

**Rio Gallinas School for Ecology and the Arts
Financial Update
June 14, 2022**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2122-0035-M	ESSER II	Maintenance	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 May 2022

C. Financial Statement Reports - as of May 31, 2022

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

D. Other

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

Doc. ID: 068-004-2122-0035-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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	\$56,000	(\$1,243)	\$54,757	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1211 Coordinator/Su bject Matter Specialist		\$1	\$1	
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$758	\$758	
24308 CRRSA, ESSER II	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$100	\$100	
24308 CRRSA, ESSER II	2100 Support Services-Students	52210 FICA Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$311	\$311	
24308 CRRSA, ESSER II	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$73	\$73	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance.

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

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

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	6/6/2022 5:54:56 PM

Checks Dated 05/01/2022 through 05/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
11837	05/03/2022	ACES	6,890.06
11838	05/03/2022	Gensys Computer Sales	146.33
11839	05/03/2022	West Las Vegas Schools	10,000.00
11846	05/11/2022	Bank of America Purchase Card	1,628.00
11847	05/11/2022	City of Las Vegas	85.27
11848	05/11/2022	School Nurse Supply	407.54
11849	05/11/2022	Staples	361.22
11850	05/12/2022	Bank of America Purchase Card	1,003.01
11851	05/11/2022	NM Taxation/Revenue Department	1,298.55
11852	05/10/2022	First Financial Group of Amer.	295.98
11853	05/11/2022	NM Educational RetirementBoard	12,731.04
11854	05/09/2022	NM RHC	1,521.20
11855	05/04/2022	NMPSIA	7,099.74
11856	05/17/2022	NM Department of Workforce Sol utions	784.48
11857	05/17/2022	Pecos Connections Academy	8,400.00
11858	05/17/2022	Plateau Telecommunications Inc	525.26
11859	05/17/2022	PNM	647.17
11860	05/17/2022	Sharp Electronics Corporation	865.46
11861	05/17/2022	Staples	738.53
11867	05/24/2022	City of Las Vegas	2,398.34
11868	05/24/2022	Kraig Logan Bellows	195.11
Total Number of Checks			21
			58,022.29

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	16	34,635.47
21000	Food Services Fund	3	36.18
24101	Title I - IASA	4	705.68
24106	IDEA-B Entitlement	4	894.22
24154	Teach./Princp. Train & Recruit	3	38.10
24308	CRRSA, ESSER II	7	9,786.96
24309	Social Emotional Learning	3	222.60
25153	Title XIX MEDICAID 3/21 Years	3	75.08
31200	Public School Capital Outlay	1	10,000.00
31400	Special Capital Outlay State	1	1,628.00
Total Number of Checks		21	58,022.29
Less Unpaid Tax Liability			.00
Net (Check Amount)			58,022.29

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 # 11837	11000	05/03/2022	Check Amt	6,890.06	Status Cleared	ACES (000083/1)	
9351	Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11838	11000	05/03/2022	Check Amt	146.33	Status Cleared	Gensys Computer Sales (010009/1)	
282	Internet Tech Service					11000- 2500- 53414- 0000- 068004- 0000- 00000	146.33
Check # 11839	31200	05/03/2022	Check Amt	10,000.00	Status Cleared	West Las Vegas Schools (000036/1)	
2 A	Building Lease					31200- 4000- 54610- 0000- 068004- 0000- 00000	10,000.00
* Break in sequence							
Check # 11845	11000	05/11/2022	Check Amt	1,003.01	Status Voided	Bank of America Purchase Card (000133/1)	
113-01921462231457	Kindergarten books					11000- 1000- 56112- 1010- 068004- 0000- 00000	78.00
	Reversal of EX22-00394					11000- 1000- 56112- 1010- 068004- 0000- 00000	78.00-
20220403	Kindergarten books					11000- 1000- 56112- 1010- 068004- 0000- 00000	375.99
	Reversal of EX22-00395					11000- 1000- 56112- 1010- 068004- 0000- 00000	375.99-
20220408	K.Ludi Days Inn hotel stay-Spring Budget Workshop					11000- 2400- 55813- 0000- 068004- 0000- 00000	325.90
	Reversal of EX22-00393					11000- 2400- 55813- 0000- 068004- 0000- 00000	325.90-
574-388149	Hotel stay for A. Currey - Spring Budget Workshop					11000- 2400- 55813- 0000- 068004- 0000- 00000	223.12
	Reversal of EX22-00392					11000- 2400- 55813- 0000- 068004- 0000- 00000	223.12-
Check # 11846	31400	05/11/2022	Check Amt	1,628.00	Status Cleared	Bank of America Purchase Card (010075/2)	
243110	Capital Outlay Funds-31400-Intercoms					31400- 4000- 57332- 0000- 068004- 0000- 00000	1,628.00
Check # 11847	11000	05/11/2022	Check Amt	85.27	Status Cleared	City of Las Vegas (000019/1)	
20220418 GROW DOME	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000	25.41
						11000- 2600- 54415- 0000- 068004- 0000- 00000	59.86
Check # 11848	11000	05/11/2022	Check Amt	407.54	Status Cleared	School Nurse Supply (010091/1)	
0890054-IN	Basic first aid supplies					11000- 2100- 56118- 0000- 068004- 0000- 00000	407.54
Check # 11849	24308	05/11/2022	Check Amt	361.22	Status Cleared	Staples (000082/3)	
3505612428	Janitorial supplies and PPE					24308- 2600- 56118- 0000- 068004- 0000- 00000	361.22
Check # 11850	11000	05/12/2022	Check Amt	1,003.01	Status Cleared	Bank of America Purchase Card (000133/1)	
113-0192146-2231457	Kindergarten books					11000- 1000- 56112- 1010- 068004- 0000- 00000	78.00
20220403-1	Maintenance Equipment					11000- 2600- 57332- 0000- 068004- 0000- 00000	375.99
20220408	K.Ludi Days Inn hotel stay-Spring Budget Workshop					11000- 2400- 55813- 0000- 068004- 0000- 00000	325.90
574-388149	Hotel stay for A. Currey - Spring Budget Workshop					11000- 2400- 55813- 0000- 068004- 0000- 00000	223.12
Check # 11851	11000	05/11/2022	Check Amt	1,298.55	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20220408-REG	NM Taxation/Revenue Department (900003/1) 04/08/2022					11000- - 23142- - - -	576.87
	(REG)					21000- - 23142- - - -	.72
						24101- - 23142- - - -	28.04

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022, Ending Check Date = 5/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11851	11000	05/11/2022	Check Amt	1,298.55	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued			
20220408-REG		NM Taxation/Revenue Department (900003/1) 04/08/2022 (REG)			24106-	- 23142-	-	-	22.17
					24154-	- 23142-	-	-	2.08
					24308-	- 23142-	-	-	21.24
					24309-	- 23142-	-	-	11.11
					25153-	- 23142-	-	-	1.48
20220425-REG		NM Taxation/Revenue Department (900003/1) 04/25/2022 (REG)			11000-	- 23142-	-	-	552.90
					21000-	- 23142-	-	-	.72
					24101-	- 23142-	-	-	28.04
					24106-	- 23142-	-	-	22.17
					24154-	- 23142-	-	-	2.08
					24308-	- 23142-	-	-	16.34
					24309-	- 23142-	-	-	11.11
					25153-	- 23142-	-	-	1.48
Check # 11852	11000	05/10/2022	Check Amt	295.98	Status Cleared	First Financial Group of Amer. (901000/1)			
20220408-REG		First Financial Group of Amer. (901000/1) 04/08/2022 (REG)			11000-	- 23147-	-	-	147.99
20220425-REG		First Financial Group of Amer. (901000/1) 04/25/2022 (REG)			11000-	- 23147-	-	-	147.99
Check # 11853	11000	05/11/2022	Check Amt	12,731.04	Status Cleared	NM Educational RetirementBoard (900005/1)			
20220408-REG		NM Educational RetirementBoard (900005/1) 04/08/2022 (REG)			11000-	- 23124-	-	-	5,732.67
					21000-	- 23124-	-	-	15.37
					24101-	- 23124-	-	-	126.65
					24106-	- 23124-	-	-	224.04
					24154-	- 23124-	-	-	15.20
					24308-	- 23124-	-	-	343.35
					24309-	- 23124-	-	-	88.65
					25153-	- 23124-	-	-	32.32
20220425-REG		NM Educational RetirementBoard (900005/1) 04/25/2022 (REG)			11000-	- 23124-	-	-	5,453.35
					21000-	- 23124-	-	-	15.37
					24101-	- 23124-	-	-	126.65
					24106-	- 23124-	-	-	224.04
					24154-	- 23124-	-	-	15.20

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11853	11000	05/11/2022	Check Amt	12,731.04	Status	Cleared	NM Educational RetirementBoard (900005/1) - continued		
20220425-REG			NM Educational RetirementBoard (900005/1) 04/25/2022 (REG)		24308-	- 23124-	-	-	353.99
					24309-	- 23124-	-	-	88.65
					25153-	- 23124-	-	-	32.32
ERB ADJ - 2022 04			ERB ADJ - 2022 04		11000-	- 23124-	-	-	156.78-
Check # 11854	11000	05/09/2022	Check Amt	1,521.20	Status	Cleared	NM RHC (900006/1)		
20220408-REG			NM RHC (900006/1) 04/08/2022 (REG)		11000-	- 23123-	-	-	681.21
					21000-	- 23123-	-	-	2.00
					24101-	- 23123-	-	-	16.48
					24106-	- 23123-	-	-	26.00
					24154-	- 23123-	-	-	1.77
					24308-	- 23123-	-	-	44.58
					24309-	- 23123-	-	-	11.54
					25153-	- 23123-	-	-	3.74
20220425-REG			NM RHC (900006/1) 04/25/2022 (REG)		11000-	- 23123-	-	-	646.29
					21000-	- 23123-	-	-	2.00
					24101-	- 23123-	-	-	16.48
					24106-	- 23123-	-	-	26.00
					24154-	- 23123-	-	-	1.77
					24308-	- 23123-	-	-	45.90
					24309-	- 23123-	-	-	11.54
					25153-	- 23123-	-	-	3.74
RHC ADJ - 2022 04			RHC ADJ - 2022 04		11000-	- 23123-	-	-	19.84-
Check # 11855	11000	05/04/2022	Check Amt	7,099.74	Status	Cleared	NMPSIA (900001/1)		
20220408-REG			NMPSIA (900001/1) 04/08/2022 (REG)		11000-	- 23125-	-	-	3,207.09
					24101-	- 23125-	-	-	182.66
					24106-	- 23125-	-	-	175.56
					24308-	- 23125-	-	-	3.67
20220425-REG			NMPSIA (900001/1) 04/25/2022 (REG)		11000-	- 23125-	-	-	3,178.18
					24101-	- 23125-	-	-	180.68
					24106-	- 23125-	-	-	174.24
					24308-	- 23125-	-	-	1.56
NMPSIA ADJ - 2022 04			NMPSIA ADJ - 2022 04		11000-	- 23125-	-	-	3.90-
Check # 11856	11000	05/17/2022	Check Amt	784.48	Status	Printed	NM Department of Workforce Sol utions (010092/1)		
20220404			Unemployment Benefit Payments		11000-	1000- 52730-	1010- 068004-	0000- 00000	784.48

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2022, Ending Check Date = 5/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11857	24308	05/17/2022	Check Amt	8,400.00	Status Cleared	Pecos Connections Academy (010079/1)	
2021-2022 21	Pecos Cyber Academy					24308- 1000- 55915- 1010- 068004- 0000- 00000	8,400.00
Check # 11858	11000	05/17/2022	Check Amt	525.26	Status Cleared	Plateau Telecommunications Inc (000220/1)	
20220515	Phone and Internet					11000- 2600- 54416- 0000- 068004- 0000- 00000	525.26
Check # 11859	11000	05/17/2022	Check Amt	647.17	Status Cleared	PNM (000049/1)	
20220425 0404504-9	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	399.96
20220425 1250279-8	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	247.21
Check # 11860	11000	05/17/2022	Check Amt	865.46	Status Printed	Sharp Electronics Corporation (000202/1)	
SH498538	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	207.72
						11000- 1000- 55915- 1010- 068004- 0000- 00000	201.94
SH503561	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	198.75
						11000- 1000- 55915- 1010- 068004- 0000- 00000	49.33
SH503562	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	207.72
Check # 11861	11000	05/17/2022	Check Amt	738.53	Status Cleared	Staples (000082/3)	
3506145968	office and classroom supplies					11000- 1000- 56118- 1010- 068004- 0000- 00000	334.42
						11000- 2400- 56118- 0000- 068004- 0000- 00000	269.05
						11000- 2500- 56118- 0000- 068004- 0000- 00000	135.06
* Break in sequence							
Check # 11867	11000	05/24/2022	Check Amt	2,398.34	Status Printed	City of Las Vegas (000019/1)	
20220505 HS ADD	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000	196.72
20220505 HS KIT	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000	150.89
20220505 HS MAIN	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000	626.18
						11000- 2600- 54415- 0000- 068004- 0000- 00000	667.09
20220505 HS PORT	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000	323.17
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20220505 ROMERO	Gas, water, Sewer for 2021-22					11000- 2600- 54412- 0000- 068004- 0000- 00000	120.33
20220517 GROW DOME	Gas, water, Sewer for 2021-22					11000- 2600- 54415- 0000- 068004- 0000- 00000	85.27
Check # 11868	24308	05/24/2022	Check Amt	195.11	Status Cleared	Kraig Logan Bellows (010088/1)	
2022-03	After school art program					24308- 1000- 55915- 1010- 068004- 0000- 00000	195.11
Number of Items	22			59,025.30	Totals for Org 2		

2022 Org Recap

180 - Rio Gallinas School for Ecology and the Arts

Check #	11837	through	ACH-00001378	Total Count	61	\$105,136.86
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11000-11011*		34,635.47-
11000-23123	1,307.66	
11000-23124	11,029.24	
11000-23125	6,381.37	
11000-23142	1,129.77	
11000-23147	295.98	
11000-52730	784.48	
11000-53414	7,036.39	
11000-54411	647.17	
11000-54412	1,442.70	
11000-54415	1,040.91	
11000-54416	525.26	
11000-54630	614.19	
11000-55813	549.02	
11000-55915	251.27	
11000-56112	78.00	
11000-56118	1,146.07	
11000-57332	375.99	
Totals for Fund 11000	34,635.47	34,635.47-
21000-11011*		36.18-
21000-23123	4.00	
21000-23124	30.74	
21000-23142	1.44	
Totals for Fund 21000	36.18	36.18-
24101-11011*		705.68-
24101-23123	32.96	
24101-23124	253.30	
24101-23125	363.34	
24101-23142	56.08	
Totals for Fund 24101	705.68	705.68-
24106-11011*		894.22-
24106-23123	52.00	

2022 Org Recap (continued)

180 - Rio Gallinas School for Ecology and the Arts

Check #	11837	through	ACH-00001378	Total Count	61	\$105,136.86	(continued)
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24106-23124	448.08	
24106-23125	349.80	
24106-23142	44.34	
Totals for Fund 24106	894.22	894.22-
24154-11011*		38.10-
24154-23123	3.54	
24154-23124	30.40	
24154-23142	4.16	
Totals for Fund 24154	38.10	38.10-
24308-11011*		9,786.96-
24308-23123	90.48	
24308-23124	697.34	
24308-23125	5.23	
24308-23142	37.58	
24308-55915	8,595.11	
24308-56118	361.22	
Totals for Fund 24308	9,786.96	9,786.96-
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*		75.08-
25153-23123	7.48	
25153-23124	64.64	
25153-23142	2.96	
Totals for Fund 25153	75.08	75.08-
31200-11011*		10,000.00-
31200-54610	10,000.00	
Totals for Fund 31200	10,000.00	10,000.00-
31400-11011*		1,628.00-

Bank Account 180MAIN - Main Checking Account

2022 Org Recap (continued)

180 - Rio Gallinas School for Ecology and the Arts

Check #	11837	through	ACH-00001378	Total Count	61	\$105,136.86	(continued)
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	31400-57332	1,628.00
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Totals for Fund 31400	1,628.00	1,628.00-
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Totals for Org 180	58,022.29	58,022.29-
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Net change to Cash 11011	58,022.29- Credit
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* denotes System Generated entry

2022 Org Recap (continued)

Number of Items	22	59,025.30	Report Totals
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RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS FINANCIAL SUMMARY

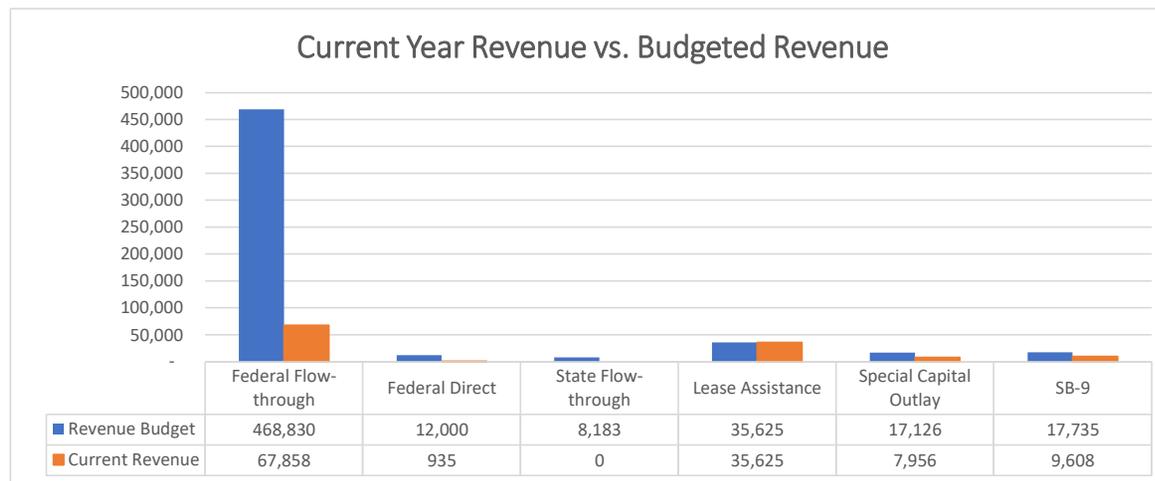
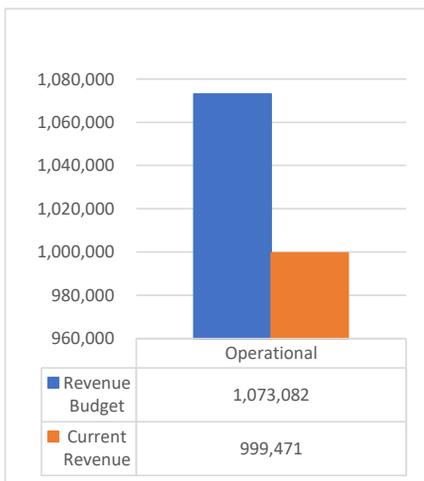
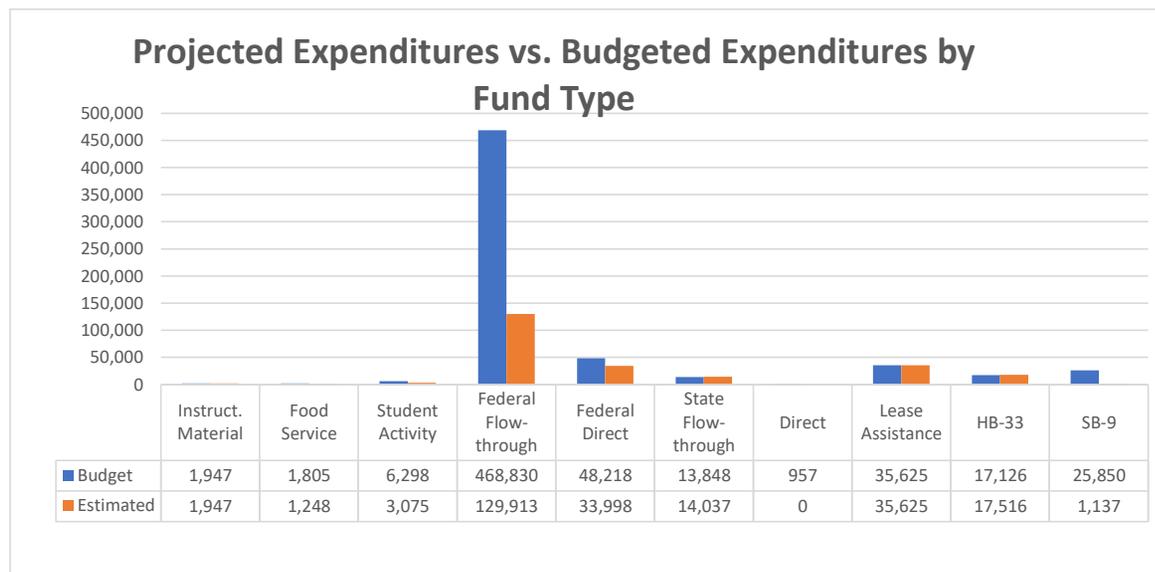
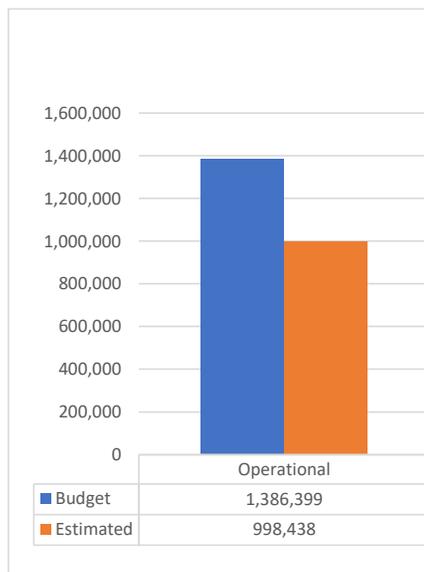
Source	Beginning Fund			Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
	Balance	Revenue	Expenditure				
11000 - Operational Fund	\$ 313,376.31	\$ 975,064.67	\$ 808,287.47	\$ 166,777.20	\$ 480,153.51	\$ 20,353.23	\$ 500,506.74
14000 - Inst. Materials Fund	1,946.58	-	1,946.58	(1,946.58)	-	-	-
21000 - Food Services Fund	1,804.86	-	915.20	(915.20)	889.66	36.18	925.84
23000 - Non-Instruct. Fund	6,298.10	1,050.00	1,000.00	50.00	6,348.10	-	6,348.10
24101 - Title I	-	15,164.50	21,659.13	(6,494.63)	(6,494.63)	628.08	(5,866.55)
24106 - IDEA-B	-	15,570.24	24,256.95	(8,686.71)	(8,686.71)	894.22	(7,792.49)
24154 - Title II	-	1,394.13	1,687.77	\$ (293.64)	(293.64)	38.10	(255.54)
24308 - CRRSA, ESSER II	-	22,815.25	40,047.22	(17,231.97)	(17,231.97)	570.02	(16,661.95)
24309 - Social Emotional Learning	-	1,920.04	3,840.08	(1,920.04)	(1,920.04)	220.24	(1,699.80)
24316 - ESSER II Air Quality	-	2,387.00	2,387.00	-	-	-	-
25153 - Medicaid	36,218.03	1,870.54	9,791.12	(7,920.58)	28,297.45	75.08	28,372.53
27107 - Library SB-66	(2,051.29)	2,240.02	8,183.00	(5,942.98)	(7,994.27)	-	(7,994.27)
27109 - Inst Materials Cash	5,665.09	-	5,853.82	(5,853.82)	(188.73)	-	(188.73)
29102 - Direct Grant	956.96	-	-	-	956.96	-	956.96
31200 - Lease Assistance	(17,822.50)	44,541.25	25,625.00	18,916.25	1,093.75	-	1,093.75
31400 - Special Capital Outlay State	(7,397.91)	15,303.62	9,584.00	5,719.62	(1,678.29)	-	(1,678.29)
31700 - SB-9 State Match	(7,766.63)	7,766.63	976.00	6,790.63	(976.00)	-	(976.00)
31703 - SB-9 Cash	8,115.00	9,608.00	160.50	9,447.50	17,562.50	-	17,562.50
Total	\$ 339,342.60	\$ 1,116,695.89	\$ 966,200.84	\$ 150,495.05	\$ 489,837.65	\$ 22,815.15	\$ 512,652.80

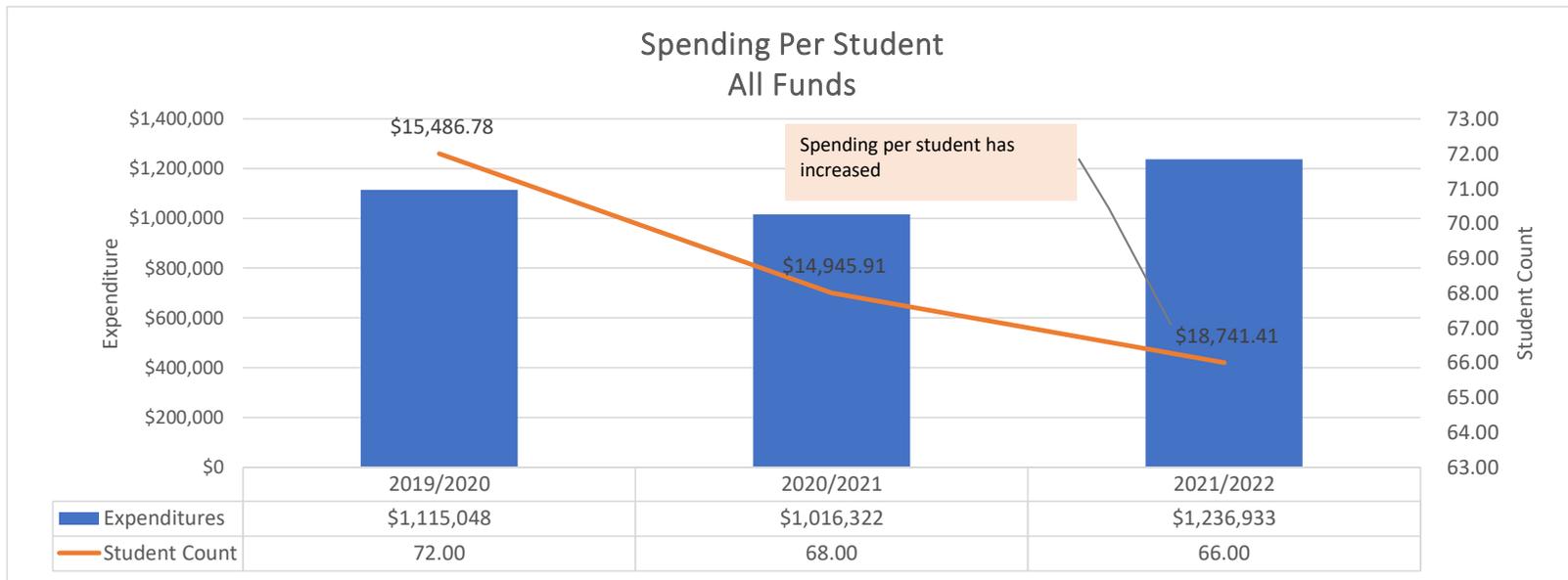
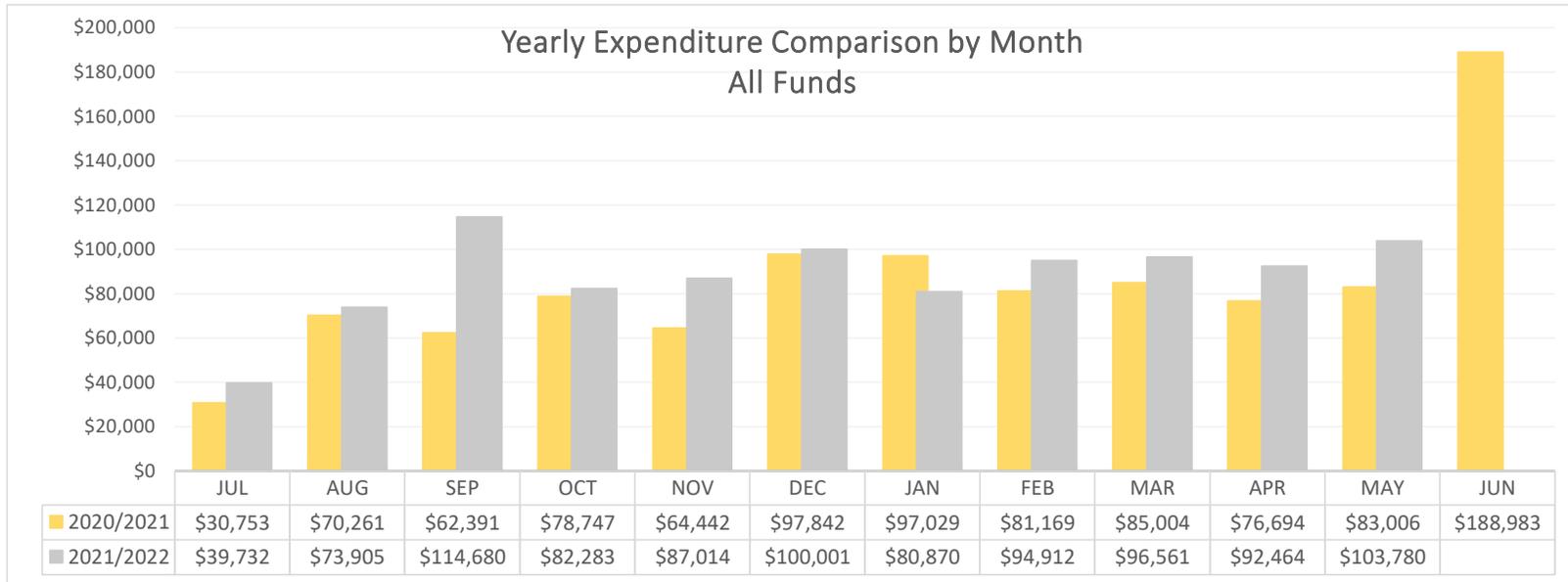
	Total Bank
Bank Statement Ending Balance	517,088.46
Uncleared Payments	4,435.66
Uncleared Deposits	-
Revised System Cash Balance	512,652.80

Rio Gallinas School for Ecology and the Arts

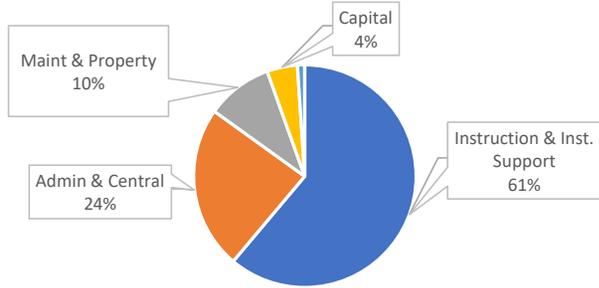
Expenditure Analytical Review

May 31, 2022

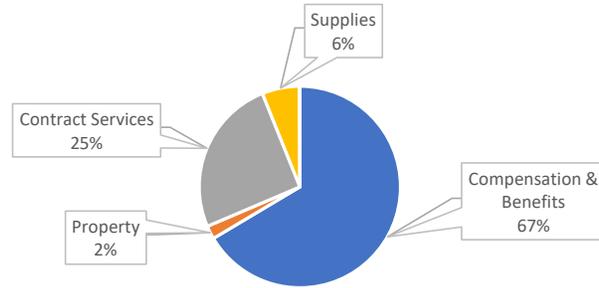




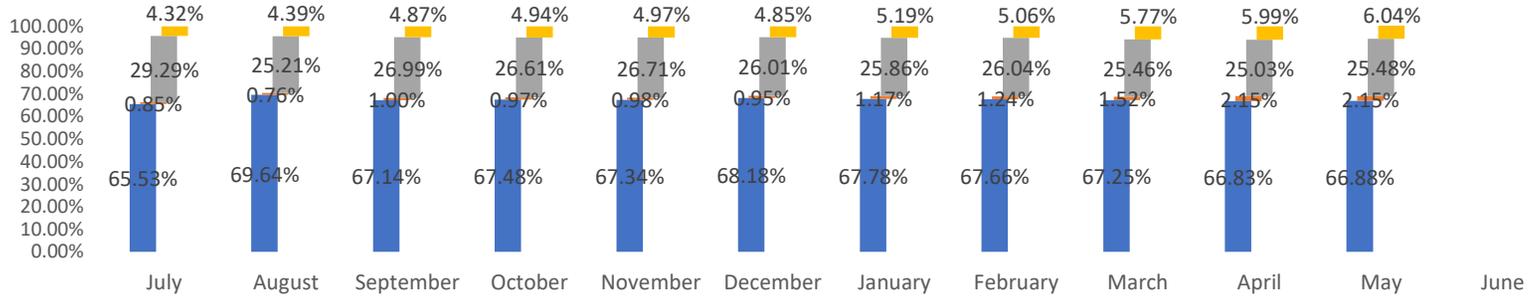
Estimated Expenditures by Function - All Funds



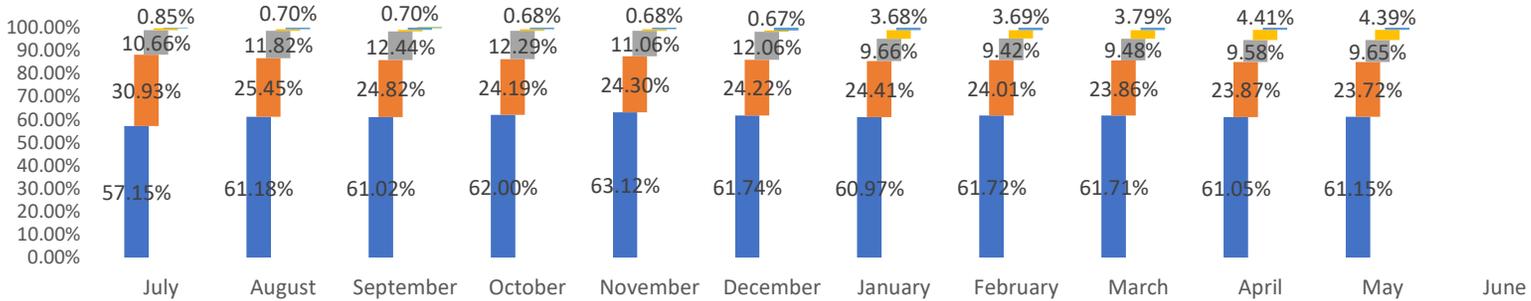
Estimated Expenditures by Object - All Funds



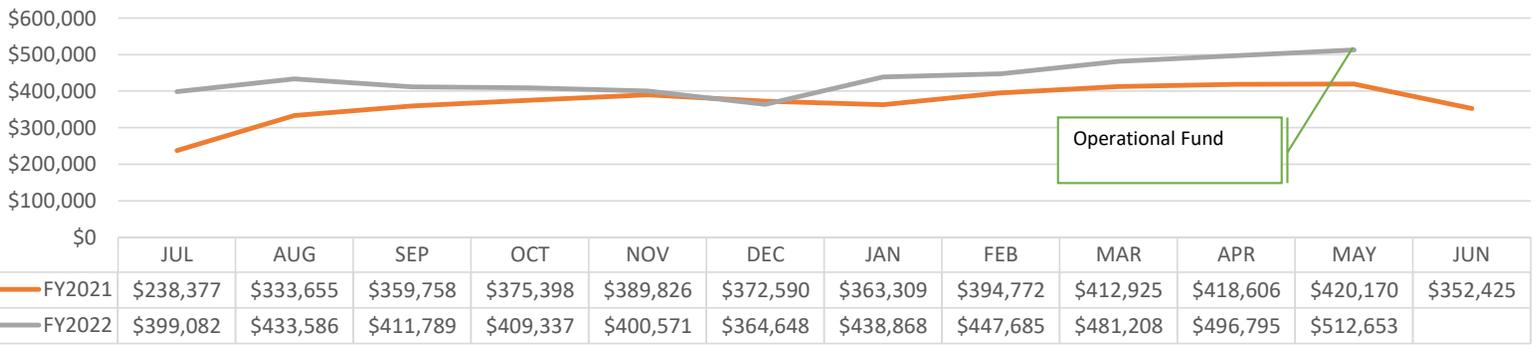
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



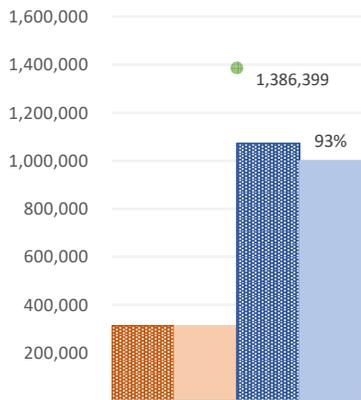
Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



Monthly Cash Balance All Funds

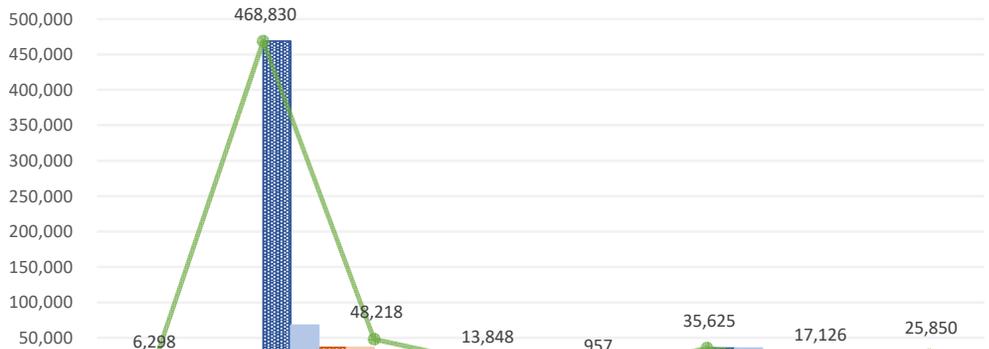


(Operational Fund Only)



FB Budget	313,317
FB	313,376
Revenue Budget	1,073,082
YTD Revenue	999,471
Total Budget	1,386,399

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



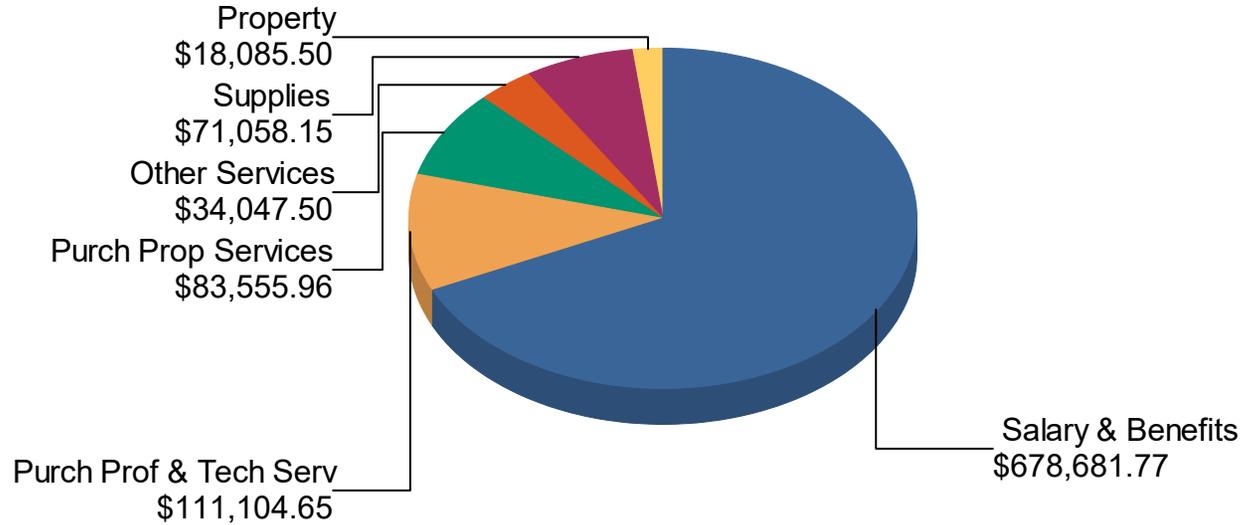
FB Budget	6,298	-	36,218	5,665	957	-	-	8,115
FB	6,298	-	36,218	3,614	957	-	-	348
Revenue Budget	-	468,830	12,000	8,183	-	35,625	17,126	17,735
Current Revenue	1,050	67,858	935	0	-	35,625	7,956	9,608
Total Budget	6,298	468,830	48,218	13,848	957	35,625	17,126	25,850

Balances through 05/31/2022					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	956,416.57	102,478.43	
11000- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		11,895.00	11,895.94	.94-	
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	1,073,082.00	975,064.67	98,017.33	
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	15,164.50	15,835.50	
Total for Funds 24101, Func 0000 and Revenue accounts		31,000.00	31,000.00	15,164.50	15,835.50	
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	1,394.13	3,605.87	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	1,394.13	3,605.87	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		121,569.00	22,815.25	98,753.75	
Total for Funds 24308, Func 0000 and Revenue accounts		.00	121,569.00	22,815.25	98,753.75	
Funds 24309 - CRRSA - SEL, Func 0000 - None						
24309- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		15,000.00	1,920.04	13,079.96	
Total for Funds 24309, Func 0000 and Revenue accounts		.00	15,000.00	1,920.04	13,079.96	
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	1,870.54	10,129.46	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2022				Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	1,870.54	10,129.46
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	44,541.25	8,916.25-
Total for Funds 31200, Func 0000 and Revenue accounts		.00	35,625.00	44,541.25	8,916.25-
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	1,632,581.00	1,116,695.89	515,885.11

Actuals Expenditures



Salary & Benefits	\$678,681.77	68.1%
Purch Prof & Tech Serv	\$111,104.65	11.1%
Purch Prop Services	\$83,555.96	8.4%
Other Services	\$34,047.50	3.4%
Supplies	\$71,058.15	7.1%
Property	\$18,085.50	1.8%
Debt Service	\$0.00	0.0%
Total:	\$996,533.53	100.0%

Balances through 05/31/2022						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		6,244.01	5,418.01-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	197,034.00	248,439.00	39,049.65	174,881.04	34,508.31
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	20,068.00	39,966.00	7,734.54	31,024.05	1,207.41
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	23,227.00	20,801.00	4,333.35	16,466.73	.92
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		13,322.00	2,855.15	10,378.71	88.14
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	62,424.00				
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers		4,791.00	755.70	1,494.34	2,540.96
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	2,000.00	6,181.00	2,481.10	5,413.66	1,713.76-
11000- 1000- 51300- 2000- 068004- 1712- 00000	AddtnlCompenstn,InstAssts		132.00			132.00
11000- 1000- 51300- 4020- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af			200.00		200.00-
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement				312.67	312.67-
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	33,199.00	50,061.00	7,578.20	32,241.15	10,241.65
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,519.00	5,170.00	1,089.05	4,067.04	13.91
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement	9,458.00				
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				41.28	41.28-
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	4,385.00	5,905.00	1,000.37	4,256.18	648.45
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	465.00	683.00	143.75	536.85	2.40
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth	1,249.00				
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		52.00		387.12	335.12-
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	13,587.00	16,152.00	2,901.60	12,338.32	912.08
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,441.00	1,888.00	396.60	1,485.71	5.69
11000- 1000- 52210- 4020- 068004- 0000- 00000	FICA Payments			7.75		7.75-
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments	3,871.00				
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		12.00		90.58	78.58-
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	3,181.00	4,038.00	678.59	2,885.66	473.75
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	337.00	442.00	92.80	347.65	1.55
11000- 1000- 52220- 4020- 068004- 0000- 00000	MedicarePaymnts			1.81		1.81-
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	5,365.85	18,780.19	3,138.96
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00	6,972.00	1,500.95	5,470.24	.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	46.20	175.80	75.00
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life	26.00	43.00	9.90	33.00	.10
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life	114.00	114.00			114.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2022						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- 52313- 0000- 068004- 0000- 00000	Dental		561.00		560.15	.85	
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	966.00	1,494.00	326.35	1,071.11	96.54	
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental	89.00	258.00	54.45	203.16	.39	
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental	206.00	206.00			206.00	
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision		52.00		51.94	.06	
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	212.00	212.00	44.35	143.59	24.06	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision	21.00	45.00	9.30	35.34	.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	30.50	63.29	177.79	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability	80.00	80.00	15.10	42.28	22.62	
11000- 1000- 52500- 1010- 068004- 0000- 00000	UnemploymntComp	468.00	475.00			475.00	
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	14.94	45.97	6.09	
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- 52730- 1010- 068004- 0000- 00000	WorkersCompSelf				784.48	784.48	
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	633.80	4,719.41	753.21	
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	105.78	2,295.19	400.97	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	4,000.00	1,896.90	13,003.10	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	13,863.00		14,060.54	197.54	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	4,999.00	4,999.00	201.60	5,380.91	583.51	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		944.62	244.62	
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	786,463.00	83,661.97	373,468.91	329,332.12	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		72,000.00	15,000.00	57,000.00		

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2022						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)						
11000-2100-51100-0000-068004-1511-00000	SalariesExpense,Data Proc	19,793.00	13,741.00	2,050.00	11,690.01	.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	641.00	2,260.71	436.29
11000-2100-51300-0000-068004-1218-00000	AddtnlCompenstn,Sch/Stude		540.00			540.00
11000-2100-51300-0000-068004-1511-00000	AddtnlCompenstn,Data Proc		185.00			185.00
11000-2100-51300-1010-068004-1211-00000	AddtnlCompenstn,Coord/Sub			17.85		17.85-
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	2,680.16	10,748.93	66.91
11000-2100-52111-1010-068004-0000-00000	EducRetirement			2.70		2.70-
11000-2100-52111-2000-068004-0000-00000	EducRetirement	4,433.00				
11000-2100-52112-0000-068004-0000-00000	ERARetireeHlth	396.00	1,782.00	353.85	1,419.05	9.10
11000-2100-52112-1010-068004-0000-00000	ERARetireeHlth			.36		.36-
11000-2100-52112-2000-068004-0000-00000	ERARetireeHlth	585.00				
11000-2100-52210-0000-068004-0000-00000	FICA Payments	1,228.00	5,255.00	1,031.38	4,150.59	73.03
11000-2100-52210-1010-068004-0000-00000	FICA Payments			1.11		1.11-
11000-2100-52210-2000-068004-0000-00000	FICA Payments	1,814.00				
11000-2100-52220-0000-068004-0000-00000	MedicarePaymnts	287.00	1,230.00	241.22	970.77	18.01
11000-2100-52220-1010-068004-0000-00000	MedicarePaymnts			.27		.27-
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	1,472.40	5,584.89	.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	10.56	39.60	.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	40.90	155.42	.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	9.40	35.72	.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	59.32	210.65	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	48.00			48.00
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	10,166.76		666.76-

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Balances through 05/31/2022						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 - SuppSvcsStudnts (continued)							
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologsCont	15,000.00	15,000.00	6,588.47	8,411.53		
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- 0000- 068004- 0000- 00000	GenSuppliesMats				407.54	407.54-	
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00			500.00	
Total for Func 2100 and Expense accounts		92,418.00	171,285.00	40,371.16	103,823.76	27,090.08	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst							
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	5,172.00					
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	784.00	784.00			784.00	
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	104.00	104.00			104.00	
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	321.00	321.00			321.00	
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	75.00	75.00			75.00	
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	839.24		160.76	
Total for Func 2200 and Expense accounts		8,286.00	8,602.00	839.24	5,576.00	2,186.76	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	104,424.00	104,424.00	8,702.00	95,722.00		
11000- 2300- 51300- 0000- 068004- 1111- 00000	AddtnlCompenstn,Superinte		784.00			784.00	
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	333.32	1,666.60	.08	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	15,821.00	16,124.00	1,368.84	14,754.36	.80	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,089.00	2,129.00	180.72	1,947.84	.44	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,475.00	6,524.00	543.06	5,859.53	121.41	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,515.00	1,527.00	127.00	1,370.30	29.70	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,496.00	393.82	4,101.69	.49	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00	2.64	29.04	25.32	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	17.16	180.18	8.66	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	3.76	39.48	2.76	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)							

Balances through 05/31/2022						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 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	26.10	274.05	13.85
11000- 2300- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00	93.00			93.00
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		8,420.63	79.37
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	
Total for Func 2300 and Expense accounts		152,770.00	157,712.00	16,387.43	139,663.57	1,661.00
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,793.00	19,711.00	2,626.00	16,706.02	378.98
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	2,000.00	307.00			307.00
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,302.00	3,302.00	397.82	2,038.23	865.95
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	436.00	436.00	52.52	269.07	114.41
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,352.00	1,372.00	162.80	1,050.58	158.62
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	316.00	321.00	38.08	245.73	37.19
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	8.95	14.28	5.77
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	68.00	68.00	7.16	49.32	11.52
11000- 2400- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	45.00	46.00			46.00
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	2.16	8.01	1.17-
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop		65.00		395.00	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		1,322.00	972.00-
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00	109.53	770.33	120.14
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	162.20	587.80	
Total for Func 2400 and Expense accounts		31,131.00	29,915.00	5,267.22	23,905.18	742.60
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	78,541.00	89,571.00	20,670.25	69,046.93	146.18-
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges		528.00		528.00	
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	81.41	157.11	261.48

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2022						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 Func 2500 and Expense accounts		96,411.00	108,343.00	21,191.66	87,036.04	115.30
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	24,600.00	9,349.00	714.00	8,634.50	.50
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstn,Maintenan		2,500.00	714.28	1,785.70	.02
11000-2600-51300-0000-068004-1615-00000	AddtnlCompenstn,Custodial		173.00			173.00
11000-2600-52111-0000-068004-0000-00000	EducRetirement	3,727.00	3,727.00	216.40	1,365.69	2,144.91
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	492.00	492.00	28.56	180.27	283.17
11000-2600-52210-0000-068004-0000-00000	FICA Payments	1,526.00	1,537.00	88.56	646.07	802.37
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	357.00	360.00	20.72	151.12	188.16
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	1.06	7.41	48.53
11000-2600-52313-0000-068004-0000-00000	Dental	386.00	386.00			386.00
11000-2600-52314-0000-068004-0000-00000	Vision	128.00	128.00			128.00
11000-2600-52315-0000-068004-0000-00000	Disability	360.00	360.00		1.44	358.56
11000-2600-52500-0000-068004-0000-00000	UnemploymntComp	90.00	91.00			91.00
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	500.00		1,500.00
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	3,820.85	5,619.33	.82
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	9,500.00	11,534.00	2,033.09	9,701.76	200.85-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,000.00	19,933.00	7,815.37	12,116.83	.80
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,445.00	9,658.00	2,435.83	7,051.16	171.01
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	700.00	40.98	1,463.02
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k	500.00	4,456.00	443.45	4,167.06	154.51-
Total for Func 2600 and Expense accounts		116,636.00	108,925.00	19,532.63	65,537.54	23,854.83
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive		4,203.00	567.00	1,003.50	2,632.50
11000-2700-52111-0000-068004-0000-00000	EducRetirement			85.90	99.54	185.44-
11000-2700-52112-0000-068004-0000-00000	ERARetireeHlth			11.34	13.14	24.48-
11000-2700-52210-0000-068004-0000-00000	FICA Payments		261.00	35.15	62.22	163.63
11000-2700-52220-0000-068004-0000-00000	MedicarePaymnts		61.00	8.22	14.55	38.23
11000-2700-52312-0000-068004-0000-00000	Life			1.09	.34	1.43-
11000-2700-52720-0000-068004-0000-00000	WorkrsCompERFee		3.00	.79	1.52	.69
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 05/31/2022						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 2700 - StudentTranspntn (continued)						
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	4,498.00	800.00	4,347.47	649.47-
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	2,379.49	7,300.28	1,974.23
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	416.65	1,583.27	.08
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	303.00	304.00	63.11	239.97	.92
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	40.00	41.00	8.35	31.73	.92
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	124.00	125.00	25.85	98.23	.92
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	29.00	30.00	6.05	22.99	.96
Total for Func 3100 and Expense accounts		2,496.00	2,500.00	520.01	1,976.19	3.80
Total for Funds 11000		1,183,162.00	1,386,399.00	190,150.81	808,287.47	387,960.72
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			266.68	733.37	1,000.05-
21000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement			40.40	111.10	151.50-
21000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			5.32	14.63	19.95-
21000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments			16.52	45.43	61.95-
21000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			3.88	10.67	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	332.80	915.20	557.00
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,260.00	4,260.00	1,900.00	1,000.00	1,360.00
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	1,900.00	1,000.00	3,398.00
Funds 23105 - Skiing, Func 1000 - Instruction						
23105- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges			175.00		175.00-
Total for Funds 23105, Func 1000 and Expense accounts		.00	.00	175.00	.00	175.00-

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Balances through 05/31/2022						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 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense, Teachers		20,001.00	4,166.70	15,833.46	.84
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense, InstAssts	14,549.00		2,747.20	4,131.29	6,878.49-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,205.00				
24101- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			416.20	625.88	1,042.08-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	291.00	291.00			291.00
24101- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			54.95	82.62	137.57-
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			411.85	1,210.95	1,622.80-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	211.00	290.00			290.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			96.30	283.14	379.44-
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			613.55	981.68	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			5.94	7.92	13.86-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	575.00	87.00			87.00
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			18.80	30.08	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	8,535.51	21,659.13	805.36
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense, Teachers		20,801.00	4,333.35	16,466.73	.92
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense, InstAssts	25,485.00	2,082.00		1,274.76	807.24
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			656.50	2,687.82	3,344.32-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	381.00	417.00			417.00
24106- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			86.70	354.95	441.65-
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			247.65	1,024.32	1,271.97-
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	277.00	279.00			279.00
24106- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			57.90	239.51	297.41-
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		2,262.00		7.08-	2,269.08
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Balances through 05/31/2022						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- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			492.25	1,769.02	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			3.96	15.84	19.80-	
24106- 1000- 52313- 0000- 068004- 0000- 00000	Dental		52.00			52.00	
24106- 1000- 52313- 2000- 068004- 0000- 00000	Dental			10.70	40.66	51.36-	
24106- 1000- 52314- 0000- 068004- 0000- 00000	Vision		23.00			23.00	
24106- 1000- 52314- 2000- 068004- 0000- 00000	Vision			4.70	17.86	22.56-	
24106- 1000- 52315- 2000- 068004- 0000- 00000	Disability			15.05	42.14	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			1.15	5.75	6.90-	
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	5,909.91	24,256.95	5,562.14	
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction							
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstr,Teachers			294.10	1,150.24	1,444.34-	
24154- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			44.55	174.20	218.75-	
24154- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			5.90	23.12	29.02-	
24154- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			18.25	71.32	89.57-	
24154- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			4.25	16.60	20.85-	
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00		252.29	3,747.71	
Total for Func 1000 and Expense accounts		4,000.00	4,000.00	367.05	1,687.77	1,945.18	
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	367.05	1,687.77	2,945.18	
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction							
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		22,900.00	13,323.23	9,576.77		
Total for Func 1000 and Expense accounts		.00	22,900.00	13,323.23	9,576.77	.00	
Funds 24308 - CRRSA, ESSER II, Func 2100 - SupSvcsStudnts							
24308- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstr,Coord/Sub			1,256.90	2,011.04	3,267.94-	
24308- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			190.40	304.64	495.04-	
24308- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			25.15	40.24	65.39-	
24308- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			77.95	124.72	202.67-	
24308- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			18.25	29.20	47.45-	

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Balances through 05/31/2022						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 2100 and Expense accounts		.00	.00	1,568.65	2,509.84	4,078.49-
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial		56,000.00	3,144.00	13,944.00	38,912.00
24308-2600-52111-0000-068004-0000-00000	EducRetirement		8,490.00	476.31	2,005.11	6,008.58
24308-2600-52112-0000-068004-0000-00000	ERARetireeHlth		1,200.00	62.88	264.70	872.42
24308-2600-52210-0000-068004-0000-00000	FICA Payments		2,000.00	194.93	864.54	940.53
24308-2600-52220-0000-068004-0000-00000	MedicarePaymnts		952.00	45.57	202.18	704.25
24308-2600-52312-0000-068004-0000-00000	Life		24.00	4.74	20.21	.95-
24308-2600-52315-0000-068004-0000-00000	Disability				5.80	5.80-
24308-2600-52720-0000-068004-0000-00000	WorkrsCompERFee		3.00	2.34	9.10	8.44-
24308-2600-56118-0000-068004-0000-00000	GenSuppliesMats		30,000.00	.01	10,503.44	19,496.55
24308-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k				141.53	141.53-
Total for Func 2600 and Expense accounts		.00	98,669.00	3,930.78	27,960.61	66,777.61
Total for Funds 24308		.00	121,569.00	18,822.66	40,047.22	62,699.12
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	1,923.10	3,076.96	.06-
24309-2100-52111-0000-068004-0000-00000	EducRetirement			291.35	466.16	757.51-
24309-2100-52112-0000-068004-0000-00000	ERARetireeHlth			38.45	61.52	99.97-
24309-2100-52210-0000-068004-0000-00000	FICA Payments			119.25	190.80	310.05-
24309-2100-52220-0000-068004-0000-00000	MedicarePaymnts			27.90	44.64	72.54-
Total for Func 2100 and Expense accounts		.00	5,000.00	2,400.05	3,840.08	1,240.13-
Total for Funds 24309		.00	15,000.00	2,400.05	3,840.08	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

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Balances through 05/31/2022						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 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)							
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	
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts							
25153-2100-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/		3,000.00	500.00	2,500.00		
25153-2100-52111-0000-068004-0000-00000	EducRetirement		455.00	75.80	378.95	.25	
25153-2100-52112-0000-068004-0000-00000	ERARetireeHlth		60.00	10.00	49.99	.01	
25153-2100-52210-0000-068004-0000-00000	FICA Payments		187.00	31.04	155.11	.85	
25153-2100-52220-0000-068004-0000-00000	MedicarePaymnts		44.00	7.24	36.15	.61	
25153-2100-53212-2000-068004-0000-00000	SpeechThrpsCont	20,000.00	25,000.00	15,555.50	4,444.50	5,000.00	
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	9,508.00	14,630.00	7,395.09	2,112.91	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	24,206.50	9,791.12	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	24,206.50	9,791.12	14,220.38	
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	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	.00	3,400.00	.00	
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction							
29102-1000-56118-1010-068004-0000-00000	GenSuppliesMats	957.00	957.00			957.00	

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Balances through 05/31/2022						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 Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200-4000-54610-0000-068004-0000-00000	RentLandBldngs		35,625.00	10,000.00	25,625.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	35,625.00	10,000.00	25,625.00	.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outlay						
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	7,931.64	1,628.00	7,566.36
Total for Funds 31400, Func 4000 and Expense accounts		5,092.00	17,126.00	7,931.64	9,584.00	389.64-
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
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 Outlay						
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	2,006,903.00	270,731.93	966,200.84	769,970.23

Statement Date 05/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	517,088.46	Service Charge	0.00
Less: Uncleared Payments	4,435.66	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	108,431.27
Adjusted Bank Balance	512,652.80	Cleared Deposits	119,991.57
System Cash Balance	512,652.80	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	512,652.80	Submitted By	JYAMAT, 06/02/2022
Difference	0.00	Posted By	RRUNYAN, 06/02/2022

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
03/10/22	11776	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
04/13/22	11814	85.25	City of Las Vegas	000019		180MAIN
05/17/22	11856	784.48	NM Department of Workforce Solutions	010092		180MAIN
05/17/22	11860	865.46	Sharp Electronics Corporation	000202		180MAIN
05/24/22	11867	2,398.34	City of Las Vegas	000019		180MAIN
		<u>4,435.66</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/31/22	11799	4,828.00	4,828.00		05/31/22	Lakeshore Equipment Company	010015		180MAIN
04/13/22	11811	112.00	112.00		05/31/22	Aja Currey	000070		180MAIN
04/20/22	11824	525.26	525.26		05/31/22	Plateau Telecommunications Inc	000220		180MAIN
04/21/22	11832	1,310.44	1,310.44		05/31/22	Bank of America Purchase Card	000133		180MAIN
04/26/22	11834	109.31	109.31		05/31/22	Ludi, Kirk	000194		180MAIN
04/26/22	11835	1,460.69	1,460.69		05/31/22	Staples	000082		180MAIN
05/03/22	11837	6,890.06	6,890.06		05/31/22	ACES	000083		180MAIN
05/03/22	11838	146.33	146.33		05/31/22	Gensys Computer Sales	010009		180MAIN
05/03/22	11839	10,000.00	10,000.00		05/31/22	West Las Vegas Schools	000036		180MAIN
05/04/22	11855	7,099.74	7,099.74		05/31/22	NMPSIA	900001		180MAIN
05/09/22	11854	1,521.20	1,521.20		05/31/22	NM RHC	900006		180MAIN
05/10/22	11840	607.73	607.73		05/31/22	Angel A. Brito		000060	180MAIN
05/10/22	11841	452.71	452.71		05/31/22	Joelle Lujan		000074	180MAIN
05/10/22	11842	754.74	754.74		05/31/22	Joshua A. Sandoval		000083	180MAIN
05/10/22	11843	5,577.51	5,577.51		05/31/22	EFTPS	900004		180MAIN
05/10/22	11844	216.94	216.94		05/31/22	New Mexico Child Support Enforcement Divi:	010086		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 5/31/2022, Uncleared Only? = No)



Statement Date 05/31/2022

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
05/10/22	11852	295.98	295.98		05/31/22	First Financial Group of Amer.	901000		180MAIN
05/10/22	Batch 05/10/2022	16,400.84	16,400.84		05/31/22				180MAIN
05/11/22	11846	1,628.00	1,628.00		05/31/22	Bank of America Purchase Card	010075		180MAIN
05/11/22	11847	85.27	85.27		05/31/22	City of Las Vegas	000019		180MAIN
05/11/22	11848	407.54	407.54		05/31/22	School Nurse Supply	010091		180MAIN
05/11/22	11849	361.22	361.22		05/31/22	Staples	000082		180MAIN
05/11/22	11851	1,298.55	1,298.55		05/31/22	NM Taxation/Revenue Department	900003		180MAIN
05/11/22	11853	12,731.04	12,731.04		05/31/22	NM Educational RetirementBoard	900005		180MAIN
05/12/22	11850	1,003.01	1,003.01		05/31/22	Bank of America Purchase Card	000133		180MAIN
05/17/22	11857	8,400.00	8,400.00		05/31/22	Pecos Connections Academy	010079		180MAIN
05/17/22	11858	525.26	525.26		05/31/22	Plateau Telecommunications Inc	000220		180MAIN
05/17/22	11859	647.17	647.17		05/31/22	PNM	000049		180MAIN
05/17/22	11861	738.53	738.53		05/31/22	Staples	000082		180MAIN
05/24/22	11868	195.11	195.11		05/31/22	Kraig Logan Bellows	010088		180MAIN
05/25/22	11862	277.05	277.05		05/31/22	Angel A. Brito		000060	180MAIN
05/25/22	11863	164.83	164.83		05/31/22	Joelle Lujan		000074	180MAIN
05/25/22	11864	517.84	517.84		05/31/22	Joshua A. Sandoval		000083	180MAIN
05/25/22	11865	5,206.95	5,206.95		05/31/22	EFTPS	900004		180MAIN
05/25/22	11866	216.94	216.94		05/31/22	New Mexico Child Support Enforcement Divi:	010086		180MAIN
05/25/22	Batch 05/25/2022	15,717.48	15,717.48		05/31/22				180MAIN
		108,431.27	108,431.27						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
05/10/22	Batch 05/10/2022	102,478.45	102,478.45		05/31/22	180MAIN
05/11/22	Batch 05/11/2022	8,606.87	8,606.87		05/31/22	180MAIN
05/16/22	Batch 05/16/2022	8,906.25	8,906.25		05/31/22	180MAIN
		119,991.57	119,991.57			

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

May 31, 2022

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Regular Public Checking		
05/01/2022	Beginning Balance	505,528.16
	3 Deposits/Other Credits	+ 119,991.57
	37 Checks/Other Debits	- 108,431.27
05/31/2022	Ending Balance	517,088.46
	31 Days in Statement Period	

----- Deposits/Other Credits -----

05/10/2022	Wire Deposit	102,478.45
	WEST LAS VEGAS SCHOOLS Wires	
05/11/2022	Deposit	8,606.87
05/16/2022	ACH Deposit	8,906.25
	State of New Mex VNDR PYMT	

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
11799	05/12	4,828.00	11847	05/24	85.27
11811*	05/23	112.00	11848	05/24	407.54
11824*	05/03	525.26	11849	05/20	361.22
11832*	05/03	1,310.44	11850	05/23	1,003.01
11834*	05/17	109.31	11857*	05/25	8,400.00
11835	05/10	1,460.69	11858	05/24	525.26
11837*	05/09	6,890.06	11859	05/25	647.17
11838	05/20	146.33	11861*	05/24	738.53
11839	05/10	10,000.00	11862	05/26	277.05
11840	05/11	607.73	11863	05/26	164.83
11841	05/11	452.71	11864	05/27	517.84
11842	05/11	754.74	11866*	05/27	216.94
11844*	05/19	216.94	11868*	05/26	195.11
11846*	05/23	1,628.00			

----- Other Debits -----

05/04/2022	ACH Payment		90.00
	RIO GALLINAS SCH NMPSIA Mon		
05/04/2022	ACH Payment		7,009.74
	RIO GALLINAS SCH NMPSIA Mon		
05/09/2022	ACH Payment	RIO GALLINAS SCH RHC	1,521.20
05/10/2022	ACH Payment	RIO GALLINAS SCH FFA	295.98
05/10/2022	ACH Payment		5,577.51
	IRS	USATAXPYMT	
05/10/2022	ACH Payment		16,400.84
	Rio Gallinas Sch PAYROLL ACH File		
05/12/2022	ACH Payment	NMERB	12,731.04
		WEB PAY	
05/13/2022	ACH Payment	TAX_REV_WWT_ECKS TRD PMNT	1,298.55
05/25/2022	ACH Payment		5,206.95
	IRS	USATAXPYMT	
05/25/2022	ACH Payment		15,717.48
	Rio Gallinas Sch PAYROLL ACH File		

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE

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	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
05/01	505,528.16	05/12	546,157.54	05/23	550,188.43
05/03	503,692.46	05/13	544,858.99	05/24	548,431.83
05/04	496,592.72	05/16	553,765.24	05/25	518,460.23
05/09	488,181.46	05/17	553,655.93	05/26	517,823.24
05/10	556,924.89	05/19	553,438.99	05/27	517,088.46
05/11	563,716.58	05/20	552,931.44		