

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**August 08, 2022**

**A.** BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			

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

1 July 2022

**C.** Financial Statement Reports - as of July 31, 2022

1 Expenditure Report  
2 Revenue Report  
3 Bank Statement

**D.** Other

**Checks Dated 07/01/2022 through 07/31/2022**

Check Number	Check Date	Pay to the Order of	Check Amount
11912	07/08/2022	NMPSIA	7,163.58
11913	07/11/2022	New Mexico Taxation and Revenue Department	4.30
11914	07/08/2022	NM Dept of Workforce Solutions	1,507.70
11915	07/13/2022	City of Las Vegas	86.39
11916	07/13/2022	NMPSIA Risk	20,907.00
11917	07/13/2022	schoolAbility, LLC	18,102.00
11918	07/13/2022	Sharp Electronics Corporation	591.54
11921	07/21/2022	Kraig Logan Bellows	909.47
11922	07/21/2022	Plateau Telecommunications Inc	531.01
11923	07/22/2022	NM RHC	141.62
11928	07/28/2022	First Financial Group of Amer.	295.98
11929	07/29/2022	NM RHC	331.81
<b>Total Number of Checks</b>			<b>12</b>
			<b>50,572.40</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	12	47,372.25
24101	Title I - IASA	1	913.30
24106	IDEA-B Entitlement	2	993.58
24308	CRRSA, ESSER II	2	530.27
24330	ESSER III	1	763.00
Total Number of Checks		<b>12</b>	50,572.40
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>50,572.40</b>

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.

Fiscal05

Account Summary-Balance

Balances through 07/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>							
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00			5,000.00	
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	304,900.00	304,900.00	60,750.00		244,150.00	
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	30,177.00	30,177.00	23,636.13		6,540.87	
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	26,025.00	26,025.00			26,025.00	
11000- 1000- 51100- 4025- 068004- 1712- 00000	SalariesExpense,InstAssts	10,479.00	10,479.00			10,479.00	
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	2,500.00	2,500.00	2,727.36	300.00	527.36-	
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,000.00	1,000.00	11,909.28		10,909.28-	
11000- 1000- 51300- 4020- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af			1,200.00	1,225.00	2,425.00-	
11000- 1000- 52111- 0000- 068004- 1611- 00000	EducRetirement	858.00	858.00			858.00	
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	52,698.00	52,698.00		51.45	52,646.55	
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	5,336.00	5,336.00			5,336.00	
11000- 1000- 52111- 4020- 068004- 1621- 00000	EducRetirement				210.09	210.09-	
11000- 1000- 52111- 4025- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00			4,464.00	
11000- 1000- 52111- 4025- 068004- 1712- 00000	EducRetirement	1,798.00	1,798.00			1,798.00	
11000- 1000- 52112- 0000- 068004- 1611- 00000	ERARetireeHlth	100.00	100.00			100.00	
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,148.00	6,148.00		6.00	6,142.00	
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	625.00	625.00			625.00	
11000- 1000- 52112- 4020- 068004- 1621- 00000	ERARetireeHlth				24.50	24.50-	
11000- 1000- 52112- 4025- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00			521.00	
11000- 1000- 52112- 4025- 068004- 1712- 00000	ERARetireeHlth	210.00	210.00			210.00	
11000- 1000- 52210- 0000- 068004- 1611- 00000	FICA Payments	310.00	310.00			310.00	
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,061.00	19,061.00		18.60	19,042.40	
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,934.00	1,934.00			1,934.00	
11000- 1000- 52210- 4020- 068004- 1621- 00000	FICA Payments				75.95	75.95-	
11000- 1000- 52210- 4025- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00			1,614.00	
11000- 1000- 52210- 4025- 068004- 1712- 00000	FICA Payments	651.00	651.00			651.00	
11000- 1000- 52220- 0000- 068004- 1611- 00000	MedicarePaymnts	73.00	73.00			73.00	
11000- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	4,460.00	4,460.00		4.35	4,455.65	
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	454.00	454.00			454.00	
11000- 1000- 52220- 4020- 068004- 1621- 00000	MedicarePaymnts				17.76	17.76-	
11000- 1000- 52220- 4025- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00			378.00	
11000- 1000- 52220- 4025- 068004- 1712- 00000	MedicarePaymnts	153.00	153.00			153.00	
11000- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums	17,544.00	17,544.00			17,544.00	
11000- 1000- 52311- 4025- 068004- 1412- 00000	Hth&MedPremiums	2,363.00	2,363.00			2,363.00	
11000- 1000- 52311- 4025- 068004- 1712- 00000	Hth&MedPremiums	1,204.00	1,204.00			1,204.00	
11000- 1000- 52312- 1010- 068004- 1411- 00000	Life	285.00	285.00			285.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Fiscal05

Account Summary-Balance

Balances through 07/31/2022						Fiscal Year 2022/23	
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- 1711- 00000	Life	77.00	77.00			77.00	
11000- 1000- 52312- 4025- 068004- 1412- 00000	Life	29.00	29.00			29.00	
11000- 1000- 52312- 4025- 068004- 1712- 00000	Life	34.00	34.00			34.00	
11000- 1000- 52313- 1010- 068004- 1411- 00000	Dental	1,132.00	1,132.00			1,132.00	
11000- 1000- 52313- 4025- 068004- 1412- 00000	Dental	52.00	52.00			52.00	
11000- 1000- 52313- 4025- 068004- 1712- 00000	Dental	37.00	37.00			37.00	
11000- 1000- 52314- 1010- 068004- 1411- 00000	Vision	194.00	194.00			194.00	
11000- 1000- 52314- 4025- 068004- 1412- 00000	Vision	23.00	23.00			23.00	
11000- 1000- 52315- 1010- 068004- 1411- 00000	Disability	147.00	147.00			147.00	
11000- 1000- 52315- 4025- 068004- 1412- 00000	Disability	73.00	73.00			73.00	
11000- 1000- 52500- 1010- 068004- 1411- 00000	UnemploymntComp	475.00	475.00			475.00	
11000- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	129.00	129.00			129.00	
11000- 1000- 52500- 4025- 068004- 1412- 00000	UnemploymntComp	48.00	48.00			48.00	
11000- 1000- 52500- 4025- 068004- 1712- 00000	UnemploymntComp	56.00	56.00			56.00	
11000- 1000- 52710- 0000- 068004- 1611- 00000	WorkersCompPrem	55.00	55.00		55.00		
11000- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	3,335.00	3,335.00		7,161.00	3,826.00-	
11000- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	331.00	331.00		331.00		
11000- 1000- 52710- 4025- 068004- 1412- 00000	WorkersCompPrem	285.00	285.00		285.00		
11000- 1000- 52710- 4025- 068004- 1712- 00000	WorkersCompPrem	115.00	115.00		115.00		
11000- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	50.00	50.00			50.00	
11000- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	14.00	14.00			14.00	
11000- 1000- 52720- 4025- 068004- 1412- 00000	WorkrsCompERFee	5.00	5.00			5.00	
11000- 1000- 52720- 4025- 068004- 1712- 00000	WorkrsCompERFee	7.00	7.00			7.00	
11000- 1000- 52730- 1010- 068004- 0000- 00000	WorkersCompSelf				1,507.70	1,507.70-	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,500.00	3,500.00			3,500.00	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	4,193.97	406.03		
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	500.00	500.00			500.00	
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			1,814.49	185.51	2,000.00-	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00			3,600.00	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	9,998.00			9,998.00	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	7,000.00	7,000.00			7,000.00	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00			700.00	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	398,913.00	398,913.00			398,913.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>938,837.00</b>	<b>938,837.00</b>	<b>106,231.23</b>	<b>11,979.94</b>	<b>820,625.83</b>	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	80,500.00	80,500.00	80,500.08		.08-	

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Fiscal05

Account Summary-Balance

Balances through 07/31/2022						Fiscal Year 2022/23	
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>							
11000-2100-51100-0000-068004-1511-00000	SalariesExpense,Data Proc	27,000.00	27,000.00	16,200.00		10,800.00	
11000-2100-51300-0000-068004-1211-00000	AddtnlCompenstn,Coord/Sub	1,000.00	1,000.00	3,076.80		2,076.80-	
11000-2100-52111-0000-068004-1211-00000	EducRetirement	160.00	160.00			160.00	
11000-2100-52111-0000-068004-1218-00000	EducRetirement	13,806.00	13,806.00			13,806.00	
11000-2100-52111-0000-068004-1511-00000	EducRetirement	4,631.00	4,631.00			4,631.00	
11000-2100-52112-0000-068004-1211-00000	ERARetireeHlth	20.00	20.00			20.00	
11000-2100-52112-0000-068004-1218-00000	ERARetireeHlth	1,610.00	1,610.00			1,610.00	
11000-2100-52112-0000-068004-1511-00000	ERARetireeHlth	540.00	540.00			540.00	
11000-2100-52210-0000-068004-1211-00000	FICA Payments	62.00	62.00			62.00	
11000-2100-52210-0000-068004-1218-00000	FICA Payments	4,991.00	4,991.00			4,991.00	
11000-2100-52210-0000-068004-1511-00000	FICA Payments	1,674.00	1,674.00			1,674.00	
11000-2100-52220-0000-068004-1211-00000	MedicarePaymnts	15.00	15.00			15.00	
11000-2100-52220-0000-068004-1218-00000	MedicarePaymnts	1,168.00	1,168.00			1,168.00	
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	392.00	392.00			392.00	
11000-2100-52311-0000-068004-1218-00000	Hth&MedPremiums	7,068.00	7,068.00			7,068.00	
11000-2100-52312-0000-068004-1218-00000	Life	57.00	57.00			57.00	
11000-2100-52312-0000-068004-1511-00000	Life	29.00	29.00			29.00	
11000-2100-52313-0000-068004-1218-00000	Dental	197.00	197.00			197.00	
11000-2100-52314-0000-068004-1218-00000	Vision	46.00	46.00			46.00	
11000-2100-52315-0000-068004-1218-00000	Disability	251.00	251.00			251.00	
11000-2100-52315-0000-068004-1511-00000	Disability	43.00	43.00			43.00	
11000-2100-52500-0000-068004-1218-00000	UnemploymntComp	95.00	95.00			95.00	
11000-2100-52500-0000-068004-1511-00000	UnemploymntComp	48.00	48.00			48.00	
11000-2100-52710-0000-068004-1218-00000	WorkersCompPrem	880.00	880.00		880.00		
11000-2100-52710-0000-068004-1511-00000	WorkersCompPrem	296.00	296.00		296.00		
11000-2100-52720-0000-068004-1218-00000	WorkrsCompERFee	10.00	10.00			10.00	
11000-2100-52720-0000-068004-1511-00000	WorkrsCompERFee	5.00	5.00			5.00	
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	5,000.00	5,000.00	5,000.00			
11000-2100-53215-2000-068004-0000-00000	PsychologtsCont	10,500.00	10,500.00	10,500.00			
11000-2100-53330-2000-068004-0000-00000	ProfessDevelop	2,000.00	2,000.00			2,000.00	
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00	
<b>Total for Func 2100 and Expense accounts</b>		<b>164,594.00</b>	<b>164,594.00</b>	<b>115,276.88</b>	<b>1,176.00</b>	<b>48,141.12</b>	
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>							
11000-2200-56118-0000-068004-0000-00000	GenSuppliesMats	1,100.00	1,100.00			1,100.00	
<b>Total for Func 2200 and Expense accounts</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>	
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>							
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY	

Fiscal05

Account Summary-Balance

Balances through 07/31/2022						Fiscal Year 2022/23
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 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	111,859.00	111,859.00	104,888.74	9,535.34	2,565.08-
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,999.92		1,999.92-
11000- 2300- 52111- 0000- 068004- 1111- 00000	EducRetirement	19,184.00	19,184.00		1,635.32	17,548.68
11000- 2300- 52112- 0000- 068004- 1111- 00000	ERARetireeHlth	2,238.00	2,238.00		190.70	2,047.30
11000- 2300- 52210- 0000- 068004- 1111- 00000	FICA Payments	6,936.00	6,936.00		574.04	6,361.96
11000- 2300- 52220- 0000- 068004- 1111- 00000	MedicarePaymnts	1,622.00	1,622.00		134.26	1,487.74
11000- 2300- 52311- 0000- 068004- 1111- 00000	Hth&MedPremiums	4,726.00	4,726.00		393.82	4,332.18
11000- 2300- 52312- 0000- 068004- 1111- 00000	Life	57.00	57.00		2.64	54.36
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00		17.16	188.84
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00		3.76	42.24
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00		26.10	287.90
11000- 2300- 52500- 0000- 068004- 1111- 00000	UnemploymntComp	95.00	95.00			95.00
11000- 2300- 52710- 0000- 068004- 1111- 00000	WorkersCompPrem	1,223.00	1,223.00		1,223.00	
11000- 2300- 52720- 0000- 068004- 1111- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00	8,500.00		
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	2,500.00	2,500.00	2,500.00		
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising			425.00		425.00-
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00			500.00
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	2,000.00	2,000.00			2,000.00
<b>Total for Func 2300 and Expense accounts</b>		<b>162,016.00</b>	<b>162,016.00</b>	<b>118,313.66</b>	<b>13,736.14</b>	<b>29,966.20</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	27,000.00	27,000.00	16,200.00		10,800.00
11000- 2400- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	738.00	738.00			738.00
11000- 2400- 52111- 0000- 068004- 1211- 00000	EducRetirement	115.00	115.00			115.00
11000- 2400- 52111- 0000- 068004- 1217- 00000	EducRetirement	4,631.00	4,631.00			4,631.00
11000- 2400- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	15.00	15.00			15.00
11000- 2400- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth	540.00	540.00			540.00
11000- 2400- 52210- 0000- 068004- 1211- 00000	FICA Payments	46.00	46.00			46.00
11000- 2400- 52210- 0000- 068004- 1217- 00000	FICA Payments	1,674.00	1,674.00			1,674.00
11000- 2400- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	11.00	11.00			11.00
11000- 2400- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts	392.00	392.00			392.00
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	29.00	29.00			29.00
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	43.00	43.00			43.00
11000- 2400- 52500- 0000- 068004- 1217- 00000	UnemploymntComp	48.00	48.00			48.00
11000- 2400- 52710- 0000- 068004- 1217- 00000	WorkersCompPrem	296.00	296.00		296.00	
11000- 2400- 52720- 0000- 068004- 1217- 00000	WorkrsCompERFee	5.00	5.00			5.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Fiscal05

Account Summary-Balance

Balances through 07/31/2022						Fiscal Year 2022/23	
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 2400 - SupSvcsSchAdmin (continued)</b>							
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	1,700.00	1,700.00	1,700.00			
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00	
11000-2400-56113-0000-068004-0000-00000	Software			150.00		150.00	
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	750.00	750.00			750.00	
<b>Total for Func 2400 and Expense accounts</b>		<b>39,033.00</b>	<b>39,033.00</b>	<b>18,050.00</b>	<b>296.00</b>	<b>20,687.00</b>	
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>							
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	99,078.00	99,078.00	98,975.00		103.00	
11000-2500-53711-0000-068004-0000-00000	Other Charges			44.00		44.00	
11000-2500-56113-0000-068004-0000-00000	Software	17,410.00	17,410.00		18,102.00	692.00	
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	200.00	200.00			200.00	
<b>Total for Func 2500 and Expense accounts</b>		<b>116,688.00</b>	<b>116,688.00</b>	<b>99,019.00</b>	<b>18,102.00</b>	<b>433.00</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>							
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial			6,000.00		6,000.00	
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstrn,Maintenan			4,285.68		4,285.68	
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	6,300.00	6,300.00	7,376.07		1,076.07	
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	7,875.00	7,875.00	7,875.00			
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	13,650.00	13,650.00	13,709.07	86.39	145.46	
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,138.00	8,138.00	8,271.32	531.01	664.33	
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	1,250.00	1,250.00	110.00	909.47	230.53	
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	10,581.00	10,581.00		6,970.00	3,611.00	
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,204.00	2,204.00	800.00		1,404.00	
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	750.00	750.00			750.00	
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k			250.00		250.00	
<b>Total for Func 2600 and Expense accounts</b>		<b>51,748.00</b>	<b>51,748.00</b>	<b>48,677.14</b>	<b>8,496.87</b>	<b>5,426.01</b>	
<b>Funds 11000 - Operational, Func 2700 - StudentTranspntn</b>							
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	5,640.00	5,640.00			5,640.00	
11000-2700-52111-0000-068004-1622-00000	EducRetirement	968.00	968.00			968.00	
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	113.00	113.00			113.00	
11000-2700-52210-0000-068004-1622-00000	FICA Payments	350.00	350.00			350.00	
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	82.00	82.00			82.00	
11000-2700-52312-0000-068004-1622-00000	Life	57.00	57.00			57.00	
11000-2700-52500-0000-068004-1622-00000	UnemploymntComp	95.00	95.00			95.00	
11000-2700-52710-0000-068004-1622-00000	WorkersCompPrem	62.00	62.00		62.00		
11000-2700-52720-0000-068004-1622-00000	WorkrsCompERFee	10.00	10.00			10.00	

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Fiscal05

Account Summary-Balance

Balances through 07/31/2022						Fiscal Year 2022/23
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 2700 - StudentTranspntn (continued)</b>						
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	2,500.00			2,500.00
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,681.00	1,681.00		1,681.00	
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	2,000.00	2,000.00			2,000.00
<b>Total for Func 2700 and Expense accounts</b>		<b>13,558.00</b>	<b>13,558.00</b>	<b>.00</b>	<b>1,743.00</b>	<b>11,815.00</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00
<b>Total for Func 2900 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	2,000.00	2,000.00	1,999.92		.08
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	331.00	331.00			331.00
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	40.00	40.00			40.00
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	124.00	124.00			124.00
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	29.00	29.00			29.00
<b>Total for Func 3100 and Expense accounts</b>		<b>2,524.00</b>	<b>2,524.00</b>	<b>1,999.92</b>	<b>.00</b>	<b>524.08</b>
<b>Total for Funds 11000</b>		<b>1,491,098.00</b>	<b>1,491,098.00</b>	<b>507,567.83</b>	<b>55,529.95</b>	<b>928,000.22</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv			1,600.08		1,600.08-
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,600.08</b>	<b>.00</b>	<b>1,600.08-</b>
<b>Funds 23000 - StudentActivity, Func 1000 - Instruction</b>						
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,719.00	5,719.00			5,719.00
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>5,719.00</b>	<b>5,719.00</b>	<b>.00</b>	<b>.00</b>	<b>5,719.00</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,438.00	15,438.00			15,438.00
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,763.00	3,763.00			3,763.00
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	439.00	439.00			439.00
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,361.00	1,361.00			1,361.00
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	319.00	319.00			319.00
24101- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	2,778.00	2,778.00			2,778.00
24101- 1000- 52312- 1010- 068004- 1711- 00000	Life	57.00	57.00			57.00
24101- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	95.00	95.00			95.00
24101- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	240.00	240.00			240.00
24101- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00			10.00
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>.00</b>	<b>.00</b>	<b>24,500.00</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						

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Fiscal05

Account Summary-Balance

Balances through 07/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	9,844.00	9,844.00			9,844.00
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00			4,464.00
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00			521.00
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00			1,614.00
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00			378.00
24106- 1000- 52311- 2000- 068004- 1412- 00000	Hth&MedPremiums	2,212.00	2,212.00			2,212.00
24106- 1000- 52312- 2000- 068004- 1412- 00000	Life	29.00	29.00			29.00
24106- 1000- 52313- 2000- 068004- 1412- 00000	Dental	52.00	52.00			52.00
24106- 1000- 52314- 2000- 068004- 1412- 00000	Vision	23.00	23.00			23.00
24106- 1000- 52315- 2000- 068004- 1412- 00000	Disability	73.00	73.00			73.00
24106- 1000- 52500- 2000- 068004- 1412- 00000	UnemploymntComp	48.00	48.00			48.00
24106- 1000- 52710- 2000- 068004- 1412- 00000	WorkersCompPrem	285.00	285.00		285.00	
24106- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	5.00	5.00			5.00
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>19,548.00</b>	<b>19,548.00</b>	<b>.00</b>	<b>285.00</b>	<b>19,263.00</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstrn,Teachers	1,000.00	1,000.00	1,411.68		411.68-
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	160.00	160.00			160.00
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	20.00			20.00
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	62.00			62.00
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	15.00			15.00
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,743.00	3,743.00			3,743.00
<b>Total for Funds 24154, Func 1000 and Expense accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,411.68</b>	<b>.00</b>	<b>3,588.32</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction</b>						
24308- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	26,205.00	26,205.00			26,205.00
24308- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	2,755.00	2,755.00			2,755.00
24308- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	322.00	322.00			322.00
24308- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	996.00	996.00			996.00
24308- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	233.00	233.00			233.00
24308- 1000- 52312- 1010- 068004- 1711- 00000	Life	24.00	24.00			24.00
24308- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	39.00	39.00			39.00
24308- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	176.00	176.00		176.00	
24308- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	4.00	4.00			4.00
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	3,720.00	3,720.00			3,720.00
<b>Total for Func 1000 and Expense accounts</b>		<b>34,474.00</b>	<b>34,474.00</b>	<b>.00</b>	<b>176.00</b>	<b>34,298.00</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts</b>						

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Fiscal05

Account Summary-Balance

Balances through 07/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts</b>							
24308- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub			6,033.12		6,033.12-	
<b>Total for Func 2100 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>6,033.12</b>	<b>.00</b>	<b>6,033.12-</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant</b>							
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	30,000.00	30,000.00	24,000.00		6,000.00	
24308- 2600- 52111- 0000- 068004- 1615- 00000	EducRetirement	5,145.00	5,145.00			5,145.00	
24308- 2600- 52112- 0000- 068004- 1615- 00000	ERARetireeHlth	600.00	600.00			600.00	
24308- 2600- 52210- 0000- 068004- 1615- 00000	FICA Payments	1,860.00	1,860.00			1,860.00	
24308- 2600- 52220- 0000- 068004- 1615- 00000	MedicarePaymnts	435.00	435.00			435.00	
24308- 2600- 52312- 0000- 068004- 1615- 00000	Life	57.00	57.00			57.00	
24308- 2600- 52500- 0000- 068004- 1615- 00000	UnemploymntComp	95.00	95.00			95.00	
24308- 2600- 52710- 0000- 068004- 1615- 00000	WorkersCompPrem	328.00	328.00		328.00		
24308- 2600- 52720- 0000- 068004- 1615- 00000	WorkrsCompERFee	10.00	10.00			10.00	
<b>Total for Func 2600 and Expense accounts</b>		<b>38,530.00</b>	<b>38,530.00</b>	<b>24,000.00</b>	<b>328.00</b>	<b>14,202.00</b>	
<b>Total for Funds 24308</b>		<b>73,004.00</b>	<b>73,004.00</b>	<b>30,033.12</b>	<b>504.00</b>	<b>42,466.88</b>	
<b>Funds 24309 - CRRSA - SEL, Func 2100 - SuppSvcsStudnts</b>							
24309- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub			9,230.88		9,230.88-	
<b>Total for Funds 24309, Func 2100 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>9,230.88</b>	<b>.00</b>	<b>9,230.88-</b>	
<b>Funds 24330 - ESSER III, Func 1000 - Instruction</b>							
24330- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	60,000.00	60,000.00			60,000.00	
24330- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	9,713.00	9,713.00			9,713.00	
24330- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	10,290.00	10,290.00			10,290.00	
24330- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	1,666.00	1,666.00			1,666.00	
24330- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	1,200.00	1,200.00			1,200.00	
24330- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	195.00	195.00			195.00	
24330- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	3,720.00	3,720.00			3,720.00	
24330- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	603.00	603.00			603.00	
24330- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	870.00	870.00			870.00	
24330- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	141.00	141.00			141.00	
24330- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	2,444.00	2,444.00			2,444.00	
24330- 1000- 52312- 1010- 068004- 1411- 00000	Life	57.00	57.00			57.00	
24330- 1000- 52312- 1010- 068004- 1711- 00000	Life	38.00	38.00			38.00	
24330- 1000- 52313- 1010- 068004- 1711- 00000	Dental	75.00	75.00			75.00	
24330- 1000- 52500- 1010- 068004- 1411- 00000	UnemploymntComp	95.00	95.00			95.00	
24330- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	64.00	64.00			64.00	
24330- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	656.00	656.00		656.00		

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Fiscal05

Account Summary-Balance

Balances through 07/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 24330 - ESSER III, Func 1000 - Instruction (continued)</b>						
24330- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	107.00	107.00		107.00	
24330- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	10.00	10.00			10.00
24330- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	7.00	7.00			7.00
<b>Total for Func 1000 and Expense accounts</b>		<b>91,951.00</b>	<b>91,951.00</b>	<b>.00</b>	<b>763.00</b>	<b>91,188.00</b>
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts</b>						
24330- 2100- 53215- 0000- 068004- 0000- 00000	PsychologtsCont	166,194.00	166,194.00			166,194.00
<b>Total for Func 2100 and Expense accounts</b>		<b>166,194.00</b>	<b>166,194.00</b>	<b>.00</b>	<b>.00</b>	<b>166,194.00</b>
<b>Total for Funds 24330</b>		<b>258,145.00</b>	<b>258,145.00</b>	<b>.00</b>	<b>763.00</b>	<b>257,382.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	1,912.00	1,912.00			1,912.00
<b>Total for Func 1000 and Expense accounts</b>		<b>1,912.00</b>	<b>1,912.00</b>	<b>.00</b>	<b>.00</b>	<b>1,912.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts</b>						
25153- 2100- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			3,000.00		3,000.00-
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,000.00	5,000.00	10,000.00		5,000.00-
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	9,507.00	9,507.00	19,016.00		9,509.00-
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	150.00	150.00			150.00
25153- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs			500.00		500.00-
<b>Total for Func 2100 and Expense accounts</b>		<b>14,657.00</b>	<b>14,657.00</b>	<b>32,516.00</b>	<b>.00</b>	<b>17,859.00-</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>17,069.00</b>	<b>17,069.00</b>	<b>32,516.00</b>	<b>.00</b>	<b>15,447.00-</b>
<b>Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst</b>						
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	4,594.00	4,594.00			4,594.00
<b>Total for Funds 27107, Func 2200 and Expense accounts</b>		<b>4,594.00</b>	<b>4,594.00</b>	<b>.00</b>	<b>.00</b>	<b>4,594.00</b>
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>957.00</b>	<b>957.00</b>	<b>.00</b>	<b>.00</b>	<b>957.00</b>
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay</b>						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs			48,000.00		48,000.00-
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>48,000.00</b>	<b>.00</b>	<b>48,000.00-</b>
<b>Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay</b>						
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k	9,170.00	9,170.00			9,170.00
<b>Total for Funds 31400, Func 4000 and Expense accounts</b>		<b>9,170.00</b>	<b>9,170.00</b>	<b>.00</b>	<b>.00</b>	<b>9,170.00</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Fiscal05

Account Summary-Balance

Balances through 07/31/2022					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay</b>						
31703- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	24,713.00	24,713.00			24,713.00
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>24,713.00</b>	<b>24,713.00</b>	<b>.00</b>	<b>.00</b>	<b>24,713.00</b>
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,933,517.00</b>	<b>1,933,517.00</b>	<b>630,359.59</b>	<b>57,081.95</b>	<b>1,246,075.46</b>

Fiscal05

Account Summary-Balance

Balances through 07/31/2022					Fiscal Year 2022/23	
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- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	1,105,469.00	1,105,469.00	92,122.43	1,013,346.57	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>1,105,469.00</b>	<b>1,105,469.00</b>	<b>92,122.43</b>	<b>1,013,346.57</b>	
<b>Funds 24101 - Title I - IASA, Func 0000 - None</b>						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	24,500.00	24,500.00	12,423.30	12,076.70	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>12,423.30</b>	<b>12,076.70</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	19,548.00	19,548.00	13,835.29	5,712.71	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>19,548.00</b>	<b>19,548.00</b>	<b>13,835.29</b>	<b>5,712.71</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	513.87	4,486.13	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>513.87</b>	<b>4,486.13</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 0000 - None</b>						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	73,004.00	73,004.00	18,510.34	54,493.66	
<b>Total for Funds 24308, Func 0000 and Revenue accounts</b>		<b>73,004.00</b>	<b>73,004.00</b>	<b>18,510.34</b>	<b>54,493.66</b>	
<b>Funds 24330 - ESSER III, Func 0000 - None</b>						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	258,145.00	258,145.00		258,145.00	
<b>Total for Funds 24330, Func 0000 and Revenue accounts</b>		<b>258,145.00</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	3,742.27	8,257.73	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>3,742.27</b>	<b>8,257.73</b>	
<b>Funds 27107 - 2012GOBondsSB66, Func 0000 - None</b>						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	4,594.00	4,594.00		4,594.00	
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>4,594.00</b>	<b>4,594.00</b>	<b>.00</b>	<b>4,594.00</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>.00</b>	<b>3,400.00</b>	<b>3,400.00-</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards			8,906.25	8,906.25-	
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>8,906.25</b>	<b>8,906.25-</b>	
<b>Funds 31400 - SpcCapOutlaySt, Func 0000 - None</b>						
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	9,170.00	9,170.00		9,170.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 4, Obj Digits = 0, Page Break Lvl = )



Fiscal05

Account Summary-Balance

Balances through 07/31/2022				Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 31400, Func 0000 and Revenue accounts		9,170.00	9,170.00	.00	9,170.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,511,430.00	1,511,430.00	153,453.75	1,357,976.25

# Statement Ending 07/31/2022

RIO GALLINAS SCHOOL FOR

Page 1 of 6

Account Number: XXXXXXXX94299

RETURN SERVICE REQUESTED

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

## Managing Your Accounts

	Branch Name	Southwest Capital Bank
	Customer Service	(505) 247-7922
	Mailing Address	P.O. Box 25127 Albuquerque, NM 87101
	Online Access	<a href="http://www.southwestcapital.com">www.southwestcapital.com</a>

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

## Summary of Accounts

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

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$543,055.60

## Regular Public Checking - XXXXXXXX94299

### Account Summary

Date	Description	Amount
07/01/2022	<b>Beginning Balance</b>	<b>\$438,675.02</b>
	6 Credit(s) This Period	\$153,453.75
	23 Debit(s) This Period	\$49,073.17
07/31/2022	<b>Ending Balance</b>	<b>\$543,055.60</b>

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### Deposits

Date	Description	Amount
07/11/2022	Deposit	\$45,282.80

### Electronic Credits

Date	Description	Amount
07/06/2022	ACH Deposit State of New Mex VNDR PYMT	\$1,835.48
07/14/2022	ACH Deposit State of New Mex VNDR PYMT	\$3,400.00
07/20/2022	ACH Deposit State of New Mex VNDR PYMT	\$8,906.25



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





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

**Electronic Credits (continued)**

Date	Description	Amount
07/26/2022	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$92,122.43
07/27/2022	ACH Deposit State of New Mex VNDR PYMT	\$1,906.79

**Electronic Debits**

Date	Description	Amount
07/08/2022	ACH Payment IRS USATAXPYMT	\$1,359.11
07/08/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$3,171.61
07/08/2022	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,163.58
07/11/2022	ACH Payment STATE OF NM DWS UI PAYMENT	\$1,507.70
07/13/2022	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$4.30
07/14/2022	ACH Payment RIO GALLINAS SCH NMPSIA Ris	\$20,907.00
07/25/2022	ACH Payment RIO GALLINAS SCH RHC	\$141.62
07/25/2022	ACH Payment IRS USATAXPYMT	\$1,510.93
07/25/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$3,498.92
07/28/2022	ACH Payment RIO GALLINAS SCH FFA	\$295.98
07/29/2022	ACH Payment RIO GALLINAS SCH RHC	\$331.81

**Other Debits**

Date	Description	Amount
07/22/2022	Stop Pmt Charge Stop Payment Charge	\$25.00

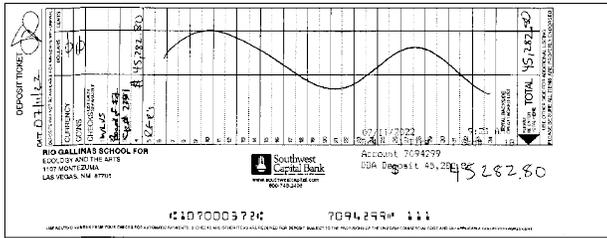
**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11779	07/25/2022	\$216.94	11900	07/06/2022	\$2,395.17	11918*	07/25/2022	\$591.54
11871*	07/01/2022	\$65.04	11904*	07/13/2022	\$110.00	11919	07/27/2022	\$434.48
11893*	07/01/2022	\$532.40	11906*	07/05/2022	\$2,752.38	11921*	07/28/2022	\$909.47
11899*	07/06/2022	\$1,061.80	11915*	07/20/2022	\$86.39			

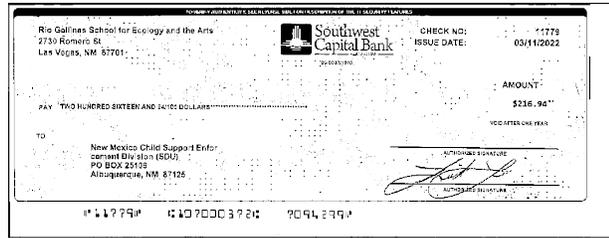
\* Indicates skipped check number

**Daily Balances**

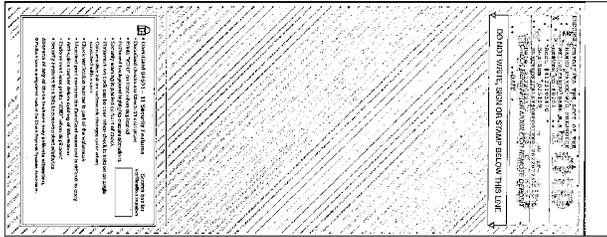
Date	Amount	Date	Amount	Date	Amount
07/01/2022	\$438,077.58	07/13/2022	\$465,670.21	07/26/2022	\$543,120.55
07/05/2022	\$435,325.20	07/14/2022	\$448,163.21	07/27/2022	\$544,592.86
07/06/2022	\$433,703.71	07/20/2022	\$456,983.07	07/28/2022	\$543,387.41
07/08/2022	\$422,009.41	07/22/2022	\$456,958.07	07/29/2022	\$543,055.60
07/11/2022	\$465,784.51	07/25/2022	\$450,998.12		



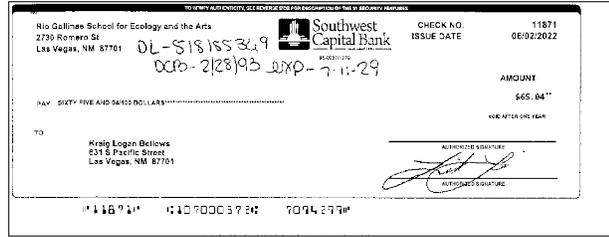
#0000 07/11/2022 \$45,282.80



#11779 07/25/2022 \$216.94



#11779 07/25/2022 \$216.94



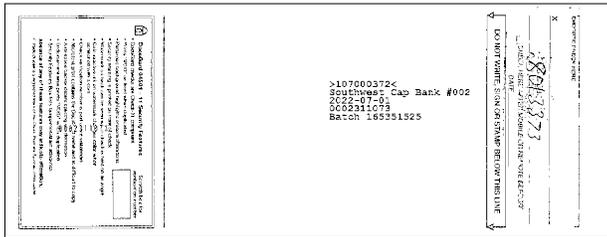
#11871 07/01/2022 \$65.04



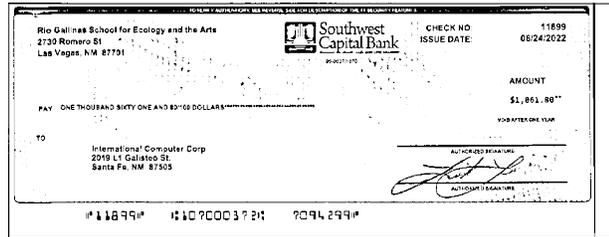
#11871 07/01/2022 \$65.04



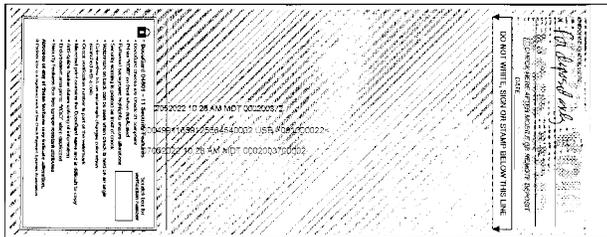
#11893 07/01/2022 \$532.40



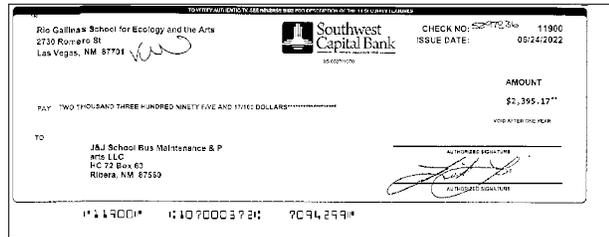
#11893 07/01/2022 \$532.40



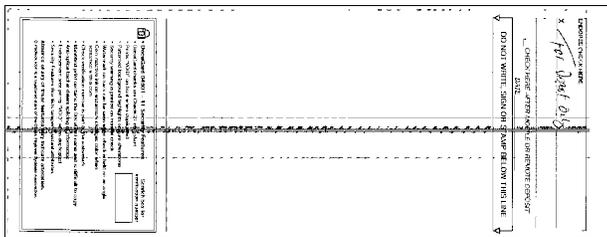
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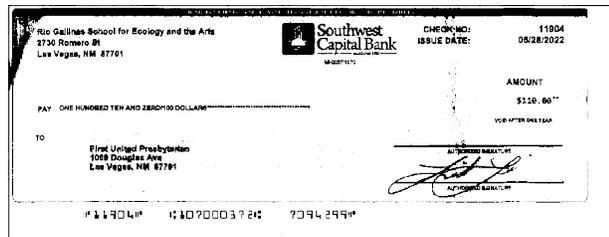
#11899 07/06/2022 \$1,061.80



#11900 07/06/2022 \$2,395.17



#11900 07/06/2022 \$2,395.17



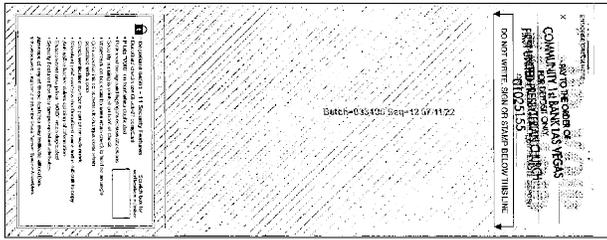
#11904 07/13/2022 \$110.00

# Statement Ending 07/31/2022

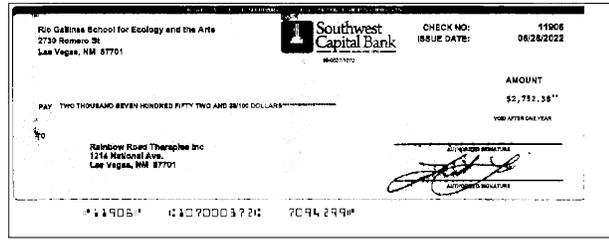
RIO GALLINAS SCHOOL FOR

Page 5 of 6

Account Number: XXXXXXXX94299



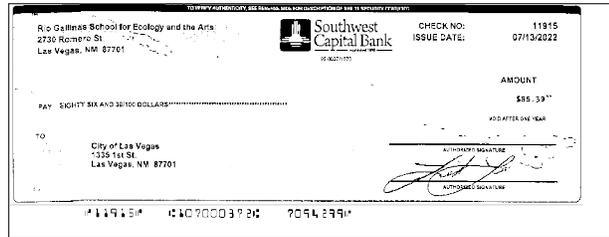
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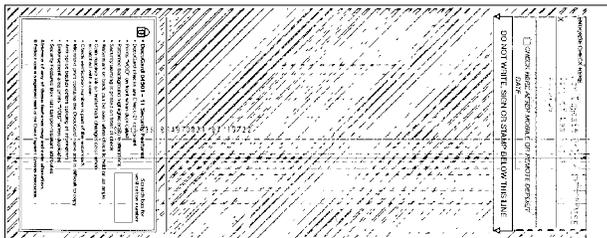
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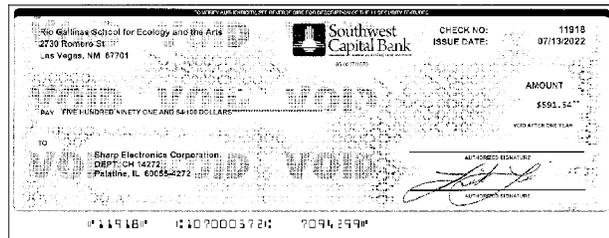
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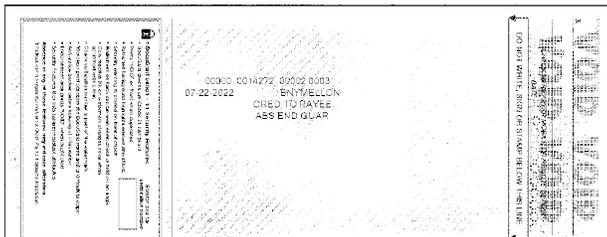
#11915 07/20/2022 \$86.39



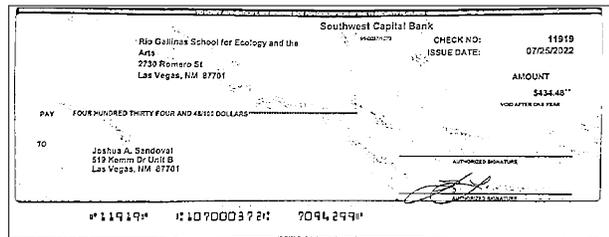
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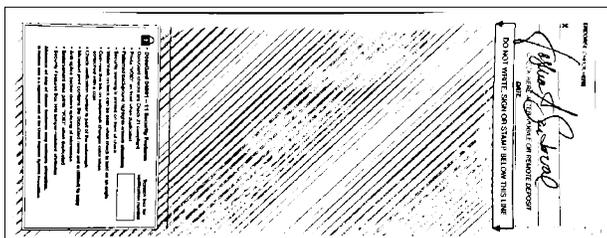
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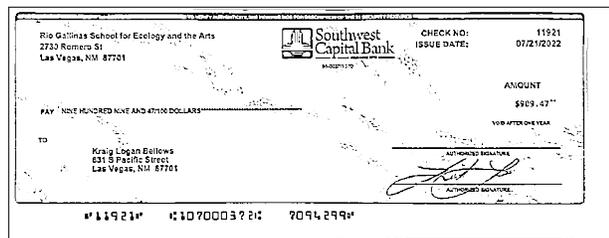
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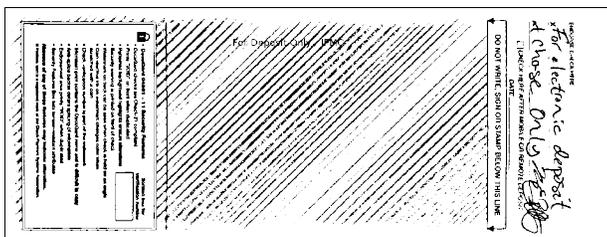
#11919 07/27/2022 \$434.48



#11919 07/27/2022 \$434.48



#11921 07/28/2022 \$909.47



#11921 07/28/2022 \$909.47

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