.00	416.00	557.00
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,260.00	4,260.00	1,085.00	120.00	3,055.00
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,130.00	3,130.00			3,130.00
Total for Funds 23000, Func 1000 and Expense accounts		7,390.00	7,390.00	1,085.00	120.00	6,185.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers		20,001.00	9,166.74	10,833.42	.84
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,549.00		6,043.84	1,098.88	7,142.72-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,205.00				
24101- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			915.64	166.48	1,082.12-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	291.00	291.00			291.00
24101- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			120.89	21.98	142.87-
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			906.07	733.11	1,639.18-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	211.00	290.00			290.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			211.86	171.40	383.26-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	11,652.00	8,569.00			1,782.51-
24101- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			1,349.81	245.42	1,595.23-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	46.00	3.00			3.00
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life			11.88	1.98	13.86-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	575.00	87.00			87.00
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			41.36	7.52	48.88-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	71.00	11.00			11.00

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



Balances through 02/28/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
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			8.04	4.60	12.64-
24101- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	171.00	171.00			171.00
Total for Funds 24101, Func 1000 and Expense accounts		31,000.00	31,000.00	18,776.13	11,748.28	475.59
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers		20,801.00	9,533.37	11,266.71	.92
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	25,485.00	2,082.00	8,354.39		6,272.39-
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,887.00	3,152.00			3,152.00
24106- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			2,709.99	1,706.90	4,416.89-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	381.00	417.00			417.00
24106- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			357.83	225.42	583.25-
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			1,062.80	648.10	1,710.90-
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	277.00	279.00			279.00
24106- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			248.53	151.54	400.07-
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		2,262.00		7.08-	2,269.08
24106- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			1,082.95	1,178.32	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			23.76	9.24	33.00-
24106- 1000- 52313- 0000- 068004- 0000- 00000	Dental		52.00			52.00
24106- 1000- 52313- 2000- 068004- 0000- 00000	Dental			23.54	27.82	51.36-
24106- 1000- 52314- 0000- 068004- 0000- 00000	Vision		23.00			23.00
24106- 1000- 52314- 2000- 068004- 0000- 00000	Vision			10.34	12.22	22.56-
24106- 1000- 52315- 2000- 068004- 0000- 00000	Disability			33.11	24.08	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			6.90	2.30	9.20-
24106- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,038.00	5,038.00			5,038.00
Total for Funds 24106, Func 1000 and Expense accounts		35,729.00	35,729.00	23,447.51	15,570.24	3,288.75-
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			702.57	741.77	1,444.34-
24154- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			106.42	112.33	218.75-

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

Balances through 02/28/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction (continued)						
24154- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			14.10	14.92	29.02-
24154- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			43.59	45.98	89.57-
24154- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			10.15	10.70	20.85-
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00	327.82		3,672.18
Total for Func 1000 and Expense accounts		4,000.00	4,000.00	1,204.65	925.70	1,869.65
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
Total for Func 2400 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Total for Funds 24154		5,000.00	5,000.00	1,204.65	925.70	2,869.65
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		21,900.00	22,373.60	526.40	1,000.00-
Total for Func 1000 and Expense accounts		.00	21,900.00	22,373.60	526.40	1,000.00-
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts						
24308- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompensn,Coord/Sub			2,765.18	502.76	3,267.94-
24308- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			418.88	76.16	495.04-
24308- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			55.33	10.06	65.39-
24308- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			171.49	31.18	202.67-
24308- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			40.15	7.30	47.45-
Total for Func 2100 and Expense accounts		.00	.00	3,451.03	627.46	4,078.49-
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial		57,000.00	8,454.00	8,121.00	40,425.00
24308- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement		8,490.00	1,081.70	1,122.92	6,285.38
24308- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		1,200.00	142.80	148.24	908.96
24308- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments		2,000.00	524.15	503.50	972.35
24308- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		952.00	122.55	117.76	711.69
24308- 2600- 52312- 0000- 068004- 0000- 00000	Life		24.00	10.55	12.66	.79
24308- 2600- 52315- 0000- 068004- 0000- 00000	Disability				5.80	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	574.96	8,681.53	20,743.51
24308- 2600- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k				141.53	141.53-
Total for Func 2600 and Expense accounts		.00	99,669.00	10,915.34	18,859.21	69,894.45
Total for Funds 24308		.00	121,569.00	36,739.97	20,013.07	64,815.96
Funds 24309 - CRRSA - SEL, Func 1000 - Instruction						
24309- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop		6,000.00			6,000.00
24309- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks		4,000.00			4,000.00

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

Balances through 02/28/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 1000 and Expense accounts		.00	10,000.00	.00	.00	10,000.00
Funds 24309 - CRRSA - SEL, Func 2100 - SuppSvcsStudnts						
24309-2100-51300-0000-068004-1211-00000	AddnlCompenstn,Coord/Sub		5,000.00	4,230.82	769.24	.06-
24309-2100-52111-0000-068004-0000-00000	EducRetirement			640.97	116.54	757.51-
24309-2100-52112-0000-068004-0000-00000	ERARetireeHlth			84.59	15.38	99.97-
24309-2100-52210-0000-068004-0000-00000	FICA Payments			262.35	47.70	310.05-
24309-2100-52220-0000-068004-0000-00000	MedicarePaymnts			61.38	11.16	72.54-
Total for Func 2100 and Expense accounts		.00	5,000.00	5,280.11	960.02	1,240.13-
Total for Funds 24309		.00	15,000.00	5,280.11	960.02	8,759.87
Funds 24316 - Air Quality, Func 2600 - Op&MaintofPlant						
24316-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k		2,387.00		2,387.00	
Total for Funds 24316, Func 2600 and Expense accounts		.00	2,387.00	.00	2,387.00	.00
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330-2100-51100-0000-068004-1211-00000	SalariesExpense,Coord/Sub		145,931.00			145,931.00
24330-2100-52111-0000-068004-0000-00000	EducRetirement		22,108.00			22,108.00
24330-2100-52112-0000-068004-0000-00000	ERARetireeHlth		2,919.00			2,919.00
24330-2100-52210-0000-068004-0000-00000	FICA Payments		9,048.00			9,048.00
24330-2100-52220-0000-068004-0000-00000	MedicarePaymnts		2,116.00			2,116.00
24330-2100-52312-0000-068004-0000-00000	Life		184.00			184.00
24330-2100-52500-0000-068004-0000-00000	UnemployntComp		810.00			810.00
24330-2100-52720-0000-068004-0000-00000	WorkrsCompERFee		29.00			29.00
24330-2100-53215-0000-068004-0000-00000	PsycholgtsCont		75,000.00			75,000.00
Total for Funds 24330, Func 2100 and Expense accounts		.00	258,145.00	.00	.00	258,145.00
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	7,938.00	3,446.00			3,446.00
Total for Func 1000 and Expense accounts		7,938.00	3,446.00	.00	.00	3,446.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153-2100-51300-0000-068004-1217-00000	AddnlCompenstn,Sec/Crcl/		3,000.00	1,250.00	1,750.00	
25153-2100-52111-0000-068004-0000-00000	EducRetirement		455.00	189.50	265.25	.25
25153-2100-52112-0000-068004-0000-00000	ERARetireeHlth		60.00	25.00	34.99	.01
25153-2100-52210-0000-068004-0000-00000	FICA Payments		187.00	77.60	108.55	.85
25153-2100-52220-0000-068004-0000-00000	MedicarePaymnts		44.00	18.10	25.29	.61
25153-2100-53212-2000-068004-0000-00000	SpeechThrpsCont	20,000.00	20,000.00	16,638.14	3,361.86	
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	9,508.00	9,508.00	7,909.77	1,598.23	
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	150.00	150.00			150.00
25153-2100-55915-0000-068004-0000-00000	OthContractSvcs		746.00	631.83	113.51	.66

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



Balances through 02/28/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2100 and Expense accounts		29,658.00	34,150.00	26,739.94	7,257.68	152.38
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00			500.00
Total for Func 2500 and Expense accounts		500.00	500.00	.00	.00	500.00
Total for Funds 25153		38,096.00	38,096.00	26,739.94	7,257.68	4,098.38
Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	4,783.00	4,783.00			4,783.00
Total for Funds 27107, Func 2200 and Expense accounts		4,783.00	4,783.00	.00	.00	4,783.00
Funds 27109 - Inst. Materials, Func 1000 - Instruction						
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb				5,092.10	5,092.10-
27109- 1000- 56113- 1010- 068004- 0000- 00000	Software				761.72	761.72-
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	.00	5,853.82	5,853.82-
Funds 27202 - OpenSciExplni, Func 1000 - Instruction						
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		3,400.00			3,400.00
Total for Funds 27202, Func 1000 and Expense accounts		.00	3,400.00	.00	.00	3,400.00
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentILandBldngs		35,625.00	20,000.00	15,625.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	35,625.00	20,000.00	15,625.00	.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay						
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k				7,956.00	7,956.00-
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	5,092.00	17,126.00			17,126.00
Total for Funds 31400, Func 4000 and Expense accounts		5,092.00	17,126.00	.00	7,956.00	9,170.00
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	976.00	976.00	976.00		
Total for Funds 31700, Func 4000 and Expense accounts		976.00	976.00	976.00	.00	.00
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay						
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	17,723.00	17,723.00	160.50		17,562.50
Total for Funds 31703, Func 4000 and Expense accounts		17,723.00	17,723.00	160.50	.00	17,562.50
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,331,713.00	1,781,820.00	537,910.57	673,147.49	570,761.94

Statement Date 02/28/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	454,837.97	Service Charge	0.00
Less: Uncleared Payments	7,152.91	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	88,267.59
Adjusted Bank Balance	447,685.06	Cleared Deposits	103,283.44
System Cash Balance	447,685.06	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	447,685.06	Submitted By	JPINEDA, 03/02/2022
Difference	0.00	Posted By	RRUNYAN, 03/02/2022

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
01/12/22	11730	704.90	Sharp Electronics Corporation	000202		180MAIN
02/10/22	11748	1,144.49	Dalia I. Melendez Mendoza		000078	180MAIN
02/22/22	11763	1,495.86	Anastasia Murphy	010008		180MAIN
02/22/22	11764	2,753.53	City of Las Vegas	000019		180MAIN
02/22/22	11765	526.16	Plateau Telecommunications Inc	000220		180MAIN
02/22/22	11766	442.78	Staples	000082		180MAIN
02/25/22	00108822(*)		Angel A. Brito		000060	180MAIN
02/25/22	00108823(*)		Joelle Lujan		000074	180MAIN
02/25/22	11758(*)		EFTPS	900004		180MAIN
02/25/22	ACH-00001264(*)		Michelle Cambron		000028	180MAIN
02/25/22	ACH-00001265(*)		Nicholas N. Casados		000077	180MAIN
02/25/22	ACH-00001266(*)		Aja Currey		000002	180MAIN
02/25/22	ACH-00001267(*)		Margaret A. Dodd		000067	180MAIN
02/25/22	ACH-00001268(*)		Benjamin B. Espinoza		000068	180MAIN
02/25/22	ACH-00001269(*)		Katherine Espinoza		000055	180MAIN
02/25/22	ACH-00001270(*)		Cipriano J. Flores		000081	180MAIN
02/25/22	ACH-00001271(*)		Yolanda Garduno		000004	180MAIN
02/25/22	ACH-00001272(*)		Eva Keltner		000079	180MAIN
02/25/22	ACH-00001273(*)		Kirk Ludi		000050	180MAIN
02/25/22	ACH-00001274(*)		Alicia Martinez		000042	180MAIN
02/25/22	ACH-00001275(*)		Dalia I. Melendez Mendoza		000078	180MAIN
02/25/22	ACH-00001276(*)		Heather D. Melhus		000082	180MAIN
02/25/22	ACH-00001277(*)		John Peden		000010	180MAIN
02/25/22	ACH-00001278(*)		Alma Rudolph		000029	180MAIN

7,152.91

(*) Cancelled Payments

22,963.46

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 2/28/2022, Uncleared Only? = No)



Statement Date 02/28/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/19/22	11734	163.74	163.74		02/28/22	Teacher Synergy,LLC	010036		180MAIN
02/02/22	11739	1,476.00	1,476.00		02/28/22	BK Interactive LLC	010083		180MAIN
02/02/22	11740	61.52	61.52		02/28/22	Blick Art Materials, LLC	000088		180MAIN
02/02/22	11741	85.63	85.63		02/28/22	City of Las Vegas	000019		180MAIN
02/02/22	11742	3,357.46	3,357.46		02/28/22	DeAun Willoughby CPA, PC	000036		180MAIN
02/02/22	11743	526.16	526.16		02/28/22	Plateau Telecommunications Inc	000220		180MAIN
02/02/22	11744	603.71	603.71		02/28/22	PNM	000049		180MAIN
02/02/22	11745	162.17	162.17		02/28/22	Staples	000082		180MAIN
02/09/22	11751	6,890.06	6,890.06		02/28/22	ACES	000083		180MAIN
02/09/22	11752	1,303.18	1,303.18		02/28/22	Bank of America Purchase Card	000133		180MAIN
02/09/22	11753	4,730.02	4,730.02		02/28/22	Rainbow Road Therapies Inc	000039		180MAIN
02/09/22	11754	634.39	634.39		02/28/22	Sharp Electronics Corporation	000202		180MAIN
02/10/22	11746	200.10	200.10		02/28/22	Angel A. Brito		000060	180MAIN
02/10/22	11747	593.23	593.23		02/28/22	Joelle Lujan		000074	180MAIN
02/10/22	11749	224.03	224.03		02/28/22	Heather D. Melhus		000082	180MAIN
02/10/22	11750	5,576.13	5,576.13		02/28/22	EFTPS	900004		180MAIN
02/10/22	11755	1,442.48	1,442.48		02/28/22	NM RHC	900006		180MAIN
02/10/22	11756	7,585.18	7,585.18		02/28/22	NMPSIA	900001		180MAIN
02/10/22	Batch 02/10/2022	15,706.02	15,706.02		02/28/22				180MAIN
02/14/22	11757	12,203.64	12,203.64		02/28/22	NM Educational RetirementBoard	900005		180MAIN
02/16/22	11768	1,266.36	1,266.36		02/28/22	NM Taxation/Revenue Department	900003		180MAIN
02/18/22	11767	295.98	295.98		02/28/22	First Financial Group of Amer.	901000		180MAIN
02/22/22	11762	216.94	216.94		02/28/22	New Mexico Child Support Enforcement Divi:	010086		180MAIN
02/25/22	11759	69.26	69.26		02/28/22	Angel A. Brito		000060	180MAIN
02/25/22	11760	440.97	440.97		02/28/22	Joelle Lujan		000074	180MAIN
02/25/22	11761	5,518.36	5,518.36		02/28/22	EFTPS	900004		180MAIN
02/25/22	Batch 02/25/2022	16,934.87	16,934.87		02/28/22				180MAIN
		88,267.59	88,267.59			(* Canceled Payments	22,963.46		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/10/22	Batch 02/10/2022	102,478.44	102,478.44		02/28/22	180MAIN
02/18/22	Batch 02/18/2022	805.00	805.00		02/28/22	180MAIN
		103,283.44	103,283.44			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 2/28/2022, Uncleared Only? = No)



RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

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

Summary of Accounts

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

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$454,837.97

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$439,822.12
	2 Credit(s) This Period	\$103,283.44
	28 Debit(s) This Period	\$88,267.59
02/28/2022	Ending Balance	\$454,837.97

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Our customers can enjoy the convenience of using over 55,000 surcharge free ATM's worldwide at retailers like Target, Walgreens, and 7-11.

Find more available ATM's by visiting us online at www.southwestcapital.com.

Deposits

Date	Description	Amount
02/18/2022	Deposit	\$805.00

Electronic Credits

Date	Description	Amount
02/10/2022	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$102,478.44

Electronic Debits

Date	Description	Amount
02/10/2022	ACH Payment RIO GALLINAS SCH RHC	\$1,442.48



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www.southwestcapital.com

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/10/2022	ACH Payment IRS USATAXPYMT	\$5,576.13
02/10/2022	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,585.18
02/10/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$15,706.02
02/10/2022	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00
02/14/2022	ACH Payment NMERB WEB PAY	\$12,203.64
02/18/2022	ACH Payment RIO GALLINAS SCH FFA	\$295.98
02/18/2022	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,266.36
02/25/2022	ACH Payment IRS USATAXPYMT	\$5,518.36
02/25/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$16,934.87

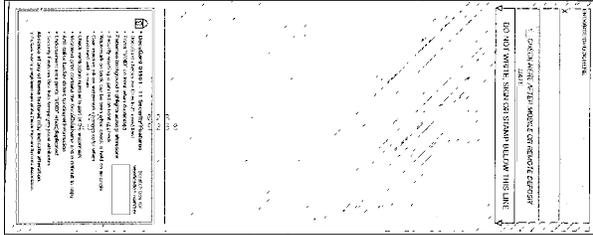
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11734	02/08/2022	\$163.74	11744	02/10/2022	\$603.71	11752	02/17/2022	\$1,303.18
11739*	02/16/2022	\$1,476.00	11745	02/14/2022	\$162.17	11753	02/23/2022	\$4,730.02
11740	02/14/2022	\$61.52	11746	02/14/2022	\$200.10	11754	02/23/2022	\$634.39
11741	02/14/2022	\$85.63	11747	02/10/2022	\$593.23	11759*	02/28/2022	\$69.26
11742	02/14/2022	\$3,357.46	11749*	02/11/2022	\$224.03	11760	02/25/2022	\$440.97
11743	02/11/2022	\$526.16	11751*	02/15/2022	\$6,890.06	11762*	02/28/2022	\$216.94

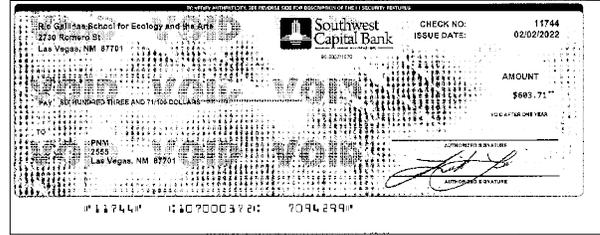
* Indicates skipped check number

Daily Balances

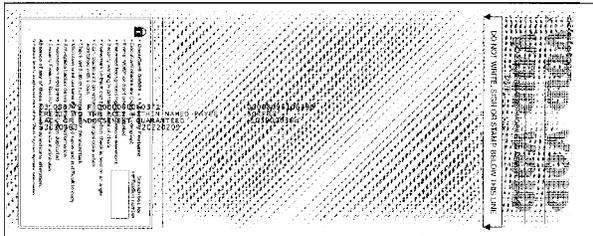
Date	Amount	Date	Amount	Date	Amount
02/01/2022	\$439,822.12	02/14/2022	\$493,809.36	02/18/2022	\$483,382.78
02/08/2022	\$439,658.38	02/15/2022	\$486,919.30	02/23/2022	\$478,018.37
02/10/2022	\$510,630.07	02/16/2022	\$485,443.30	02/25/2022	\$455,124.17
02/11/2022	\$509,879.88	02/17/2022	\$484,140.12	02/28/2022	\$454,837.97



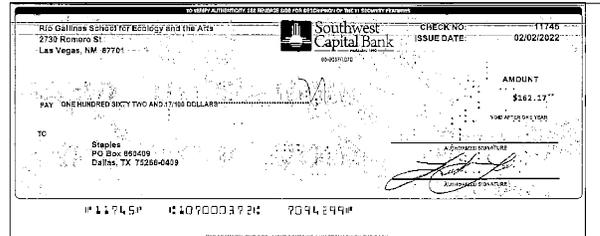
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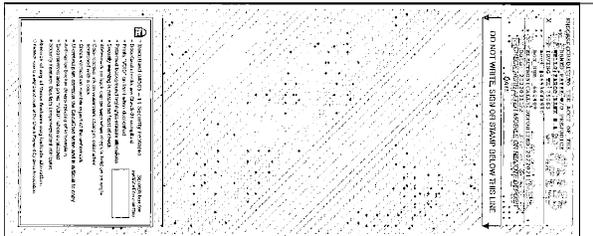
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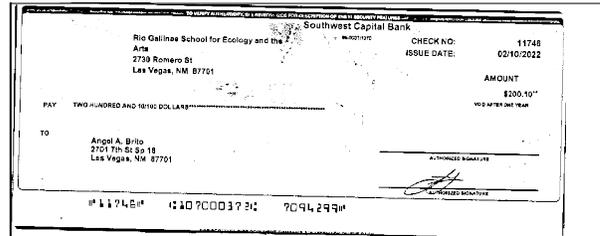
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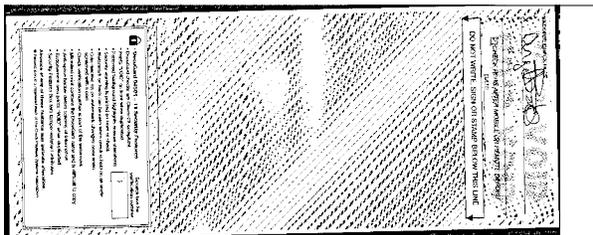
#11745 02/14/2022 \$162.17



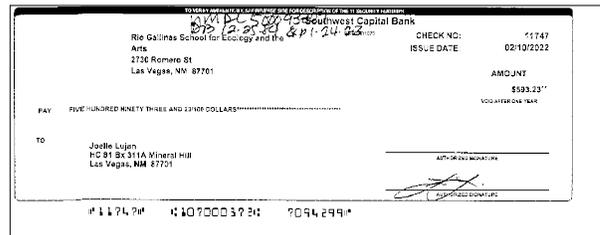
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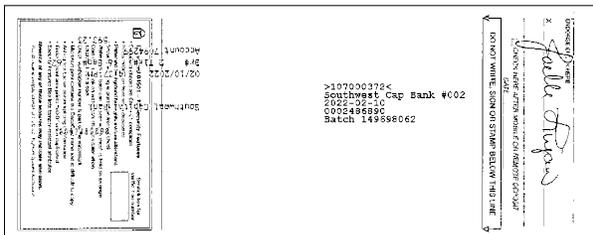
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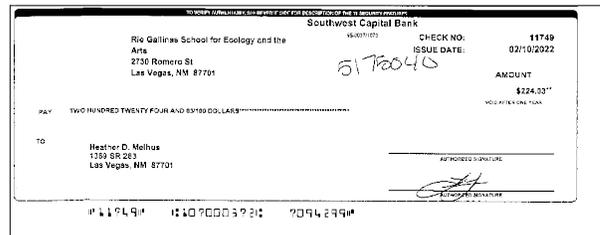
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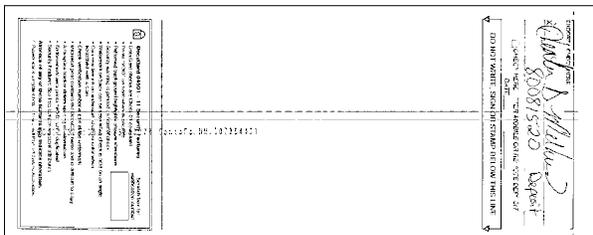
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#11747 02/10/2022 \$593.23



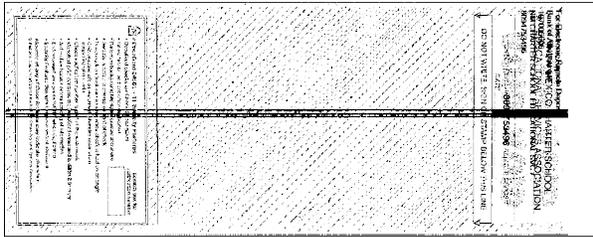
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#11749 02/11/2022 \$224.03



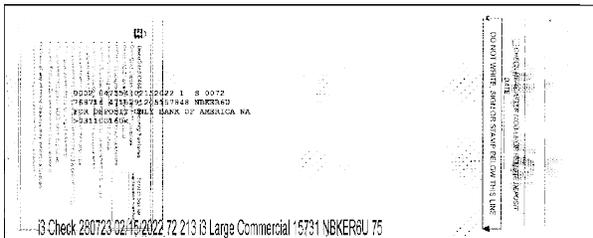
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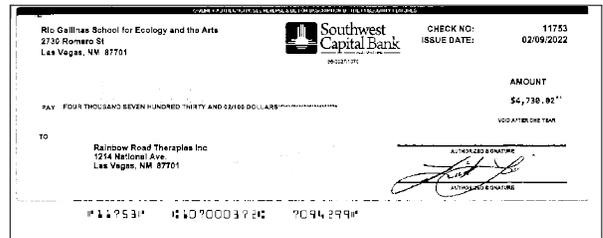
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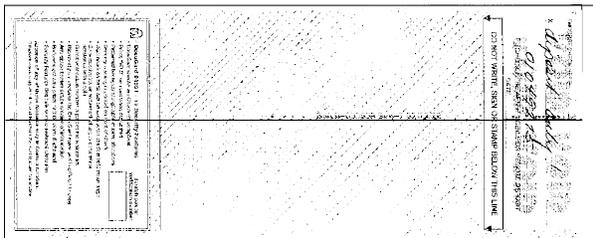
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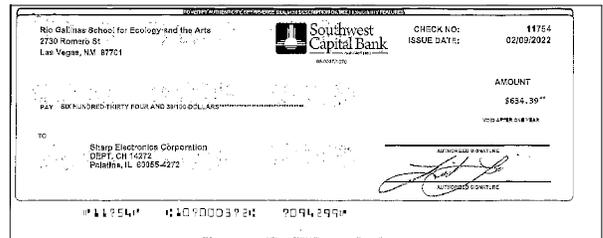
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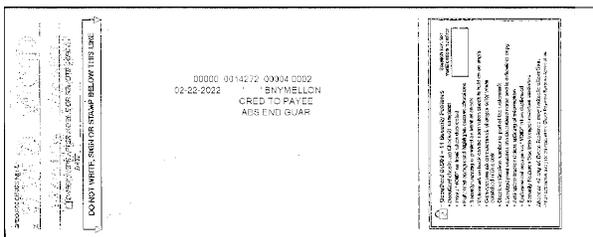
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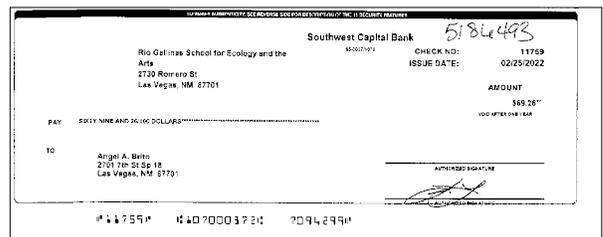
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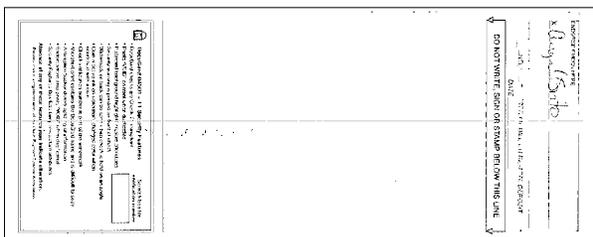
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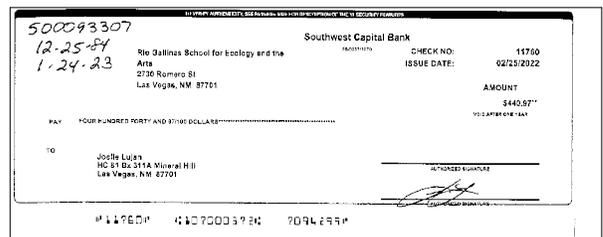
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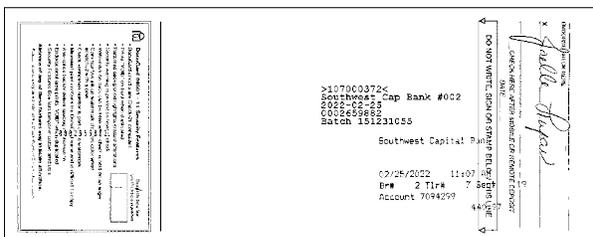
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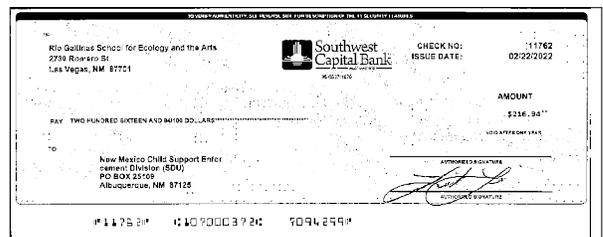
#11759 02/28/2022 \$69.26



#11760 02/25/2022 \$440.97



#11760 02/25/2022 \$440.97



#11762 02/28/2022 \$216.94



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/28/2022				\$216.94

#11762

02/28/2022

\$216.94

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