

**Rio Gallinas School for Ecology and the Arts
Financial Update
September 06, 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 August 2022

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

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

D. Other

Checks Dated 08/01/2022 through 08/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
11924	08/03/2022	ACES	8,081.25
11925	08/03/2022	International Computer Corp	379.53
11926	08/03/2022	Las Vegas Optic	336.03
11927	08/03/2022	PNM	985.54
11930	08/01/2022	NM Educational RetirementBoard	3,043.22
11933	08/10/2022	NM Taxation/Revenue Department	359.38
11934	08/11/2022	Bank of America Purchase Card	512.45
11935	08/11/2022	City of Las Vegas	2,055.63
11936	08/11/2022	First United Presbyterian	110.00
11937	08/11/2022	Sharp Electronics Corporation	527.66
11938	08/18/2022	City of Las Vegas	88.11
11939	08/18/2022	Lexia Learning Systems LLC	3,400.00
11940	08/18/2022	Plateau Telecommunications Inc	531.01
11947	08/09/2022	NMPSIA	7,108.86
11948	08/25/2022	Mari Hill	178.65
11949	08/25/2022	Staples	278.52
Total Number of Checks			16
			27,975.84

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	15	27,697.32
24308	CRRSA, ESSER II	1	278.52
Total Number of Checks		16	27,975.84
Less Unpaid Tax Liability			.00
Net (Check Amount)			27,975.84

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.

Payment Id	Comment							
Check # 11924	11000	08/03/2022	Check Amt	8,081.25	Status	Cleared	ACES (000083/1)	
9735		Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000	8,081.25
Check # 11925	11000	08/03/2022	Check Amt	379.53	Status	Cleared	International Computer Corp (010005/1)	
07082022001		E-rate services					11000- 2400- 53414- 0000- 068004- 0000- 00000	379.53
Check # 11926	11000	08/03/2022	Check Amt	336.03	Status	Cleared	Las Vegas Optic (000012/1)	
336980		Student Recruitment Advertisementm for FY22/23					11000- 2300- 55400- 0000- 068004- 0000- 00000	336.03
Check # 11927	11000	08/03/2022	Check Amt	985.54	Status	Cleared	PNM (000049/1)	
20220523 1250279-8		Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	171.25
20220622 0404504-9		Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	300.53
20220622 1250279-8		Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	167.90
20220722 0404504-9		Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	240.06
20220722 1250279-8		Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	105.80
* Break in sequence								
Check # 11930	11000	08/01/2022	Check Amt	3,043.22	Status	Cleared	NM Educational RetirementBoard (900005/1)	
20220708-REG		NM Educational RetirementBoard (900005/1) 07/08/2022					11000- - 23124- - - -	1,408.55
20220725-REG		NM Educational RetirementBoard (900005/1) 07/25/2022					11000- - 23124- - - -	1,634.67
* Break in sequence								
Check # 11933	11000	08/10/2022	Check Amt	359.38	Status	Cleared	NM Taxation/Revenue Department (900003/1)	
20220708-REG		NM Taxation/Revenue Department (900003/1) 07/08/2022					11000- - 23142- - - -	176.98
20220725-REG		NM Taxation/Revenue Department (900003/1) 07/25/2022					11000- - 23142- - - -	182.40
Check # 11934	11000	08/11/2022	Check Amt	512.45	Status	Cleared	Bank of America Purchase Card (000133/1)	
1042000314		Paint & painting materials/supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000	452.45
20220718		Teacher recruitment Special Ed and Kindergarten					11000- 2300- 55400- 0000- 068004- 0000- 00000	60.00
Check # 11935	11000	08/11/2022	Check Amt	2,055.63	Status	Cleared	City of Las Vegas (000019/1)	
20220802 HS ADD		Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000	47.14
20220802 HS KIT		Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000	29.32
20220802 HS MAIN		Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000	131.17
							11000- 2600- 54415- 0000- 068004- 0000- 00000	1,275.97
20220802 HS PORT		Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000	87.03
							11000- 2600- 54415- 0000- 068004- 0000- 00000	457.38
20220802 ROMERO		Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000	27.62
Check # 11936	11000	08/11/2022	Check Amt	110.00	Status	Cleared	First United Presbyterian (000056/2)	

Payment Id	Comment							
Check # 11936	11000	08/11/2022	Check Amt	110.00	Status Cleared	First United Presbyterian (000056/2) - continued		
20220731		Old Mission Community Center Rental - July 2022				11000- 2600- 54610- 0000- 068004- 0000- 00000		110.00
Check # 11937	11000	08/11/2022	Check Amt	527.66	Status Cleared	Sharp Electronics Corporation (000202/1)		
SH518929		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		198.54
						11000- 1000- 55915- 1010- 068004- 0000- 00000		60.44
SH518930		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		207.49
						11000- 1000- 55915- 1010- 068004- 0000- 00000		61.19
Check # 11938	11000	08/18/2022	Check Amt	88.11	Status Printed	City of Las Vegas (000019/1)		
20220811 GROW DOME		Natural Gas, Water and Sewer				11000- 2600- 54415- 0000- 068004- 0000- 00000		88.11
Check # 11939	11000	08/18/2022	Check Amt	3,400.00	Status Printed	Lexia Learning Systems LLC (000163/1)		
SIN087609		Literacy Student Subscription Renewal				11000- 2200- 56113- 0000- 068004- 0000- 00000		3,400.00
Check # 11940	11000	08/18/2022	Check Amt	531.01	Status Printed	Plateau Telecommunications Inc (000220/1)		
20220815		Phone and Internet Services				11000- 2600- 54416- 0000- 068004- 0000- 00000		531.01
* Break in sequence								
Check # 11947	11000	08/09/2022	Check Amt	7,108.86	Status Cleared	NMPSIA (900001/1)		
20220708-REG		NMPSIA (900001/1) 07/08/2022 (REG)				11000- - 23125- - - -		370.01
20220725-REG		NMPSIA (900001/1) 07/25/2022 (REG)				11000- - 23125- - - -		367.37
NMPSIA ADJ - 2022 07		NMPSIA ADJ - 2022 07				11000- - 23125- - - -		6,371.48
Check # 11948	11000	08/25/2022	Check Amt	178.65	Status Printed	Mari Hill (010098/1)		
001		Theater Instruction for FY22/23				11000- 1000- 55915- 1020- 068004- 0000- 00000		178.65
Check # 11949	24308	08/25/2022	Check Amt	278.52	Status Printed	Staples (000082/3)		
3515824084		Maintenance equipment - dolly cart				24308- 2600- 56118- 0000- 068004- 0000- 00000		278.52
Number of Items	16			27,975.84				

Payment Id	Comment
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Number of Items	16	27,975.84	Totals for Org 180 - Rio Gallinas School for Ecology and the Arts
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**RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
FINANCIAL SUMMARY**

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	1,409,840.53	\$ 92,122.43	\$ 123,169.50	\$ (31,047.07)	\$ 1,378,793.46	\$ 19,728.82	\$ 1,398,522.28
14000 - Inst. Materials Fund	-	-	-	-	-	-	-
21000 - Food Services Fund	556.86	-	-	-	556.86	-	556.86
23000 - Non-Instruct. Fund	5,043.84	-	-	-	5,043.84	-	5,043.84
24101 - Title I	6,578.17	12,423.30	826.70	11,596.60	18,174.77	187.71	18,362.48
24106 - IDEA-B	23,006.42	13,835.29	1,887.18	11,948.11	34,954.53	425.91	35,380.44
24154 - Title II	8,804.00	513.87	-	\$ 513.87	9,317.87	-	9,317.87
24308 - CRRSA, ESSER II	11,814.06	18,510.34	3,320.63	15,189.71	27,003.77	591.50	27,595.27
24309 - Social Emotional Learning	(2,119.94)	2,119.94	-	2,119.94	-	-	-
24330 - ESSER II	-	-	-	-	-	-	-
25153 - Medicaid	54,437.00	3,742.27	-	3,742.27	58,179.27	-	58,179.27
27107 - Library SB-66	(7,994.27)	8,183.00	-	8,183.00	188.73	-	188.73
27109 - Inst Materials Cash	43.70	-	-	-	43.70	-	43.70
29102 - Direct Grant	956.96	-	-	-	956.96	-	956.96
31200 - Lease Assistance	39,093.75	8,906.25	-	8,906.25	48,000.00	-	48,000.00
31400 - Special Capital Outlay State	(3,183.46)	3,183.46	-	3,183.46	-	-	-
31700 - SB-9 State Match	(976.00)	-	-	-	(976.00)	-	(976.00)
31703 - SB-9 Cash	24,714.22	-	-	-	24,714.22	-	24,714.22
Total	\$ 1,570,615.84	\$ 163,540.15	\$ 129,204.01	\$ 34,336.14	\$ 1,604,951.98	\$ 20,933.94	\$ 1,625,885.92

	Total Bank
Bank Statement Ending Balance	466,966.98
Uncleared Payments	5,731.43
Uncleared Deposits	-
Revised System Cash Balance	461,235.55
	1,164,650.37

Check	\$ 1,570,615.84	\$ 163,540.15	\$ 129,967.01	\$ 20,933.94
Difference	\$ -	\$ -	\$ 763.00	\$ -

Balances through 08/31/2022					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	1,105,469.00	1,105,469.00	92,122.43	1,013,346.57	
Total for Funds 11000, Func 0000 and Revenue accounts		1,105,469.00	1,105,469.00	92,122.43	1,013,346.57	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	24,500.00	24,500.00	12,423.30	12,076.70	
Total for Funds 24101, Func 0000 and Revenue accounts		24,500.00	24,500.00	12,423.30	12,076.70	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	19,548.00	19,548.00	13,835.29	5,712.71	
Total for Funds 24106, Func 0000 and Revenue accounts		19,548.00	19,548.00	13,835.29	5,712.71	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	513.87	4,486.13	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	513.87	4,486.13	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	73,004.00	73,004.00	18,510.34	54,493.66	
Total for Funds 24308, Func 0000 and Revenue accounts		73,004.00	73,004.00	18,510.34	54,493.66	
Funds 24309 - CRRSA - SEL, Func 0000 - None						
24309- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr			2,119.94	2,119.94-	
Total for Funds 24309, Func 0000 and Revenue accounts		.00	.00	2,119.94	2,119.94-	
Funds 24330 - ESSER III, Func 0000 - None						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	258,145.00	258,145.00		258,145.00	
Total for Funds 24330, Func 0000 and Revenue accounts		258,145.00	258,145.00	.00	258,145.00	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	3,742.27	8,257.73	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	3,742.27	8,257.73	
Funds 27107 - 2012GOBondsSB66, Func 0000 - None						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	4,594.00	4,594.00	4,783.00	189.00-	
Total for Funds 27107, Func 0000 and Revenue accounts		4,594.00	4,594.00	4,783.00	189.00-	
Funds 27202 - OpenSciExplni, Func 0000 - None						
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			3,400.00	3,400.00-	
Total for Funds 27202, Func 0000 and Revenue accounts		.00	.00	3,400.00	3,400.00-	
Funds 31200 - PubSchCapOutlay, Func 0000 - None						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards			8,906.25	8,906.25-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2022				Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- J bCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	8,906.25	8,906.25-
Funds 31400 - SpcCapOutlaySt, Func 0000 - None					
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	9,170.00	9,170.00	3,183.46	5,986.54
Total for Funds 31400, Func 0000 and Revenue accounts		9,170.00	9,170.00	3,183.46	5,986.54
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,511,430.00	1,511,430.00	163,540.15	1,347,889.85

Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
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	231,006.48	10,043.76	63,849.76
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	30,177.00	30,177.00	96,902.44	3,032.72	69,758.16-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers			29,037.50	1,262.50	30,300.00-
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts			15,378.49	668.63	16,047.12-
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	950.00	350.00	1,200.00
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,000.00	1,000.00	14,250.00	750.00	14,000.00-
11000- 1000- 51300- 4020- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				1,225.00	1,225.00-
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	39,780.56	1,782.53	11,134.91
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	5,336.00	5,336.00	19,062.87	648.75	14,375.62-
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement			4,979.96	216.52	5,196.48-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement				114.67	114.67-
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	4,639.24	207.88	1,300.88
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	625.00	625.00	2,222.91	75.65	1,673.56-
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth			580.75	25.25	606.00-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth				13.37	13.37-
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	13,970.22	626.54	4,464.24
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,934.00	1,934.00	6,581.30	221.04	4,868.34-
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments			1,800.44	78.28	1,878.72-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments				36.96	36.96-
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	3,267.22	146.53	1,046.25

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	454.00	454.00	1,538.85	51.69	1,136.54-	
11000- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts			421.13	18.31	439.44-	
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts				8.64	8.64-	
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	9,057.86	590.73	7,895.41	
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums				482.45	482.45-	
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums				160.81	160.81-	
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	110.88	10.56	163.56	
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	77.00	77.00	166.32	9.24	98.56-	
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life			18.48	1.32	19.80-	
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life				1.98	1.98-	
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	787.52	42.82	301.66	
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental				22.46	22.46-	
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental				7.48	7.48-	
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	97.52	6.12	90.36	
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision				2.75	2.75-	
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision				.92	.92-	
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	140.30	6.10	.60	
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		

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
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	27.60		22.40
11000- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	14.00	14.00	31.08		17.08-
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	3,787.94	812.06	
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	500.00	500.00			500.00
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			2,222.86	307.14	2,530.00-
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00	5,221.35	178.65	1,800.00-
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	9,998.00	5,133.60		4,864.40
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software			1,916.00		1,916.00-
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	705.80		5.80-
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	398,913.00	398,913.00			398,913.00
Total for Func 1000 and Expense accounts		938,837.00	938,837.00	515,795.47	34,031.81	389,009.72
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	80,500.00	80,500.00	73,791.74	6,708.34	.08-
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	27,000.00	27,000.00	24,750.00	2,250.00	
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,000.00	1,000.00	1,662.50	87.50	750.00-
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub			4,791.59	208.33	4,999.92-
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement	160.00	160.00	285.19	15.01	140.20-
11000- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	13,806.00	13,806.00	12,655.28	1,150.48	.24
11000- 2100- 52111- 0000- 068004- 1511- 00000	EducRetirement	4,631.00	4,631.00	4,244.68	385.88	.44
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement			821.79	35.73	857.52-
11000- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	20.00	20.00	33.25	1.75	15.00-
11000- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	1,610.00	1,610.00	1,475.76	134.16	.08
11000- 2100- 52112- 0000- 068004- 1511- 00000	ERARetireeHlth	540.00	540.00	495.00	45.00	
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			95.91	4.17	100.08-
11000- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments	62.00	62.00	102.98	5.42	46.40-
11000- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	4,991.00	4,991.00	4,276.36	389.74	324.90
11000- 2100- 52210- 0000- 068004- 1511- 00000	FICA Payments	1,674.00	1,674.00	1,534.50	139.50	
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments			296.93	12.92	309.85-
11000- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	15.00	15.00	24.13	1.27	10.40-
11000- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	1,168.00	1,168.00	1,000.12	91.14	76.74

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	392.00	392.00	359.04	32.63	.33
11000-2100-52220-2000-068004-1211-00000	MedicarePaymnts			69.42	3.02	72.44-
11000-2100-52311-0000-068004-1218-00000	Hth&MedPremiums	7,068.00	7,068.00	6,478.56	588.96	.48
11000-2100-52312-0000-068004-1218-00000	Life	57.00	57.00	34.32	2.64	20.04
11000-2100-52312-0000-068004-1511-00000	Life	29.00	29.00	17.16	1.32	10.52
11000-2100-52313-0000-068004-1218-00000	Dental	197.00	197.00	179.96	16.36	.68
11000-2100-52314-0000-068004-1218-00000	Vision	46.00	46.00	41.36	3.76	.88
11000-2100-52315-0000-068004-1218-00000	Disability	251.00	251.00	229.68	20.88	.44
11000-2100-52315-0000-068004-1511-00000	Disability	43.00	43.00	39.16	3.56	.28
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	6.90		3.10
11000-2100-52720-0000-068004-1511-00000	WorkrsCompERFee	5.00	5.00	3.45		1.55
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	1,025.00		975.00
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00
Total for Func 2100 and Expense accounts		164,594.00	164,594.00	156,321.72	13,515.47	5,243.19-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000-2200-56113-0000-068004-0000-00000	Software				3,400.00	3,400.00-
11000-2200-56118-0000-068004-0000-00000	GenSuppliesMats	1,100.00	1,100.00			1,100.00
Total for Func 2200 and Expense accounts		1,100.00	1,100.00	.00	3,400.00	2,300.00-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superinte	111,859.00	111,859.00	95,353.40	19,070.68	2,565.08-
11000-2300-52111-0000-068004-1111-00000	EducRetirement	19,184.00	19,184.00	16,353.20	3,270.64	439.84-
11000-2300-52112-0000-068004-1111-00000	ERARetireeHlth	2,238.00	2,238.00	1,907.00	381.40	50.40-
11000-2300-52210-0000-068004-1111-00000	FICA Payments	6,936.00	6,936.00	5,740.40	1,148.08	47.52
11000-2300-52220-0000-068004-1111-00000	MedicarePaymnts	1,622.00	1,622.00	1,342.60	268.52	10.88
11000-2300-52311-0000-068004-1111-00000	Hth&MedPremiums	4,726.00	4,726.00	3,938.20	787.64	.16
11000-2300-52312-0000-068004-1111-00000	Life	57.00	57.00	26.40	5.28	25.32
11000-2300-52313-0000-068004-1111-00000	Dental	206.00	206.00	171.60	34.32	.08
11000-2300-52314-0000-068004-1111-00000	Vision	46.00	46.00	37.60	7.52	.88
11000-2300-52315-0000-068004-1111-00000	Disability	314.00	314.00	261.00	52.20	.80
11000-2300-52500-0000-068004-1111-00000	UnemploymntComp	95.00	95.00			95.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
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	9.20		.80
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			15.00	396.03	411.03-
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
Total for Func 2300 and Expense accounts		162,016.00	162,016.00	136,155.60	26,645.31	784.91-
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	27,000.00	27,000.00	24,750.00	2,250.00	
11000- 2400- 51300- 0000- 068004- 1114- 00000	AddtnlCompenstn,AdminAssi				225.00	225.00-
11000- 2400- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	738.00	738.00			738.00
11000- 2400- 52111- 0000- 068004- 1114- 00000	EducRetirement				38.58	38.58-
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	4,244.68	385.88	.44
11000- 2400- 52112- 0000- 068004- 1114- 00000	ERARetireeHlth				4.50	4.50-
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	495.00	45.00	
11000- 2400- 52210- 0000- 068004- 1114- 00000	FICA Payments				13.95	13.95-
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	1,534.50	139.50	
11000- 2400- 52220- 0000- 068004- 1114- 00000	MedicarePaymnts				3.27	3.27-
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	358.82	32.62	.56
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	29.00	29.00	17.16	1.32	10.52
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	43.00	43.00	39.38	3.58	.04
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	3.45		1.55
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop			275.00		275.00-
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,700.00	1,700.00	1,320.47	379.53	
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
Total for Func 2400 and Expense accounts		39,033.00	39,033.00	33,188.46	3,818.73	2,025.81
Funds 11000 - Operational, Func 2500 - Central Svcs						

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Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	99,078.00	99,078.00	90,893.75	8,106.25	78.00
11000-2500-53711-0000-068004-0000-00000	Other Charges			396.00		396.00-
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
Total for Func 2500 and Expense accounts		116,688.00	116,688.00	91,289.75	26,208.25	810.00-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial			5,500.00	500.00	6,000.00-
11000-2600-52111-0000-068004-1615-00000	EducRetirement			943.36	85.76	1,029.12-
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth			110.00	10.00	120.00-
11000-2600-52210-0000-068004-1615-00000	FICA Payments			341.00	31.00	372.00-
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts			79.86	7.26	87.12-
11000-2600-52312-0000-068004-1615-00000	Life			6.89	.53	7.42-
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	6,390.53	985.54	1,076.07-
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	7,875.00	7,875.00	7,552.72	322.28	
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	13,650.00	13,650.00	11,887.61	1,907.85	145.46-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,138.00	8,138.00	7,740.31	1,062.02	664.33-
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	1,250.00	1,250.00		1,019.47	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	347.55	452.45	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-
Total for Func 2600 and Expense accounts		51,748.00	51,748.00	41,149.83	13,354.16	2,755.99-
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	5,640.00	5,640.00	8,457.75		2,817.75-
11000-2700-52111-0000-068004-1622-00000	EducRetirement	968.00	968.00	1,450.51		482.51-
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	113.00	113.00	169.21		56.21-
11000-2700-52210-0000-068004-1622-00000	FICA Payments	350.00	350.00	524.39		174.39-
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	82.00	82.00	122.67		40.67-
11000-2700-52312-0000-068004-1622-00000	Life	57.00	57.00	36.96	2.64	17.40
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	6.90		3.10
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

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Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2700 and Expense accounts		13,558.00	13,558.00	10,768.39	1,745.64	1,043.97
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00
Total for Func 2900 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	2,000.00	2,000.00	4,750.00	355.00	3,105.00-
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	331.00	331.00	814.53	60.88	544.41-
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	40.00	40.00	95.19	7.11	62.30-
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	124.00	124.00	294.50	22.00	192.50-
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	29.00	29.00	68.78	5.14	44.92-
Total for Func 3100 and Expense accounts		2,524.00	2,524.00	6,023.00	450.13	3,949.13-
Total for Funds 11000		1,491,098.00	1,491,098.00	990,692.22	123,169.50	377,236.28
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			150.00		150.00-
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,719.00	5,719.00			5,719.00
Total for Funds 23000, Func 1000 and Expense accounts		5,719.00	5,719.00	150.00	.00	5,569.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,438.00	15,438.00	14,959.43	650.41	171.84-
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,763.00	3,763.00	2,565.65	111.55	1,085.80
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	439.00	439.00	299.00	13.00	127.00
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,361.00	1,361.00	927.59	40.33	393.08
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	319.00	319.00	216.89	9.43	92.68
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	27.72	1.98	27.30
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	5.19		4.81
Total for Funds 24101, Func 1000 and Expense accounts		24,500.00	24,500.00	19,001.47	826.70	4,671.83
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	9,844.00	9,844.00	29,037.50	1,262.50	20,456.00-
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00	4,979.96	216.52	732.48-
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00	580.75	25.25	85.00-
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00	1,800.44	78.28	264.72-
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00	421.13	18.31	61.44-
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	18.48	1.32	9.20

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2022						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
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
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	3.45		1.55
Total for Funds 24106, Func 1000 and Expense accounts		19,548.00	19,548.00	36,841.71	1,887.18	19,180.89-
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn, Teachers	1,000.00	1,000.00	999.97		.03
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	160.00	160.00	171.57		11.57-
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	20.00	19.95		.05
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	62.00	61.94		.06
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	15.00	14.44		.56
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,743.00	3,743.00	8,050.00		4,307.00-
Total for Funds 24154, Func 1000 and Expense accounts		5,000.00	5,000.00	9,317.87	.00	4,317.87-
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
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
Total for Func 1000 and Expense accounts		34,474.00	34,474.00	.00	176.00	34,298.00
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	30,000.00	30,000.00	22,000.00	2,000.00	6,000.00
24308- 2600- 52111- 0000- 068004- 1615- 00000	EducRetirement	5,145.00	5,145.00	3,773.00	343.00	1,029.00
24308- 2600- 52112- 0000- 068004- 1615- 00000	ERARetireeHlth	600.00	600.00	440.00	40.00	120.00
24308- 2600- 52210- 0000- 068004- 1615- 00000	FICA Payments	1,860.00	1,860.00	1,364.00	124.00	372.00
24308- 2600- 52220- 0000- 068004- 1615- 00000	MedicarePaymnts	435.00	435.00	319.00	29.00	87.00
24308- 2600- 52312- 0000- 068004- 1615- 00000	Life	57.00	57.00	27.43	2.11	27.46
24308- 2600- 52500- 0000- 068004- 1615- 00000	UnemploymntComp	95.00	95.00			95.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2022						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	
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant (continued)							
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	5.52		4.48	
24308-2600-56118-0000-068004-0000-00000	GenSuppliesMats			2,395.45	278.52	2,673.97-	
Total for Func 2600 and Expense accounts		38,530.00	38,530.00	30,324.40	3,144.63	5,060.97	
Total for Funds 24308		73,004.00	73,004.00	30,324.40	3,320.63	39,358.97	
Funds 24330 - ESSER III, Func 1000 - Instruction							
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		
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	
Total for Func 1000 and Expense accounts		91,951.00	91,951.00	.00	763.00	91,188.00	
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts							
24330-2100-53215-0000-068004-0000-00000	PsychologtsCont	166,194.00	166,194.00			166,194.00	
Total for Func 2100 and Expense accounts		166,194.00	166,194.00	.00	.00	166,194.00	
Total for Funds 24330		258,145.00	258,145.00	.00	763.00	257,382.00	
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction							
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	1,912.00	1,912.00			1,912.00	
Total for Func 1000 and Expense accounts		1,912.00	1,912.00	.00	.00	1,912.00	
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts							

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2022						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	
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts							
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-	
Total for Func 2100 and Expense accounts		14,657.00	14,657.00	29,516.00	.00	14,859.00-	
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs							
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	500.00	500.00			500.00	
Total for Func 2500 and Expense accounts		500.00	500.00	.00	.00	500.00	
Total for Funds 25153		17,069.00	17,069.00	29,516.00	.00	12,447.00-	
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst							
27107-2200-56114-0000-068004-0000-00000	LibraryAudioVis	4,594.00	4,594.00			4,594.00	
Total for Funds 27107, Func 2200 and Expense accounts		4,594.00	4,594.00	.00	.00	4,594.00	
Funds 27109 - Inst. Materials, Func 1000 - Instruction							
27109-1000-56113-1010-068004-0000-00000	Software			43.70		43.70-	
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	43.70	.00	43.70-	
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction							
29102-1000-56118-1010-068004-0000-00000	GenSuppliesMats	957.00	957.00			957.00	
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00	
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay							
31200-4000-54610-0000-068004-0000-00000	RentLandBldngs			48,000.00		48,000.00-	
Total for Funds 31200, Func 4000 and Expense accounts		.00	.00	48,000.00	.00	48,000.00-	
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay							
31400-4000-57331-0000-068004-0000-00000	FixedAssets>\$5k	9,170.00	9,170.00			9,170.00	
Total for Funds 31400, Func 4000 and Expense accounts		9,170.00	9,170.00	.00	.00	9,170.00	
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay							
31703-4000-56119-0000-068004-0000-00000	SupAsst<5k	24,713.00	24,713.00			24,713.00	
Total for Funds 31703, Func 4000 and Expense accounts		24,713.00	24,713.00	.00	.00	24,713.00	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,933,517.00	1,933,517.00	1,163,887.37	129,967.01	639,662.62	

Statement Date 08/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	466,966.98	Service Charge	0.00
Less: Uncleared Payments	5,731.43	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	86,391.96
Adjusted Bank Balance	461,235.55	Cleared Deposits	10,086.40
System Cash Balance	461,235.55	Cleared Other	216.94
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	461,235.55	Submitted By	BADONA, 09/06/2022
Difference	0.00	Posted By	ACRESS, 09/06/2022

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
04/13/22	11814	85.25	City of Las Vegas	000019		180MAIN
06/10/22	11881	867.76	New Mexico Child Support Enforcement Divi:	010086		180MAIN
08/18/22	11938	88.11	City of Las Vegas	000019		180MAIN
08/18/22	11939	3,400.00	Lexia Learning Systems LLC	000163		180MAIN
08/18/22	11940	531.01	Plateau Telecommunications Inc	000220		180MAIN
08/25/22	11946	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
08/25/22	11948	178.65	Mari Hill	010098		180MAIN
08/25/22	11949	278.52	Staples	000082		180MAIN
		<u>5,731.43</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/28/22	11903	6,890.13	6,890.13		08/31/22	ACES	000083		180MAIN
07/13/22	11917	18,102.00	18,102.00		08/31/22	schoolAbility, LLC	000083		180MAIN
07/21/22	11922	531.01	531.01		08/31/22	Plateau Telecommunications Inc	000220		180MAIN
08/01/22	11930	3,043.22	3,043.22		08/31/22	NM Educational RetirementBoard	900005		180MAIN
08/03/22	11924	8,081.25	8,081.25		08/31/22	ACES	000083		180MAIN
08/03/22	11925	379.53	379.53		08/31/22	International Computer Corp	010005		180MAIN
08/03/22	11926	336.03	336.03		08/31/22	Las Vegas Optic	000012		180MAIN
08/03/22	11927	985.54	985.54		08/31/22	PNM	000049		180MAIN
08/09/22	11947	7,108.86	7,108.86		08/31/22	NMPSIA	900001		180MAIN
08/10/22	11931	2,944.34	2,944.34		08/31/22	EFTPS	900004		180MAIN
08/10/22	11932	216.94	216.94		08/31/22	New Mexico Child Support Enforcement Divi:	010086		180MAIN
08/10/22	11933	359.38	359.38		08/31/22	NM Taxation/Revenue Department	900003		180MAIN
08/10/22	Batch 08/10/2022	7,429.75	7,429.75		08/31/22				180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 8/31/2022, Uncleared Only? = No)



Statement Date 08/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/11/22	11934	512.45	512.45		08/31/22	Bank of America Purchase Card	000133		180MAIN
08/11/22	11935	2,055.63	2,055.63		08/31/22	City of Las Vegas	000019		180MAIN
08/11/22	11936	110.00	110.00		08/31/22	First United Presbyterian	000056		180MAIN
08/11/22	11937	527.66	527.66		08/31/22	Sharp Electronics Corporation	000202		180MAIN
08/25/22	11941	693.59	693.59		08/31/22	Angel A. Brito		000060	180MAIN
08/25/22	11942	87.62	87.62		08/31/22	Joelle Lujan		000074	180MAIN
08/25/22	11943	643.23	643.23		08/31/22	Joshua A. Sandoval		000083	180MAIN
08/25/22	11944	2,118.93	2,118.93		08/31/22	Janel Williams-Salazar		000085	180MAIN
08/25/22	11945	6,547.52	6,547.52		08/31/22	EFTPS	900004		180MAIN
08/25/22	Batch 08/25/2022	16,687.35	16,687.35		08/31/22				180MAIN
		86,391.96	86,391.96						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
08/02/22	Batch 08/02/2022	7,966.46	7,966.46		08/31/22	180MAIN
08/10/22	Batch 08/10/2022	2,119.94	2,119.94		08/31/22	180MAIN
		10,086.40	10,086.40			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
08/11/22	CA23-00003	216.94	216.94		08/31/22		

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

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Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$466,966.98

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
08/01/2022	Beginning Balance	\$543,055.60
	4 Credit(s) This Period	\$10,303.34
	24 Debit(s) This Period	\$86,391.96
08/31/2022	Ending Balance	\$466,966.98

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Deposits

Date	Description	Amount
08/04/2022	Advice of Credit CHK#11779 PAID TWICE ON 3/18 & 7/25 2022	\$216.94
08/10/2022	Deposit	\$2,119.94

Electronic Credits

Date	Description	Amount
08/02/2022	ACH Deposit State of New Mex VNDR PYMT	\$3,183.46
08/02/2022	ACH Deposit State of New Mex VNDR PYMT	\$4,783.00



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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits

Date	Description	Amount
08/02/2022	ACH Payment NMERB WEB PAY	\$3,043.22
08/09/2022	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,108.86
08/10/2022	ACH Payment IRS USATAXPYMT	\$2,944.34
08/10/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$7,429.75
08/12/2022	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$359.38
08/25/2022	ACH Payment IRS USATAXPYMT	\$6,547.52
08/25/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$16,687.35
08/25/2022	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11903	08/09/2022	\$6,890.13	11927	08/08/2022	\$985.54	11941*	08/26/2022	\$693.59
11917*	08/05/2022	\$18,102.00	11932*	08/10/2022	\$216.94	11942	08/25/2022	\$87.62
11922*	08/02/2022	\$531.01	11934*	08/24/2022	\$512.45	11943	08/29/2022	\$643.23
11924*	08/08/2022	\$8,081.25	11935	08/18/2022	\$2,055.63	11944	08/29/2022	\$2,118.93
11925	08/08/2022	\$379.53	11936	08/25/2022	\$110.00			
11926	08/12/2022	\$336.03	11937	08/24/2022	\$527.66			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$543,055.60	08/09/2022	\$506,117.46	08/25/2022	\$470,422.73
08/02/2022	\$547,447.83	08/10/2022	\$497,646.37	08/26/2022	\$469,729.14
08/04/2022	\$547,664.77	08/12/2022	\$496,950.96	08/29/2022	\$466,966.98
08/05/2022	\$529,562.77	08/18/2022	\$494,895.33		
08/08/2022	\$520,116.45	08/24/2022	\$493,855.22		