

Rio Gallinas School for Ecology and the Arts
Financial Update
10/12/2021

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2122-0003-I	Special Capital Outlay-State	Increase	\$ 12,034
2	068-004-2122-0004-IB	Public School Capital Outlay	Initial Budget	\$ 35,625
3	068-004-2122-0005-IB	USDE CRRSA ESSER II	Initial Budget	\$ 2,387
4	068-004-2122-0006-M	Operational	Maintenance	\$ -
5	068-004-2122-0007-T	Operational	Transfer	\$ -
6	068-004-2122-0008-T	Operational	Transfer	\$ -
7	068-004-2122-0009-M	Operational	Maintenance	\$ -
8	068-004-2122-0010-IB	Total Instructional Materials Sub-Fund	Initial Budget	\$ 1,947
9	068-004-2122-0013-T	CRRSA, ESSER II	Transfer	\$ -
10	068-004-2122-0014-M	CRRSA, ESSER II	Maintenance	\$ -
11	068-004-2122-0016-IB	Instructional Materials-Special Appropriations	Initial Budget	\$ 3,426

B. Payroll & Accounts Payable Payment Vouchers

1 September 2021

C. Financial Statement Reports - as of September 30, 2021

1 Recommended Change
 2 Financial Analysis
 3 Bank Reconciliations

D. Other

N/A

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 31400.0000.43204 \$12,034

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$5,092	\$12,034	\$17,126	
Sub Total						\$12,034		
Indirect Cost								
DOC. TOTAL						\$12,034		

Justification:

BAR inputted by PED.

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	9/16/2021 12:24:07 PM

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 31200.0000.43209 \$35,625

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$35,625	\$35,625	
Sub Total						\$35,625		
Indirect Cost								
DOC. TOTAL						\$35,625		

Justification:

To submit initial budget

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: 07/01/2021 To: 06/30/2022
A. Approved Carryover:
B. Total Current Year Allocation: 2,387
D. Total Funding Available: 2,387

Revenue 24316.0000.44500 \$2,387

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$2,387	\$2,387	
Sub Total						\$2,387		
Indirect Cost								
DOC. TOTAL						\$2,387		

Justification:

To budget initial award

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

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

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Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	4025 At-Risk Special Programs	0000 No Job Class	\$9,458	(\$9,458)		
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4025 At-Risk Special Programs	0000 No Job Class	\$1,249	(\$1,249)		
11000 Operational	1000 Instruction	52210 FICA Payments	4025 At-Risk Special Programs	0000 No Job Class	\$3,871	(\$3,871)		
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$224,944	(\$98,055)	\$126,889	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave		\$300	\$300	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$197,034	\$30,544	\$227,578	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$20,068	\$19,898	\$39,966	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education		\$13,322	\$13,322	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$2,000	\$1	\$2,001	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	0000 No Job Class	\$33,199	\$7,637	\$40,836	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$3,519	\$1,651	\$5,170	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$465	\$218	\$683	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,385	\$1,006	\$5,391	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	0000 No Job Class	\$13,587	\$1,959	\$15,546	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$19	\$19	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	0000 No Job Class	\$1,441	\$447	\$1,888	

11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$5	\$5	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	0000 No Job Class	\$337	\$105	\$442	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,181	\$455	\$3,636	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (K-12) Programs	0000 No Job Class	\$11,831	\$15,454	\$27,285	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$4,563	\$4,563	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class	\$3,070	\$3,902	\$6,972	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$30	\$30	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	0000 No Job Class	\$26	\$17	\$43	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$561	\$561	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	0000 No Job Class	\$89	\$169	\$258	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (K-12) Programs	0000 No Job Class	\$966	\$528	\$1,494	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$52	\$52	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	0000 No Job Class	\$21	\$24	\$45	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class		\$97	\$97	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$5,112	\$5,112	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (K-12) Programs	0000 No Job Class	\$52	\$15	\$67	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	0000 No Job Class	\$5	\$7	\$12	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$9,998	\$3,865	\$13,863	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1020 Elementary Fine Arts Programs	0000 No Job Class		\$670	\$670	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Fund 11000 - 1000 Maintenance

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 7 of 53
 Doc. ID: 068-004-2122-0007-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$224,944	(\$3)	\$224,941	
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$303	\$1	\$304	
11000 Operational	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$40	\$1	\$41	
11000 Operational	3100 Food Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$124	\$1	\$125	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Fund 11000 Transfer

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

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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 8 of 53
Doc. ID: 068-004-2122-0008-T
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	4025 At-Risk Special Programs	1412 Teachers-Special Education	\$62,424	(\$62,424)		
11000 Operational	1000 Instruction	52111 Educational Retirement	4025 At-Risk Special Programs	0000 No Job Class	\$9,458	(\$9,458)		
11000 Operational	1000 Instruction	52210 FICA Payments	4025 At-Risk Special Programs	0000 No Job Class	\$3,871	(\$3,871)		
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4025 At-Risk Special Programs	0000 No Job Class	\$4,459	(\$4,459)		
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$188	\$188	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$396	\$1,323	\$1,719	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,228	\$3,798	\$5,026	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$287	\$889	\$1,176	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$1,263	\$1,263	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$29	\$22	\$51	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$197	\$197	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$46	\$46	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$68	\$177	\$245	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$335	\$393	\$728	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$5	\$9	\$14	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	0000 No Job Class		\$4,012	\$4,012	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1114 Administrative Assistants		\$240	\$240	

11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants		\$2,000	\$2,000	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$15,821	\$303	\$16,124	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,089	\$40	\$2,129	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,459	\$37	\$4,496	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class		\$800	\$800	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$65	\$65	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$350	\$350	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$78,541	\$11,030	\$89,571	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class		\$308	\$308	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$44	\$44	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$17,370	\$330	\$17,700	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$7,000	\$2,441	\$9,441	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$9,500	\$2,034	\$11,534	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$14,000	\$5,933	\$19,933	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$8,445	\$552	\$8,997	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$3,019	\$36,981	\$40,000	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$9,268	\$6	\$9,274	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$500	\$2,245	\$2,745	
11000 Operational	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$2,500	\$2,150	\$4,650	
11000 Operational	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$1,622	\$6	\$1,628	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Fund 11000 - Transfer

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1511 Data Processing	\$19,793	(\$6,052)	\$13,741	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1211 Coordinator/Subject Matter Specialist	\$23,250	(\$23,250)		
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1211 Coordinator/Subject Matter Specialist	\$6,000	(\$6,000)		
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$4,433	(\$4,433)		
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$585	(\$585)		
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	0000 No Job Class	\$1,814	(\$1,814)		
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class	\$3,070	(\$3,070)		
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$5,172	(\$5,172)		
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$19,793	(\$6,052)	\$13,741	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$2,000	(\$2,000)		
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1615 Custodial	\$24,600	(\$17,299)	\$7,301	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$15,605	(\$12,087)	\$3,518	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support		\$72,000	\$72,000	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,999	\$10,019	\$13,018	

11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$5,795	\$5,795	Page 11 of 53
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Fund 11000 - 2XXX

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

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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.11112 \$1,947

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1020 Elementary Fine Arts Programs	0000 No Job Class		\$1,399	\$1,399	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$548	\$548	
Sub Total						\$1,947		
Indirect Cost								
DOC. TOTAL						\$1,947		

Justification:

Fund 14000

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

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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 13 of 53
Doc. ID: 068-004-2122-0013-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1615 Custodial	\$60,000	(\$3,000)	\$57,000	
24308 CRRSA, ESSER II	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$18,900	\$3,000	\$21,900	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Fund 24308 Transfer

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$979	(\$27)	\$952	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class		\$24	\$24	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$3	\$3	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Fund 24308 Maintenance

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 07/01/2021 To: 06/30/2022</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 27109.0000.11112 \$3,426

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,828	\$2,828	
27109	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$598	\$598	
Sub Total						\$3,426		
Indirect Cost								
DOC. TOTAL						\$3,426		

Justification:

Fund 27109 Initial Budget

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Check Amount
11595	09/01/2021	NM Taxation/Revenue Department	1,005.53
11596	09/02/2021	Anastasia Murphy	607.02
11597	09/02/2021	Blick Art Materials, LLC	324.88
11598	09/02/2021	City of Las Vegas	85.75
11599	09/02/2021	Happy Numbers, Inc.	507.50
11600	09/02/2021	PNM	336.76
11601	09/02/2021	Robin Brown	189.69
11606	09/10/2021	EFTPS	5,426.36 *
Cancelled on 09/10/2021			
11607	09/08/2021	ACES	6,890.06
11608	09/08/2021	Matthews Fox, P.C.	108.44
11609	09/08/2021	Robin Brown	75.88
11610	09/15/2021	Robin Brown	151.75
11611	09/15/2021	Staples	4,193.28
11612	09/10/2021	EFTPS	5,421.68
11613	09/09/2021	First Financial Group of Amer.	168.49
11614	09/01/2021	NM Educational RetirementBoard	8,849.90
11615	09/07/2021	NM RHC	1,038.48
11619	09/21/2021	City of Las Vegas	1,389.79
11620	09/21/2021	Lexia Learning Systems LLC	4,012.00
11621	09/21/2021	Plateau Telecommunications Inc	531.11
11622	09/21/2021	Robin Brown	151.75
11623	09/22/2021	Bank of America Purchase Card	440.09
11624	09/22/2021	Open Up Resources	16,693.00
11625	09/22/2021	Sharp Electronics Corporation	755.44
11626	09/22/2021	Staples	2,367.75
11627	09/29/2021	City of Las Vegas	86.41
11628	09/29/2021	PNM	576.81
11629	09/29/2021	Robin Brown	189.69
11630	09/29/2021	Sharp Electronics Corporation	892.00
11631	09/29/2021	Staples	1,231.11
11632	09/29/2021	Sunrise Kiwanis	120.00
11633	09/07/2021	NMPSIA	5,633.14
Total Number of Checks			32
			70,451.54

	Count	Amount
Cancel	1	5,426.36
Net Issue		65,025.18

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	27	49,478.18
14000	Inst. Materials Fund	2	1,946.58
23000	Student Activity	1	120.00
24101	Title I - IASA	2	141.63
24106	IDEA-B Entitlement	5	605.29
24308	CRRSA, ESSER II	5	7,534.85
25153	Title XIX MEDICAID 3/21 Years	4	106.55
27109	PED Safety in Schools	1	5,092.10

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.



Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	31
			65,025.18
		Less Unpaid Tax Liability	.00
		Net (Check Amount)	65,025.18

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11595	11000	09/01/2021	Check Amt	1,005.53	Status Cleared	NM Taxation/Revenue Department (900003/1)		
20210806-REG			NM Taxation/Revenue Department (900003/1) 08/06/2021 (REG)		11000-	- 23142-	-	159.52
20210810-REG			NM Taxation/Revenue Department (900003/1) 08/10/2021 (REG)		11000-	- 23142-	-	199.88
					25153-	- 23142-	-	3.01
20210825-REG			NM Taxation/Revenue Department (900003/1) 08/25/2021 (REG)		11000-	- 23142-	-	608.42
					24101-	- 23142-	-	9.13
					24106-	- 23142-	-	22.56
					25153-	- 23142-	-	3.01
Check # 11596	11000	09/02/2021	Check Amt	607.02	Status Cleared	Anastasia Murphy (010008/1)		
20210826			Social Work/Counseling		11000- 2100- 53215-	2000- 068004-	0000- 000000	607.02
Check # 11597	11000	09/02/2021	Check Amt	324.88	Status Cleared	Blick Art Materials, LLC (000088/1)		
6915578			Art materials		11000- 1000- 56118-	1020- 068004-	0000- 000000	324.88
Check # 11598	11000	09/02/2021	Check Amt	85.75	Status Cleared	City of Las Vegas (000019/1)		
20210816 GROW DOME			Gas, water, Sewer for 2021-22		11000- 2600- 54415-	0000- 068004-	0000- 000000	85.75
Check # 11599	14000	09/02/2021	Check Amt	507.50	Status Cleared	Happy Numbers, Inc. (010069/1)		
109893			Happy Numbers Subscription K-2nd Grades		14000- 1000- 56113-	1010- 068004-	0000- 000000	507.50
Check # 11600	11000	09/02/2021	Check Amt	336.76	Status Cleared	PNM (000049/1)		
20210820 1250279-8			Electricity		11000- 2600- 54411-	0000- 068004-	0000- 000000	116.49
20210825 0404504-9			Electricity		11000- 2600- 54411-	0000- 068004-	0000- 000000	220.27
Check # 11601	11000	09/02/2021	Check Amt	189.69	Status Cleared	Robin Brown (010078/1)		
RG-002			Yoga Instruction		11000- 1000- 55915-	1020- 068004-	0000- 000000	189.69
* Break in sequence								
Check # 11607	11000	09/08/2021	Check Amt	6,890.06	Status Cleared	ACES (000083/1)		
8128			Business Office Services		11000- 2500- 53414-	0000- 068004-	0000- 000000	6,890.06
Check # 11608	11000	09/08/2021	Check Amt	108.44	Status Cleared	Matthews Fox, P.C. (000010/1)		
16489			Legal Service		11000- 2300- 53413-	0000- 068004-	0000- 000000	108.44
Check # 11609	11000	09/08/2021	Check Amt	75.88	Status Cleared	Robin Brown (010078/1)		
RG-003			Yoga Instruction		11000- 1000- 55915-	1020- 068004-	0000- 000000	75.88
Check # 11610	11000	09/15/2021	Check Amt	151.75	Status Cleared	Robin Brown (010078/1)		
RG-004			Yoga Instruction		11000- 1000- 55915-	1020- 068004-	0000- 000000	151.75
Check # 11611	24308	09/15/2021	Check Amt	4,193.28	Status Cleared	Staples (000082/3)		

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11611	24308	09/15/2021	Check Amt	4,193.28	Status Cleared	Staples (000082/3) - continued		
3485282096			ESSER FUNDS- Cleaning Supplies and PPE		24308- 2600- 56118- 0000- 068004- 0000- 00000			3,388.98
3485282097			ESSER FUNDS- Cleaning Supplies and PPE		24308- 2600- 56118- 0000- 068004- 0000- 00000			27.05
3485282098			ESSER FUNDS- Cleaning Supplies and PPE		24308- 2600- 56118- 0000- 068004- 0000- 00000			83.47
3485282099			ESSER FUNDS- Cleaning Supplies and PPE		24308- 2600- 56118- 0000- 068004- 0000- 00000			30.65
3485382259			ESSER FUNDS- Cleaning Supplies and PPE		24308- 2600- 56118- 0000- 068004- 0000- 00000			663.13
Check # 11612	11000	09/10/2021	Check Amt	5,421.68	Status Cleared	EFTPS (900004/1)		
EFTPS - PR21-005			EFTPS - PR21-005 - 2021 09 10		11000- - 23141- - - -			1,678.37
					11000- - 23143- - - -			2,764.46
					11000- - 23144- - - -			646.58
					24101- - 23141- - - -			5.00
					24101- - 23143- - - -			103.34
					24101- - 23144- - - -			24.16
					24106- - 23141- - - -			49.22
					24106- - 23143- - - -			99.06
					24106- - 23144- - - -			23.16
					24308- - 23141- - - -			4.68-
					24308- - 23143- - - -			3.72
					24308- - 23144- - - -			.88
					25153- - 23141- - - -			9.33
					25153- - 23143- - - -			15.48
					25153- - 23144- - - -			3.60
Check # 11613	11000	09/09/2021	Check Amt	168.49	Status Cleared	First Financial Group of Amer. (901000/1)		
20210810-REG			First Financial Group of Amer. (901000/1) 08/10/2021 (REG)		11000- - 23147- - - -			29.76
20210825-REG			First Financial Group of Amer. (901000/1) 08/25/2021 (REG)		11000- - 23147- - - -			138.73
Check # 11614	11000	09/01/2021	Check Amt	8,849.90	Status Cleared	NM Educational RetirementBoard (900005/1)		
20210806-REG			NM Educational RetirementBoard (900005/1) 08/06/2021 (REG)		11000- - 23124- - - -			1,124.74
20210810-REG			NM Educational RetirementBoard (900005/1) 08/10/2021 (REG)		11000- - 23124- - - -			1,684.71
					25153- - 23124- - - -			32.30
20210825-REG			NM Educational RetirementBoard (900005/1) 08/25/2021 (REG)		11000- - 23124- - - -			5,751.81
					24106- - 23124- - - -			224.04
					25153- - 23124- - - -			32.30

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Bank Account(s) IN ('180MAIN'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2021, Ending Check Date = 9/30/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11615	11000	09/07/2021	Check Amt	1,038.48	Status Cleared	NM RHC (900006/1)			
20210806-REG			NM RHC (900006/1) 08/06/2021 (REG)		11000-	- 23123-	-	-	130.53
20210810-REG			NM RHC (900006/1) 08/10/2021 (REG)		11000-	- 23123-	-	-	196.87
					25153-	- 23123-	-	-	3.76
20210825-REG			NM RHC (900006/1) 08/25/2021 (REG)		11000-	- 23123-	-	-	677.56
					24106-	- 23123-	-	-	26.00
					25153-	- 23123-	-	-	3.76
* Break in sequence									
Check # 11619	11000	09/21/2021	Check Amt	1,389.79	Status Cleared	City of Las Vegas (000019/1)			
20210903 HS ADD			Gas, water, Sewer for 2021-22		11000- 2600- 54412-	0000- 068004-	0000- 00000		10.84
20210903 HS MAIN			Gas, water, Sewer for 2021-22		11000- 2600- 54412-	0000- 068004-	0000- 00000		109.14
					11000- 2600- 54415-	0000- 068004-	0000- 00000		631.56
20210903 HS PORT			Gas, water, Sewer for 2021-22		11000- 2600- 54412-	0000- 068004-	0000- 00000		396.43
					11000- 2600- 54415-	0000- 068004-	0000- 00000		228.69
20210903 ROMERO			Gas, water, Sewer for 2021-22		11000- 2600- 54412-	0000- 068004-	0000- 00000		13.13
Check # 11620	11000	09/21/2021	Check Amt	4,012.00	Status Cleared	Lexia Learning Systems LLC (000163/2)			
SIN073405			Lexia Subscription-Quote Q-430884-3		11000- 2200- 56113-	0000- 068004-	0000- 00000		4,012.00
Check # 11621	11000	09/21/2021	Check Amt	531.11	Status Cleared	Plateau Telecommunications Inc (000220/1)			
20210915			Phone and Internet		11000- 2600- 54416-	0000- 068004-	0000- 00000		531.11
Check # 11622	11000	09/21/2021	Check Amt	151.75	Status Printed	Robin Brown (010078/1)			
RG-004-I			Yoga Instruction		11000- 1000- 55915-	1020- 068004-	0000- 00000		151.75
Check # 11623	24308	09/22/2021	Check Amt	440.09	Status Cleared	Bank of America Purchase Card (000133/1)			
20210824			Disposable kids mask and mask lanyards - Amazon		24308- 2600- 56118-	0000- 068004-	0000- 00000		88.20
20210824-2			Disposable kids mask and mask lanyards - Amazon		24308- 2600- 56118-	0000- 068004-	0000- 00000		129.90
20210824-3			Disposable kids mask and mask lanyards - Amazon		24308- 2600- 56118-	0000- 068004-	0000- 00000		89.99
20210906			Background check - S. Romero-After school program		11000- 2500- 55915-	0000- 068004-	0000- 00000		44.00
20210917			New Employee background check-3M Gemalto		11000- 2500- 53711-	0000- 068004-	0000- 00000		44.00
20210917-2			New Substitute Teacher background check-3M Gemalto		11000- 2500- 53711-	0000- 068004-	0000- 00000		44.00
Check # 11624	11000	09/22/2021	Check Amt	16,693.00	Status Cleared	Open Up Resources (010077/1)			
INV-14636			ELA Curriculum Materials - Quote #: Q-19473		11000- 1000- 56112-	1010- 068004-	0000- 00000		4,261.23
					14000- 1000- 56108-	1020- 068004-	0000- 00000		603.46
					27109- 1000- 56110-	1010- 068004-	0000- 00000		2,135.31
INV-15378			ELA Curriculum Materials - Quote #: Q-19473		11000- 1000- 56112-	1010- 068004-	0000- 00000		5,900.59
					14000- 1000- 56108-	1020- 068004-	0000- 00000		835.62
					27109- 1000- 56110-	1010- 068004-	0000- 00000		2,956.79

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11625	11000	09/22/2021	Check Amt	755.44	Status Printed	Sharp Electronics Corporation (000202/1)	
SH460950	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	123.01
						11000- 1000- 55915- 1010- 068004- 0000- 00000	53.48
SH460951	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	128.77
						11000- 1000- 55915- 1010- 068004- 0000- 00000	55.99
SH461605	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	134.34
						11000- 1000- 55915- 1010- 068004- 0000- 00000	58.41
SH461606	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	140.40
						11000- 1000- 55915- 1010- 068004- 0000- 00000	61.04
Check # 11626	24308	09/22/2021	Check Amt	2,367.75	Status Printed	Staples (00082/3)	
3485828246	ESSER FUNDS- Cleaning Supplies and PPE					24308- 2600- 56118- 0000- 068004- 0000- 00000	401.17
3486126815	ESSER FUNDS- Cleaning Supplies and PPE					24308- 2600- 56118- 0000- 068004- 0000- 00000	110.72
3486126816	ESSER FUNDS- Cleaning Supplies and PPE					24308- 2600- 56118- 0000- 068004- 0000- 00000	64.59
3486126819	ESSER FUNDS- Cleaning Supplies and PPE					24308- 2600- 56118- 0000- 068004- 0000- 00000	82.62
3486126822	ESSER FUNDS- Cleaning Supplies and PPE					24308- 2600- 56118- 0000- 068004- 0000- 00000	460.07
3486398530	ESSER FUNDS- Cleaning Supplies and PPE					24308- 2600- 56118- 0000- 068004- 0000- 00000	1,248.58
Check # 11627	11000	09/29/2021	Check Amt	86.41	Status Printed	City of Las Vegas (000019/1)	
20210913 GROW DOME	Gas, water, Sewer for 2021-22					11000- 2600- 54415- 0000- 068004- 0000- 00000	86.41
Check # 11628	11000	09/29/2021	Check Amt	576.81	Status Printed	PNM (000049/1)	
20210921 0404504-9	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	336.33
20210921 1250279-8	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	240.48
Check # 11629	11000	09/29/2021	Check Amt	189.69	Status Printed	Robin Brown (010078/1)	
RG-006	Yoga Instruction					11000- 1000- 55915- 1020- 068004- 0000- 00000	189.69
Check # 11630	11000	09/29/2021	Check Amt	892.00	Status Printed	Sharp Electronics Corporation (000202/1)	
SH415790	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	167.89
						11000- 1000- 55915- 1010- 068004- 0000- 00000	32.04
SH415791	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	161.07
						11000- 1000- 55915- 1010- 068004- 0000- 00000	115.41
SH456041	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	167.89
						11000- 1000- 55915- 1010- 068004- 0000- 00000	22.37
SH456042	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	161.07
						11000- 1000- 55915- 1010- 068004- 0000- 00000	64.26
Check # 11631	24308	09/29/2021	Check Amt	1,231.11	Status Printed	Staples (00082/3)	
3487206477	ESSER FUNDS- Cleaning Supplies and PPE					24308- 2600- 56118- 0000- 068004- 0000- 00000	665.81
3487397071	Portable Easel Pads-Calsroom supplies					11000- 1000- 56118- 1010- 068004- 0000- 00000	565.30

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Bank Account(s) IN ('180MAIN'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2021, Ending Check Date = 9/30/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11632	23000	09/29/2021	Check Amt	120.00	Status Printed	Sunrise Kiwanis (010006/1)		
20210910			Kiwanis Membership Dues - Aja Currey sponsorship			23000-1000-55915-1010-068004-0000-00000		120.00
Check # 11633	11000	09/07/2021	Check Amt	5,633.14	Status Cleared	NMPSIA (900001/1)		
20210806-REG			NMPSIA (900001/1) 08/06/2021 (REG)			11000- -23125- - - -		351.44
20210810-REG			NMPSIA (900001/1) 08/10/2021 (REG)			11000- -23125- - - -		363.51
20210825-REG			NMPSIA (900001/1) 08/25/2021 (REG)			11000- -23125- - - -		2,878.98
						24106- -23125- - - -		161.25
NMPSIA ADJ - 2021 08			NMPSIA ADJ - 2021 08			11000-0000-52311-0000-068004-0000-00000		1,734.30
						11000-0000-52312-0000-068004-0000-00000		4.32
						11000-0000-52313-0000-068004-0000-00000		113.45
						11000-0000-52314-0000-068004-0000-00000		12.31
						11000-0000-52315-0000-068004-0000-00000		13.58
Number of Items	31			65,025.18	Totals for Org 2			

Payment Id	Comment
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Payment Id Comment

Number of Items 31 65,025.18 Totals for Org 180 - Rio Gallinas School for Ecology and the Arts

Payment Id	Comment
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Bank Account 180MAIN - Main Checking Account

2022 Org Recap

180 - Rio Gallinas School for Ecology and the Arts

Check #	11595	through	ACH-00001141	Total Count	64	\$109,442.13
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11000-11011*		49,478.18-
11000-23123	1,004.96	
11000-23124	8,561.26	
11000-23125	3,593.93	
11000-23141	1,678.37	
11000-23142	967.82	
11000-23143	2,764.46	
11000-23144	646.58	
11000-23147	168.49	
11000-52311	1,734.30	
11000-52312	4.32	
11000-52313	113.45	
11000-52314	12.31	
11000-52315	13.58	
11000-53215	607.02	
11000-53413	108.44	
11000-53414	6,890.06	
11000-53711	88.00	
11000-54411	913.57	
11000-54412	529.54	
11000-54415	1,032.41	
11000-54416	531.11	
11000-54630	1,184.44	
11000-55915	1,265.76	
11000-56112	10,161.82	
11000-56113	4,012.00	
11000-56118	890.18	

Totals for Fund 11000	49,478.18	49,478.18-
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14000-11011*		1,946.58-
14000-56108	1,439.08	
14000-56113	507.50	

Totals for Fund 14000	1,946.58	1,946.58-
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Bank Account 180MAIN - Main Checking Account

2022 Org Recap (continued)

180 - Rio Gallinas School for Ecology and the Arts

Check #	11595	through	ACH-00001141	Total Count	64	\$109,442.13	(continued)
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23000-11011*		120.00-
23000-55915	120.00	
Totals for Fund 23000	120.00	120.00-
24101-11011*		141.63-
24101-23141	5.00	
24101-23142	9.13	
24101-23143	103.34	
24101-23144	24.16	
Totals for Fund 24101	141.63	141.63-
24106-11011*		605.29-
24106-23123	26.00	
24106-23124	224.04	
24106-23125	161.25	
24106-23141	49.22	
24106-23142	22.56	
24106-23143	99.06	
24106-23144	23.16	
Totals for Fund 24106	605.29	605.29-
24308-11011*		7,534.85-
24308-23141		4.68-
24308-23143	3.72	
24308-23144	.88	
24308-56118	7,534.93	
Totals for Fund 24308	7,539.53	7,539.53-
25153-11011*		106.55-
25153-23123	7.52	
25153-23124	64.60	
25153-23141	9.33	
25153-23142	6.02	
25153-23143	15.48	
25153-23144	3.60	
Totals for Fund 25153	106.55	106.55-

Bank Account 180MAIN - Main Checking Account

2022 Org Recap (continued)

180 - Rio Gallinas School for Ecology and the Arts

Check #	11595	through	ACH-00001141	Total Count	64	\$109,442.13	(continued)
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27109-11011*		5,092.10-	
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27109-56110		5,092.10	
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Totals for Fund 27109		5,092.10	5,092.10-
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Totals for Org 180		65,029.86	65,029.86-
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Net change to Cash 11011		65,025.18- Credit	
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* denotes System Generated entry

2022 Org Recap (continued)

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2022 Org Recap (continued)

Number of Items	31	65,025.18	Report Totals
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**RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
FINANCIAL SUMMARY**

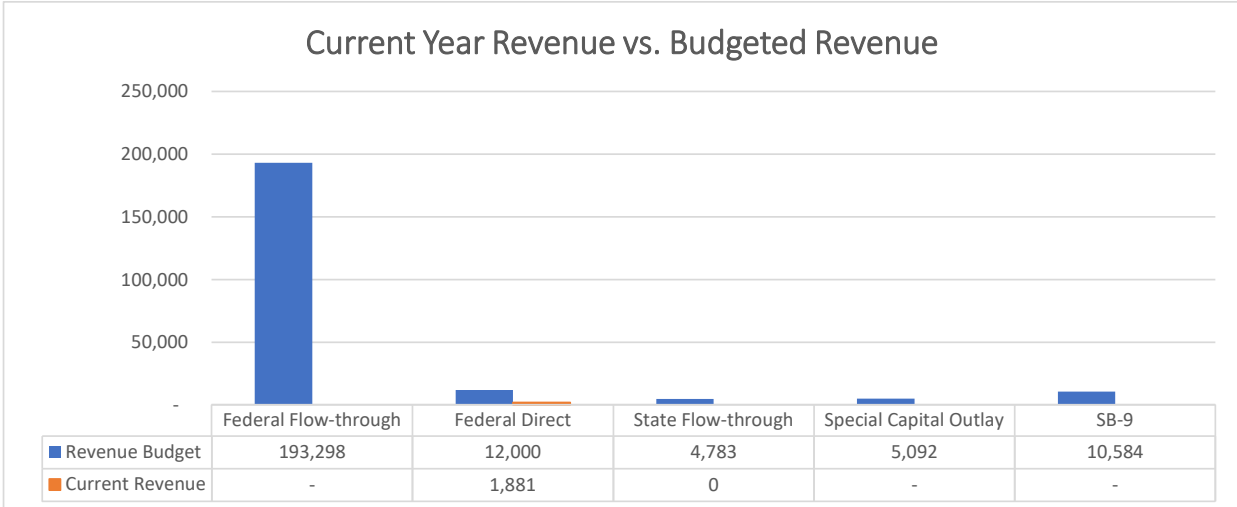
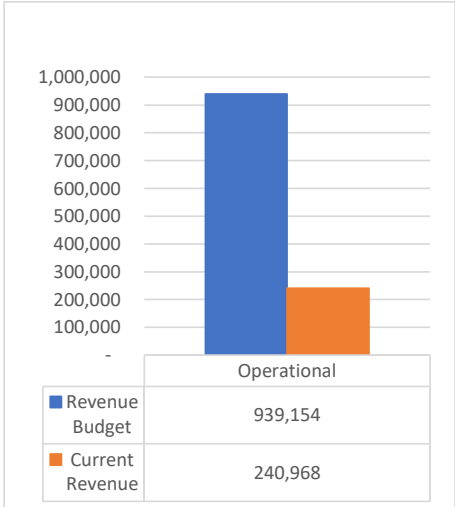
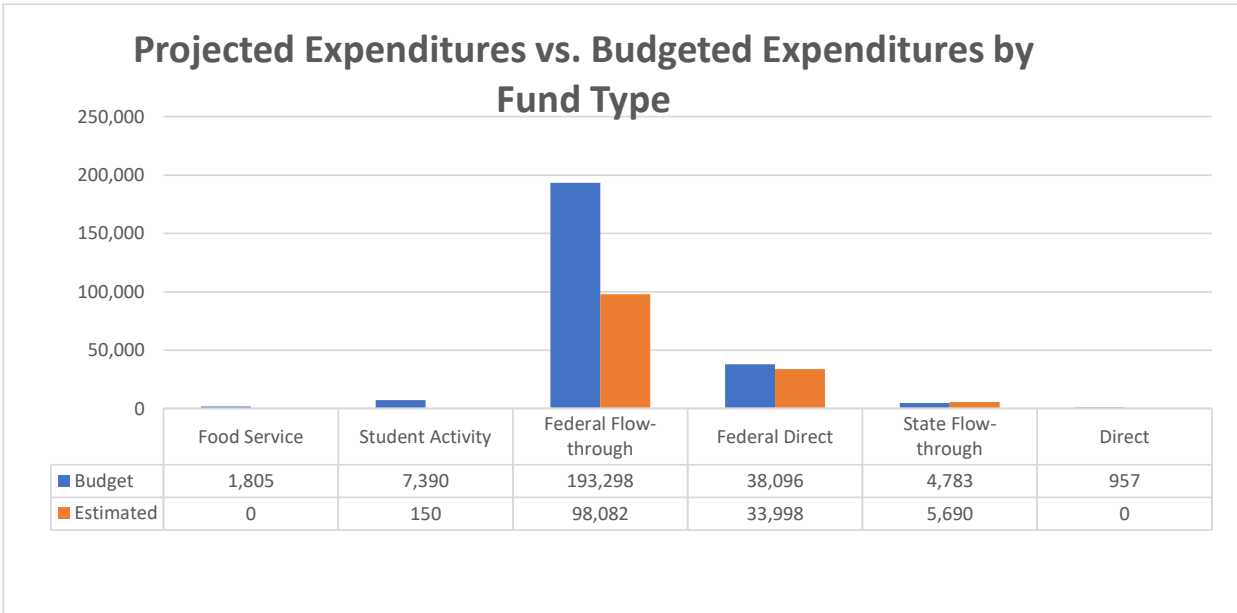
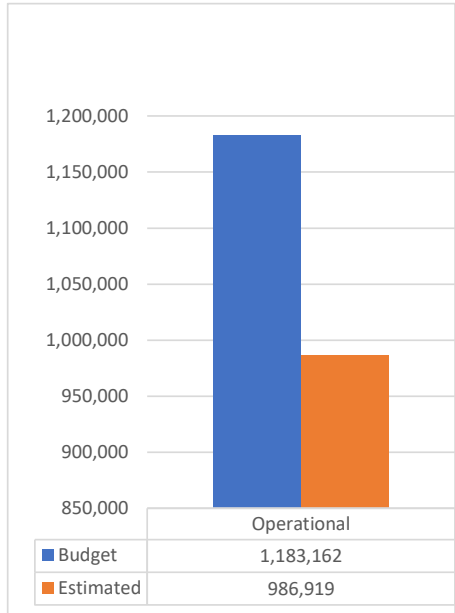
Fund	Source	Beginning Fund				Fund Balance	Liabilities	Cash Balance
		Balance	Revenue	Expenditure	Net Dec/Inc			
11000	11000 - Operational Fund	\$ 313,565.04	\$ 240,967.65	\$ 196,835.88	\$ 44,131.77	\$ 357,696.81	\$ 19,864.09	\$ 377,560.90
14000	14000 - Inst. Materials Fund	1,946.58	-	1,946.58	(1,946.58)	-	-	-
21000	21000 - Food Services Fund	1,804.86	-	-	-	1,804.86	-	1,804.86
23000	23000 - Non-Instruct. Fund	6,298.10	-	120.00	(120.00)	6,178.10	-	6,178.10
24101	24101 - Title I	-	-	2,030.02	(2,030.02)	(2,030.02)	902.96	(1,127.06)
24106	24106 - IDEA-B	-	-	3,765.99	(3,765.99)	(3,765.99)	737.03	(3,028.96)
24308	24308 - CRRSA, ESSER II	-	-	8,042.39	(8,042.39)	(8,042.39)	181.96	(7,860.43)
25153	25153 - Medicaid	36,218.03	1,880.83	732.83	1,148.00	37,366.03	78.14	37,444.17
27107	27107 - Library SB-66	(2,240.02)	2,240.02	-	2,240.02	-	-	-
27109	27109 - Inst Materials Cash	5,665.09	-	5,665.09	(5,665.09)	-	-	-
29102	29102 - Direct Grant	956.96	-	-	-	956.96	-	956.96
31700	31700 - SB-9 State Match	(7,766.63)	7,766.63	-	7,766.63	-	-	-
31703	31703 - SB-9 Cash	8,115.00	-	-	-	8,115.00	-	8,115.00
31200	31200 - Lease Assistance	(17,822.50)	17,822.50	-	17,822.50	-	-	-
31400	31400 - Special Capital Outlay State	(7,397.91)	7,347.62	7,956.00	(608.38)	(8,006.29)	-	(8,006.29)
	Total	\$ 339,342.60	\$ 278,025.25	\$ 227,094.78	\$ 50,930.47	\$ 390,273.07	\$ 21,764.18	\$ 412,037.25

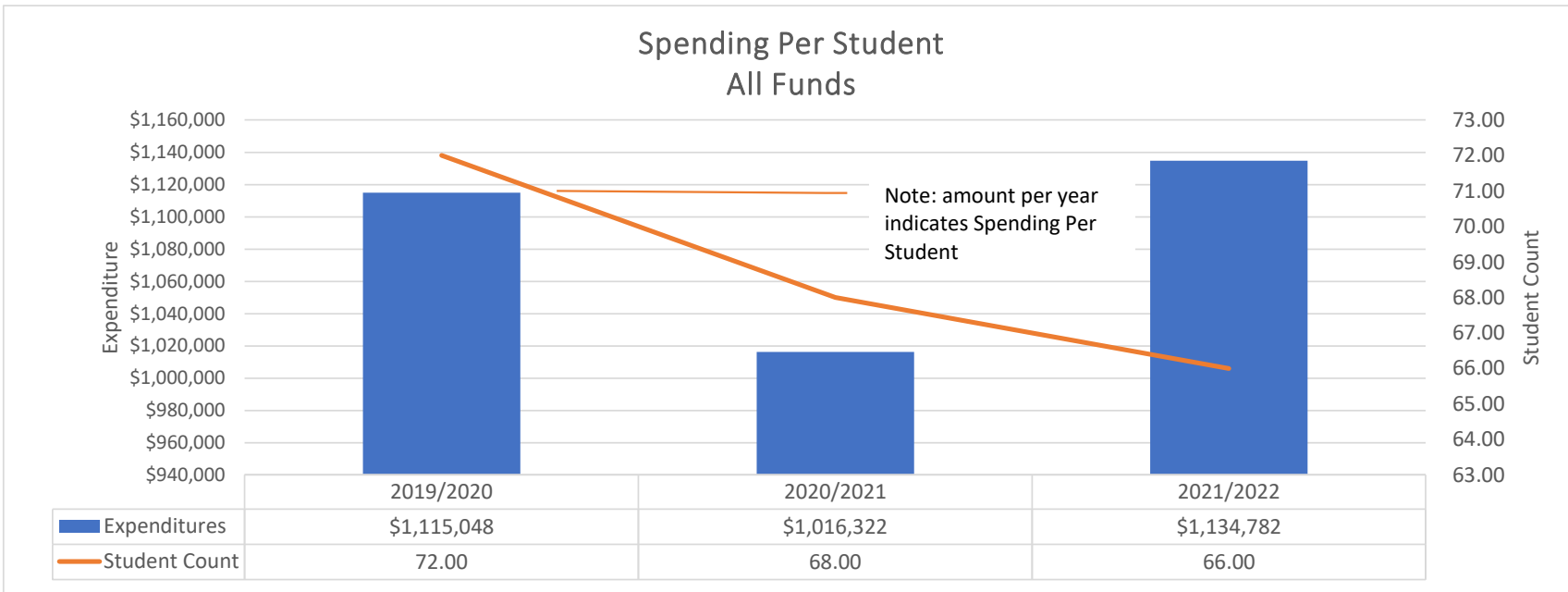
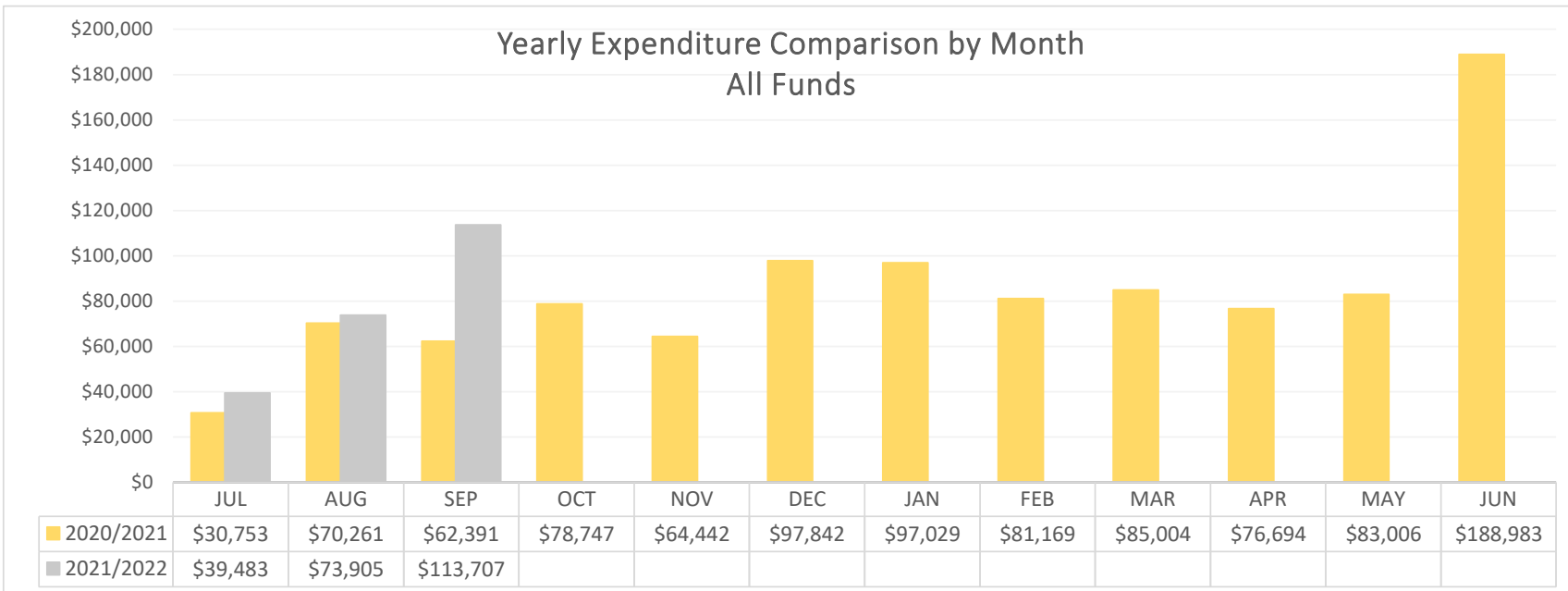
	Total Bank
Bank Statement Ending Balance	418,159.89
Uncleared Payments	6,370.96
Uncleared Deposits	-
Revised System Cash Balance	411,788.93
15000- Prepaid Expenses	(248.32)

Rio Gallinas School for Ecology and the Arts

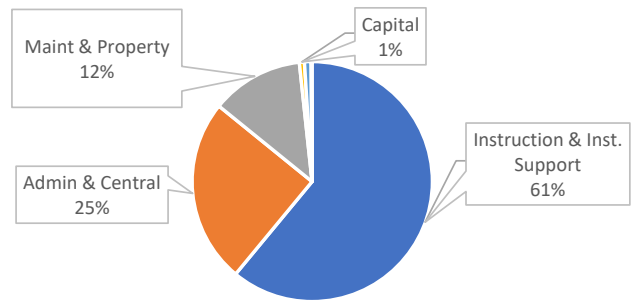
Expenditure Analytical Review

September 30, 2021

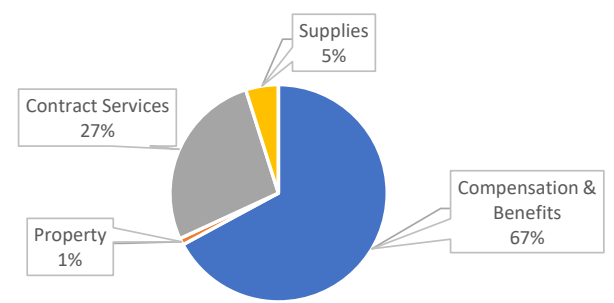




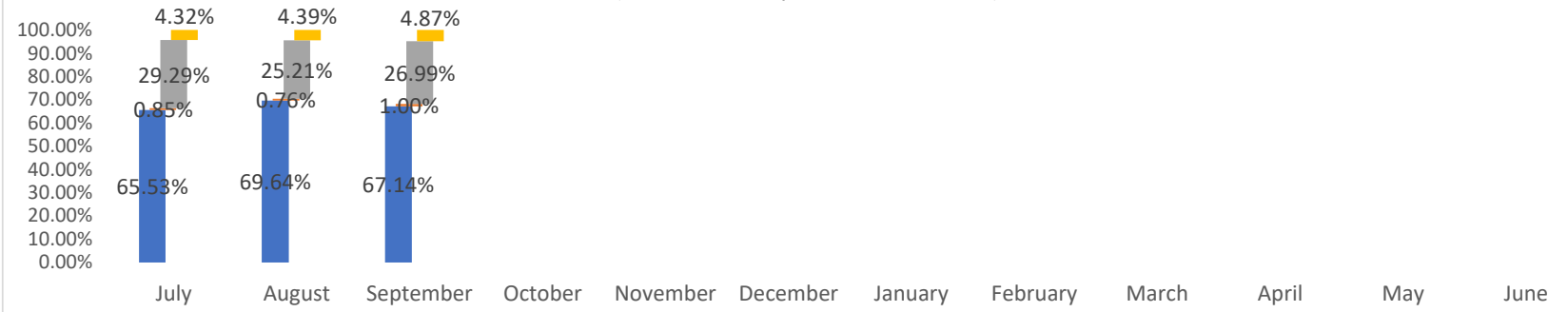
Estimated Expenditures by Function - All Funds



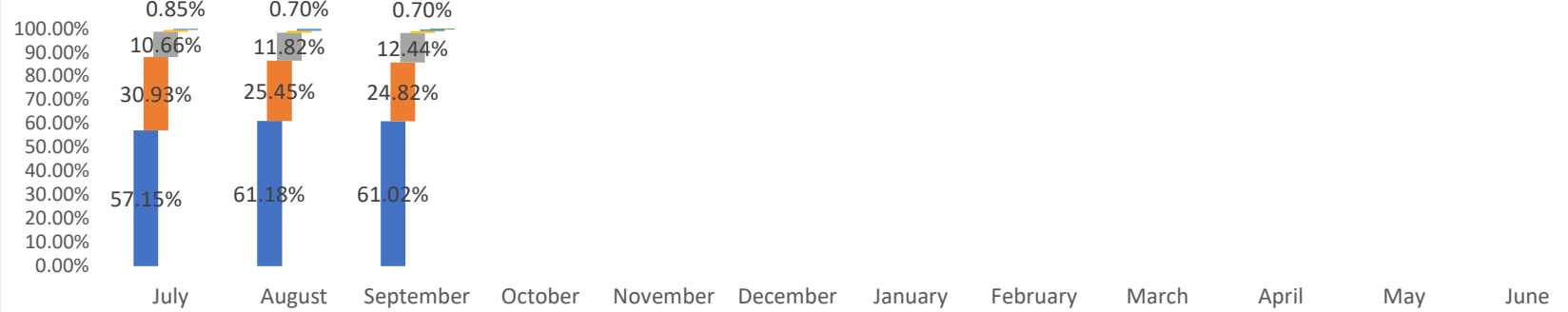
Estimated Expenditures by Object - All Funds



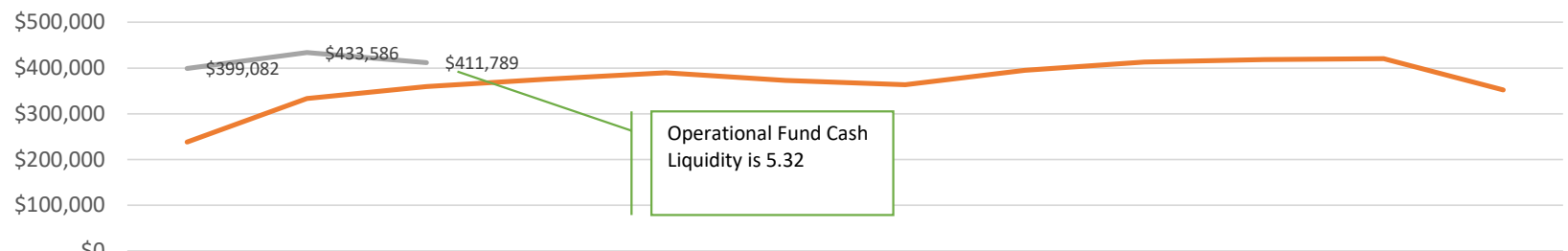
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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

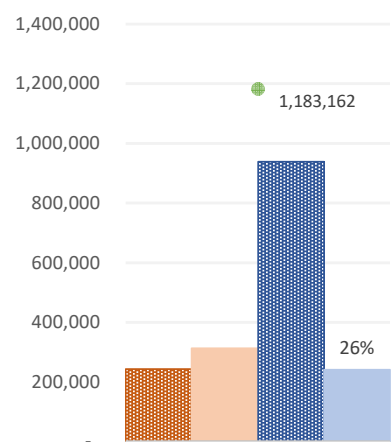


Monthly Cash Balance All Funds



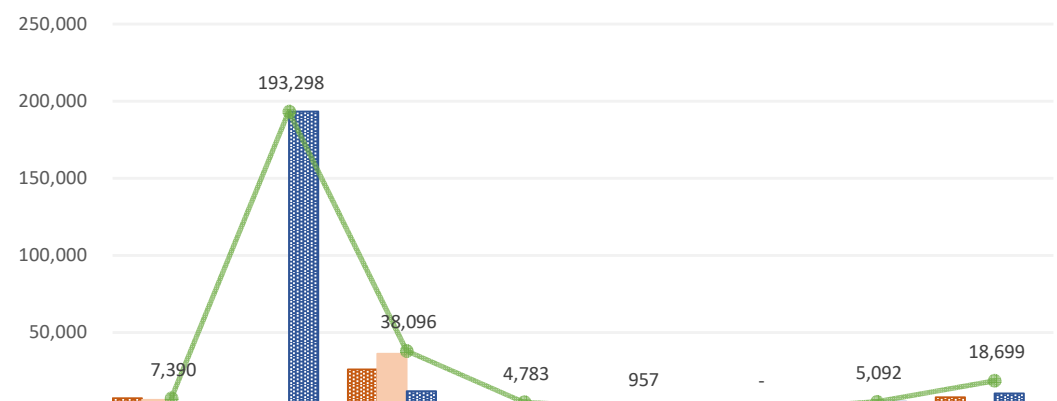
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2021	\$238,377	\$333,655	\$359,758	\$375,398	\$389,826	\$372,590	\$363,309	\$394,772	\$412,925	\$418,606	\$420,170	\$352,425
FY2022	\$399,082	\$433,586	\$411,789									

(Operational Fund Only)



	Operational
FB Budget	244,008
FB	313,565
Revenue Budget	939,154
YTD Revenue	240,968
Total Budget	1,183,162

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



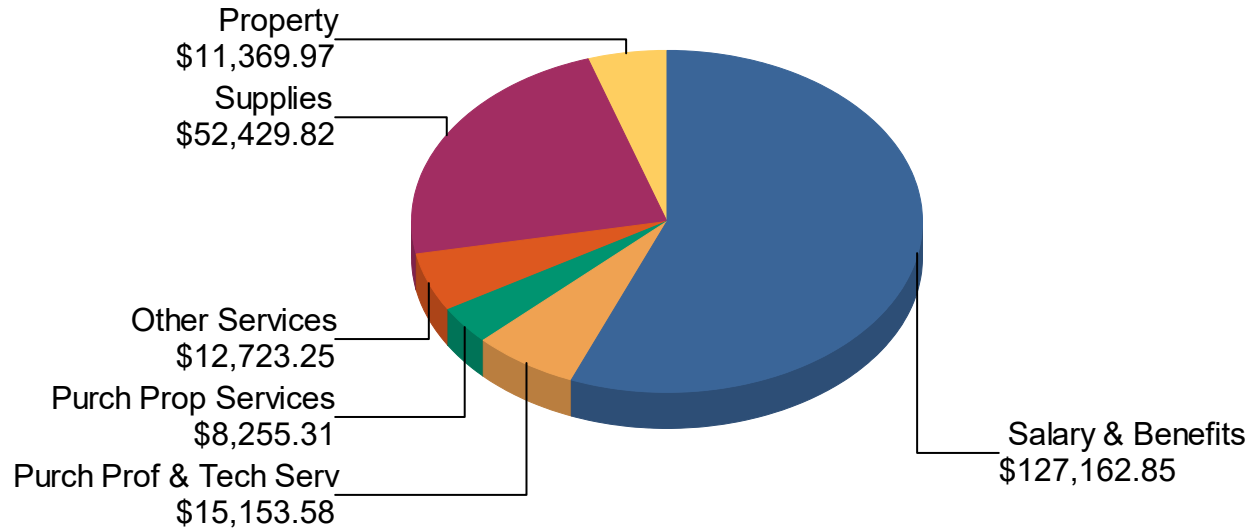
	Student Activity	Federal Flow-through	Federal Direct	State Flow-through	Local/State Grants	Lease Assistance	Special Capital Outlay	SB-9
FB Budget	7,390	-	26,096	-	957	-	-	8,115
FB	6,298	-	36,218	3,425	957	-	-	348
Revenue Budget	-	193,298	12,000	4,783	-	-	5,092	10,584
Current Revenue	-	-	1,881	0	-	-	-	-
Total Budget	7,390	193,298	38,096	4,783	957	-	5,092	18,699

Balances through 09/30/2021					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp	2,292.00	2,292.00		2,292.00	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	936,862.00	936,862.00	234,215.49	702,646.51	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			6,752.16	6,752.16-	
Total for Funds 11000, Func 0000 and Revenue accounts		939,154.00	939,154.00	240,967.65	698,186.35	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00		31,000.00	
Total for Funds 24101, Func 0000 and Revenue accounts		31,000.00	31,000.00	.00	31,000.00	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	35,729.00	35,729.00		35,729.00	
Total for Funds 24106, Func 0000 and Revenue accounts		35,729.00	35,729.00	.00	35,729.00	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00		5,000.00	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	.00	5,000.00	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		121,569.00		121,569.00	
Total for Funds 24308, Func 0000 and Revenue accounts		.00	121,569.00	.00	121,569.00	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	1,880.83	10,119.17	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	1,880.83	10,119.17	
Funds 27107 - 2012GOBondsSB66, Func 0000 - None						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	2,292.00	2,292.00	2,240.02	51.98	
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,491.00	2,491.00		2,491.00	
Total for Funds 27107, Func 0000 and Revenue accounts		4,783.00	4,783.00	2,240.02	2,542.98	
Funds 31200 - PubSchCapOutlay, Func 0000 - None						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards			17,822.50	17,822.50-	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	17,822.50	17,822.50-	
Funds 31400 - SpcCapOutlaySt, Func 0000 - None						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,347.62	7,347.62-	
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	5,092.00	5,092.00		5,092.00	
Total for Funds 31400, Func 0000 and Revenue accounts		5,092.00	5,092.00	7,347.62	2,255.62-	
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2021				Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None					
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,766.63	7,766.63-
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	976.00	976.00		976.00
Total for Funds 31700, Func 0000 and Revenue accounts		976.00	976.00	7,766.63	6,790.63-
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	9,608.00	9,608.00		9,608.00
Total for Funds 31703, Func 0000 and Revenue accounts		9,608.00	9,608.00	.00	9,608.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,043,342.00	1,164,911.00	278,025.25	886,885.75

Actuals Expenditures



Salary & Benefits	\$127,162.85	56.0%
Purch Prof & Tech Serv	\$15,153.58	6.7%
Purch Prop Services	\$8,255.31	3.6%
Other Services	\$12,723.25	5.6%
Supplies	\$52,429.82	23.1%
Property	\$11,369.97	5.0%
Debt Service	\$0.00	0.0%
Total:	\$227,094.78	100.0%

Balances through 09/30/2021						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 0000 - None							
11000- 0000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums				1,734.30	1,734.30-	
11000- 0000- 52312- 0000- 068004- 0000- 00000	Life				4.32	4.32-	
11000- 0000- 52313- 0000- 068004- 0000- 00000	Dental				113.45	113.45-	
11000- 0000- 52314- 0000- 068004- 0000- 00000	Vision				12.31	12.31-	
11000- 0000- 52315- 0000- 068004- 0000- 00000	Disability				13.58	13.58-	
Total for Func 0000 and Expense accounts		.00	.00	.00	1,877.96	1,877.96-	
Funds 11000 - Operational, Func 1000 - Instruction							
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick				300.00	300.00-	
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	197,034.00	197,034.00	199,130.40	28,447.20	30,543.60-	
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	20,068.00	20,068.00	24,436.02	4,438.86	8,806.88-	
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	23,227.00	23,227.00	18,200.07	2,600.01	2,426.92	
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts			8,145.48	1,479.65	9,625.13-	
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	62,424.00	62,424.00			62,424.00	
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstr,InstAssts	2,000.00	2,000.00	1,750.14	250.02	.16-	
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	33,199.00	33,199.00	34,135.29	5,020.10	5,956.39-	
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,519.00	3,519.00	3,991.26	618.05	1,090.31-	
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement	9,458.00	9,458.00			9,458.00	
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	4,385.00	4,385.00	4,506.39	662.73	784.12-	
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	465.00	465.00	526.89	81.59	143.48-	
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth	1,249.00	1,249.00			1,249.00	
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments				18.60	18.60-	
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	13,587.00	13,587.00	13,004.04	1,924.65	1,341.69-	
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,441.00	1,441.00	1,450.89	231.30	241.19-	
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments	3,871.00	3,871.00			3,871.00	
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts				4.35	4.35-	
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	3,181.00	3,181.00	3,041.43	450.11	310.54-	
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	337.00	337.00	339.57	54.13	56.70-	
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts	906.00	906.00			906.00	
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums				2,828.09	2,828.09-	
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums	11,831.00	11,831.00	25,481.82	774.72-	12,876.10-	
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00	3,070.00	5,444.88	667.19	3,042.07-	
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,459.00			4,459.00	
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life				24.83	24.83-	
11000- 1000- 52312- 1010- 068004- 0000- 00000	Life	297.00	297.00	188.76	33.24	75.00	
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life	26.00	26.00	29.04	6.60	9.64-	
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life	114.00	114.00			114.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2021						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental				446.70	446.70-	
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	966.00	966.00	1,460.97	46.29-	448.68-	
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental	89.00	89.00	202.44	28.92	142.36-	
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental	206.00	206.00			206.00	
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision				39.63	39.63-	
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	212.00	212.00	225.75	17.13-	3.38	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision	21.00	21.00	39.06	5.58	23.64-	
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability				83.36	83.36-	
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	145.00	145.00	126.32	160.13-	178.81	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability	80.00	80.00			80.00	
11000- 1000- 52500- 1010- 068004- 0000- 00000	UnemploymntComp	468.00	468.00			468.00	
11000- 1000- 52500- 2000- 068004- 0000- 00000	UnemploymntComp	41.00	41.00			41.00	
11000- 1000- 52500- 4025- 068004- 0000- 00000	UnemploymntComp	180.00	180.00			180.00	
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem				5,112.00	5,112.00-	
11000- 1000- 52710- 1010- 068004- 0000- 00000	WorkersCompPrem	3,670.00	3,670.00			3,670.00	
11000- 1000- 52710- 2000- 068004- 0000- 00000	WorkersCompPrem	393.00	393.00			393.00	
11000- 1000- 52710- 4025- 068004- 0000- 00000	WorkersCompPrem	1,055.00	1,055.00			1,055.00	
11000- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee	52.00	52.00	44.82	16.67	9.49-	
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00	6.93	2.88	4.81-	
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee	20.00	20.00			20.00	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	2,500.00	2,500.00			2,500.00	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	3,100.74	1,499.26		
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	500.00	500.00			500.00	
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	2,000.00	2,000.00	1,400.11	599.89		
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	13,051.55	948.45	4,900.00	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	9,998.00		13,862.57	3,864.57-	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	4,999.00	4,999.00	575.34	1,621.02	2,802.64	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		324.88	375.12	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	224,944.00	224,944.00			224,944.00	
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k				669.41	669.41-	
Total for Func 1000 and Expense accounts		676,892.00	676,892.00	364,036.40	74,404.25	238,451.35	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude			63,000.00	9,000.00	72,000.00-	
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,793.00	19,793.00	10,323.33	3,416.68	6,052.99	
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	23,250.00	23,250.00			23,250.00	
11000- 2100- 51300- 1010- 068004- 1211- 00000	AddtnlCompensn,Coord/Sub				187.50	187.50-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2021						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts (continued)							
11000-2100-51300-2000-068004-1211-00000	AddtnlCompenstrn,Coord/Sub	6,000.00	6,000.00			6,000.00	
11000-2100-52111-0000-068004-0000-00000	EducRetirement	2,999.00	2,999.00	11,108.41	1,881.14	9,990.55-	
11000-2100-52111-1010-068004-0000-00000	EducRetirement				28.40	28.40-	
11000-2100-52111-2000-068004-0000-00000	EducRetirement	4,433.00	4,433.00			4,433.00	
11000-2100-52112-0000-068004-0000-00000	ERARetireeHlth	396.00	396.00	1,466.47	248.32	1,318.79-	
11000-2100-52112-1010-068004-0000-00000	ERARetireeHlth				3.75	3.75-	
11000-2100-52112-2000-068004-0000-00000	ERARetireeHlth	585.00	585.00			585.00	
11000-2100-52210-0000-068004-0000-00000	FICA Payments	1,228.00	1,228.00	4,281.56	731.99	3,785.55-	
11000-2100-52210-1010-068004-0000-00000	FICA Payments				11.62	11.62-	
11000-2100-52210-2000-068004-0000-00000	FICA Payments	1,814.00	1,814.00			1,814.00	
11000-2100-52220-0000-068004-0000-00000	MedicarePaymnts	287.00	287.00	1,001.43	171.22	885.65-	
11000-2100-52220-1010-068004-0000-00000	MedicarePaymnts				2.71	2.71-	
11000-2100-52220-2000-068004-0000-00000	MedicarePaymnts	426.00	426.00			426.00	
11000-2100-52311-0000-068004-0000-00000	Hth&MedPremiums			6,184.08	873.21	7,057.29-	
11000-2100-52311-2000-068004-0000-00000	Hth&MedPremiums	3,070.00	3,070.00			3,070.00	
11000-2100-52312-0000-068004-0000-00000	Life	29.00	29.00	42.24	7.92	21.16-	
11000-2100-52312-2000-068004-0000-00000	Life	26.00	26.00			26.00	
11000-2100-52313-0000-068004-0000-00000	Dental			171.78	24.54	196.32-	
11000-2100-52313-2000-068004-0000-00000	Dental	89.00	89.00			89.00	
11000-2100-52314-0000-068004-0000-00000	Vision			39.48	5.64	45.12-	
11000-2100-52314-2000-068004-0000-00000	Vision	21.00	21.00			21.00	
11000-2100-52315-0000-068004-0000-00000	Disability	68.00	68.00	211.16	33.40	176.56-	
11000-2100-52315-2000-068004-0000-00000	Disability	80.00	80.00			80.00	
11000-2100-52500-0000-068004-0000-00000	UnemploymntComp	45.00	45.00			45.00	
11000-2100-52500-2000-068004-0000-00000	UnemploymntComp	41.00	41.00			41.00	
11000-2100-52710-0000-068004-0000-00000	WorkersCompPrem	335.00	335.00		728.00	393.00-	
11000-2100-52710-2000-068004-0000-00000	WorkersCompPrem	393.00	393.00			393.00	
11000-2100-52720-0000-068004-0000-00000	WorkrsCompERFee	5.00	5.00	10.35	3.45	8.80-	
11000-2100-52720-2000-068004-0000-00000	WorkrsCompERFee	5.00	5.00			5.00	
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	9,500.00	9,500.00	9,500.00			
11000-2100-53215-2000-068004-0000-00000	PsychologtsCont	15,000.00	15,000.00	14,392.98	607.02		
11000-2100-53330-2000-068004-0000-00000	ProfessDevelop	500.00	500.00			500.00	
11000-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	1,500.00	1,500.00			1,500.00	
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00	
Total for Func 2100 and Expense accounts		92,418.00	92,418.00	121,733.27	17,966.51	47,281.78-	

Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2021						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst							
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	5,172.00	5,172.00			5,172.00	
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	784.00	784.00			784.00	
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	104.00	104.00			104.00	
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	321.00	321.00			321.00	
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	75.00	75.00			75.00	
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	683.00	683.00			683.00	
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	6.00	6.00			6.00	
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	20.00	20.00			20.00	
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	5.00	5.00			5.00	
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	18.00	18.00			18.00	
11000- 2200- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	9.00	9.00			9.00	
11000- 2200- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	88.00	88.00		88.00		
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	1.00	1.00			1.00	
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software				4,012.00	4,012.00-	
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00	51.00		949.00	
Total for Func 2200 and Expense accounts		8,286.00	8,286.00	51.00	4,100.00	4,135.00	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	104,424.00	104,424.00	78,318.00	26,106.00		
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,666.60	333.32	1,999.92-	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	15,821.00	15,821.00	12,117.64	4,005.56	302.20-	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,089.00	2,089.00	1,599.76	528.80	39.56-	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,475.00	6,475.00	4,804.82	1,597.77	72.41	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,515.00	1,515.00	1,123.64	373.66	17.70	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,459.00	3,544.38	951.13	36.51-	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00	23.76	7.92	25.32	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	154.44	42.90	8.66	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	33.84	9.40	2.76	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	234.90	65.25	13.85	
11000- 2300- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00	90.00			90.00	
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,764.00	1,764.00		1,764.00		
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.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	5,000.00	5,000.00	4,891.56	108.44		
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising			800.00		800.00-	
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00			500.00	
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00			1,500.00	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY	

Balances through 09/30/2021						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2300 and Expense accounts		152,770.00	152,770.00	117,820.24	35,896.45	946.69-
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/	19,793.00	19,793.00	10,323.34	3,416.68	6,052.98
11000-2400-51300-0000-068004-1114-00000	AddtnlCompenstn,AdminAssi				240.00	240.00-
11000-2400-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/	2,000.00	2,000.00			2,000.00
11000-2400-52111-0000-068004-0000-00000	EducRetirement	3,302.00	3,302.00	1,563.92	554.00	1,184.08
11000-2400-52112-0000-068004-0000-00000	ERARetireeHlth	436.00	436.00	206.47	73.12	156.41
11000-2400-52210-0000-068004-0000-00000	FICA Payments	1,352.00	1,352.00	639.95	226.72	485.33
11000-2400-52220-0000-068004-0000-00000	MedicarePaymnts	316.00	316.00	149.67	53.04	113.29
11000-2400-52312-0000-068004-0000-00000	Life	29.00	29.00	13.20	2.64	13.16
11000-2400-52315-0000-068004-0000-00000	Disability	68.00	68.00	56.60	11.32	.08
11000-2400-52500-0000-068004-0000-00000	UnemploymntComp	45.00	45.00			45.00
11000-2400-52710-0000-068004-0000-00000	WorkersCompPrem	335.00	335.00		335.00	
11000-2400-52720-0000-068004-0000-00000	WorkrsCompERFee	5.00	5.00	3.45	1.15	.40
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop			65.00		65.00-
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	1,700.00	1,700.00	1,700.00		
11000-2400-53711-0000-068004-0000-00000	Other Charges				350.00	350.00-
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	750.00	750.00		202.75	547.25
Total for Func 2400 and Expense accounts		31,131.00	31,131.00	14,721.60	5,466.42	10,942.98
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	78,541.00	78,541.00	75,790.73	13,780.12	11,029.85-
11000-2500-53711-0000-068004-0000-00000	Other Charges				308.00	308.00-
11000-2500-55915-0000-068004-0000-00000	OthContractSvcs			75.00	44.00	119.00-
11000-2500-56113-0000-068004-0000-00000	Software	17,370.00	17,370.00	440.00	17,260.00	330.00-
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00
Total for Func 2500 and Expense accounts		96,411.00	96,411.00	76,305.73	31,392.12	11,286.85-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	24,600.00	24,600.00	3,549.00	3,752.00	17,299.00
11000-2600-52111-0000-068004-0000-00000	EducRetirement	3,727.00	3,727.00	537.71	492.07	2,697.22
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	492.00	492.00	70.98	64.96	356.06
11000-2600-52210-0000-068004-0000-00000	FICA Payments	1,526.00	1,526.00	220.03	232.62	1,073.35
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	357.00	357.00	51.42	54.41	251.17
11000-2600-52311-0000-068004-0000-00000	Hth&MedPremiums	15,605.00	15,605.00			15,605.00
11000-2600-52312-0000-068004-0000-00000	Life	57.00	57.00	4.77	3.17	49.06
11000-2600-52313-0000-068004-0000-00000	Dental	386.00	386.00			386.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2021						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000-2600-52314-0000-068004-0000-00000	Vision	128.00	128.00			128.00
11000-2600-52315-0000-068004-0000-00000	Disability	360.00	360.00			360.00
11000-2600-52500-0000-068004-0000-00000	UnemploymntComp	90.00	90.00			90.00
11000-2600-52710-0000-068004-0000-00000	WorkersCompPrem	416.00	416.00		416.00	
11000-2600-52720-0000-068004-0000-00000	WorkrsCompERFee	10.00	10.00	1.38	2.30	6.32
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	2,000.00	2,000.00			2,000.00
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	1,000.00	1,000.00			1,000.00
11000-2600-54411-0000-068004-0000-00000	Electricity	7,000.00	7,000.00	8,320.64	1,119.54	2,440.18-
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	9,500.00	9,500.00	10,331.28	1,201.81	2,033.09-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,000.00	14,000.00	17,090.83	2,841.37	5,932.20-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,445.00	8,445.00	7,402.91	1,593.33	551.24-
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	3,019.00	3,019.00	40,000.00		36,981.00-
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	9,268.00	9,268.00		9,274.00	6.00-
11000-2600-55915-0000-068004-0000-00000	OthContractSvcs	11,946.00	11,946.00			11,946.00
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,204.00	2,204.00			2,204.00
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k	500.00	500.00		2,744.56	2,244.56-
Total for Func 2600 and Expense accounts		116,636.00	116,636.00	87,580.95	23,792.14	5,262.91
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	2,500.00	2,500.00	4,650.00		2,150.00-
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	1,622.00	1,622.00		1,628.00	6.00-
11000-2700-56211-0000-068004-0000-00000	Gasoline	1,000.00	1,000.00	1,000.00		
Total for Func 2700 and Expense accounts		5,122.00	5,122.00	5,650.00	1,628.00	2,156.00-
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	1,749.93	249.99	.08
11000-3100-52111-0000-068004-0000-00000	EducRetirement	303.00	303.00	265.23	37.89	.12-
11000-3100-52112-0000-068004-0000-00000	ERARetireeHlth	40.00	40.00	35.07	5.01	.08-
11000-3100-52210-0000-068004-0000-00000	FICA Payments	124.00	124.00	108.57	15.51	.08-
11000-3100-52220-0000-068004-0000-00000	MedicarePaymnts	29.00	29.00	25.41	3.63	.04-
Total for Func 3100 and Expense accounts		2,496.00	2,496.00	2,184.21	312.03	.24-
Total for Funds 11000		1,183,162.00	1,183,162.00	790,083.40	196,835.88	196,242.72
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000-1000-56108-1020-068004-0000-00000	InsMatCR50%Othr				1,439.08	1,439.08-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2021						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction (continued)						
14000- 1000- 56113- 1010- 068004- 0000- 00000	Software			39.99	507.50	547.49-
Total for Funds 14000, Func 1000 and Expense accounts		.00	.00	39.99	1,946.58	1,986.57-
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,805.00	1,805.00			1,805.00
Total for Funds 21000, Func 3100 and Expense accounts		1,805.00	1,805.00	.00	.00	1,805.00
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,260.00	4,260.00	30.00	120.00	4,110.00
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,130.00	3,130.00			3,130.00
Total for Funds 23000, Func 1000 and Expense accounts		7,390.00	7,390.00	30.00	120.00	7,240.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers			17,500.14	2,500.02	20,000.16-
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,549.00	14,549.00			14,549.00
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,205.00	2,205.00			2,205.00
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	291.00	291.00			291.00
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	903.00	903.00			903.00
24101- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			1,085.07	155.01	1,240.08-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	211.00	211.00			211.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			253.68	36.24	289.92-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	11,652.00	11,652.00		1,746.58	9,905.42
24101- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums				2,600.82-	2,600.82
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	46.00	46.00		2.57	43.43
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	575.00	575.00		86.13	488.87
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental				128.31-	128.31
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	71.00	71.00		10.58	60.42
24101- 1000- 52314- 1010- 068004- 0000- 00000	Vision				15.72-	15.72
24101- 1000- 52315- 0000- 068004- 0000- 00000	Disability				10.56-	10.56
24101- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	72.00	72.00			72.00
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	246.00	246.00		246.00	
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	8.00	8.00			8.00
24101- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee			6.90	2.30	9.20-
24101- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	171.00	171.00			171.00
Total for Funds 24101, Func 1000 and Expense accounts		31,000.00	31,000.00	18,845.79	2,030.02	10,124.19
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers			18,200.07	2,600.01	20,800.08-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2021						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	25,485.00	25,485.00			25,485.00
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,887.00	2,887.00			2,887.00
24106- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			2,757.30	393.90	3,151.20-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	381.00	381.00			381.00
24106- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			364.14	52.02	416.16-
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,182.00	1,182.00			1,182.00
24106- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			1,040.13	152.80	1,192.93-
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	277.00	277.00			277.00
24106- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			243.18	35.74	278.92-
24106- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			2,067.45	193.82	2,261.27-
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00			54.33
24106- 1000- 52312- 2000- 068004- 0000- 00000	Life			14.52	2.64	17.16-
24106- 1000- 52313- 2000- 068004- 0000- 00000	Dental			44.94	6.42	51.36-
24106- 1000- 52314- 2000- 068004- 0000- 00000	Vision			19.74	2.82	22.56-
24106- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	322.00	322.00		322.00	
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee			3.45	1.15	4.60-
24106- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,038.00	5,038.00			5,038.00
Total for Funds 24106, Func 1000 and Expense accounts		35,729.00	35,729.00	24,754.92	3,765.99	7,208.09
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00			4,000.00
Total for Func 1000 and Expense accounts		4,000.00	4,000.00	.00	.00	4,000.00
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
Total for Func 2400 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Total for Funds 24154		5,000.00	5,000.00	.00	.00	5,000.00
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		18,900.00	18,900.00		
Total for Func 1000 and Expense accounts		.00	18,900.00	18,900.00	.00	.00
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial		60,000.00	17,238.00	387.00	42,375.00
24308- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement		8,490.00	2,150.69	76.36	6,262.95
24308- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		1,200.00	283.92	10.08	906.00
24308- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments		2,000.00	1,068.75	23.99	907.26

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2021						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant (continued)						
24308-2600-52220-0000-068004-0000-00000	MedicarePaymnts		979.00	250.02	5.62	723.36
24308-2600-52312-0000-068004-0000-00000	Life			21.63	2.11	23.74-
24308-2600-52720-0000-068004-0000-00000	WorkrsCompERFee				2.30	2.30-
24308-2600-56118-0000-068004-0000-00000	GenSuppliesMats		30,000.00	730.06	7,534.93	21,735.01
Total for Func 2600 and Expense accounts		.00	102,669.00	21,743.07	8,042.39	72,883.54
Total for Funds 24308		.00	121,569.00	40,643.07	8,042.39	72,883.54
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	7,938.00	7,938.00			7,938.00
Total for Func 1000 and Expense accounts		7,938.00	7,938.00	.00	.00	7,938.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153-2100-51300-0000-068004-1217-00000	AddtnlCompenstr,Sec/Crcl/			2,500.00	500.00	3,000.00-
25153-2100-52111-0000-068004-0000-00000	EducRetirement			378.99	75.76	454.75-
25153-2100-52112-0000-068004-0000-00000	ERARetireeHlth			49.99	10.00	59.99-
25153-2100-52210-0000-068004-0000-00000	FICA Payments			155.19	30.96	186.15-
25153-2100-52220-0000-068004-0000-00000	MedicarePaymnts			36.19	7.20	43.39-
25153-2100-53212-2000-068004-0000-00000	SpeechThrpsCont	20,000.00	20,000.00	20,000.00		
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	9,508.00	9,508.00	9,508.00		
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	150.00	150.00			150.00
25153-2100-55915-0000-068004-0000-00000	OthContractSvcs			636.43	108.91	745.34-
Total for Func 2100 and Expense accounts		29,658.00	29,658.00	33,264.79	732.83	4,339.62-
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	500.00	500.00			500.00
Total for Func 2500 and Expense accounts		500.00	500.00	.00	.00	500.00
Total for Funds 25153		38,096.00	38,096.00	33,264.79	732.83	4,098.38
Funds 27107 - 2012GOBondsB66, Func 2200 - Suppt Svcs Inst						
27107-2200-56114-0000-068004-0000-00000	LibraryAudioVis	4,783.00	4,783.00			4,783.00
Total for Funds 27107, Func 2200 and Expense accounts		4,783.00	4,783.00	.00	.00	4,783.00
Funds 27109 - PEDSafetySchls, Func 1000 - Instruction						
27109-1000-56110-1010-068004-0000-00000	InsMatCsh50%Oth				5,092.10	5,092.10-
27109-1000-56113-1010-068004-0000-00000	Software			24.99	572.99	597.98-
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	24.99	5,665.09	5,690.08-
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2021						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay							
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k				7,956.00	7,956.00-	
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	5,092.00	5,092.00			5,092.00	
Total for Funds 31400, Func 4000 and Expense accounts		5,092.00	5,092.00	.00	7,956.00	2,864.00-	
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay							
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	976.00	976.00			976.00	
Total for Funds 31700, Func 4000 and Expense accounts		976.00	976.00	.00	.00	976.00	
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay							
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	17,723.00	17,723.00			17,723.00	
Total for Funds 31703, Func 4000 and Expense accounts		17,723.00	17,723.00	.00	.00	17,723.00	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,331,713.00	1,453,282.00	907,686.95	227,094.78	318,500.27	

Statement Date 09/30/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	418,159.89	Service Charge	0.00
Less: Uncleared Payments	6,370.96	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	111,410.90
Adjusted Bank Balance	411,788.93	Cleared Deposits	82,219.11
System Cash Balance	411,788.93	Cleared Other	5,426.36
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	411,788.93	Submitted By	JPINEDA, 10/01/2021
Difference	0.00	Posted By	RRUNYAN, 10/04/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/10/21	11606(*)		EFTPS	900004		180MAIN
09/21/21	11622	151.75	Robin Brown	010078		180MAIN
09/22/21	11625	755.44	Sharp Electronics Corporation	000202		180MAIN
09/22/21	11626	2,367.75	Staples	000082		180MAIN
09/29/21	11627	86.41	City of Las Vegas	000019		180MAIN
09/29/21	11628	576.81	PNM	000049		180MAIN
09/29/21	11629	189.69	Robin Brown	010078		180MAIN
09/29/21	11630	892.00	Sharp Electronics Corporation	000202		180MAIN
09/29/21	11631	1,231.11	Staples	000082		180MAIN
09/29/21	11632	120.00	Sunrise Kiwanis	010006		180MAIN
		6,370.96	(*) Cancelled Payments	5,426.36		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/25/21	11586	1,144.27	1,144.27		09/30/21	Dalia I. Melendez Mendoza		000078	180MAIN
08/25/21	11588	889.41	889.41		09/30/21	Bank of America Purchase Card	000133		180MAIN
08/25/21	11589	11.14	11.14		09/30/21	City of Las Vegas	000019		180MAIN
08/25/21	11590	1.53	1.53		09/30/21	Cooperative Educational Srvcs	000086		180MAIN
08/25/21	11591	3,190.75	3,190.75		09/30/21	Great Minds PBC	010061		180MAIN
08/25/21	11593	572.99	572.99		09/30/21	Teacher Synergy,LLC	010036		180MAIN
08/25/21	11594	7,956.00	7,956.00		09/30/21	Visiplex, Inc.	010075		180MAIN
09/01/21	11595	1,005.53	1,005.53		09/30/21	NM Taxation/Revenue Department	900003		180MAIN
09/01/21	11614	8,849.90	8,849.90		09/30/21	NM Educational RetirementBoard	900005		180MAIN
09/02/21	11596	607.02	607.02		09/30/21	Anastasia Murphy	010008		180MAIN
09/02/21	11597	324.88	324.88		09/30/21	Blick Art Materials, LLC	000088		180MAIN
09/02/21	11598	85.75	85.75		09/30/21	City of Las Vegas	000019		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 9/30/2021, Uncleared Only? = No)



Statement Date 09/30/2021

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
09/02/21	11599	507.50	507.50		09/30/21	Happy Numbers, Inc.	010069		180MAIN
09/02/21	11600	336.76	336.76		09/30/21	PNM	000049		180MAIN
09/02/21	11601	189.69	189.69		09/30/21	Robin Brown	010078		180MAIN
09/07/21	11615	1,038.48	1,038.48		09/30/21	NM RHC	900006		180MAIN
09/07/21	11633	5,633.14	5,633.14		09/30/21	NMPSIA	900001		180MAIN
09/08/21	11607	6,890.06	6,890.06		09/30/21	ACES	000083		180MAIN
09/08/21	11608	108.44	108.44		09/30/21	Matthews Fox, P.C.	000010		180MAIN
09/08/21	11609	75.88	75.88		09/30/21	Robin Brown	010078		180MAIN
09/09/21	11613	168.49	168.49		09/30/21	First Financial Group of Amer.	901000		180MAIN
09/10/21	11603	277.05	277.05		09/30/21	Angel A. Brito		000060	180MAIN
09/10/21	11604	950.85	950.85		09/30/21	Jacobo Griego		000076	180MAIN
09/10/21	11605	27.70	27.70		09/30/21	Joelle Lujan		000074	180MAIN
09/10/21	11612	5,421.68	5,421.68		09/30/21	EFTPS	900004		180MAIN
09/10/21	Batch 09/10/2021	15,708.03	15,708.03		09/30/21				180MAIN
09/15/21	11610	151.75	151.75		09/30/21	Robin Brown	010078		180MAIN
09/15/21	11611	4,193.28	4,193.28		09/30/21	Staples	000082		180MAIN
09/21/21	11619	1,389.79	1,389.79		09/30/21	City of Las Vegas	000019		180MAIN
09/21/21	11620	4,012.00	4,012.00		09/30/21	Lexia Learning Systems LLC	000163		180MAIN
09/21/21	11621	531.11	531.11		09/30/21	Plateau Telecommunications Inc	000220		180MAIN
09/22/21	11623	440.09	440.09		09/30/21	Bank of America Purchase Card	000133		180MAIN
09/22/21	11624	16,693.00	16,693.00		09/30/21	Open Up Resources	010077		180MAIN
09/24/21	11616	787.29	787.29		09/30/21	Jacobo Griego		000076	180MAIN
09/24/21	11617	306.83	306.83		09/30/21	Joelle Lujan		000074	180MAIN
09/24/21	11618	5,412.66	5,412.66		09/30/21	EFTPS	900004		180MAIN
09/24/21	Batch 09/24/2021	15,520.18	15,520.18		09/30/21				180MAIN
		111,410.90	111,410.90			(* Canceled Payments	5,426.36		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/03/21	Batch 09/03/2021	3,717.00	3,717.00		09/30/21	180MAIN
09/10/21	Batch 09/10/2021	78,071.83	78,071.83		09/30/21	180MAIN
09/14/21	Batch 09/14/2021	139.68	139.68		09/30/21	180MAIN
09/21/21	Batch 09/21/2021	290.60	290.60		09/30/21	180MAIN
		82,219.11	82,219.11			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 9/30/2021, Uncleared Only? = No)



Statement Date 09/30/2021

Cash Object 11011

Status Posted

Journal Entry #

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
09/10/21	PR22-00020	5,426.36	5,426.36		09/30/21		

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

Sep 30, 2021

Pg 1 of 2

Regular Public Checking		
09/01/2021 Beginning Balance		447,351.68
5 Deposits/Other Credits	+	82,219.11
37 Checks/Other Debits	-	111,410.90
09/30/2021 Ending Balance		418,159.89
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
09/03/2021 ACH Deposit		3,717.00
USAC TREAS 310 MISC PAY		
09/10/2021 Wire Deposit		78,071.83
WEST LAS VEGAS SCHOOLS Wires		
09/14/2021 ACH Deposit		139.68
NM HSD-MCAID ACH HCCLAIMPMT		
09/21/2021 ACH Deposit		290.60
State of New Mex VNDR PYMT		
09/23/2021 Dep Item Rtn ACH		0.00
Rio Gallinas Sch PAYROLL ACH File		

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
11586	09/01	1,144.27	11604	09/13	950.85
11588*	09/02	889.41	11605	09/27	27.70
11589	09/01	11.14	11607*	09/15	6,890.06
11590	09/01	1.53	11608	09/17	108.44
11591	09/01	3,190.75	11609	09/16	75.88
11593*	09/09	572.99	11610	09/22	151.75
11594	09/07	7,956.00	11611	09/30	4,193.28
11596*	09/22	607.02	11616*	09/27	787.29
11597	09/08	324.88	11617	09/27	306.83
11598	09/10	85.75	11619*	09/29	1,389.79
11599	09/14	507.50	11620	09/28	4,012.00
11600	09/09	336.76	11621	09/28	531.11
11601	09/16	189.69	11623*	09/30	440.09
11603*	09/13	277.05	11624	09/28	16,693.00

----- Other Debits -----			
09/02/2021 ACH Payment	NMERB	WEB PAY	8,849.90
09/03/2021 ACH Payment	TAX_REV_WWT_ECKS	TRD PMNT	1,005.53
09/07/2021 ACH Payment	RIO_GALLINAS_SCH	RHC	1,038.48
09/07/2021 ACH Payment			5,633.14
RIO GALLINAS SCH NMPSIA Mon			
09/10/2021 ACH Payment	RIO_GALLINAS_SCH	FFA	168.49
09/10/2021 ACH Payment			5,421.68
IRS	USATAXPYMT		
09/10/2021 ACH Payment			15,708.03
Rio Gallinas Sch PAYROLL ACH File			
09/24/2021 ACH Payment			5,412.66
IRS	USATAXPYMT		

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE

Sep 30, 2021

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09/24/2021 ACH Payment

15,520.18

Rio Gallinas Sch PAYROLL ACH File

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

----- Daily Ending Balance -----					
09/01	443,003.99	09/13	475,573.88	09/23	467,473.82
09/02	433,264.68	09/14	475,206.06	09/24	446,540.98
09/03	435,976.15	09/15	468,316.00	09/27	445,419.16
09/07	421,348.53	09/16	468,050.43	09/28	424,183.05
09/08	421,023.65	09/17	467,941.99	09/29	422,793.26
09/09	420,113.90	09/21	468,232.59	09/30	418,159.89
09/10	476,801.78	09/22	467,473.82		