

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**July 12, 2022**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1		Blanket BAR - Approval for Final Year-End		

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

1 June 2022

**C. Financial Statement Reports - as of June 30, 2022**

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

**D. Other**

**Checks Dated 06/01/2022 through 06/30/2022**

Check Number	Check Date	Pay to the Order of	Check Amount
11869	06/02/2022	ACES	6,890.06
11870	06/02/2022	Anastasia Murphy	1,040.60
11871	06/02/2022	Kraig Logan Bellows	65.04
11872	06/02/2022	Rubin, Jeannie	7,166.76
11873	06/02/2022	Sequoia S Romero	1,137.90
11874	06/02/2022	Anastasia Murphy	260.15
11875	06/02/2022	Northeast Regional Educ Coop	3,772.18
11876	06/02/2022	West Las Vegas Schools	10,000.00
11882	06/08/2022	Bank of America Purchase Card	237.36
11883	06/08/2022	PNM	304.60
11884	06/08/2022	Sequoia S Romero	81.30
11885	06/08/2022	Sharp Electronics Corporation	832.11
11886	06/08/2022	Staples Contract & Comm. Inc.	836.70
11887	06/09/2022	NM Educational RetirementBoard	12,312.29
11888	06/10/2022	First Financial Group of Amer.	295.98
11889	06/06/2022	NMPSIA	7,099.74
11890	06/09/2022	NM RHC	1,466.70
11891	06/09/2022	NM Taxation/Revenue Department	1,234.93
11892	06/16/2022	City of Las Vegas	1,535.95
11893	06/16/2022	Joseph J Montana	532.40
11894	06/16/2022	Matthews Fox, P.C.	81.33
11895	06/16/2022	Plateau Telecommunications Inc	525.26
11898	06/24/2022	Bank of America Purchase Card	250.20
11899	06/24/2022	International Computer Corp	1,061.80
11900	06/24/2022	J&J School Bus Maintenance & P arts LLC	2,395.17
11901	06/24/2022	Patricia Rodriguez	5,333.07
11902	06/24/2022	Staples Contract & Comm. Inc.	1,163.97
11903	06/28/2022	ACES	6,890.13
11904	06/28/2022	First United Presbyterian	110.00
11905	06/28/2022	Kraig Logan Bellows	1,690.97
11906	06/28/2022	Rainbow Road Therapies Inc	2,752.38
11907	06/28/2022	NM Taxation/Revenue Department	2,918.21
11908	06/30/2022	First Financial Group of Amer.	295.98
11909	06/28/2022	NM Educational RetirementBoard	26,278.16
11910	06/30/2022	NM RHC	3,135.58
<b>Total Number of Checks</b>			<b>35</b>
			<b>111,984.96</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	29	87,799.20
21000	Food Services Fund	6	108.75
23000	Student Activity	1	1,604.26
24101	Title I - IASA	7	1,488.41
24106	IDEA-B Entitlement	7	2,260.84
24154	Teach./Princp. Train & Recruit	6	133.49
24308	CRRSA, ESSER II	10	3,278.71
24309	Social Emotional Learning	6	777.57
25153	Title XIX MEDICAID 3/21 Years	7	2,978.27
31200	Public School Capital Outlay	1	10,000.00

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.



Page 1 of 2

**Checks Dated 06/01/2022 through 06/30/2022**

Check Number	Check Date	Pay to the Order of	Check Amount
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**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
31400	Special Capital Outlay State	2	1,555.46
	Total Number of Checks	<b>35</b>	111,984.96
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>111,984.96</b>

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11872	06/02/2022	Rubin, Jeannie	7,166.76
11873	06/02/2022	Sequoia S Romero	1,137.90
11874	06/02/2022	Anastasia Murphy	260.15
11875	06/02/2022	Northeast Regional Educ Coop	3,772.18
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11882	06/08/2022	Bank of America Purchase Card	237.36
11883	06/08/2022	PNM	304.60
11884	06/08/2022	Sequoia S Romero	81.30
11885	06/08/2022	Sharp Electronics Corporation	832.11
11886	06/08/2022	Staples Contract & Comm. Inc.	836.70
11887	06/09/2022	NM Educational RetirementBoard	12,312.29
11888	06/10/2022	First Financial Group of Amer.	295.98
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**Fund Recap**

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	Total Number of Checks	<b>35</b>	111,984.96
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>111,984.96</b>

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11869	11000	06/02/2022	Check Amt	<b>6,890.06</b>	Status Cleared	<b>ACES (000083/1)</b>	
9481		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11870	11000	06/02/2022	Check Amt	<b>1,040.60</b>	Status Cleared	<b>Anastasia Murphy (010008/1)</b>	
20220426		Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000	1,040.60
Check # 11871	24308	06/02/2022	Check Amt	<b>65.04</b>	Status Printed	<b>Kraig Logan Bellows (010088/1)</b>	
2022-04		After school art program				24308- 1000- 55915- 1010- 068004- 0000- 00000	65.04
Check # 11872	11000	06/02/2022	Check Amt	<b>7,166.76</b>	Status Cleared	<b>Rubin, Jeannie (000177/1)</b>	
001-2022		Diagnostics and Evaluations Services				11000- 2100- 53211- 2000- 068004- 0000- 00000	7,166.76
Check # 11873	24308	06/02/2022	Check Amt	<b>1,137.90</b>	Status Cleared	<b>Sequoia S Romero (010081/1)</b>	
243B		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.00
258BYXX		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
397BBXZ		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
445AXYY		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
506YBZ		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
590XZXX		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
617ZXZ		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
676XCAB		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
773CXXX		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
774AAXC		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
781YBXY		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
905BCYC		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
940ABYX		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
95YBAX		After School STEM Instruction				24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
Check # 11874	11000	06/02/2022	Check Amt	<b>260.15</b>	Status Cleared	<b>Anastasia Murphy (010008/1)</b>	
20220526		Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000	260.15
Check # 11875	11000	06/02/2022	Check Amt	<b>3,772.18</b>	Status Cleared	<b>Northeast Regional Educ Coop (000218/1)</b>	
WLV-RG 21-22-001		NEREC - Steve Leger Music Instruction				11000- 1000- 55915- 1020- 068004- 0000- 00000	3,772.18
Check # 11876	31200	06/02/2022	Check Amt	<b>10,000.00</b>	Status Cleared	<b>West Las Vegas Schools (000036/1)</b>	
3 A		Building Lease				31200- 4000- 54610- 0000- 068004- 0000- 00000	10,000.00
* Break in sequence							
Check # 11882	11000	06/08/2022	Check Amt	<b>237.36</b>	Status Cleared	<b>Bank of America Purchase Card (000133/1)</b>	
082317		Bus Fuel for FY22				11000- 2700- 56211- 0000- 068004- 0000- 00000	237.36
Check # 11883	11000	06/08/2022	Check Amt	<b>304.60</b>	Status Cleared	<b>PNM (000049/1)</b>	
20220523 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	304.60

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11884	24308	06/08/2022	Check Amt	<b>81.30</b>	Status Cleared	<b>Sequoia S Romero (010081/1)</b>	
680YCXC	After School STEM Instruction					24308- 1000- 55915- 1010- 068004- 0000- 00000	81.30
Check # 11885	11000	06/08/2022	Check Amt	<b>832.11</b>	Status Cleared	<b>Sharp Electronics Corporation (000202/1)</b>	
SH508574	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	198.75
						11000- 1000- 55915- 1010- 068004- 0000- 00000	70.96
SH508575	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	207.72
						11000- 1000- 55915- 1010- 068004- 0000- 00000	354.68
Check # 11886	31400	06/08/2022	Check Amt	<b>836.70</b>	Status Cleared	<b>Staples Contract &amp; Comm. Inc. (000082/1)</b>	
3507111609	office and classroom supplies					11000- 1000- 56118- 1010- 068004- 0000- 00000	153.40
						11000- 2400- 56118- 0000- 068004- 0000- 00000	123.42
						11000- 2500- 56118- 0000- 068004- 0000- 00000	61.96
3507111610	office and classroom supplies					11000- 1000- 56118- 1010- 068004- 0000- 00000	48.20
						11000- 2400- 56118- 0000- 068004- 0000- 00000	38.78
						11000- 2500- 56118- 0000- 068004- 0000- 00000	19.45
3507111611	Tablets and Cases					31400- 4000- 57332- 0000- 068004- 0000- 00000	391.49
Check # 11887	11000	06/09/2022	Check Amt	<b>12,312.29</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>	
20220510-REG	NM Educational RetirementBoard (900005/1) 05/10/2022 (REG)					11000- - 23124- - - -	5,562.19
						21000- - 23124- - - -	15.37
						24101- - 23124- - - -	96.19
						24106- - 23124- - - -	224.04
						24154- - 23124- - - -	15.20
						24308- - 23124- - - -	333.39
						24309- - 23124- - - -	88.65
						25153- - 23124- - - -	32.32
20220525-REG	NM Educational RetirementBoard (900005/1) 05/25/2022 (REG)					11000- - 23124- - - -	5,337.36
						21000- - 23124- - - -	15.37
						24101- - 23124- - - -	96.19
						24106- - 23124- - - -	224.04
						24154- - 23124- - - -	15.20
						24308- - 23124- - - -	292.61
						24309- - 23124- - - -	88.65
						25153- - 23124- - - -	32.32
ERB ADJ - 2022 05	ERB ADJ - 2022 05					11000- - 23124- - - -	156.80-
Check # 11888	11000	06/10/2022	Check Amt	<b>295.98</b>	Status Cleared	<b>First Financial Group of Amer. (901000/1)</b>	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11888	11000	06/10/2022	Check Amt	<b>295.98</b>	Status Cleared	First Financial Group of Amer. (901000/1) - continued			
20220510-REG			First Financial Group of Amer. (901000/1) 05/10/2022 (REG)		11000-	- 23147-	-	-	147.99
20220525-REG			First Financial Group of Amer. (901000/1) 05/25/2022 (REG)		11000-	- 23147-	-	-	147.99
Check # 11889	11000	06/06/2022	Check Amt	<b>7,099.74</b>	Status Cleared	NMPSIA (900001/1)			
20220510-REG			NMPSIA (900001/1) 05/10/2022 (REG)		11000-	- 23125-	-	-	3,208.51
					24101-	- 23125-	-	-	182.66
					24106-	- 23125-	-	-	175.56
					24308-	- 23125-	-	-	4.89
20220525-REG			NMPSIA (900001/1) 05/25/2022 (REG)		11000-	- 23125-	-	-	3,178.18
					24101-	- 23125-	-	-	180.68
					24106-	- 23125-	-	-	174.24
					24308-	- 23125-	-	-	1.56
NMPSIA ADJ - 2022 05			NMPSIA ADJ - 2022 05		11000-	- 23125-	-	-	6.54-
Check # 11890	11000	06/09/2022	Check Amt	<b>1,466.70</b>	Status Cleared	NM RHC (900006/1)			
20220510-REG			NM RHC (900006/1) 05/10/2022 (REG)		11000-	- 23123-	-	-	659.04
					21000-	- 23123-	-	-	2.00
					24101-	- 23123-	-	-	12.52
					24106-	- 23123-	-	-	26.00
					24154-	- 23123-	-	-	1.77
					24308-	- 23123-	-	-	43.26
					24309-	- 23123-	-	-	11.54
					25153-	- 23123-	-	-	3.74
20220525-REG			NM RHC (900006/1) 05/25/2022 (REG)		11000-	- 23123-	-	-	631.15
					21000-	- 23123-	-	-	2.00
					24101-	- 23123-	-	-	12.52
					24106-	- 23123-	-	-	26.00
					24154-	- 23123-	-	-	1.77
					24308-	- 23123-	-	-	37.95
					24309-	- 23123-	-	-	11.54
					25153-	- 23123-	-	-	3.74
RHC ADJ - 2022 05			RHC ADJ - 2022 05		11000-	- 23123-	-	-	19.84-
Check # 11891	11000	06/09/2022	Check Amt	<b>1,234.93</b>	Status Cleared	NM Taxation/Revenue Department (900003/1)			
20220510-REG			NM Taxation/Revenue Department (900003/1) 05/10/2022 (REG)		11000-	- 23142-	-	-	551.60
					21000-	- 23142-	-	-	.72

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

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20220510-REG		NM Taxation/Revenue Department (900003/1) 05/10/2022 (REG)			24101-	- 23142-	-	-	23.66
					24106-	- 23142-	-	-	22.17
					24154-	- 23142-	-	-	2.08
					24308-	- 23142-	-	-	16.21
					24309-	- 23142-	-	-	9.93
					25153-	- 23142-	-	-	1.48
20220525-REG		NM Taxation/Revenue Department (900003/1) 05/25/2022 (REG)			11000-	- 23142-	-	-	533.65
					21000-	- 23142-	-	-	.72
					24101-	- 23142-	-	-	23.66
					24106-	- 23142-	-	-	22.17
					24154-	- 23142-	-	-	2.08
					24308-	- 23142-	-	-	13.39
					24309-	- 23142-	-	-	9.93
					25153-	- 23142-	-	-	1.48
Check # 11892	11000	06/16/2022	Check Amt	<b>1,535.95</b>	Status Cleared	<b>City of Las Vegas (000019/1)</b>			
20220604 HS ADD		Gas, water, Sewer for 2021-22			11000- 2600- 54412- 0000- 068004- 0000- 00000			99.96	
20220604 HS KIT		Gas, water, Sewer for 2021-22			11000- 2600- 54412- 0000- 068004- 0000- 00000			54.12	
20220604 HS MAIN		Gas, water, Sewer for 2021-22			11000- 2600- 54412- 0000- 068004- 0000- 00000			283.28	
					11000- 2600- 54415- 0000- 068004- 0000- 00000			707.34	
20220604 HS PORT		Gas, water, Sewer for 2021-22			11000- 2600- 54412- 0000- 068004- 0000- 00000			110.99	
					11000- 2600- 54415- 0000- 068004- 0000- 00000			228.69	
20220604 ROMERO		Gas, water, Sewer for 2021-22			11000- 2600- 54412- 0000- 068004- 0000- 00000			51.57	
Check # 11893	11000	06/16/2022	Check Amt	<b>532.40</b>	Status Printed	<b>Joseph J Montana (000208/1)</b>			
672693		update/maintenance for fire extinguishers			11000- 2600- 54311- 0000- 068004- 0000- 00000			532.40	
Check # 11894	11000	06/16/2022	Check Amt	<b>81.33</b>	Status Cleared	<b>Matthews Fox, P.C. (000010/1)</b>			
16971		Legal Service			11000- 2300- 53413- 0000- 068004- 0000- 00000			81.33	
Check # 11895	11000	06/16/2022	Check Amt	<b>525.26</b>	Status Cleared	<b>Plateau Telecommunications Inc (000220/1)</b>			
20220615		Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000			525.26	
* Break in sequence									
Check # 11898	11000	06/24/2022	Check Amt	<b>250.20</b>	Status Cleared	<b>Bank of America Purchase Card (000133/1)</b>			
83256414		Host Gator 3-year renewal for school website			11000- 2600- 54416- 0000- 068004- 0000- 00000			250.20	
Check # 11899	11000	06/24/2022	Check Amt	<b>1,061.80</b>	Status Printed	<b>International Computer Corp (010005/1)</b>			
6142022002		E-rate services			11000- 2400- 53414- 0000- 068004- 0000- 00000			1,061.80	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )								

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11900	23000	06/24/2022	Check Amt	2,395.17	Status Printed	J&J School Bus Maintenance & P arts LLC (010093/1)	
20220620 A			Bus driver - Rec. Center Swimming & K-Kids			23000- 1000- 55915- 1010- 068004- 0000- 00000	81.30
20220620 B			Bus driver-Albuquerque Museum of Natual History			23000- 1000- 55915- 1010- 068004- 0000- 00000	216.79
20220620 C			Albuquerque Zoo k-2/Top Golf 6-7thTrip			23000- 1000- 55915- 1010- 068004- 0000- 00000	1,062.28
20220620 D			Bus Driver to/from Rec. Center - K-2nd grade			23000- 1000- 55915- 1010- 068004- 0000- 00000	162.59
20220620 E			Bus driver for trip to/from Storrie Lake-Lake Day			23000- 1000- 55915- 1010- 068004- 0000- 00000	81.30
20220620 F			tire and tire intallation for activity bus			11000- 2700- 54314- 0000- 068004- 0000- 00000	790.91
Check # 11901	11000	06/24/2022	Check Amt	5,333.07	Status Cleared	Patricia Rodriguez (000044/1)	
20220620			Psychological Services			11000- 2100- 53211- 2000- 068004- 0000- 00000	5,333.07
Check # 11902	31400	06/24/2022	Check Amt	1,163.97	Status Cleared	Staples Contract & Comm. Inc. (000082/1)	
3510316963			Tablets and Cases			31400- 4000- 57332- 0000- 068004- 0000- 00000	1,163.97
Check # 11903	11000	06/28/2022	Check Amt	6,890.13	Status Printed	ACES (000083/1)	
9556			Business Office Services			11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.13
Check # 11904	11000	06/28/2022	Check Amt	110.00	Status Printed	First United Presbyterian (000056/2)	
20220530			Old Mission Community Center Rental - 06/2022			11000- 2600- 54610- 0000- 068004- 0000- 00000	110.00
Check # 11905	11000	06/28/2022	Check Amt	1,690.97	Status Cleared	Kraig Logan Bellows (010088/1)	
2022-05			Land & Ecological Summer Camp June 2022			11000- 2600- 54610- 0000- 068004- 0000- 00000	1,690.97
Check # 11906	25153	06/28/2022	Check Amt	2,752.38	Status Printed	Rainbow Road Therapies Inc (000039/1)	
20220429			Speech and Occupational Therapy			25153- 2100- 53212- 2000- 068004- 0000- 00000	812.86
						25153- 2100- 53213- 2000- 068004- 0000- 00000	386.43
20220510			Speech and Occupational Therapy			25153- 2100- 53212- 2000- 068004- 0000- 00000	744.09
						25153- 2100- 53213- 2000- 068004- 0000- 00000	353.74
20220609			Speech and Occupational Therapy			25153- 2100- 53212- 2000- 068004- 0000- 00000	308.57
						25153- 2100- 53213- 2000- 068004- 0000- 00000	146.69
Check # 11907	11000	06/28/2022	Check Amt	2,918.21	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20220610-REG			NM Taxation/Revenue Department (900003/1) 06/10/2022 (REG)			11000- - 23142- - - -	2,254.38
						21000- - 23142- - - -	3.09
						24101- - 23142- - - -	144.68
						24106- - 23142- - - -	116.42
						24154- - 23142- - - -	10.54
						24308- - 23142- - - -	66.50
						24309- - 23142- - - -	56.38
						25153- - 23142- - - -	6.57
20220624-REG			NM Taxation/Revenue Department (900003/1) 06/24/2022 (REG)			11000- - 23142- - - -	259.65

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11908	11000	06/30/2022	Check Amt	<b>295.98</b>	Status Cleared	<b>First Financial Group of Amer. (901000/1)</b>			
20220610-REG			First Financial Group of Amer. (901000/1) 06/10/2022 (REG)		11000-	- 23147-	-	-	705.56
FFGA ADJ - 2022 06			FFGA ADJ - 2022 06		11000-	- 23147-	-	-	409.58-
Check # 11909	11000	06/28/2022	Check Amt	<b>26,278.16</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>			
20220610-REG			NM Educational RetirementBoard (900005/1) 06/10/2022 (REG)		11000-	- 23124-	-	-	21,169.74
					21000-	- 23124-	-	-	61.48
					24101-	- 23124-	-	-	633.25
					24106-	- 23124-	-	-	1,120.20
					24154-	- 23124-	-	-	76.00
					24308-	- 23124-	-	-	1,048.53
					24309-	- 23124-	-	-	443.25
					25153-	- 23124-	-	-	129.28
20220624-REG			NM Educational RetirementBoard (900005/1) 06/24/2022 (REG)		11000-	- 23124-	-	-	1,674.82
ERB ADJ - 2022 06			ERB ADJ - 2022 06		11000-	- 23124-	-	-	78.39-
Check # 11910	11000	06/30/2022	Check Amt	<b>3,135.58</b>	Status Cleared	<b>NM RHC (900006/1)</b>			
20220610-REG			NM RHC (900006/1) 06/10/2022 (REG)		11000-	- 23123-	-	-	2,506.39
					21000-	- 23123-	-	-	8.00
					24101-	- 23123-	-	-	82.40
					24106-	- 23123-	-	-	130.00
					24154-	- 23123-	-	-	8.85
					24308-	- 23123-	-	-	136.18
					24309-	- 23123-	-	-	57.70
					25153-	- 23123-	-	-	14.96
20220624-REG			NM RHC (900006/1) 06/24/2022 (REG)		11000-	- 23123-	-	-	201.03
RHC ADJ - 2022 06			RHC ADJ - 2022 06		11000-	- 23123-	-	-	9.93-
<b>Number of Items</b>	<b>35</b>			<b>111,984.96</b>	<b>Totals for Org 2</b>				

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

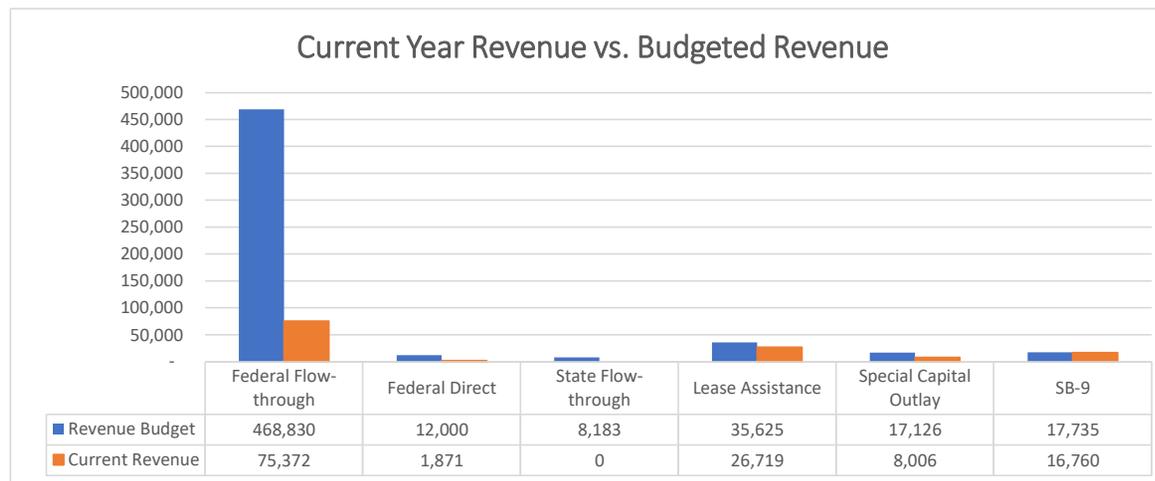
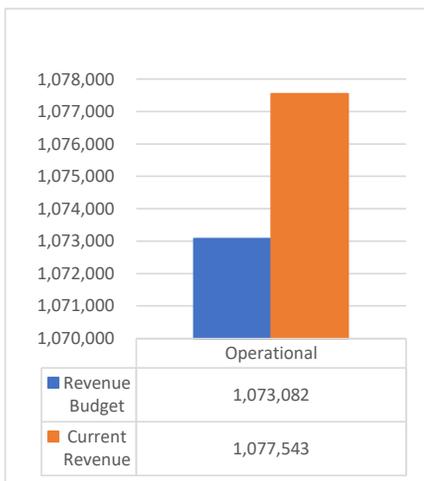
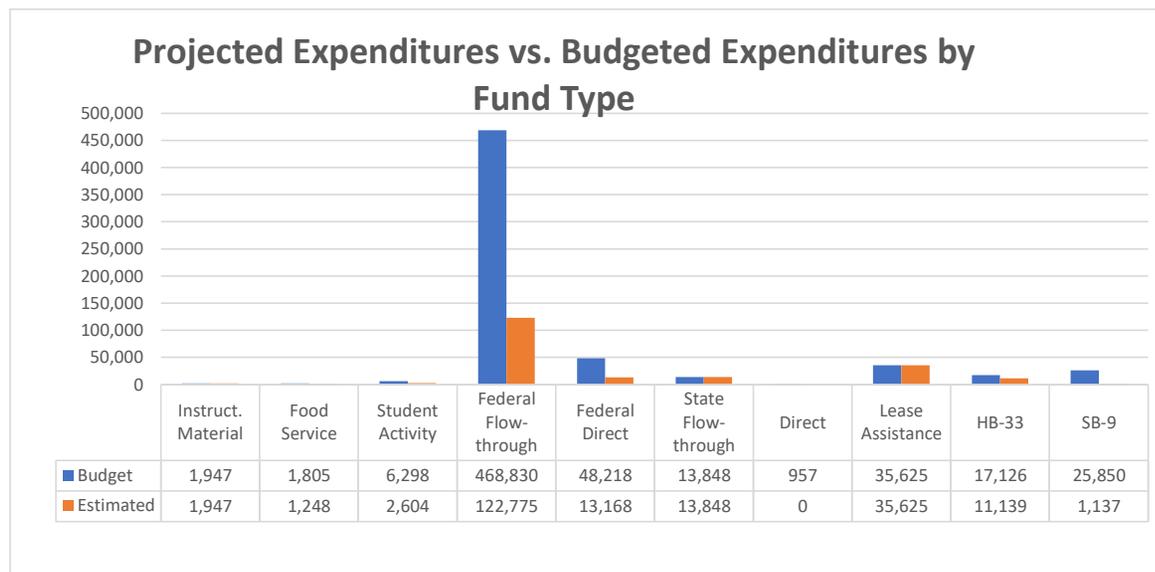
Source	Beginning Fund						
	Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
<b>11000 - Operational Fund</b>	\$ 313,376.31	\$ 1,077,543.11	\$ 972,032.32	\$ 105,510.79	\$ 418,887.10	\$ 15,670.79	\$ 434,557.89
<b>14000 - Inst. Materials Fund</b>	1,946.58	-	1,946.58	(1,946.58)	-	-	-
<b>21000 - Food Services Fund</b>	1,804.86	-	1,248.00	(1,248.00)	556.86	-	556.86
<b>23000 - Non-Instruct. Fund</b>	6,298.10	1,200.00	2,604.26	(1,404.26)	4,893.84	-	4,893.84
<b>24101 - Title I</b>	-	18,576.70	31,000.00	(12,423.30)	(12,423.30)	913.30	(11,510.00)
<b>24106 - IDEA-B</b>	-	21,893.71	35,729.00	(13,835.29)	(13,835.29)	708.58	(13,126.71)
<b>24154 - Title II</b>	-	1,540.95	2,054.82	\$ (513.87)	(513.87)	-	(513.87)
<b>24308 - CRRSA, ESSER II</b>	-	28,093.88	46,604.22	(18,510.34)	(18,510.34)	(146.97)	(18,657.31)
<b>24309 - Social Emotional Learning</b>	-	2,880.06	5,000.00	(2,119.94)	(2,119.94)	-	(2,119.94)
<b>24316 - ESSER II Air Quality</b>	-	2,387.00	2,387.00	-	-	-	-
<b>25153 - Medicaid</b>	36,218.03	1,870.54	13,167.57	(11,297.03)	24,921.00	-	24,921.00
<b>27107 - Library SB-66</b>	(2,051.29)	2,240.02	8,183.00	(5,942.98)	(7,994.27)	-	(7,994.27)
<b>27109 - Inst Materials Cash</b>	5,665.09	-	5,665.09	(5,665.09)	-	-	-
<b>29102 - Direct Grant</b>	956.96	-	-	-	956.96	-	956.96
<b>31200 - Lease Assistance</b>	(17,822.50)	44,541.25	35,625.00	8,916.25	(8,906.25)	-	(8,906.25)
<b>31400 - Special Capital Outlay State</b>	(7,397.91)	15,353.91	11,139.46	4,214.45	(3,183.46)	-	(3,183.46)
<b>31700 - SB-9 State Match</b>	(7,766.63)	7,766.63	976.00	6,790.63	(976.00)	-	(976.00)
<b>31703 - SB-9 Cash</b>	8,115.00	16,759.72	160.50	16,599.22	24,714.22	-	24,714.22
<b>Total</b>	<b>\$ 339,342.60</b>	<b>\$ 1,242,647.48</b>	<b>\$ 1,175,522.82</b>	<b>\$ 67,124.66</b>	<b>\$ 406,467.26</b>	<b>\$ 17,145.70</b>	<b>\$ 423,612.96</b>

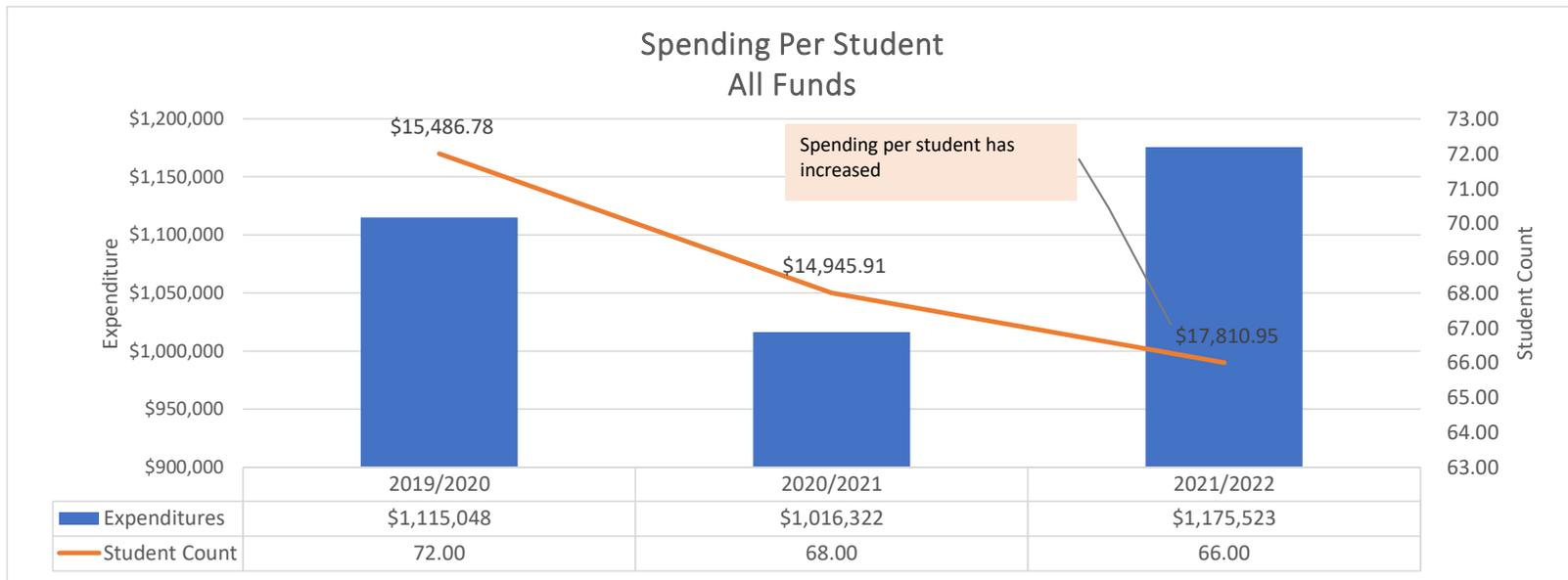
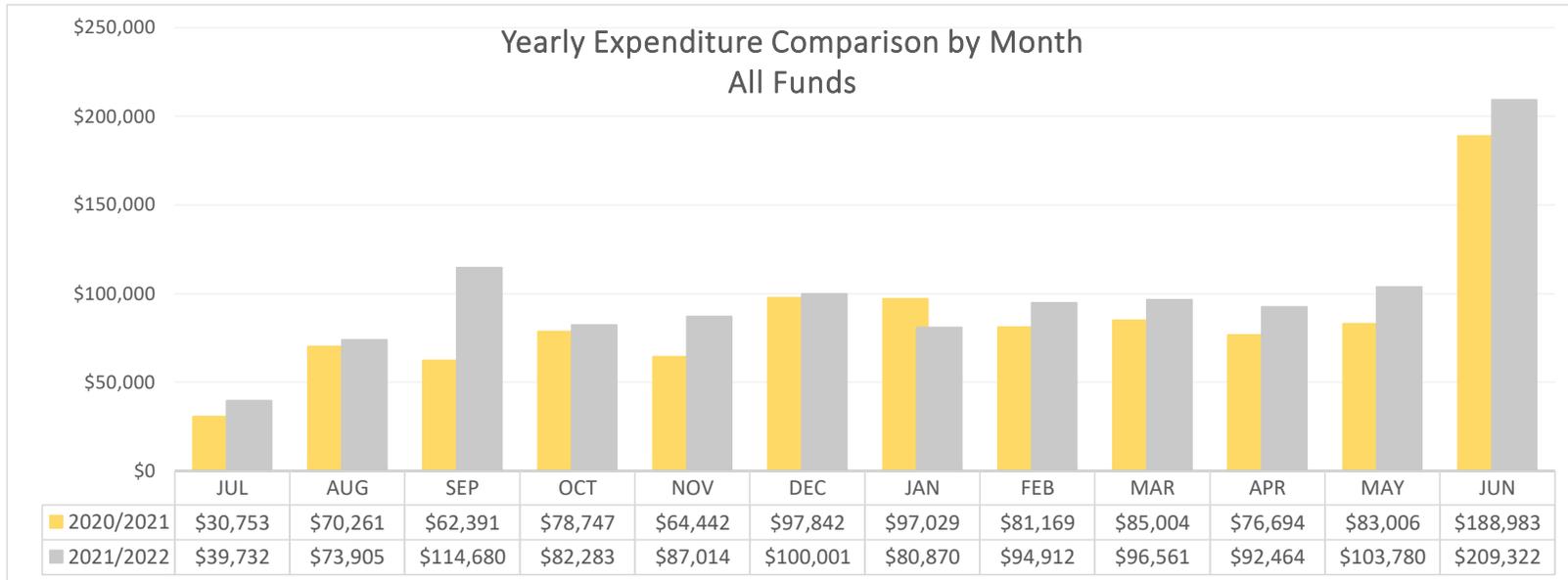
	Total Bank
<b>Bank Statement Ending Balance</b>	438,675.02
<b>Uncleared Payments</b>	15,062.06
<b>Uncleared Deposits</b>	-
<b>Revised System Cash Balance</b>	423,612.96
	-

# Rio Gallinas School for Ecology and the Arts

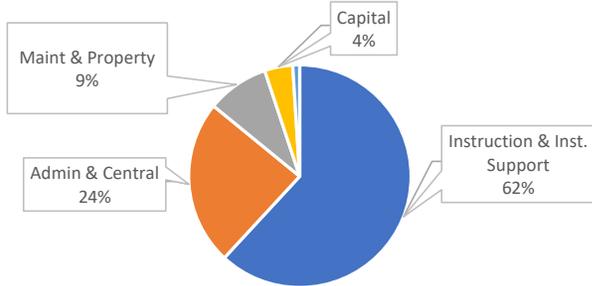
## Expenditure Analytical Review

June 30, 2022

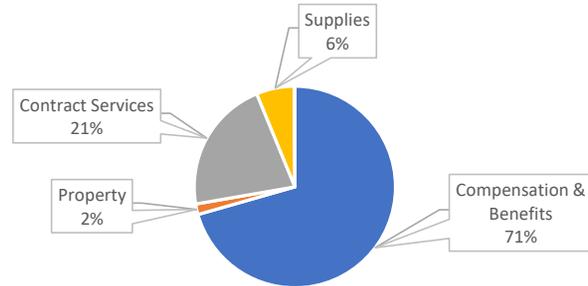




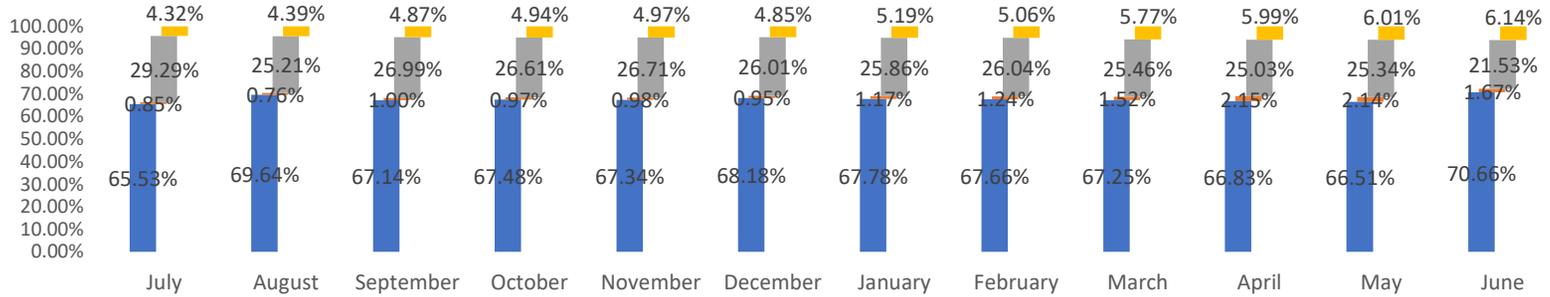
Estimated Expenditures by Function - All Funds



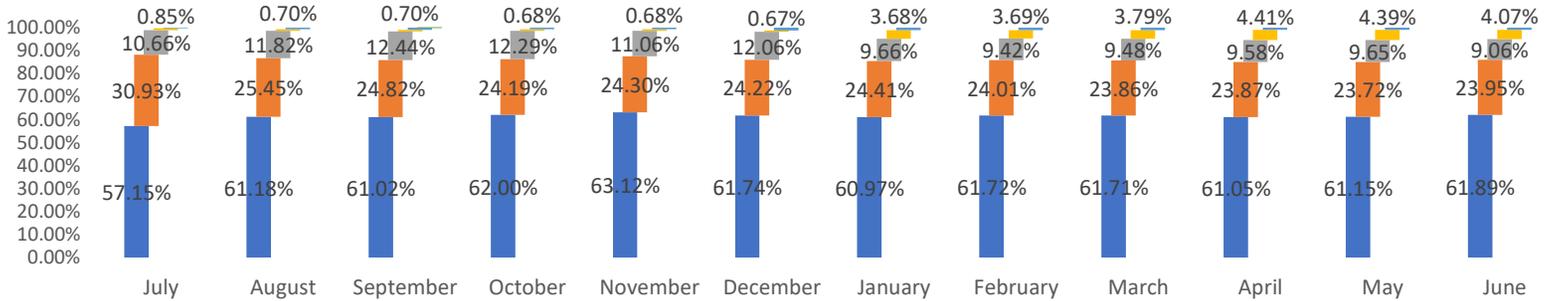
Estimated Expenditures by Object - All Funds



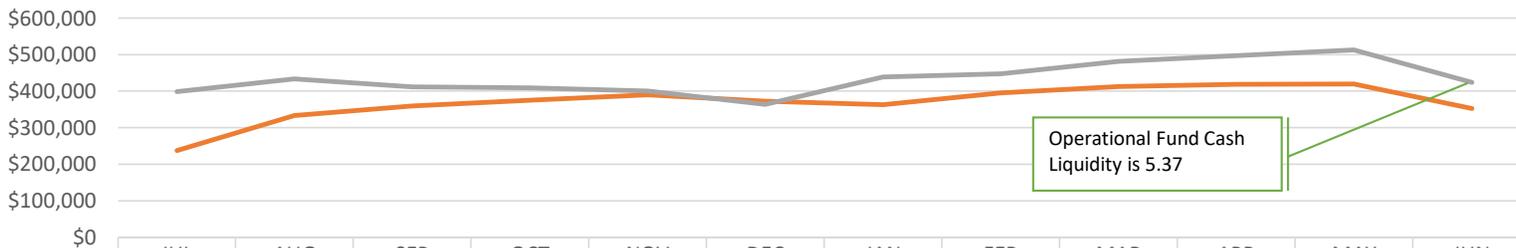
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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

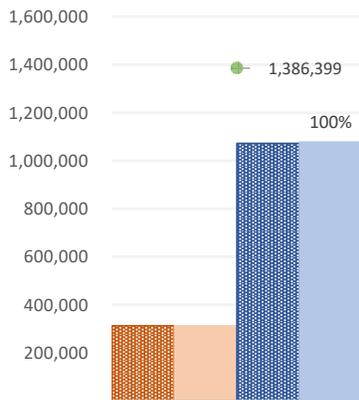


### Monthly Cash Balance All Funds



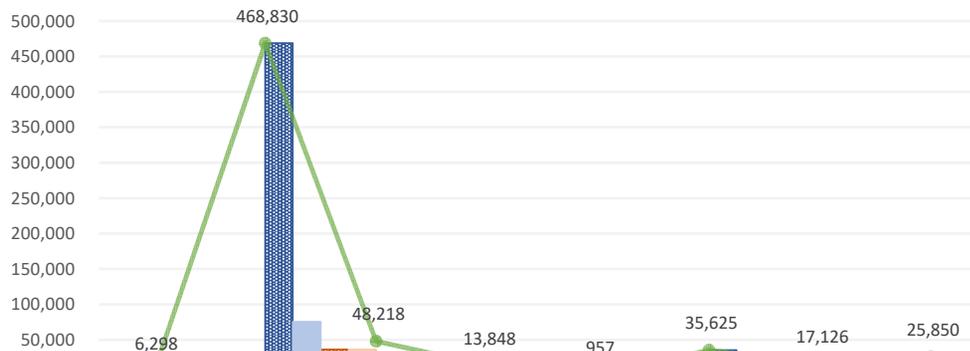
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2021	\$238,377	\$333,655	\$359,758	\$375,398	\$389,826	\$372,590	\$363,309	\$394,772	\$412,925	\$418,606	\$420,170	\$352,425
FY2022	\$399,082	\$433,586	\$411,789	\$409,337	\$400,571	\$364,648	\$438,868	\$447,685	\$481,208	\$496,795	\$512,653	\$423,613

*(Operational Fund Only)*



	Operational
FB Budget	313,317
FB	313,376
Revenue Budget	1,073,082
YTD Revenue	1,077,543
Total Budget	1,386,399

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



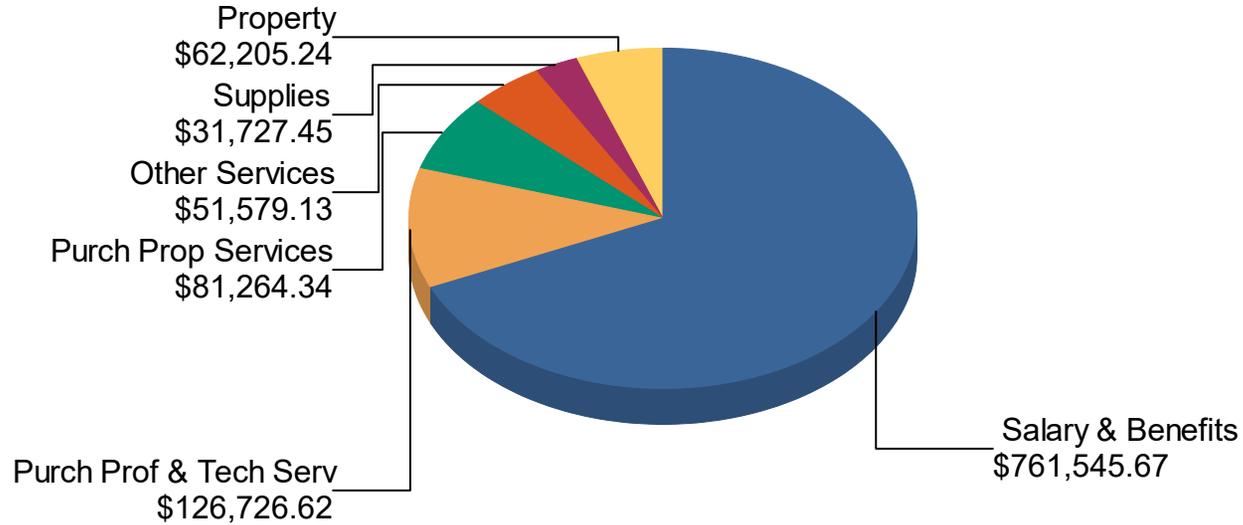
	Student Activity	Federal Flow-through	Federal Direct	State Flow-through	Local/State Grants	Lease Assistance	Special Capital Outlay	SB-9
FB Budget	6,298	-	36,218	5,665	957	-	-	8,115
FB	6,298	-	36,218	3,614	957	-	-	348
Revenue Budget	-	468,830	12,000	8,183	-	35,625	17,126	17,735
Current Revenue	1,200	75,372	1,871	0	-	26,719	8,006	16,760
Total Budget	6,298	468,830	48,218	13,848	957	35,625	17,126	25,850

Balances through 06/30/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp	2,292.00	2,292.00		2,292.00	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	936,862.00	1,058,895.00	1,058,895.01	.01-	
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-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>939,154.00</b>	<b>1,073,082.00</b>	<b>1,077,543.11</b>	<b>4,461.11-</b>	
<b>Funds 23000 - StudentActivity, Func 0000 - None</b>						
23000- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			150.00	150.00-	
<b>Total for Funds 23000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00-</b>	
<b>Funds 23105 - Skiing, Func 0000 - None</b>						
23105- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			1,050.00	1,050.00-	
<b>Total for Funds 23105, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,050.00</b>	<b>1,050.00-</b>	
<b>Funds 24101 - Title I - IASA, Func 0000 - None</b>						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	18,576.70	12,423.30	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>18,576.70</b>	<b>12,423.30</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	35,729.00	35,729.00	21,893.71	13,835.29	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>35,729.00</b>	<b>35,729.00</b>	<b>21,893.71</b>	<b>13,835.29</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	1,540.95	3,459.05	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,540.95</b>	<b>3,459.05</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 0000 - None</b>						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		121,569.00	28,093.88	93,475.12	
<b>Total for Funds 24308, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>121,569.00</b>	<b>28,093.88</b>	<b>93,475.12</b>	
<b>Funds 24309 - CRRSA - SEL, Func 0000 - None</b>						
24309- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		15,000.00	2,880.06	12,119.94	
<b>Total for Funds 24309, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>15,000.00</b>	<b>2,880.06</b>	<b>12,119.94</b>	
<b>Funds 24316 - Air Quality, Func 0000 - None</b>						
24316- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		2,387.00	2,387.00		
<b>Total for Funds 24316, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>2,387.00</b>	<b>2,387.00</b>	<b>.00</b>	
<b>Funds 24330 - ESSER III, Func 0000 - None</b>						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		258,145.00		258,145.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 06/30/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Total for Funds 24330, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>258,145.00</b>	<b>.00</b>	<b>258,145.00</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None</b>						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	1,870.54	10,129.46	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>1,870.54</b>	<b>10,129.46</b>	
<b>Funds 27107 - 2012GOBondSB66, Func 0000 - None</b>						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	2,292.00	2,292.00	2,240.02	51.98	
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,491.00	2,491.00		2,491.00	
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>4,783.00</b>	<b>4,783.00</b>	<b>2,240.02</b>	<b>2,542.98</b>	
<b>Funds 27202 - OpenSciExplni, Func 0000 - None</b>						
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		3,400.00		3,400.00	
<b>Total for Funds 27202, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>3,400.00</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,625.00	44,541.25	8,916.25-	
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>35,625.00</b>	<b>44,541.25</b>	<b>8,916.25-</b>	
<b>Funds 31400 - SpcCapOutlaySt, Func 0000 - None</b>						
31400- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp			50.29	50.29-	
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	
<b>Total for Funds 31400, Func 0000 and Revenue accounts</b>		<b>5,092.00</b>	<b>17,126.00</b>	<b>15,353.91</b>	<b>1,772.09</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - None</b>						
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,766.63	7,766.63-	
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	976.00	976.00		976.00	
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>976.00</b>	<b>976.00</b>	<b>7,766.63</b>	<b>6,790.63-</b>	
<b>Funds 31703 - CapImprvsSB9Loc, Func 0000 - None</b>						
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	9,608.00	16,759.00	16,759.72	.72-	
<b>Total for Funds 31703, Func 0000 and Revenue accounts</b>		<b>9,608.00</b>	<b>16,759.00</b>	<b>16,759.72</b>	<b>.72-</b>	
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,043,342.00</b>	<b>1,632,581.00</b>	<b>1,242,647.48</b>	<b>389,933.52</b>	

Actuals Expenditures



Salary & Benefits	\$761,545.67	68.3%
Purch Prof & Tech Serv	\$126,726.62	11.4%
Purch Prop Services	\$81,264.34	7.3%
Other Services	\$51,579.13	4.6%
Supplies	\$31,727.45	2.8%
Property	\$62,205.24	5.6%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$1,115,048.45</b>	<b>100.0%</b>

Balances through 06/30/2022						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
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick		826.00		7,669.01	6,843.01-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	197,034.00	248,439.00		213,930.69	34,508.31
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	20,068.00	39,966.00		38,806.15	1,159.85
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	23,227.00	20,801.00		16,633.56	4,167.44
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		13,322.00		12,428.44	893.56
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	62,424.00				
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers		4,791.00		4,004.54	786.46
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	2,000.00	6,181.00		8,224.51	2,043.51-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers				312.00	312.00-
11000- 1000- 51300- 2000- 068004- 1712- 00000	AddtnlCompenstn,InstAssts		132.00		131.75	.25
11000- 1000- 51300- 4020- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				2,050.00	2,050.00-
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		40,728.49	9,332.51
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,519.00	5,170.00		4,524.62	645.38
11000- 1000- 52111- 4020- 068004- 0000- 00000	EducRetirement				310.58	310.58-
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		5,257.51	647.49
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	465.00	683.00		597.23	85.77
11000- 1000- 52112- 4020- 068004- 0000- 00000	ERARetireeHlth				41.00	41.00-
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth	1,249.00				
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		52.00		475.47	423.47-
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	13,587.00	16,152.00		15,380.67	771.33
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,441.00	1,888.00		1,674.90	213.10
11000- 1000- 52210- 4020- 068004- 0000- 00000	FICA Payments				127.10	127.10-
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments	3,871.00				
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		12.00		111.25	99.25-
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	3,181.00	4,038.00		3,597.17	440.83
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	337.00	442.00		391.97	50.03
11000- 1000- 52220- 4020- 068004- 0000- 00000	MedicarePaymnts				29.73	29.73-
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		23,949.13	3,335.87
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00	6,972.00		6,422.44	549.56
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 06/30/2022						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52312- 1010- 068004- 0000- 00000	Life	297.00	297.00		261.60	35.40	
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life	26.00	43.00		45.90	2.90-	
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life	114.00	114.00			114.00	
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental		561.00		560.15	.85	
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	966.00	1,494.00		1,388.88	105.12	
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental	89.00	258.00		245.17	12.83	
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		186.06	25.94	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision	21.00	45.00		39.08	5.92	
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		32.79-	177.79	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability	80.00	80.00		46.34	33.66	
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		45.97	21.03	
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	12.00		7.88	4.12	
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		5,125.88	525.88-	
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		2,720.83	720.83-	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00		5,669.08	13,230.92	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	13,863.00		14,436.53	573.53-	
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software				188.73	188.73-	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	4,999.00	4,999.00		5,632.80	633.80-	
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	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 06/30/2022						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	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k		670.00		669.41	.59	
<b>Total for Func 1000 and Expense accounts</b>		<b>676,892.00</b>	<b>786,463.00</b>	<b>.00</b>	<b>458,448.96</b>	<b>328,014.04</b>	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		72,000.00		72,000.00		
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,793.00	13,741.00		13,740.01	.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		2,901.77	436.23	
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		122.75	62.25	
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		14,186.60	690.60-	
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		1,872.87	90.87-	
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		5,533.11	278.11-	
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		1,294.14	64.14-	
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		7,057.29	.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		58.08	7.08-	
11000- 2100- 52312- 2000- 068004- 0000- 00000	Life	26.00	26.00			26.00	
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental		197.00		196.32	.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		45.12	.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		269.97	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		

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 06/30/2022						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>							
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		10.35	3.65	
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		12,499.83	2,999.83-	
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsycholgtsCont	15,000.00	15,000.00		9,712.28	5,287.72	
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	
<b>Total for Func 2100 and Expense accounts</b>		<b>92,418.00</b>	<b>171,285.00</b>	<b>.00</b>	<b>143,198.32</b>	<b>28,086.68</b>	
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>							
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	5,172.00					
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	784.00	784.00			784.00	
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	104.00	104.00			104.00	
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	321.00	321.00			321.00	
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	75.00	75.00			75.00	
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			1,000.00	
<b>Total for Func 2200 and Expense accounts</b>		<b>8,286.00</b>	<b>8,602.00</b>	<b>.00</b>	<b>5,576.00</b>	<b>3,026.00</b>	
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	104,424.00	104,424.00		104,424.00		
11000- 2300- 51300- 0000- 068004- 1111- 00000	AddtnlCompenstn,Superinte		784.00		783.25	.75	
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		1,999.92	.08	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	15,821.00	16,124.00		16,123.20	.80	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,089.00	2,129.00		2,128.56	.44	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,475.00	6,524.00		6,451.15	72.85	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,515.00	1,527.00		1,508.66	18.34	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )							

Balances through 06/30/2022						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	
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)</b>							
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,496.00		4,495.51	.49	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00		31.68	25.32	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00		197.34	8.66	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00		43.24	2.76	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00		300.15	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		9.20	.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		894.62	4,605.38	
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		
<b>Total for Func 2300 and Expense accounts</b>		<b>152,770.00</b>	<b>157,712.00</b>	<b>.00</b>	<b>152,288.79</b>	<b>5,423.21</b>	
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>							
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,793.00	19,711.00		18,756.02	954.98	
11000- 2400- 51300- 0000- 068004- 1114- 00000	AddtnlCompenstrn,AdminAssi				300.00	300.00-	
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstrn,Sec/Crcl/	2,000.00	307.00		245.25	61.75	
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,302.00	3,302.00		2,394.24	907.76	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	436.00	436.00		316.07	119.93	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,352.00	1,372.00		1,211.48	160.52	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	316.00	321.00		283.36	37.64	
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		19.56	9.44	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	68.00	68.00		56.48	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		8.01	.99	
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		1,061.80	638.20	
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		770.33	229.67	
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		750.00		
<b>Total for Func 2400 and Expense accounts</b>		<b>31,131.00</b>	<b>29,915.00</b>	<b>.00</b>	<b>28,338.41</b>	<b>1,576.59</b>	
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>							
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	78,541.00	89,571.00		82,827.12	6,743.88	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 06/30/2022						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2500 - Central Svcs (continued)</b>							
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		17,260.00	440.00	
11000- 2500- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00		238.52	261.48	
<b>Total for Func 2500 and Expense accounts</b>		<b>96,411.00</b>	<b>108,343.00</b>	<b>.00</b>	<b>100,897.64</b>	<b>7,445.36</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>							
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	24,600.00	9,349.00		9,348.50	.50	
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstn,Maintenan		2,500.00		2,499.98	.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		1,582.09	2,144.91	
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	492.00	492.00		208.83	283.17	
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,526.00	1,537.00		745.36	791.64	
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	357.00	360.00		174.35	185.65	
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		9.53	47.47	
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		3.22	6.78	
11000- 2600- 54311- 0000- 068004- 0000- 00000	MntRepFrnFixEqp	2,000.00	2,000.00		532.40	1,467.60	
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		5,923.93	3,517.07	
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	9,500.00	11,534.00		10,301.68	1,232.32	
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	14,000.00	19,933.00		13,052.86	6,880.14	
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	8,445.00	9,658.00		7,826.62	1,831.38	
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	3,019.00	4,375.00		6,175.97	1,800.97-	
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		4,167.06	288.94	
<b>Total for Func 2600 and Expense accounts</b>		<b>116,636.00</b>	<b>108,925.00</b>	<b>.00</b>	<b>72,457.80</b>	<b>36,467.20</b>	
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn</b>							
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive		4,203.00		1,003.50	3,199.50	
11000- 2700- 52111- 0000- 068004- 0000- 00000	EducRetirement				99.54	99.54-	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )							

Balances through 06/30/2022						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	
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn (continued)</b>							
11000- 2700- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				13.14	13.14-	
11000- 2700- 52210- 0000- 068004- 0000- 00000	FICA Payments		261.00		62.22	198.78	
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		61.00		14.55	46.45	
11000- 2700- 52312- 0000- 068004- 0000- 00000	Life				1.95	1.95-	
11000- 2700- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		3.00		1.52	1.48	
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	4,498.00		5,138.38	640.38-	
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		367.36	632.64	
<b>Total for Func 2700 and Expense accounts</b>		<b>5,122.00</b>	<b>11,654.00</b>	<b>.00</b>	<b>8,330.16</b>	<b>3,323.84</b>	
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>							
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMtchMedcad	1,000.00	1,000.00			1,000.00	
<b>Total for Func 2900 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>							
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	2,000.00	2,000.00		1,999.92	.08	
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	303.00	304.00		303.12	.88	
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	40.00	41.00		40.08	.92	
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	124.00	125.00		124.08	.92	
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	29.00	30.00		29.04	.96	
<b>Total for Func 3100 and Expense accounts</b>		<b>2,496.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,496.24</b>	<b>3.76</b>	
<b>Total for Funds 11000</b>		<b>1,183,162.00</b>	<b>1,386,399.00</b>	<b>.00</b>	<b>972,032.32</b>	<b>414,366.68</b>	
<b>Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction</b>							
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	
<b>Total for Funds 14000, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>1,947.00</b>	<b>.00</b>	<b>1,946.58</b>	<b>.42</b>	
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>							
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv				1,000.05	1,000.05-	
21000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement				151.50	151.50-	
21000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				19.95	19.95-	
21000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments				61.95	61.95-	
21000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts				14.55	14.55-	
21000- 3100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,805.00	1,805.00			1,805.00	
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>1,805.00</b>	<b>1,805.00</b>	<b>.00</b>	<b>1,248.00</b>	<b>557.00</b>	
<b>Funds 23000 - StudentActivity, Func 1000 - Instruction</b>							
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,260.00	4,260.00		2,604.26	1,655.74	
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,130.00	2,038.00			2,038.00	

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Balances through 06/30/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>7,390.00</b>	<b>6,298.00</b>	<b>.00</b>	<b>2,604.26</b>	<b>3,693.74</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>						
24101- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers		20,001.00		20,000.16	.84
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,549.00			7,683.91	7,683.91-
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,205.00				
24101- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement				1,042.08	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				137.57	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				1,622.80	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				379.44	379.44-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	11,652.00	8,569.00			8,569.00
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	46.00	3.00			3.00
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life				17.82	17.82-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	575.00	87.00			87.00
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental				48.88	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		58.72	187.28
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	8.00	18.00			18.00
24101- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee				8.62	8.62-
24101- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	171.00	171.00			171.00
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>.00</b>	<b>31,000.00</b>	<b>.00</b>
<b>Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers		20,801.00		24,966.60	4,165.60-
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				3,975.79	3,975.79-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	381.00	417.00			417.00
24106- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth				525.02	525.02-
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,182.00	1,193.00			1,193.00
24106- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments				1,515.30	1,515.30-
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	277.00	279.00			279.00
24106- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts				354.28	354.28-
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		2,262.00			2,262.00

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Balances through 06/30/2022						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)</b>							
24106- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums				2,606.03	2,606.03-	
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	57.00	75.00		2.67	72.33	
24106- 1000- 52312- 2000- 068004- 0000- 00000	Life				26.04	26.04-	
24106- 1000- 52313- 0000- 068004- 0000- 00000	Dental		52.00			52.00	
24106- 1000- 52313- 2000- 068004- 0000- 00000	Dental				59.51	59.51-	
24106- 1000- 52314- 0000- 068004- 0000- 00000	Vision		23.00			23.00	
24106- 1000- 52314- 2000- 068004- 0000- 00000	Vision				26.24	26.24-	
24106- 1000- 52315- 2000- 068004- 0000- 00000	Disability				68.23	68.23-	
24106- 1000- 52500- 0000- 068004- 0000- 00000	UnemployntComp	90.00					
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	322.00	322.00		322.00		
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	33.00			33.00	
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee				6.53	6.53-	
24106- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,038.00	5,038.00			5,038.00	
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>35,729.00</b>	<b>35,729.00</b>	<b>.00</b>	<b>35,729.00</b>	<b>.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>							
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstr,Teachers				1,444.34	1,444.34-	
24154- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement				218.75	218.75-	
24154- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth				29.02	29.02-	
24154- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments				89.57	89.57-	
24154- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts				20.85	20.85-	
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00		252.29	3,747.71	
<b>Total for Func 1000 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>2,054.82</b>	<b>1,945.18</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>							
24154- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00	
<b>Total for Func 2400 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
<b>Total for Funds 24154</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>2,054.82</b>	<b>2,945.18</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction</b>							
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		22,900.00		10,861.01	12,038.99	
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>22,900.00</b>	<b>.00</b>	<b>10,861.01</b>	<b>12,038.99</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2100 - SupSvcsStudnts</b>							
24308- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstr,Coord/Sub				3,267.94	3,267.94-	
24308- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement				495.04	495.04-	
24308- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				65.39	65.39-	
24308- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments				202.67	202.67-	
24308- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts				47.45	47.45-	

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Balances through 06/30/2022					Fiscal Year 2021/22	
Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Func 2100 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,078.49</b>	<b>4,078.49-</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant</b>						
24308-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial		56,000.00		16,896.00	39,104.00
24308-2600-52111-0000-068004-0000-00000	EducRetirement		8,490.00		2,452.33	6,037.67
24308-2600-52112-0000-068004-0000-00000	ERARetireeHlth		1,200.00		323.74	876.26
24308-2600-52210-0000-068004-0000-00000	FICA Payments		2,000.00		1,047.57	952.43
24308-2600-52220-0000-068004-0000-00000	MedicarePaymnts		952.00		244.97	707.03
24308-2600-52312-0000-068004-0000-00000	Life		24.00		40.24	16.24-
24308-2600-52315-0000-068004-0000-00000	Disability				5.80	5.80-
24308-2600-52720-0000-068004-0000-00000	WorkrsCompERFee		3.00		9.10	6.10-
24308-2600-56118-0000-068004-0000-00000	GenSuppliesMats		30,000.00		10,503.44	19,496.56
24308-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k				141.53	141.53-
<b>Total for Func 2600 and Expense accounts</b>		<b>.00</b>	<b>98,669.00</b>	<b>.00</b>	<b>31,664.72</b>	<b>67,004.28</b>
<b>Total for Funds 24308</b>		<b>.00</b>	<b>121,569.00</b>	<b>.00</b>	<b>46,604.22</b>	<b>74,964.78</b>
<b>Funds 24309 - CRRSA - SEL, Func 1000 - Instruction</b>						
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
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>Funds 24309 - CRRSA - SEL, Func 2100 - SuppSvcsStudnts</b>						
24309-2100-51300-0000-068004-1211-00000	AddtnlCompenstn,Coord/Sub		5,000.00		5,000.00	
<b>Total for Func 2100 and Expense accounts</b>		<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>Total for Funds 24309</b>		<b>.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
<b>Funds 24316 - Air Quality, Func 2600 - Op&amp;MaintofPlant</b>						
24316-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k		2,387.00		2,387.00	
<b>Total for Funds 24316, Func 2600 and Expense accounts</b>		<b>.00</b>	<b>2,387.00</b>	<b>.00</b>	<b>2,387.00</b>	<b>.00</b>
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts</b>						
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 06/30/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Funds 24330, Func 2100 and Expense accounts</b>		<b>.00</b>	<b>258,145.00</b>	<b>.00</b>	<b>.00</b>	<b>258,145.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	7,938.00	3,446.00			3,446.00
<b>Total for Func 1000 and Expense accounts</b>		<b>7,938.00</b>	<b>3,446.00</b>	<b>.00</b>	<b>.00</b>	<b>3,446.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts</b>						
25153- 2100- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstr,Sec/Crcl/		3,000.00		3,000.00	
25153- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement		455.00		454.75	.25
25153- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		60.00		59.99	.01
25153- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments		187.00		186.14	.86
25153- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		44.00		43.39	.61
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	20,000.00	25,000.00		6,310.02	18,689.98
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	9,508.00	14,630.00		2,999.77	11,630.23
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	150.00	150.00			150.00
25153- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs		746.00		113.51	632.49
<b>Total for Func 2100 and Expense accounts</b>		<b>29,658.00</b>	<b>44,272.00</b>	<b>.00</b>	<b>13,167.57</b>	<b>31,104.43</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs</b>						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00			500.00
<b>Total for Func 2500 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Total for Funds 25153</b>		<b>38,096.00</b>	<b>48,218.00</b>	<b>.00</b>	<b>13,167.57</b>	<b>35,050.43</b>
<b>Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst</b>						
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	4,783.00	4,783.00		4,783.00	
<b>Total for Funds 27107, Func 2200 and Expense accounts</b>		<b>4,783.00</b>	<b>4,783.00</b>	<b>.00</b>	<b>4,783.00</b>	<b>.00</b>
<b>Funds 27109 - Inst. Materials, Func 1000 - Instruction</b>						
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		572.99	.99-
<b>Total for Funds 27109, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>5,665.00</b>	<b>.00</b>	<b>5,665.09</b>	<b>.09-</b>
<b>Funds 27202 - OpenSciExplni, Func 1000 - Instruction</b>						
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		3,400.00		3,400.00	
<b>Total for Funds 27202, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>.00</b>
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>957.00</b>	<b>957.00</b>	<b>.00</b>	<b>.00</b>	<b>957.00</b>
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay</b>						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentlLandBldngs		35,625.00		35,625.00	

Balances through 06/30/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>35,625.00</b>	<b>.00</b>	<b>35,625.00</b>	<b>.00</b>
<b>Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay</b>						
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k				7,956.00	7,956.00-
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	5,092.00	17,126.00		3,183.46	13,942.54
<b>Total for Funds 31400, Func 4000 and Expense accounts</b>		<b>5,092.00</b>	<b>17,126.00</b>	<b>.00</b>	<b>11,139.46</b>	<b>5,986.54</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay</b>						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	976.00	976.00		976.00	
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>976.00</b>	<b>976.00</b>	<b>.00</b>	<b>976.00</b>	<b>.00</b>
<b>Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay</b>						
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	17,723.00	24,874.00		160.50	24,713.50
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>17,723.00</b>	<b>24,874.00</b>	<b>.00</b>	<b>160.50</b>	<b>24,713.50</b>
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,331,713.00</b>	<b>2,006,903.00</b>	<b>.00</b>	<b>1,175,522.82</b>	<b>831,380.18</b>

Balances through 06/30/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp	2,292.00	2,292.00		2,292.00	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	936,862.00	1,058,895.00	1,058,895.01	.01-	
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-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>939,154.00</b>	<b>1,073,082.00</b>	<b>1,077,543.11</b>	<b>4,461.11-</b>	
<b>Funds 23000 - StudentActivity, Func 0000 - None</b>						
23000- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			150.00	150.00-	
<b>Total for Funds 23000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00-</b>	
<b>Funds 23105 - Skiing, Func 0000 - None</b>						
23105- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			1,050.00	1,050.00-	
<b>Total for Funds 23105, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,050.00</b>	<b>1,050.00-</b>	
<b>Funds 24101 - Title I - IASA, Func 0000 - None</b>						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	18,576.70	12,423.30	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>18,576.70</b>	<b>12,423.30</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	35,729.00	35,729.00	21,893.71	13,835.29	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>35,729.00</b>	<b>35,729.00</b>	<b>21,893.71</b>	<b>13,835.29</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	1,540.95	3,459.05	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,540.95</b>	<b>3,459.05</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 0000 - None</b>						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		121,569.00	28,093.88	93,475.12	
<b>Total for Funds 24308, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>121,569.00</b>	<b>28,093.88</b>	<b>93,475.12</b>	
<b>Funds 24309 - CRRSA - SEL, Func 0000 - None</b>						
24309- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		15,000.00	2,880.06	12,119.94	
<b>Total for Funds 24309, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>15,000.00</b>	<b>2,880.06</b>	<b>12,119.94</b>	
<b>Funds 24316 - Air Quality, Func 0000 - None</b>						
24316- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		2,387.00	2,387.00		
<b>Total for Funds 24316, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>2,387.00</b>	<b>2,387.00</b>	<b>.00</b>	
<b>Funds 24330 - ESSER III, Func 0000 - None</b>						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		258,145.00		258,145.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 06/30/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Total for Funds 24330, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>258,145.00</b>	<b>.00</b>	<b>258,145.00</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None</b>						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	1,870.54	10,129.46	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>1,870.54</b>	<b>10,129.46</b>	
<b>Funds 27107 - 2012GOBondsSB66, Func 0000 - None</b>						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	2,292.00	2,292.00	2,240.02	51.98	
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,491.00	2,491.00		2,491.00	
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>4,783.00</b>	<b>4,783.00</b>	<b>2,240.02</b>	<b>2,542.98</b>	
<b>Funds 27202 - OpenSciExplni, Func 0000 - None</b>						
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		3,400.00		3,400.00	
<b>Total for Funds 27202, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>3,400.00</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,625.00	44,541.25	8,916.25-	
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>35,625.00</b>	<b>44,541.25</b>	<b>8,916.25-</b>	
<b>Funds 31400 - SpcCapOutlaySt, Func 0000 - None</b>						
31400- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp			50.29	50.29-	
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	
<b>Total for Funds 31400, Func 0000 and Revenue accounts</b>		<b>5,092.00</b>	<b>17,126.00</b>	<b>15,353.91</b>	<b>1,772.09</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - None</b>						
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,766.63	7,766.63-	
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	976.00	976.00		976.00	
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>976.00</b>	<b>976.00</b>	<b>7,766.63</b>	<b>6,790.63-</b>	
<b>Funds 31703 - CapImprvsSB9Loc, Func 0000 - None</b>						
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	9,608.00	16,759.00	16,759.72	.72-	
<b>Total for Funds 31703, Func 0000 and Revenue accounts</b>		<b>9,608.00</b>	<b>16,759.00</b>	<b>16,759.72</b>	<b>.72-</b>	
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,043,342.00</b>	<b>1,632,581.00</b>	<b>1,242,647.48</b>	<b>389,933.52</b>	

Statement Date 06/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	438,675.02	Service Charge	0.00
Less: Uncleared Payments	15,062.06	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	203,226.66
Adjusted Bank Balance	423,612.96	Cleared Deposits	125,901.30
System Cash Balance	423,612.96	Cleared Other	33,716.01-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	423,612.96	Submitted By	JYAMAT, 07/06/2022
Difference	0.00	Posted By	RRUNYAN, 07/06/2022

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
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
06/02/22	11871	65.04	Kraig Logan Bellows	010088		180MAIN
06/10/22	11881	867.76	New Mexico Child Support Enforcement Divi:	010086		180MAIN
06/16/22	11893	532.40	Joseph J Montana	000208		180MAIN
06/24/22	11899	1,061.80	International Computer Corp	010005		180MAIN
06/24/22	11900	2,395.17	J&J School Bus Maintenance & Parts LLC	010093		180MAIN
06/28/22	11903	6,890.13	ACES	000083		180MAIN
06/28/22	11904	110.00	First United Presbyterian	000056		180MAIN
06/28/22	11906	2,752.38	Rainbow Road Therapies Inc	000039		180MAIN
		<b>15,062.06</b>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/17/22	11856	784.48	784.48		06/30/22	NM Department of Workforce Solutions	010092		180MAIN
05/17/22	11860	865.46	865.46		06/30/22	Sharp Electronics Corporation	000202		180MAIN
05/24/22	11867	2,398.34	2,398.34		06/30/22	City of Las Vegas	000019		180MAIN
06/02/22	11869	6,890.06	6,890.06		06/30/22	ACES	000083		180MAIN
06/02/22	11870	1,040.60	1,040.60		06/30/22	Anastasia Murphy	010008		180MAIN
06/02/22	11872	7,166.76	7,166.76		06/30/22	Rubin, Jeannie	000177		180MAIN
06/02/22	11873	1,137.90	1,137.90		06/30/22	Sequoia S Romero	010081		180MAIN
06/02/22	11874	260.15	260.15		06/30/22	Anastasia Murphy	010008		180MAIN
06/02/22	11875	3,772.18	3,772.18		06/30/22	Northeast Regional Educ Coop	000218		180MAIN
06/02/22	11876	10,000.00	10,000.00		06/30/22	West Las Vegas Schools	000036		180MAIN
06/06/22	11889	7,099.74	7,099.74		06/30/22	NMPSIA	900001		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 6/30/2022, Uncleared Only? = No)



Statement Date 06/30/2022

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
06/08/22	11882	237.36	237.36		06/30/22	Bank of America Purchase Card	000133		180MAIN
06/08/22	11883	304.60	304.60		06/30/22	PNM	000049		180MAIN
06/08/22	11884	81.30	81.30		06/30/22	Sequoia S Romero	010081		180MAIN
06/08/22	11885	832.11	832.11		06/30/22	Sharp Electronics Corporation	000202		180MAIN
06/08/22	11886	836.70	836.70		06/30/22	Staples Contract & Comm. Inc.	000082		180MAIN
06/09/22	11887	12,312.29	12,312.29		06/30/22	NM Educational RetirementBoard	900005		180MAIN
06/09/22	11890	1,466.70	1,466.70		06/30/22	NM RHC	900006		180MAIN
06/09/22	11891	1,234.93	1,234.93		06/30/22	NM Taxation/Revenue Department	900003		180MAIN
06/10/22	11877	668.21	668.21		06/30/22	Angel A. Brito		000060	180MAIN
06/10/22	11878	104.93	104.93		06/30/22	Joelle Lujan		000074	180MAIN
06/10/22	11879	1,572.33	1,572.33		06/30/22	Joshua A. Sandoval		000083	180MAIN
06/10/22	11880	22,219.11	22,219.11		06/30/22	EFTPS	900004		180MAIN
06/10/22	11888	295.98	295.98		06/30/22	First Financial Group of Amer.	901000		180MAIN
06/10/22	Batch 06/10/2022	70,367.93	70,367.93		06/30/22				180MAIN
06/16/22	11892	1,535.95	1,535.95		06/30/22	City of Las Vegas	000019		180MAIN
06/16/22	11894	81.33	81.33		06/30/22	Matthews Fox, P.C.	000010		180MAIN
06/16/22	11895	525.26	525.26		06/30/22	Plateau Telecommunications Inc	000220		180MAIN
06/24/22	11896	468.52	468.52		06/30/22	Joshua A. Sandoval		000083	180MAIN
06/24/22	11897	1,817.28	1,817.28		06/30/22	EFTPS	900004		180MAIN
06/24/22	11898	250.20	250.20		06/30/22	Bank of America Purchase Card	000133		180MAIN
06/24/22	11901	5,333.07	5,333.07		06/30/22	Patricia Rodriguez	000044		180MAIN
06/24/22	11902	1,163.97	1,163.97		06/30/22	Staples Contract & Comm. Inc.	000082		180MAIN
06/24/22	Batch 06/24/2022	3,782.03	3,782.03		06/30/22				180MAIN
06/28/22	11905	1,690.97	1,690.97		06/30/22	Kraig Logan Bellows	010088		180MAIN
06/28/22	11907	2,918.21	2,918.21		06/30/22	NM Taxation/Revenue Department	900003		180MAIN
06/28/22	11909	26,278.16	26,278.16		06/30/22	NM Educational RetirementBoard	900005		180MAIN
06/30/22	11908	295.98	295.98		06/30/22	First Financial Group of Amer.	901000		180MAIN
06/30/22	11910	3,135.58	3,135.58		06/30/22	NM RHC	900006		180MAIN
		<b>203,226.66</b>	<b>203,226.66</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/06/22	Batch 06/06/2022	150.00	150.00		06/30/22	180MAIN
06/21/22	Batch 06/21/2022	16,121.14	16,121.14		06/30/22	180MAIN
06/27/22	Batch 06/27/2022	7,151.72	7,151.72		06/30/22	180MAIN
06/29/22	Batch 06/29/2022	102,478.44	102,478.44		06/30/22	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 6/30/2022, Uncleared Only? = No)

Statement Date 06/30/2022

Cash Object 11011

Status Posted

Journal Entry #

125,901.30      125,901.30

**Cleared Other**

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
06/29/22	CA22-00003	1,088.08-	1,088.08-		06/30/22		
06/29/22	EX22-00503	24,681.73-	24,681.73-		06/30/22		
06/29/22	EX22-00504	1,674.82-	1,674.82-		06/30/22		
06/29/22	EX22-00505	78.39	78.39		06/30/22		
06/30/22	EX22-00506	2,944.48-	2,944.48-		06/30/22		
06/30/22	EX22-00507	201.03-	201.03-		06/30/22		
06/30/22	EX22-00508	9.93	9.93		06/30/22		
06/30/22	EX22-00509	705.56-	705.56-		06/30/22		
06/30/22	EX22-00510	409.58	409.58		06/30/22		
06/30/22	EX22-00511	259.65-	259.65-		06/30/22		
06/30/22	EX22-00512	2,658.56-	2,658.56-		06/30/22		
		<b>33,716.01-</b>	<b>33,716.01-</b>				

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

Jun 30, 2022

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Regular Public Checking		
06/01/2022	Beginning Balance	517,088.46
	4 Deposits/Other Credits	+ 125,901.30
	40 Checks/Other Debits	- 204,314.74
06/30/2022	Ending Balance	438,675.02
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
06/06/2022	Deposit	150.00
06/21/2022	Deposit	16,121.14
06/27/2022	ACH Deposit	7,151.72
	State of New Mex VNDR PYMT	
06/29/2022	Wire Deposit	102,478.44
	WEST LAS VEGAS SCHOOLS Wires	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1188	06/23	832.11	11879	06/13	1,572.33
11856*	06/07	784.48	11882*	06/22	237.36
11860*	06/01	865.46	11883	06/21	304.60
11867*	06/01	2,398.34	11884	06/16	81.30
11869*	06/06	6,890.06	11886*	06/21	836.70
11870	06/13	1,040.60	11892*	06/24	1,535.95
11872*	06/03	7,166.76	11894*	06/30	81.33
11873	06/10	1,137.90	11895	06/27	525.26
11874	06/13	260.15	11896	06/24	468.52
11875	06/06	3,772.18	11898*	06/29	250.20
11876	06/03	10,000.00	11901*	06/27	5,333.07
11877	06/13	668.21	11902	06/30	1,163.97
11878	06/10	104.93	11905*	06/30	1,690.97

----- Other Debits -----		
06/06/2022	ACH Payment	7,099.74
	RIO GALLINAS SCH NMPSIA Mon	
06/09/2022	ACH Payment	1,466.70
	RIO GALLINAS SCH RHC	
06/10/2022	ACH Payment	295.98
	RIO GALLINAS SCH FFA	
06/10/2022	ACH Payment	12,312.29
	NMERB WEB PAY	
06/10/2022	ACH Payment	22,219.11
	IRS USATAXPYMT	
06/10/2022	ACH Payment	70,367.93
	Rio Gallinas Sch PAYROLL ACH File	
06/13/2022	ACH Payment	1,234.93
	TAX_REV_WWT_ECKS TRD PMNT	
06/24/2022	ACH Payment	1,817.28
	IRS USATAXPYMT	
06/24/2022	ACH Payment	3,782.03
	Rio Gallinas Sch PAYROLL ACH File	
06/29/2022	ACH Payment	26,278.16
	NMERB WEB PAY	
06/30/2022	ACH Payment	295.98
	RIO GALLINAS SCH FFA	

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## RIO GALLINAS SCHOOL FOR ECOLOGY AND THE

Jun 30, 2022

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06/30/2022	ACH Payment	NMERB	WEB PAY	1,088.08
06/30/2022	ACH Payment	TAX_REV_WWT_ECKS	TRD PMNT	2,918.21
06/30/2022	ACH Payment	RIO GALLINAS SCH	RHC	3,135.58

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

----- Daily Ending Balance -----					
06/01	513,824.66	06/10	370,356.60	06/23	379,409.45
06/03	496,657.90	06/13	365,580.38	06/24	371,805.67
06/06	479,045.92	06/16	365,499.08	06/27	373,099.06
06/07	478,261.44	06/21	380,478.92	06/29	449,049.14
06/09	476,794.74	06/22	380,241.56	06/30	438,675.02