

Rio Gallinas School for Ecology and the Arts
Financial Update
04/12/2022

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2122-0033-I	Operational	Increase	\$ 6,565

B. Payroll & Accounts Payable Payment Vouchers

1 March 2022

C. Financial Statement Reports - as of March 31, 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

Page 2 of 45
Doc. ID: 068-004-2122-0033-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 11000.0000.43202 \$6,565

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	1411 Teachers-Grades 1-12	\$1,000	\$3,791	\$4,791	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants-Grades 1-12	\$5,851	\$330	\$6,181	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	068004 Rio Gallinas School	1712 Instructional Assistants-Special Education		\$132	\$132	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$16,029	\$123	\$16,152	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$4,009	\$29	\$4,038	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$468	\$7	\$475	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1218 School/Student Support		\$540	\$540	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1511 Data Processing		\$185	\$185	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$5,210	\$45	\$5,255	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$1,219	\$11	\$1,230	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$45	\$3	\$48	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1111 Superintendent		\$784	\$784	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$6,475	\$49	\$6,524	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$1,515	\$12	\$1,527	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$90	\$3	\$93	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1217 Secretarial/Clerical/Technical Assistants		\$307	\$307	

11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$1,352	\$20	\$1,372	Page 3 of 45
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$316	\$5	\$321	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$45	\$1	\$46	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1615 Custodial		\$173	\$173	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$1,526	\$11	\$1,537	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$357	\$3	\$360	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	\$90	\$1	\$91	
Sub Total								\$6,565	
Indirect Cost									
DOC. TOTAL								\$6,565	

Justification:

3% Increase

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	4/11/2022 1:25:48 PM

Checks Dated 03/01/2022 through 03/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
11769	03/03/2022	Bank of America Purchase Card	124.00
11770	03/03/2022	City of Las Vegas	85.27
11771	03/03/2022	Sipapu Recreation Develop II	880.00
11777	03/07/2022	First Financial Group of Amer.	295.98
11778	03/03/2022	NM Taxation/Revenue Department	1,307.52
11779	03/11/2022	New Mexico Child Support Enforcement Division (SDU)	216.94
11780	03/09/2022	NMPSIA	7,097.10
11781	03/17/2022	ACES	6,912.11
11782	03/17/2022	Anastasia Murphy	1,062.28
11783	03/17/2022	Eva M. Keltner	252.29
11784	03/17/2022	PNM	691.43
11785	03/17/2022	Public Charter Schools of New Mexico	1,600.00
11786	03/17/2022	Sharp Electronics Corporation	725.23
11787	03/07/2022	NM RHC	1,522.81
11788	03/02/2022	NM Educational Retirement Board	12,844.03
11794	03/22/2022	City of Las Vegas	3,007.90
11795	03/22/2022	Intrado Interactive Services Corporation	661.50
11796	03/22/2022	Plateau Telecommunications Inc	526.16
11797	03/25/2022	NM Human Services Department	2,522.00
11798	03/31/2022	Blick Art Materials, LLC	501.75
11799	03/31/2022	Lakeshore Equipment Company	4,828.00
11800	03/31/2022	School Equipment, Inc.	1,136.50
Total Number of Checks			22
			48,800.80

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	18	36,506.60
21000	Food Services Fund	3	36.18
23000	Student Activity	1	880.00
24101	Title I - IASA	4	705.68
24106	IDEA-B Entitlement	4	894.22
24154	Teach./Princp. Train & Recruit	4	326.39
24308	CRRSA, ESSER II	5	712.55
24309	Social Emotional Learning	3	222.60
25153	Title XIX MEDICAID 3/21 Years	4	2,597.08
27107	2012 GOBOND Std. Library SB-66	1	4,783.00
31700	Capital Improv. SB9	1	976.00
31703	SB9 State Match Cash	1	160.50
Total Number of Checks		22	48,800.80
Less Unpaid Tax Liability			.00
Net (Check Amount)			48,800.80

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 # 11769	11000	03/03/2022	Check Amt	124.00	Status Cleared	Bank of America Purchase Card (000133/1)	
102259			Bus Fuel for FY22			11000- 2700- 56211- 0000- 068004- 0000- 00000	80.00
20220214			Gemalto Fingerprinting for Joshua Sandoval			11000- 2500- 53711- 0000- 068004- 0000- 00000	44.00
Check # 11770	11000	03/03/2022	Check Amt	85.27	Status Cleared	City of Las Vegas (000019/1)	
20220215 GROW DOME			Gas, water, Sewer for 2021-22			11000- 2600- 54415- 0000- 068004- 0000- 00000	85.27
Check # 11771	23000	03/03/2022	Check Amt	880.00	Status Printed	Sipapu Recreation Develop II (000214/1)	
261365			Sipapu Ski trip admission fees for 3rd-5th grades			23000- 1000- 55915- 1010- 068004- 0000- 00000	880.00
* Break in sequence							
Check # 11777	11000	03/07/2022	Check Amt	295.98	Status Cleared	First Financial Group of Amer. (901000/1)	
20220210-REG			First Financial Group of Amer. (901000/1) 02/10/2022 (REG)			11000- - 23147- - - -	147.99
20220225-REG			First Financial Group of Amer. (901000/1) 02/25/2022 (REG)			11000- - 23147- - - -	147.99
Check # 11778	11000	03/03/2022	Check Amt	1,307.52	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20220210-REG			NM Taxation/Revenue Department (900003/1) 02/10/2022 (REG)			11000- - 23142- - - -	574.47
						21000- - 23142- - - -	.72
						24101- - 23142- - - -	28.04
						24106- - 23142- - - -	22.17
						24154- - 23142- - - -	4.05
						24308- - 23142- - - -	14.84
						24309- - 23142- - - -	11.11
						25153- - 23142- - - -	1.48
20220225-REG			NM Taxation/Revenue Department (900003/1) 02/25/2022 (REG)			11000- - 23142- - - -	567.10
						21000- - 23142- - - -	.72
						24101- - 23142- - - -	28.04
						24106- - 23142- - - -	22.17
						24154- - 23142- - - -	4.05
						24308- - 23142- - - -	15.97
						24309- - 23142- - - -	11.11
						25153- - 23142- - - -	1.48
Check # 11779	24308	03/11/2022	Check Amt	216.94	Status Cleared	New Mexico Child Support Enforcement Division (SDU) (010086/1)	
20220225-REG			New Mexico Child Support Enforce (010086/1) 02/25/2022 (REG)			11000- - 23149- - - -	43.39
						24308- - 23149- - - -	173.55

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11780	11000	03/09/2022	Check Amt	7,097.10	Status Cleared	NMPSIA (900001/1)		
20220210-REG		NMPSIA (900001/1) 02/10/2022 (REG)				11000-	- 23125-	- - - 3,449.30
						24101-	- 23125-	- - - 182.66
						24106-	- 23125-	- - - 175.56
						24308-	- 23125-	- - - 3.67
20220225-REG		NMPSIA (900001/1) 02/25/2022 (REG)				11000-	- 23125-	- - - 3,422.22
						24101-	- 23125-	- - - 180.68
						24106-	- 23125-	- - - 174.24
						24308-	- 23125-	- - - 1.56
NMPSIA ADJ - 2022 02		NMPSIA ADJ - 2022 02				11000-	- 23125-	- - - 492.79-
Check # 11781	11000	03/17/2022	Check Amt	6,912.11	Status Cleared	ACES (000083/1)		
9072		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000 6,890.06		
9086		W-2s and 1099s				11000- 2500- 56118- 0000- 068004- 0000- 00000 22.05		
Check # 11782	11000	03/17/2022	Check Amt	1,062.28	Status Cleared	Anastasia Murphy (010008/1)		
20220222		Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000 1,062.28		
Check # 11783	24154	03/17/2022	Check Amt	252.29	Status Cleared	Eva M. Keltner (010087/1)		
20220315		Mileage/meal reimbursement-Capturing Kids Hearts				24154- 1000- 53330- 1010- 068004- 0000- 00000 252.29		
Check # 11784	11000	03/17/2022	Check Amt	691.43	Status Cleared	PNM (000049/1)		
20220222 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000 460.43		
20220222 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000 231.00		
Check # 11785	11000	03/17/2022	Check Amt	1,600.00	Status Cleared	Public Charter Schools of New Mexico (000106/1)		
2022-OGBT2-12		Governing Council Members Training				11000- 2300- 55812- 0000- 068004- 0000- 00000 1,600.00		
Check # 11786	11000	03/17/2022	Check Amt	725.23	Status Cleared	Sharp Electronics Corporation (000202/1)		
SH493548		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000 282.55		
						11000- 1000- 55915- 1010- 068004- 0000- 00000 40.09		
SH493549		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000 330.38		
						11000- 1000- 55915- 1010- 068004- 0000- 00000 72.21		
Check # 11787	11000	03/07/2022	Check Amt	1,522.81	Status Cleared	NM RHC (900006/1)		
20220210-REG		NM RHC (900006/1) 02/10/2022 (REG)				11000-	- 23123-	- - - 648.91
						21000-	- 23123-	- - - 2.00
						24101-	- 23123-	- - - 16.48
						24106-	- 23123-	- - - 26.00
						24154-	- 23123-	- - - 3.45
						24308-	- 23123-	- - - 28.96
						24309-	- 23123-	- - - 11.54

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11787	11000	03/07/2022	Check Amt	1,522.81	Status Cleared	NM RHC (900006/1) - continued		
20220210-REG			NM RHC (900006/1) 02/10/2022 (REG)		25153-	- 23123-	-	3.74
20220225-REG			NM RHC (900006/1) 02/25/2022 (REG)		11000-	- 23123-	-	652.57
					21000-	- 23123-	-	2.00
					24101-	- 23123-	-	16.48
					24106-	- 23123-	-	26.00
					24154-	- 23123-	-	3.45
					24308-	- 23123-	-	28.96
					24309-	- 23123-	-	11.54
					25153-	- 23123-	-	3.74
RHC ADJ - 2022 02			RHC ADJ - 2022 02		11000-	- 23123-	-	36.99
Check # 11788	11000	03/02/2022	Check Amt	12,844.03	Status Cleared	NM Educational RetirementBoard (900005/1)		
20220210-REG			NM Educational RetirementBoard (900005/1) 02/10/2022 (REG)		11000-	- 23124-	-	5,525.01
					21000-	- 23124-	-	15.37
					24101-	- 23124-	-	126.65
					24106-	- 23124-	-	224.04
					24154-	- 23124-	-	29.55
					24308-	- 23124-	-	222.52
					24309-	- 23124-	-	88.65
					25153-	- 23124-	-	32.32
20220225-REG			NM Educational RetirementBoard (900005/1) 02/25/2022 (REG)		11000-	- 23124-	-	5,556.61
					21000-	- 23124-	-	15.37
					24101-	- 23124-	-	126.65
					24106-	- 23124-	-	224.04
					24154-	- 23124-	-	29.55
					24308-	- 23124-	-	222.52
					24309-	- 23124-	-	88.65
					25153-	- 23124-	-	32.32
ERB ADJ - 2022 02			ERB ADJ - 2022 02		11000-	- 23124-	-	284.21
* Break in sequence								
Check # 11794	11000	03/22/2022	Check Amt	3,007.90	Status Cleared	City of Las Vegas (000019/1)		
20220304 HS ADD			Gas, water, Sewer for 2021-22		11000- 2600- 54412- 0000- 068004- 0000- 00000			245.94
20220304 HS KIT			Gas, water, Sewer for 2021-22		11000- 2600- 54412- 0000- 068004- 0000- 00000			178.04
20220304 HS MAIN			Gas, water, Sewer for 2021-22		11000- 2600- 54412- 0000- 068004- 0000- 00000			1,056.49
					11000- 2600- 54415- 0000- 068004- 0000- 00000			672.75
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 = 3/1/2022, Ending Check Date = 3/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)							

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 11794	11000	03/22/2022	Check Amt	3,007.90	Status Cleared	City of Las Vegas (000019/1) - continued
20220304 HS PORT			Gas, water, Sewer for 2021-22			11000- 2600- 54412- 0000- 068004- 0000- 00000 411.45
						11000- 2600- 54415- 0000- 068004- 0000- 00000 228.69
20220304 ROMERO			Gas, water, Sewer for 2021-22			11000- 2600- 54412- 0000- 068004- 0000- 00000 214.54
Check # 11795	11000	03/22/2022	Check Amt	661.50	Status Cleared	Intrado Interactive Services Corporation (000152/3)
251453			School Messenger-Notification Service			11000- 2600- 54416- 0000- 068004- 0000- 00000 661.50
Check # 11796	11000	03/22/2022	Check Amt	526.16	Status Cleared	Plateau Telecommunications Inc (000220/1)
20220315			Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000 526.16
Check # 11797	25153	03/25/2022	Check Amt	2,522.00	Status Printed	NM Human Services Department (000166/2)
DP22-00005			FY21 Cost Report Overpayment			25153- 0000- 44301- 0000- 068004- 0000- 00000 2,522.00
Check # 11798	11000	03/31/2022	Check Amt	501.75	Status Printed	Blick Art Materials, LLC (000088/1)
8217449			art materials			11000- 1000- 56118- 1020- 068004- 0000- 00000 501.75
Check # 11799	27107	03/31/2022	Check Amt	4,828.00	Status Printed	Lakeshore Equipment Company (010015/1)
00070220303354490100			Library furniture - Library GO Bonds			11000- 2600- 57332- 0000- 068004- 0000- 00000 45.00
						27107- 2200- 56114- 0000- 068004- 0000- 00000 4,783.00
Check # 11800	31700	03/31/2022	Check Amt	1,136.50	Status Printed	School Equipment, Inc. (010085/1)
83190			SB-9 Funds Replacemennt Plaground Shade Canopy			31700- 4000- 57332- 0000- 068004- 0000- 00000 976.00
						31703- 4000- 57332- 0000- 068004- 0000- 00000 160.50
Number of Items	22			48,800.80	Totals for Org 2	

Payment Id	Comment
------------	---------

Number of Items	22	48,800.80 Totals for Org 180 - Rio Gallinas School for Ecology and the Arts
-----------------	----	---

Payment Id	Comment
------------	---------

Page Intentionally Left Blank

2022 Org Recap

180 - Rio Gallinas School for Ecology and the Arts

Check #	11769	through	ACH-00001322	Total Count	61	\$98,271.12
---------	-------	---------	--------------	-------------	----	-------------

11000-11011*		36,506.60-
11000-23123	1,338.47	
11000-23124	11,365.83	
11000-23125	6,378.73	
11000-23142	1,141.57	
11000-23147	295.98	
11000-23149	43.39	
11000-53215	1,062.28	
11000-53414	6,890.06	
11000-53711	44.00	
11000-54411	691.43	
11000-54412	2,106.46	
11000-54415	986.71	
11000-54416	1,187.66	
11000-54630	612.93	
11000-55812	1,600.00	
11000-55915	112.30	
11000-56118	523.80	
11000-56211	80.00	
11000-57332	45.00	
Totals for Fund 11000	36,506.60	36,506.60-
21000-11011*		36.18-
21000-23123	4.00	
21000-23124	30.74	
21000-23142	1.44	
Totals for Fund 21000	36.18	36.18-
23000-11011*		880.00-
23000-55915	880.00	
Totals for Fund 23000	880.00	880.00-
24101-11011*		705.68-
24101-23123	32.96	
24101-23124	253.30	

2022 Org Recap (continued)

180 - Rio Gallinas School for Ecology and the Arts

Check #	11769	through	ACH-00001322	Total Count	61	\$98,271.12	(continued)
---------	-------	---------	--------------	-------------	----	-------------	-------------

24101-23125	363.34			
24101-23142	56.08			
Totals for Fund 24101	705.68	705.68-		
24106-11011*		894.22-		
24106-23123	52.00			
24106-23124	448.08			
24106-23125	349.80			
24106-23142	44.34			
Totals for Fund 24106	894.22	894.22-		
24154-11011*		326.39-		
24154-23123	6.90			
24154-23124	59.10			
24154-23142	8.10			
24154-53330	252.29			
Totals for Fund 24154	326.39	326.39-		
24308-11011*		712.55-		
24308-23123	57.92			
24308-23124	445.04			
24308-23125	5.23			
24308-23142	30.81			
24308-23149	173.55			
Totals for Fund 24308	712.55	712.55-		
24309-11011*		222.60-		
24309-23123	23.08			
24309-23124	177.30			
24309-23142	22.22			
Totals for Fund 24309	222.60	222.60-		
25153-11011*		2,597.08-		
25153-23123	7.48			
25153-23124	64.64			
25153-23142	2.96			
25153-44301	2,522.00			

2022 Org Recap (continued)

180 - Rio Gallinas School for Ecology and the Arts

Check #	11769	through	ACH-00001322	Total Count	61	\$98,271.12	(continued)
---------	-------	---------	--------------	-------------	----	-------------	-------------

Totals for Fund 25153	2,597.08	2,597.08-
27107-11011*		4,783.00-
27107-56114	4,783.00	
Totals for Fund 27107	4,783.00	4,783.00-
31700-11011*		976.00-
31700-57332	976.00	
Totals for Fund 31700	976.00	976.00-
31703-11011*		160.50-
31703-57332	160.50	
Totals for Fund 31703	160.50	160.50-
Totals for Org 180	48,800.80	48,800.80-
Net change to Cash 11011		48,800.80- Credit

* denotes System Generated entry

2022 Org Recap (continued)

Page Intentionally Left Blank

2022 Org Recap (continued)

Number of Items 22 48,800.80 Report Totals

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

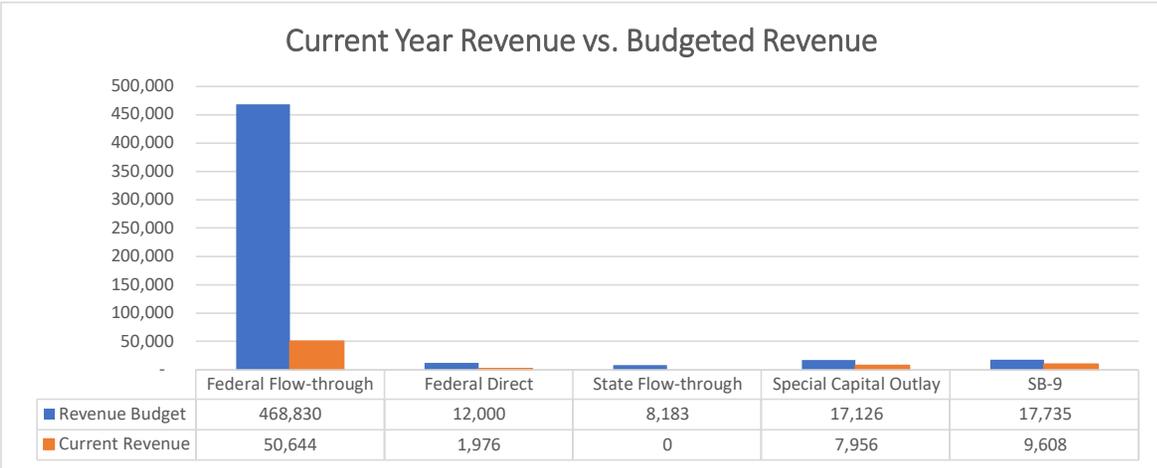
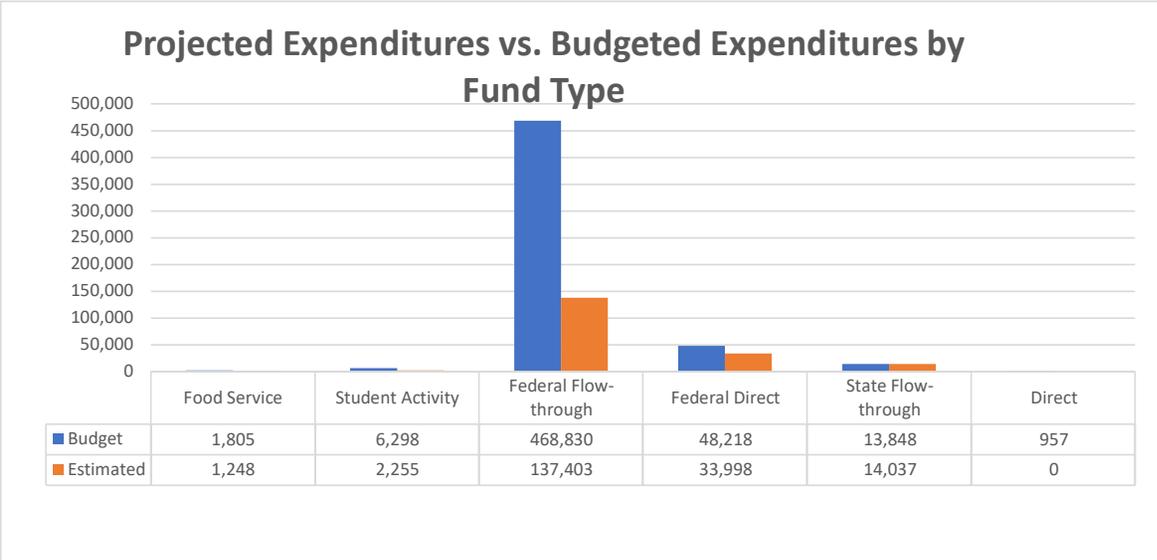
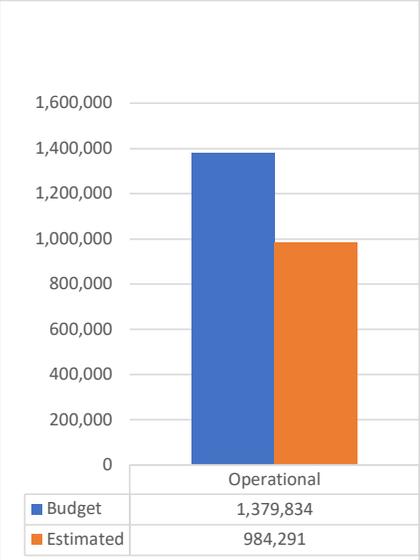
Fund	Source	Beginning Fund				Fund Balance	Liabilities	Cash Balance
		Balance	Revenue	Expenditure	Net Dec/Inc			
11000	11000 - Operational Fund	\$ 313,376.31	\$ 763,541.84	\$ 660,044.17	\$ 103,497.67	\$ 416,873.98	\$ 21,198.00	\$ 438,071.98
14000	14000 - Inst. Materials Fund	1,946.58	-	1,946.58	(1,946.58)	-	-	-
21000	21000 - Food Services Fund	1,804.86	-	582.40	(582.40)	1,222.46	36.18	1,258.64
23000	23000 - Non-Instruct. Fund	6,298.10	1,050.00	1,000.00	50.00	6,348.10	-	6,348.10
24101	24101 - Title I	-	11,748.28	15,164.50	(3,416.22)	(3,416.22)	713.20	(2,703.02)
24106	24106 - IDEA-B	-	15,570.24	19,530.47	(3,960.23)	(3,960.23)	1,248.92	(2,711.31)
24308	24308 - CRRSA, ESSER II	-	20,013.07	22,815.25	(2,802.18)	(2,802.18)	507.41	(2,294.77)
24309	24309 - Social Emotional Learning	-	-	1,920.04	(1,920.04)	(1,920.04)	222.60	(1,697.44)
24316	24316 - ESSER II Air Quality	-	2,387.00	2,387.00	-	-	-	-
25153	25153 - Medicaid	36,218.03	1,975.90	7,569.72	(5,593.82)	30,624.21	75.08	30,699.29
24154	24154 - Title II	-	925.70	1,394.13	\$ (468.43)	(468.43)	56.10	(412.33)
27107	27107 - Library SB-66	(2,051.29)	2,240.02	4,783.00	(2,542.98)	(4,594.27)	-	(4,594.27)
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	976.00	6,790.63	(976.00)	-	(976.00)
31703	31703 - SB-9 Cash	8,115.00	9,608.00	160.50	9,447.50	17,562.50	-	17,562.50
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)	15,303.62	7,956.00	7,347.62	(50.29)	-	(50.29)
	Total	\$ 339,342.60	\$ 887,765.30	\$ 769,708.58	\$ 118,056.72	\$ 457,399.32	\$ 24,057.49	\$ 481,456.81

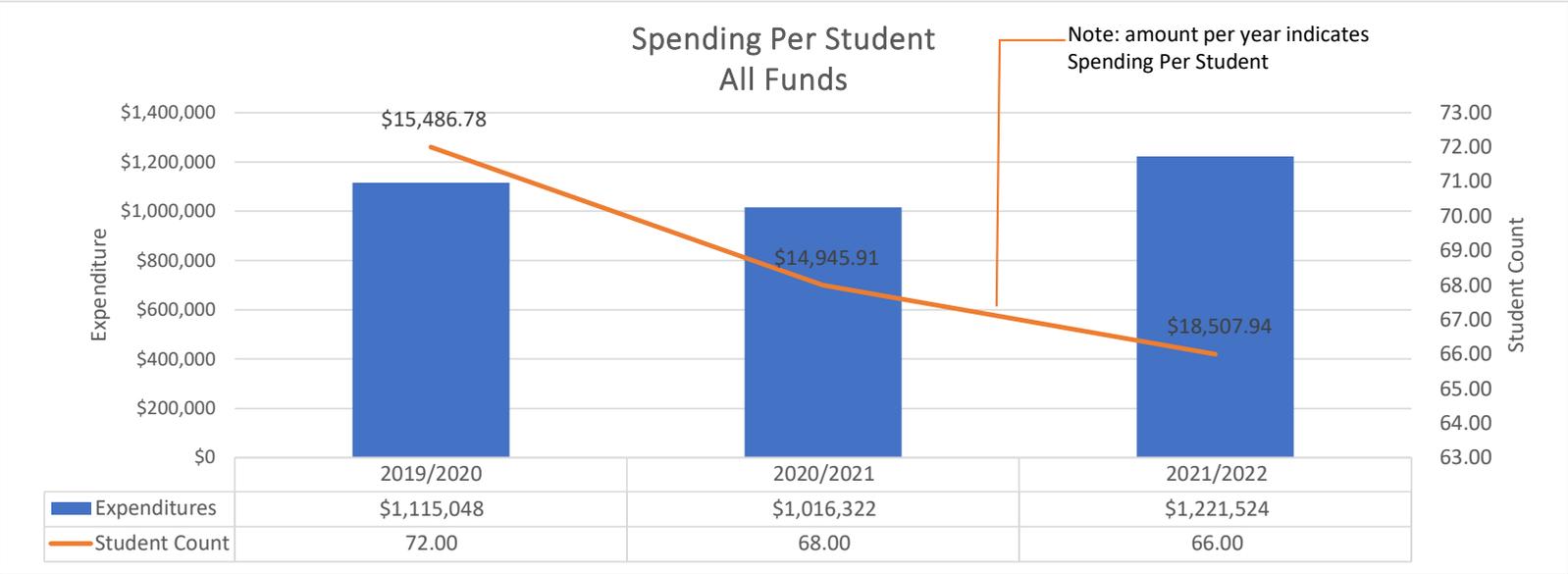
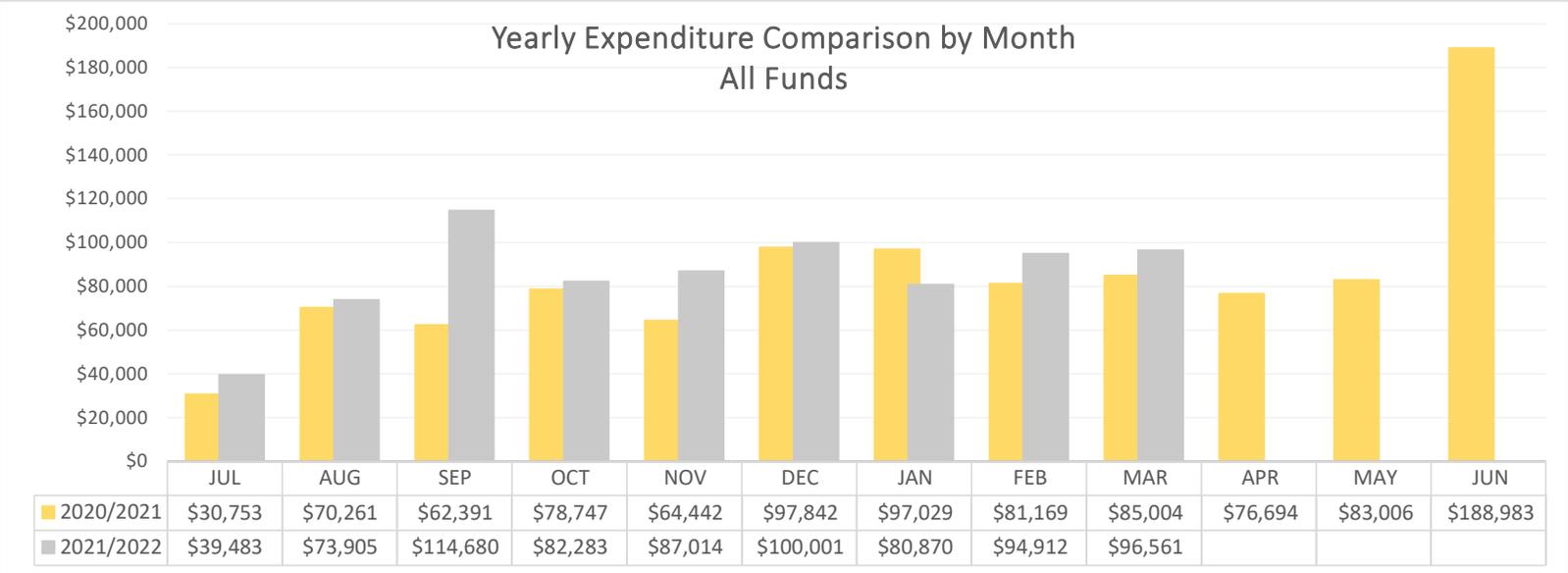
	Total Bank
Bank Statement Ending Balance	492,083.77
Uncleared Payments	10,875.28
Uncleared Deposits	-
Revised System Cash Balance	481,208.49
15000- Prepaid Expenses	(248.32)

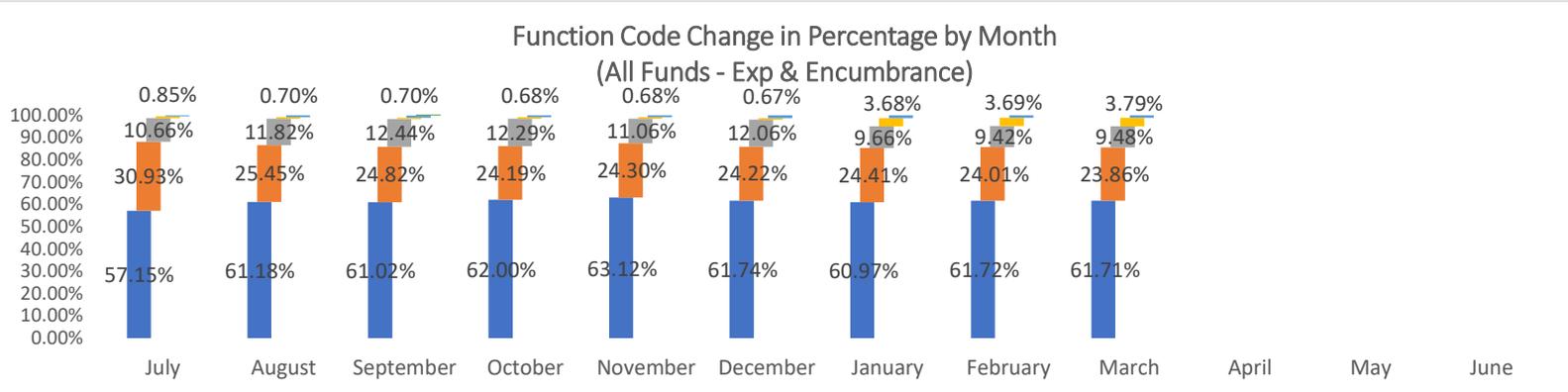
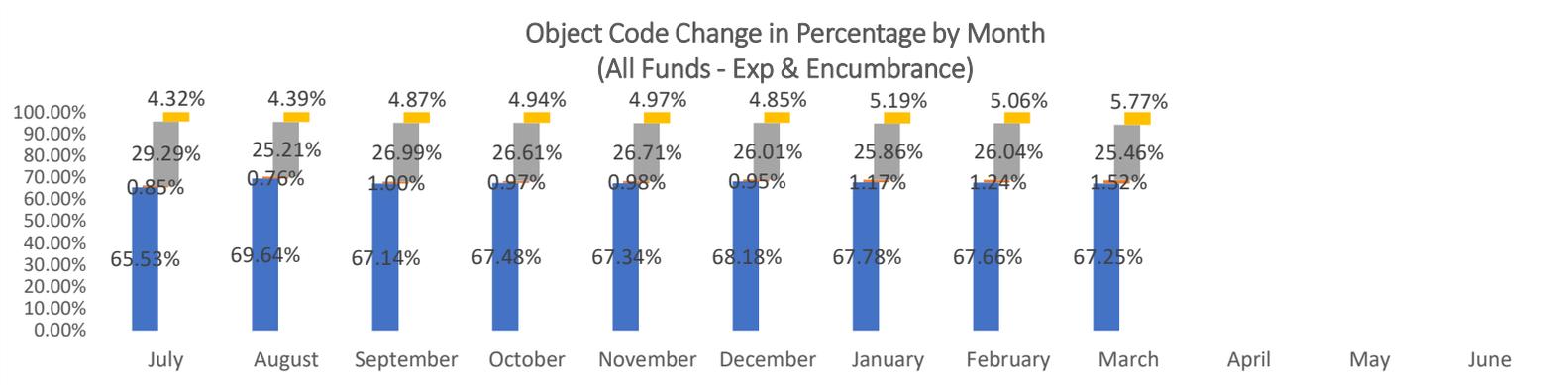
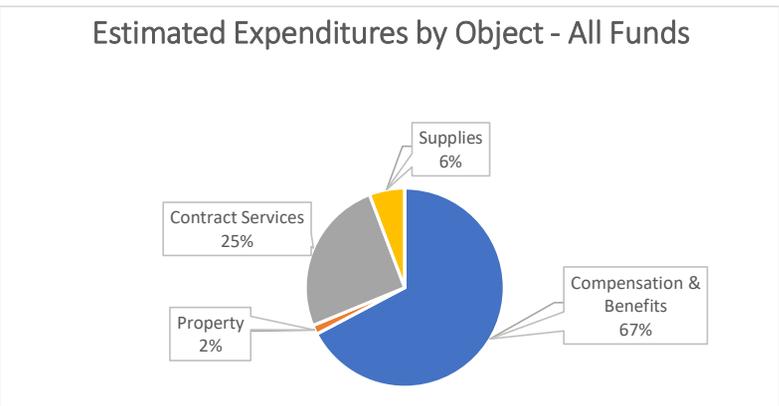
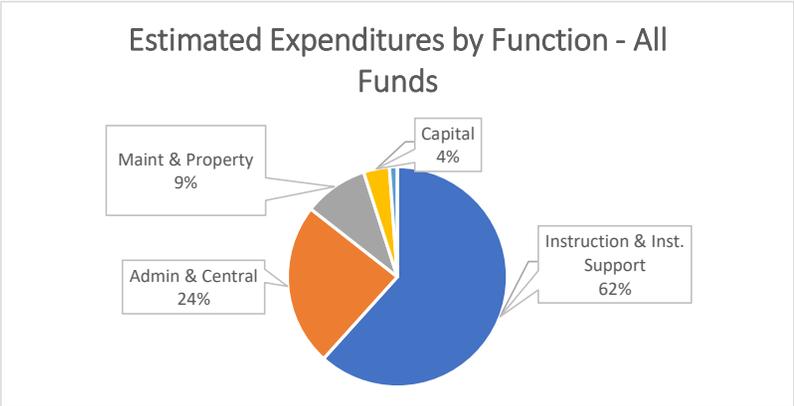
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

March 31, 2022





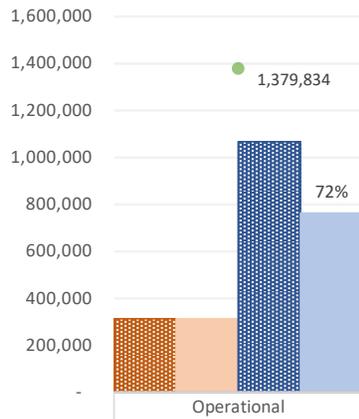


Monthly Cash Balance All Funds



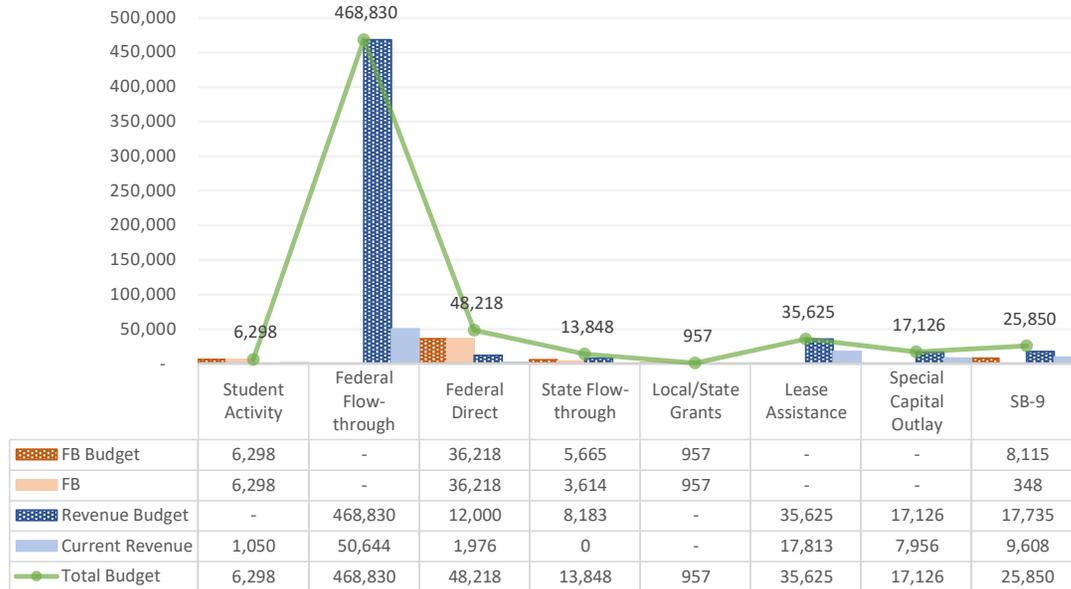
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2021	\$238,377	\$333,655	\$359,758	\$375,398	\$389,826	\$372,590	\$363,309	\$394,772	\$412,925	\$418,606	\$420,170	\$352,425
FY2022	\$399,082	\$433,586	\$411,789	\$409,337	\$400,571	\$364,648	\$438,868	\$447,685	\$481,208			

(Operational Fund Only)



FB Budget	313,317
FB	313,376
Revenue Budget	1,066,517
YTD Revenue	763,542
Total Budget	1,379,834

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

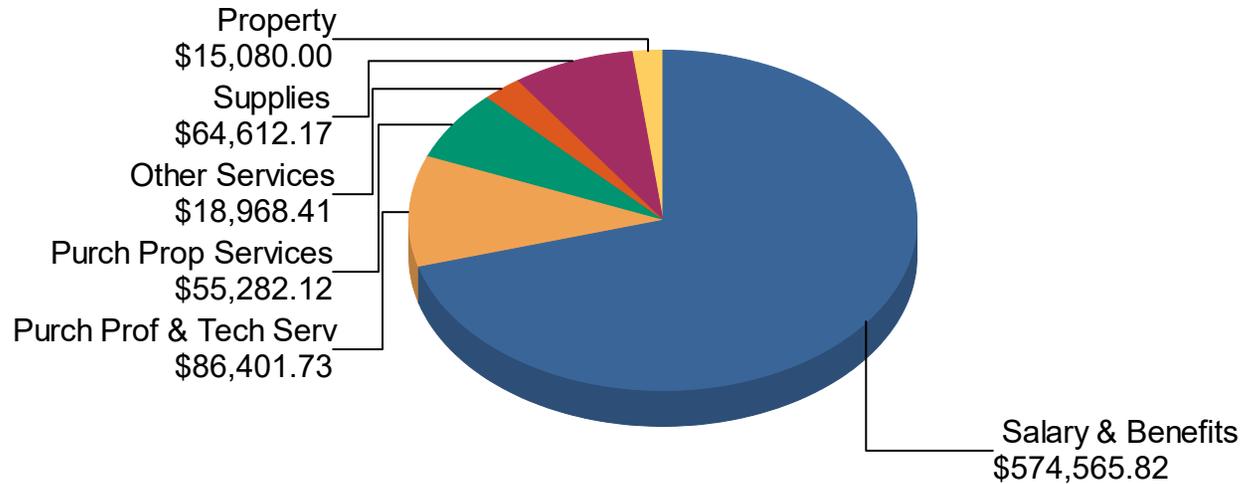


Balances through 03/31/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp	2,292.00	2,292.00		2,292.00	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	936,862.00	1,058,895.00	751,459.68	307,435.32	
11000- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		5,330.00	5,330.00		
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	1,066,517.00	763,541.84	302,975.16	
Funds 23105 - Skiing, Func 0000 - None						
23105- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			1,050.00	1,050.00-	
Total for Funds 23105, Func 0000 and Revenue accounts		.00	.00	1,050.00	1,050.00-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	11,748.28	19,251.72	
Total for Funds 24101, Func 0000 and Revenue accounts		31,000.00	31,000.00	11,748.28	19,251.72	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	35,729.00	35,729.00	15,570.24	20,158.76	
Total for Funds 24106, Func 0000 and Revenue accounts		35,729.00	35,729.00	15,570.24	20,158.76	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	925.70	4,074.30	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	925.70	4,074.30	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		121,569.00	20,013.07	101,555.93	
Total for Funds 24308, Func 0000 and Revenue accounts		.00	121,569.00	20,013.07	101,555.93	
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	1,975.90	10,024.10	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2022				Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	1,975.90	10,024.10
Funds 27107 - 2012GOBondsSB66, Func 0000 - None					
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	2,292.00	2,292.00	2,240.02	51.98
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,491.00	2,491.00		2,491.00
Total for Funds 27107, Func 0000 and Revenue accounts		4,783.00	4,783.00	2,240.02	2,542.98
Funds 27202 - OpenSciExplni, Func 0000 - None					
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		3,400.00		3,400.00
Total for Funds 27202, Func 0000 and Revenue accounts		.00	3,400.00	.00	3,400.00
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,625.00	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			15,303.62	15,303.62-
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	15,303.62	1,822.38
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	16,759.00	9,608.00	7,151.00
Total for Funds 31703, Func 0000 and Revenue accounts		9,608.00	16,759.00	9,608.00	7,151.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,043,342.00	1,626,016.00	887,765.30	738,250.70

Actuals Expenditures



Salary & Benefits	\$574,565.82	70.5%
Purch Prof & Tech Serv	\$86,401.73	10.6%
Purch Prop Services	\$55,282.12	6.8%
Other Services	\$18,968.41	2.3%
Supplies	\$64,612.17	7.9%
Property	\$15,080.00	1.9%
Debt Service	\$0.00	0.0%
Total:	\$814,910.25	100.0%

Balances through 03/31/2022						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		3,056.51	2,230.51-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	197,034.00	248,439.00	70,289.37	143,641.32	34,508.31
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	20,068.00	39,966.00	10,472.58	22,349.82	7,143.60
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	23,227.00	20,801.00	7,800.03	13,000.05	.92
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		13,322.00	5,139.27	8,182.67	.06
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	62,424.00				
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers		1,000.00	1,460.26	789.78	1,250.04-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	2,000.00	5,851.00	4,465.98	3,428.78	2,043.76-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement				199.05	199.05-
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	33,199.00	50,061.00	13,133.30	25,786.72	11,140.98
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,519.00	5,170.00	1,960.29	3,209.14	.57
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement	9,458.00				
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				26.28	26.28-
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	4,385.00	5,905.00	1,733.69	3,404.13	767.18
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	465.00	683.00	258.75	423.61	.64
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth	1,249.00				
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		52.00		189.49	137.49-
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	13,587.00	16,029.00	5,015.22	9,856.65	1,157.13
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,441.00	1,888.00	713.88	1,173.89	.23
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments	3,871.00				
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		12.00		44.34	32.34-
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	3,181.00	4,009.00	1,172.89	2,305.29	530.82
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	337.00	442.00	167.04	274.69	.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	9,658.53	14,487.51	3,138.96
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00	6,972.00	2,701.71	4,269.48	.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	72.60	141.48	82.92
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life	26.00	43.00	16.50	26.40	.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	587.43	810.03	96.54
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental	89.00	258.00	98.01	159.60	.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 = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2022						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	79.83	108.11	24.06	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision	21.00	45.00	16.74	27.90	.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	54.90	87.69	177.79	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability	80.00	80.00	27.18	30.20	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- 0000- 068004- 0000- 00000	WorkrsCompERFee				4.60	4.60	
11000- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee	52.00	67.00	12.64	45.97	8.39	
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	12.00	2.89	8.66	.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	450.42	3,902.79	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		2,011.92	11.92	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	8,000.00	1,896.90	9,003.10	
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	5.10	944.62	249.72	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	224,944.00	166,237.00			166,237.00	
11000- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k		98,184.00			98,184.00	
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k		670.00		669.41	.59	
Total for Func 1000 and Expense accounts		676,892.00	782,051.00	145,567.03	301,703.18	334,780.79	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		72,000.00	27,000.00	45,000.00		
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,793.00	13,741.00	4,100.00	9,640.01	.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	1,153.80	1,427.68	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	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)							

Balances through 03/31/2022 **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)						
11000-2100-52111-0000-068004-0000-00000	EducRetirement	2,999.00	13,496.00	4,886.40	8,494.18	115.42
11000-2100-52111-1010-068004-0000-00000	EducRetirement			2.70	48.51	51.21-
11000-2100-52111-2000-068004-0000-00000	EducRetirement	4,433.00				
11000-2100-52112-0000-068004-0000-00000	ERARetireeHlth	396.00	1,782.00	645.13	1,121.36	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	1,881.90	3,280.21	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	440.14	767.21	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	2,650.32	4,406.97	.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	18.48	31.68	.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	73.62	122.70	.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	16.92	28.20	.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	108.20	161.77	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	3.45	10.35	.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	7,672.43	7,327.57	
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	60,173.08	82,947.54	27,380.38

Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst

11000-2200-51100-0000-068004-1211-00000	SalariesExpense,Coord/Sub	5,172.00				
---	---------------------------	----------	--	--	--	--

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)



Balances through 03/31/2022						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 11000 - Operational, Func 2200 - Suppt Svcs Inst (continued)							
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	
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		5,488.00		5,488.00		
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00	638.84		361.16	
Total for Func 2200 and Expense accounts		8,286.00	8,602.00	638.84	5,576.00	2,387.16	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	104,424.00	104,424.00	26,106.00	78,318.00		
11000- 2300- 51300- 0000- 068004- 1114- 00000	AddtnlCompenstn,AdminAssi		240.00		240.00		
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		2,000.00	666.64	1,333.28	.08	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	15,821.00	16,124.00	4,056.04	12,067.16	.80	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,089.00	2,129.00	535.48	1,593.08	.44	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,475.00	6,475.00	1,608.50	4,794.09	72.41	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,515.00	1,515.00	376.16	1,121.14	17.70	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,496.00	1,181.46	3,314.05	.49	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00	7.92	23.76	25.32	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	51.48	145.86	8.66	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	11.28	31.96	2.76	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	78.30	221.85	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	2.30	6.90	.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	1,600.00		1,600.00		

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2022

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 Func 2300 and Expense accounts		152,770.00	156,864.00	39,447.64	116,682.73	733.63
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/	19,793.00	19,711.00	6,152.00	13,552.02	6.98
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	932.00	1,560.42	809.58
11000-2400-52112-0000-068004-0000-00000	ERARetireeHlth	436.00	436.00	123.04	205.99	106.97
11000-2400-52210-0000-068004-0000-00000	FICA Payments	1,352.00	1,352.00	381.40	855.06	115.54
11000-2400-52220-0000-068004-0000-00000	MedicarePaymnts	316.00	316.00	89.20	199.99	26.81
11000-2400-52312-0000-068004-0000-00000	Life	29.00	29.00	5.28	10.56	13.16
11000-2400-52315-0000-068004-0000-00000	Disability	68.00	68.00	14.32	42.16	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	14.57	8.01	13.58-
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop		65.00	330.00	65.00	330.00-
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	9,741.81	17,616.77	2,223.42
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	78,541.00	89,571.00	34,450.37	55,120.48	.15
11000-2500-53711-0000-068004-0000-00000	Other Charges		528.00	132.00	440.00	44.00-
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	108,343.00	35,022.37	72,886.53	434.10
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	24,600.00	9,349.00	1,428.00	7,920.50	.50
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstn,Maintenan		2,500.00	1,428.56	1,071.42	.02
11000-2600-52111-0000-068004-0000-00000	EducRetirement	3,727.00	3,727.00	432.80	1,149.29	2,144.91
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	492.00	492.00	57.12	151.71	283.17
11000-2600-52210-0000-068004-0000-00000	FICA Payments	1,526.00	1,526.00	177.12	557.51	791.37
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	357.00	357.00	41.44	130.40	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	2.12	6.35	48.53

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2022						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 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
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		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	.46	3.22	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	5,200.35	4,239.83	.82
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	9,500.00	11,534.00	4,475.18	7,057.91	.91
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,000.00	19,933.00	10,351.80	9,580.40	.80
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,445.00	9,658.00	3,786.35	5,421.39	450.26
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	3,019.00	4,375.00		4,375.00	
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	4,456.00	1,820.95	2,789.56	154.51-
Total for Func 2600 and Expense accounts		116,636.00	108,737.00	29,202.25	54,186.91	25,347.84
Funds 11000 - Operational, Func 2700 - StudentTranspntn						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense, Bus Drive		4,203.00	2,116.80	670.50	1,415.70
11000-2700-52111-0000-068004-0000-00000	EducRetirement			320.70	49.09	369.79-
11000-2700-52112-0000-068004-0000-00000	ERARetireeHlth			42.33	6.48	48.81-
11000-2700-52210-0000-068004-0000-00000	FICA Payments		261.00	131.24	41.57	88.19
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts		61.00	30.69	9.73	20.58
11000-2700-52720-0000-068004-0000-00000	WorkrsCompERFee		3.00	6.33	1.52	4.85-
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	870.00	130.00	
Total for Func 2700 and Expense accounts		5,122.00	11,654.00	3,518.09	6,884.36	1,251.55
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000-2900-58219-0000-068004-0000-00000	PayStMtchMedcad	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	AddtnlCompenstrn, Food Serv	2,000.00	2,000.00	749.97	1,249.95	.08
11000-3100-52111-0000-068004-0000-00000	EducRetirement	303.00	304.00	113.67	189.45	.88

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2022						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 11000 - Operational, Func 3100 - FoodSvcsOpertns (continued)						
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	40.00	41.00	15.03	25.05	.92
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	124.00	125.00	46.53	77.55	.92
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	29.00	30.00	10.89	18.15	.96
Total for Func 3100 and Expense accounts		2,496.00	2,500.00	936.09	1,560.15	3.76
Total for Funds 11000		1,183,162.00	1,379,834.00	324,247.20	660,044.17	395,542.63
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	AddtnlCompenstn,Food Serv			533.36	466.69	1,000.05-
21000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement			80.80	70.70	151.50-
21000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			10.64	9.31	19.95-
21000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments			33.04	28.91	61.95-
21000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			7.76	6.79	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	665.60	582.40	557.00
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,260.00	4,260.00	205.00	1,000.00	3,055.00
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,130.00	2,038.00			2,038.00
Total for Funds 23000, Func 1000 and Expense accounts		7,390.00	6,298.00	205.00	1,000.00	5,093.00
Funds 23105 - Skiing, Func 1000 - Instruction						
23105- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges			1,050.00		1,050.00-
Total for Funds 23105, Func 1000 and Expense accounts		.00	.00	1,050.00	.00	1,050.00-
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers		20,001.00	7,500.06	12,500.10	.84
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,549.00		4,944.96	2,197.76	7,142.72-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,205.00				
24101- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			749.16	332.96	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			98.91	43.96	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			741.33	897.85	1,639.18-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	211.00	290.00			290.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2022 **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- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			173.34	209.92	383.26-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	11,652.00	8,569.00		1,782.51-	10,351.51
24101- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			1,104.39	490.84	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			9.90	3.96	13.86-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	575.00	87.00			87.00
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			33.84	15.04	48.88-
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			4.02	8.62	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	15,359.91	15,164.50	475.59

Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers		20,801.00	7,800.03	13,000.05	.92
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	25,485.00	2,082.00	7,154.72	1,274.76	6,347.48-
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			2,265.64	2,162.62	4,428.26-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	381.00	417.00			417.00
24106- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			299.15	285.59	584.74-
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			889.36	826.20	1,715.56-
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	277.00	279.00			279.00
24106- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			207.97	193.19	401.16-
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			886.05	1,375.22	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			19.80	13.20	33.00-
24106- 1000- 52313- 0000- 068004- 0000- 00000	Dental		52.00			52.00
24106- 1000- 52313- 2000- 068004- 0000- 00000	Dental			19.26	32.10	51.36-
24106- 1000- 52314- 0000- 068004- 0000- 00000	Vision		23.00			23.00
24106- 1000- 52314- 2000- 068004- 0000- 00000	Vision			8.46	14.10	22.56-
24106- 1000- 52315- 2000- 068004- 0000- 00000	Disability			27.09	30.10	57.19-
24106- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00				

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2022						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 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	322.00	322.00		322.00	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	33.00			33.00
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee			3.45	5.75	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	19,580.98	19,530.47	3,382.45-
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers			529.38	914.96	1,444.34-
24154- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			80.19	138.56	218.75-
24154- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			10.62	18.40	29.02-
24154- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			32.85	56.72	89.57-
24154- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			7.65	13.20	20.85-
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00	75.53	252.29	3,672.18
Total for Func 1000 and Expense accounts		4,000.00	4,000.00	736.22	1,394.13	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	736.22	1,394.13	2,869.65
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		22,900.00	22,373.60	526.40	
Total for Func 1000 and Expense accounts		.00	22,900.00	22,373.60	526.40	.00
Funds 24308 - CRRSA, ESSER II, Func 2100 - SupSvcsStudnts						
24308- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub			2,262.42	1,005.52	3,267.94-
24308- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			342.72	152.32	495.04-
24308- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			45.27	20.12	65.39-
24308- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			140.31	62.36	202.67-
24308- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			32.85	14.60	47.45-
Total for Func 2100 and Expense accounts		.00	.00	2,823.57	1,254.92	4,078.49-
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial		56,000.00	6,738.00	9,858.00	39,404.00
24308- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement		8,490.00	1,020.79	1,386.08	6,083.13
24308- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		1,200.00	134.76	182.98	882.26
24308- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments		2,000.00	417.76	611.20	971.04
24308- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		952.00	97.67	142.94	711.39
24308- 2600- 52312- 0000- 068004- 0000- 00000	Life		24.00	8.44	14.77	.79
24308- 2600- 52315- 0000- 068004- 0000- 00000	Disability				5.80	5.80-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 03/31/2022						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 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant (continued)						
24308-2600-52720-0000-068004-0000-00000	WorkrsCompERFee		3.00	5.09	9.10	11.19-
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	98,669.00	8,997.47	21,033.93	68,637.60
Total for Funds 24308		.00	121,569.00	34,194.64	22,815.25	64,559.11
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
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	AddtnlCompenstn,Coord/Sub		5,000.00	3,461.58	1,538.48	.06-
24309-2100-52111-0000-068004-0000-00000	EducRetirement			524.43	233.08	757.51-
24309-2100-52112-0000-068004-0000-00000	ERARetireeHlth			69.21	30.76	99.97-
24309-2100-52210-0000-068004-0000-00000	FICA Payments			214.65	95.40	310.05-
24309-2100-52220-0000-068004-0000-00000	MedicarePaymnts			50.22	22.32	72.54-
Total for Func 2100 and Expense accounts		.00	5,000.00	4,320.09	1,920.04	1,240.13-
Total for Funds 24309		.00	15,000.00	4,320.09	1,920.04	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	UnemploymntComp		810.00			810.00
24330-2100-52720-0000-068004-0000-00000	WorkrsCompERFee		29.00			29.00
24330-2100-53215-0000-068004-0000-00000	PsychologtsCont		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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2022						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 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153- 2100- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstrn,Sec/Crcl/		3,000.00	1,000.00	2,000.00	
25153- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement		455.00	151.60	303.15	.25
25153- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		60.00	20.00	39.99	.01
25153- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments		187.00	62.08	124.07	.85
25153- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		44.00	14.48	28.91	.61
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	20,000.00	25,000.00	16,638.14	3,361.86	5,000.00
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	9,508.00	14,630.00	7,909.77	1,598.23	5,122.00
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
Total for Func 2100 and Expense accounts		29,658.00	44,272.00	26,427.90	7,569.72	10,274.38
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	48,218.00	26,427.90	7,569.72	14,220.38
Funds 27107 - 2012GOBondSB66, 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	4,783.00	.00
Funds 27109 - Inst. Materials, Func 1000 - Instruction						
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb		5,093.00		5,092.10	.90
27109- 1000- 56113- 1010- 068004- 0000- 00000	Software		572.00		761.72	189.72-
Total for Funds 27109, Func 1000 and Expense accounts		.00	5,665.00	.00	5,853.82	188.82-
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	3,400.00	.00	.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	RentlLandBldngs		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	1,628.00		15,498.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2022						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 Funds 31400, Func 4000 and Expense accounts		5,092.00	17,126.00	1,628.00	7,956.00	7,542.00
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	976.00	976.00		976.00	
Total for Funds 31700, Func 4000 and Expense accounts		976.00	976.00	.00	976.00	.00
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay						
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	17,723.00	24,874.00		160.50	24,713.50
Total for Funds 31703, Func 4000 and Expense accounts		17,723.00	24,874.00	.00	160.50	24,713.50
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,331,713.00	2,000,338.00	451,815.54	769,708.58	778,813.88

Statement Date 03/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	492,083.77	Service Charge	0.00
Less: Uncleared Payments	10,875.28	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	94,548.75
Adjusted Bank Balance	481,208.49	Cleared Deposits	131,794.55
System Cash Balance	481,208.49	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	481,208.49	Submitted By	JPINEDA, 04/06/2022
Difference	0.00	Posted By	RRUNYAN, 04/06/2022

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
03/03/22	11771	880.00	Sipapu Recreation Develop II	000214		180MAIN
03/10/22	11776	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
03/25/22	11797	2,522.00	NM Human Services Department	000166		180MAIN
03/31/22	11798	501.75	Blick Art Materials, LLC	000088		180MAIN
03/31/22	11799	4,828.00	Lakeshore Equipment Company	010015		180MAIN
03/31/22	11800	1,136.50	School Equipment, Inc.	010085		180MAIN
		10,875.28				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/10/22	11748	1,144.49	1,144.49		03/31/22	Dalia I. Melendez Mendoza		000078	180MAIN
02/22/22	11763	1,495.86	1,495.86		03/31/22	Anastasia Murphy	010008		180MAIN
02/22/22	11764	2,753.53	2,753.53		03/31/22	City of Las Vegas	000019		180MAIN
02/22/22	11765	526.16	526.16		03/31/22	Plateau Telecommunications Inc	000220		180MAIN
02/22/22	11766	442.78	442.78		03/31/22	Staples	000082		180MAIN
03/02/22	11788	12,844.03	12,844.03		03/31/22	NM Educational RetirementBoard	900005		180MAIN
03/03/22	11769	124.00	124.00		03/31/22	Bank of America Purchase Card	000133		180MAIN
03/03/22	11770	85.27	85.27		03/31/22	City of Las Vegas	000019		180MAIN
03/03/22	11778	1,307.52	1,307.52		03/31/22	NM Taxation/Revenue Department	900003		180MAIN
03/07/22	11777	295.98	295.98		03/31/22	First Financial Group of Amer.	901000		180MAIN
03/07/22	11787	1,522.81	1,522.81		03/31/22	NM RHC	900006		180MAIN
03/09/22	11780	7,097.10	7,097.10		03/31/22	NMPSIA	900001		180MAIN
03/10/22	11772	279.62	279.62		03/31/22	Angel A. Brito		000060	180MAIN
03/10/22	11773	470.93	470.93		03/31/22	Joelle Lujan		000074	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 3/31/2022, Uncleared Only? = No)



Statement Date 03/31/2022

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
03/10/22	11774	594.40	594.40		03/31/22	Joshua A. Sandoval		000083	180MAIN
03/10/22	11775	6,623.99	6,623.99		03/31/22	EFTPS	900004		180MAIN
03/10/22	Batch 03/10/2022	18,877.74	18,877.74		03/31/22				180MAIN
03/11/22	11779	216.94	216.94		03/31/22	New Mexico Child Support Enforcement Divi: 010086			180MAIN
03/17/22	11781	6,912.11	6,912.11		03/31/22	ACES	000083		180MAIN
03/17/22	11782	1,062.28	1,062.28		03/31/22	Anastasia Murphy	010008		180MAIN
03/17/22	11783	252.29	252.29		03/31/22	Eva M. Keltner	010087		180MAIN
03/17/22	11784	691.43	691.43		03/31/22	PNM	000049		180MAIN
03/17/22	11785	1,600.00	1,600.00		03/31/22	Public Charter Schools of New Mexico	000106		180MAIN
03/17/22	11786	725.23	725.23		03/31/22	Sharp Electronics Corporation	000202		180MAIN
03/22/22	11794	3,007.90	3,007.90		03/31/22	City of Las Vegas	000019		180MAIN
03/22/22	11795	661.50	661.50		03/31/22	Intrado Interactive Services Corporation	000152		180MAIN
03/22/22	11796	526.16	526.16		03/31/22	Plateau Telecommunications Inc	000220		180MAIN
03/25/22	11789	205.79	205.79		03/31/22	Angel A. Brito		000060	180MAIN
03/25/22	11790	253.54	253.54		03/31/22	Joelle Lujan		000074	180MAIN
03/25/22	11791	439.53	439.53		03/31/22	Joshua A. Sandoval		000083	180MAIN
03/25/22	11792	5,290.21	5,290.21		03/31/22	EFTPS	900004		180MAIN
03/25/22	11793	216.94	216.94		03/31/22	New Mexico Child Support Enforcement Divi: 010086			180MAIN
03/25/22	Batch 03/25/2022	16,000.69	16,000.69		03/31/22				180MAIN
		94,548.75	94,548.75						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
03/03/22	Batch 03/03/2022	5,330.00	5,330.00		03/31/22	180MAIN
03/09/22	Batch 03/09/2022	1,647.63	1,647.63		03/31/22	180MAIN
03/14/22	Batch 03/14/2022	4,788.65	4,788.65		03/31/22	180MAIN
03/15/22	Batch 03/15/2022	102,478.44	102,478.44		03/31/22	180MAIN
03/21/22	Batch 03/21/2022	9,348.83	9,348.83		03/31/22	180MAIN
03/29/22	Batch 03/29/2022	245.00	245.00		03/31/22	180MAIN
03/31/22	Batch 03/31/2022	7,956.00	7,956.00		03/31/22	180MAIN
		131,794.55	131,794.55			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 3/31/2022, 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	\$492,083.77

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$454,837.97
	7 Credit(s) This Period	\$131,794.55
	33 Debit(s) This Period	\$94,548.75
03/31/2022	Ending Balance	\$492,083.77

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

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

Deposits

Date	Description	Amount
03/14/2022	Deposit	\$4,788.65
03/21/2022	Deposit	\$9,348.83
03/29/2022	Deposit	\$245.00

Electronic Credits

Date	Description	Amount
03/03/2022	ACH Deposit State of New Mex VNDR PYMT	\$5,330.00
03/09/2022	ACH Deposit State of New Mex VNDR PYMT	\$1,647.63



Scan the code to the left or visit us at
www.southwestcapital.com

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Credits (continued)

Date	Description	Amount
03/15/2022	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$102,478.44
03/31/2022	ACH Deposit State of New Mex VNDR PYMT	\$7,956.00

Electronic Debits

Date	Description	Amount
03/03/2022	ACH Payment NMERB WEB PAY	\$12,844.03
03/07/2022	ACH Payment RIO GALLINAS SCH FFA	\$295.98
03/07/2022	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,307.52
03/07/2022	ACH Payment RIO GALLINAS SCH RHC	\$1,522.81
03/09/2022	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,097.10
03/10/2022	ACH Payment IRS USATAXPYMT	\$6,623.99
03/10/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$18,877.74
03/25/2022	ACH Payment IRS USATAXPYMT	\$5,290.21
03/25/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$16,000.69

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11748	03/10/2022	\$1,144.49	11773	03/10/2022	\$470.93	11786	03/30/2022	\$725.23
11763*	03/11/2022	\$1,495.86	11774	03/15/2022	\$594.40	11789*	03/25/2022	\$205.79
11764	03/11/2022	\$2,753.53	11779*	03/18/2022	\$216.94	11790	03/25/2022	\$253.54
11765	03/01/2022	\$526.16	11781*	03/28/2022	\$6,912.11	11791	03/29/2022	\$439.53
11766	03/01/2022	\$442.78	11782	03/31/2022	\$1,062.28	11793*	03/25/2022	\$216.94
11769*	03/09/2022	\$124.00	11783	03/21/2022	\$252.29	11794	03/30/2022	\$3,007.90
11770	03/10/2022	\$85.27	11784	03/29/2022	\$691.43	11795	03/28/2022	\$661.50
11772*	03/15/2022	\$279.62	11785	03/28/2022	\$1,600.00	11796	03/28/2022	\$526.16

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$453,869.03	03/11/2022	\$406,203.41	03/25/2022	\$499,508.91
03/03/2022	\$446,355.00	03/14/2022	\$410,992.06	03/28/2022	\$489,809.14
03/07/2022	\$443,228.69	03/15/2022	\$512,596.48	03/29/2022	\$488,923.18
03/09/2022	\$437,655.22	03/18/2022	\$512,379.54	03/30/2022	\$485,190.05
03/10/2022	\$410,452.80	03/21/2022	\$521,476.08	03/31/2022	\$492,083.77

DEPOSIT TICKET

03/14/22

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1107 MONTICELLO
LAS VEGAS, NV 89701

Southwest Capital Bank

Account 7094299

4,788.65

#0000 03/14/2022 \$4,788.65

DEPOSIT TICKET

03/21/22

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1107 MONTICELLO
LAS VEGAS, NV 89701

Southwest Capital Bank

Account 7094299

9,348.83

#0000 03/21/2022 \$9,348.83

DEPOSIT TICKET

03/29/22

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1107 MONTICELLO
LAS VEGAS, NV 89701

Southwest Capital Bank

Account 7094299

245.00

#0000 03/29/2022 \$245.00

Southwest Capital Bank

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89701

CHECK NO: 11748
ISSUE DATE: 02/10/2022

AMOUNT \$1,144.49

PAY ONE THOUSAND ONE HUNDRED FORTY FOUR AND 49/100 DOLLARS

TO Dallas I. Mendez Mendez
925 7th St. Apt. A
Las Vegas, NV 89701

#11748 #0000 03/10/2022 \$1,144.49

DEPOSIT TICKET

03/10/22

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1107 MONTICELLO
LAS VEGAS, NV 89701

Southwest Capital Bank

Account 7094299

1,144.49

#11748 03/10/2022 \$1,144.49

Southwest Capital Bank

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89701

CHECK NO: 11753
ISSUE DATE: 02/22/2022

AMOUNT \$1,495.86

PAY ONE THOUSAND FOUR HUNDRED NINETY FIVE AND 86/100 DOLLARS

TO Aracelis Murphy
512 Santa Ana St
Las Vegas, NV 89701

#11753 #0000 03/11/2022 \$1,495.86

DEPOSIT TICKET

03/11/22

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1107 MONTICELLO
LAS VEGAS, NV 89701

Southwest Capital Bank

Account 7094299

1,495.86

#11763 03/11/2022 \$1,495.86

Southwest Capital Bank

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89701

CHECK NO: 11764
ISSUE DATE: 02/22/2022

AMOUNT \$2,753.53

PAY TWO THOUSAND SEVEN HUNDRED FIFTY THREE AND 53/100 DOLLARS

TO City of Las Vegas
1835 1st St.
Las Vegas, NV 89701

#11764 #0000 03/11/2022 \$2,753.53

DEPOSIT TICKET

03/11/22

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1107 MONTICELLO
LAS VEGAS, NV 89701

Southwest Capital Bank

Account 7094299

2,753.53

#11764 03/11/2022 \$2,753.53

Southwest Capital Bank

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89701

CHECK NO: 11765
ISSUE DATE: 02/22/2022

AMOUNT \$526.16

PAY FIVE HUNDRED TWENTY SIX AND 16/100 DOLLARS

TO Pileatus Telecommunications Inc
PO Box 5000
Dallas, TX 75285-0000

#11765 #0000 03/01/2022 \$526.16

DEPOSIT TICKET

03/01/22

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1107 MONTICELLO
LAS VEGAS, NV 89701

Southwest Capital Bank

Account 7094299

526.16

#11765 03/01/2022 \$526.16

Southwest Capital Bank

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89701

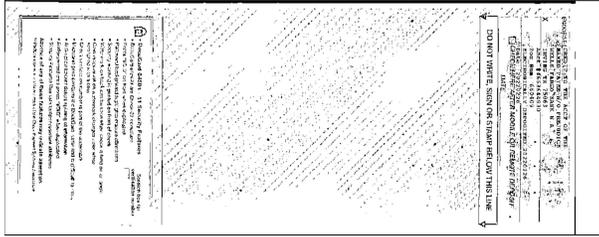
CHECK NO: 11766
ISSUE DATE: 02/22/2022

AMOUNT \$442.78

PAY FOUR HUNDRED FORTY TWO AND 78/100 DOLLARS

TO Steeles
PO Box 550429
Dallas, TX 75255-0429

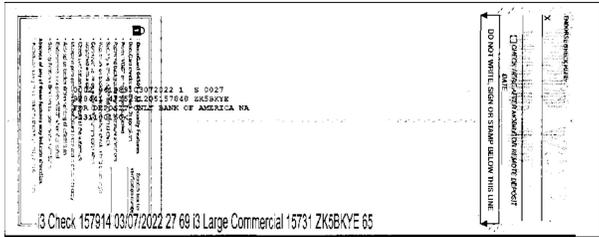
#11766 #0000 03/01/2022 \$442.78



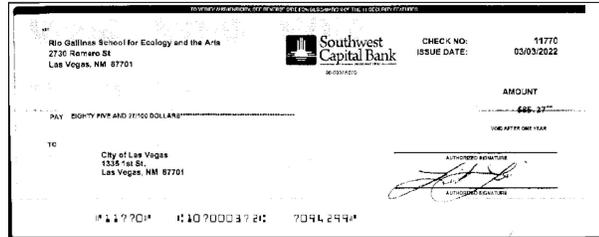
#11766 03/01/2022 \$442.78



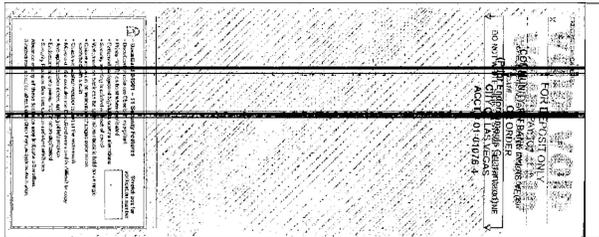
#11769 03/09/2022 \$124.00



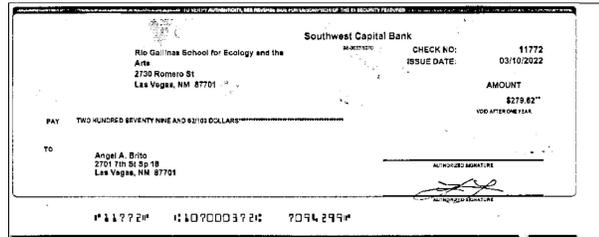
#11769 03/09/2022 \$124.00



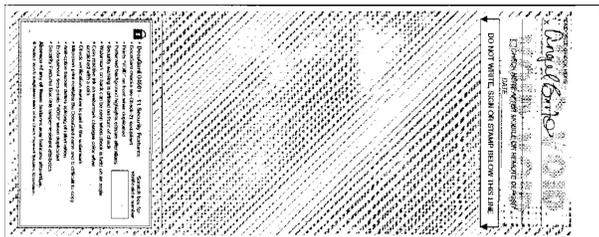
#11770 03/10/2022 \$85.27



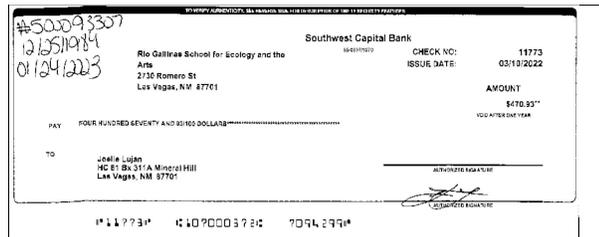
#11770 03/10/2022 \$85.27



#11772 03/15/2022 \$279.62



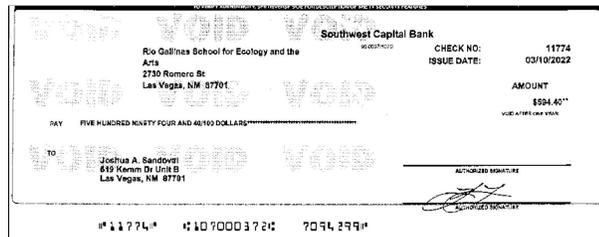
#11772 03/15/2022 \$279.62



#11773 03/10/2022 \$470.93



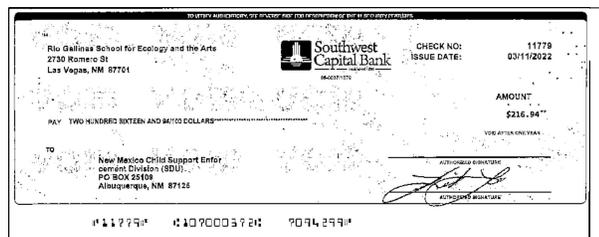
#11773 03/10/2022 \$470.93



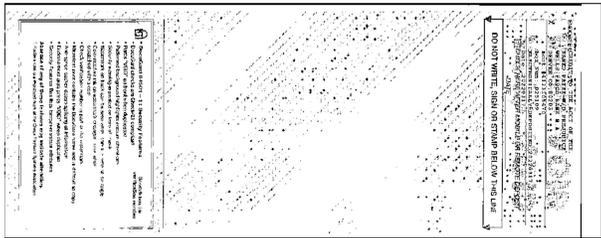
#11774 03/15/2022 \$594.40



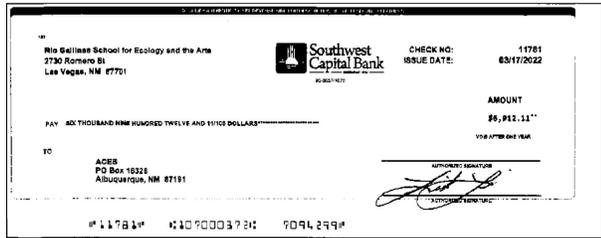
#11774 03/15/2022 \$594.40



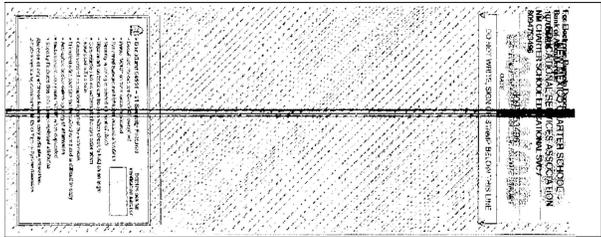
#11779 03/18/2022 \$216.94



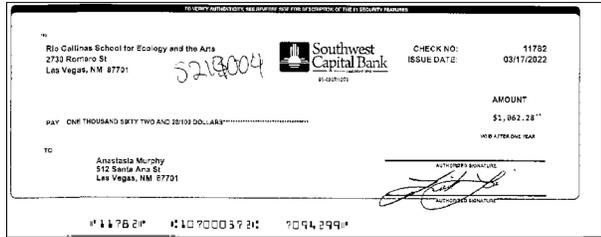
#11779 03/18/2022 \$216.94



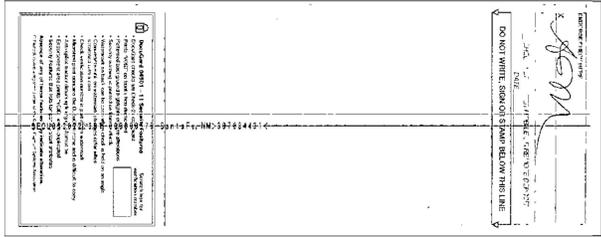
#11781 03/28/2022 \$6,912.11



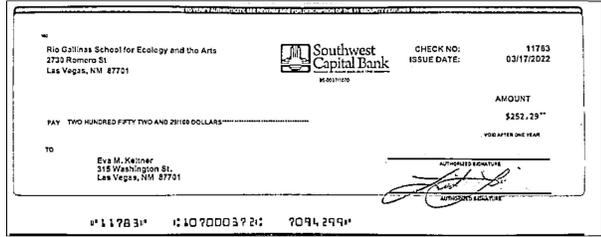
#11781 03/28/2022 \$6,912.11



#11782 03/31/2022 \$1,062.28



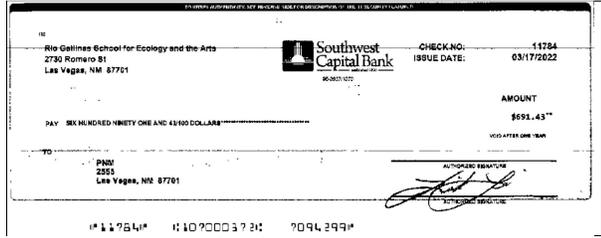
#11782 03/31/2022 \$1,062.28



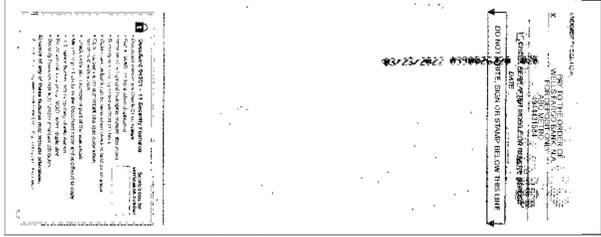
#11783 03/21/2022 \$252.29



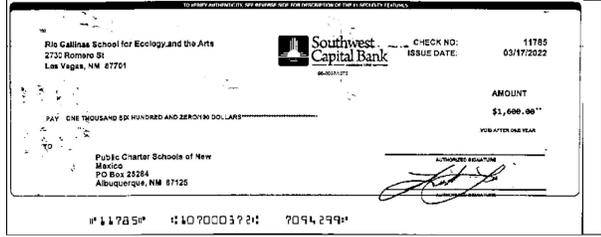
#11783 03/21/2022 \$252.29



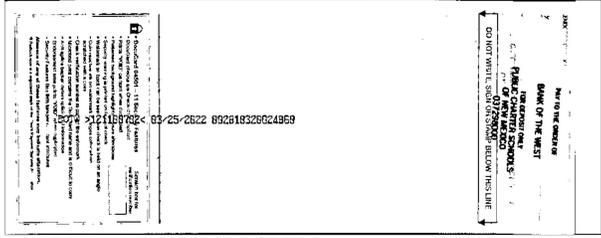
#11784 03/29/2022 \$691.43



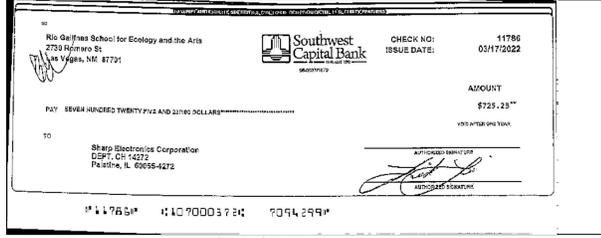
#11784 03/29/2022 \$691.43



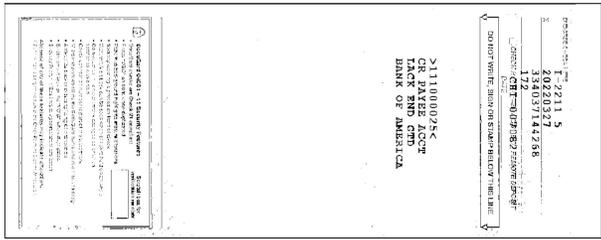
#11785 03/28/2022 \$1,600.00



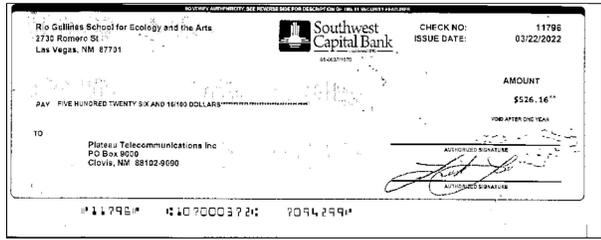
#11785 03/28/2022 \$1,600.00



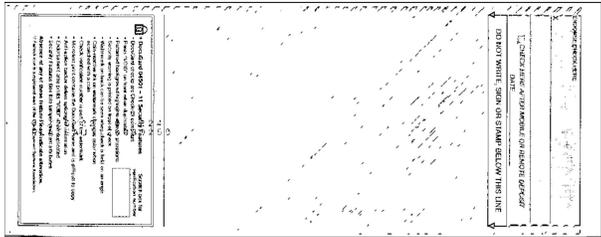
#11786 03/30/2022 \$725.23



#11795 03/28/2022 \$661.50



#11796 03/28/2022 \$526.16



#11796 03/28/2022 \$526.16