

Rio Gallinas School for Ecology and the Arts
Financial Update
11/09/2021

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	068-004-2122-0011-M	Title I - ESEA	Maintenance	\$ -
2	068-004-2122-0012-M	Entitlement IDEA - B	Maintenance	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 October 2021

C. Financial Statement Reports - as of October 31, 2021

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

D. Other

N/A

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

Page 2 of 41
Doc. ID: 068-004-2122-0011-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12	\$14,549	(\$14,549)		
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,205	(\$2,205)		
24101 Title I - ESEA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$11,652	(\$3,083)	\$8,569	
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$46	(\$43)	\$3	
24101 Title I - ESEA	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$575	(\$488)	\$87	
24101 Title I - ESEA	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$71	(\$60)	\$11	
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$20,001	\$20,001	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$903	\$338	\$1,241	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$211	\$79	\$290	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$8	\$10	\$18	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Fund 24101

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.

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education	\$25,485	(\$23,403)	\$2,082	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$90	(\$90)		
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education		\$20,801	\$20,801	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,887	\$265	\$3,152	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$381	\$36	\$417	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,182	\$11	\$1,193	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$277	\$2	\$279	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$2,262	\$2,262	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$57	\$18	\$75	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$52	\$52	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$23	\$23	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$10	\$23	\$33	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Fund 24106

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 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
11634	10/06/2021	ACES	6,890.06
11635	10/06/2021	Las Vegas Optic	873.68
11636	10/06/2021	Robin Brown	189.69
11642	10/13/2021	Anastasia Murphy	1,387.47
11643	10/13/2021	Robin Brown	189.69
11644	10/13/2021	Sharp Electronics Corporation	406.47
11645	10/19/2021	City of Las Vegas	970.25
11646	10/19/2021	Literacy Resources, LLC	39.99
11647	10/19/2021	Plateau Telecommunications Inc	529.36
11648	10/19/2021	Richard Vigil R.V.'s Transportation, LLC	4,347.47
11649	10/19/2021	Staples	298.06
11650	10/19/2021	Teacher Synergy, LLC	24.99
11654	10/26/2021	City of Las Vegas	85.87
11655	10/26/2021	Cooperative Educational Svcs	3.07
11656	10/26/2021	Staples	155.10
11664	10/22/2021	First Financial Group of Amer.	295.71
11665	10/21/2021	NM Taxation/Revenue Department	1,300.58
11666	10/12/2021	NM Educational Retirement Board	12,167.42
11667	10/12/2021	NMPSIA	7,102.32
11668	10/12/2021	NM RHC	1,434.30
Total Number of Checks			20
			38,691.55

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	16	37,459.10
14000	Inst. Materials Fund	1	39.99
24101	Title I - IASA	1	25.70
24106	IDEA-B Entitlement	4	727.80
24308	CRRSA, ESSER II	5	332.76
25153	Title XIX MEDICAID 3/21 Years	4	81.21
27109	PED Safety in Schools	1	24.99
Total Number of Checks		20	38,691.55
Less Unpaid Tax Liability			.00
Net (Check Amount)			38,691.55

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



Page 1 of 1

Bank Account 180MAIN - Main Checking Account

Payment Id		Comment							
Check #	11634	11000	10/06/2021	Check Amt	6,890.06	Status	Cleared	ACES (000083/1)	
8287		Business Office Services		11000- 2500- 53414- 0000- 068004- 0000- 00000				6,890.06	
Check #	11635	11000	10/06/2021	Check Amt	873.68	Status	Cleared	Las Vegas Optic (000012/1)	
315910		Student Recruitment and Employee Advertisement		11000- 2300- 55400- 0000- 068004- 0000- 00000				873.68	
Check #	11636	11000	10/06/2021	Check Amt	189.69	Status	Cleared	Robin Brown (010078/1)	
RG-007		Yoga Instruction		11000- 1000- 55915- 1020- 068004- 0000- 00000				189.69	
* Break in sequence									
Check #	11642	11000	10/13/2021	Check Amt	1,387.47	Status	Cleared	Anastasia Murphy (010008/1)	
20210929		Social Work/Counseling		11000- 2100- 53215- 2000- 068004- 0000- 00000				1,387.47	
Check #	11643	11000	10/13/2021	Check Amt	189.69	Status	Cleared	Robin Brown (010078/1)	
RG-008		Yoga Instruction		11000- 1000- 55915- 1020- 068004- 0000- 00000				189.69	
Check #	11644	11000	10/13/2021	Check Amt	406.47	Status	Cleared	Sharp Electronics Corporation (000202/1)	
SH468692		Copier Lease & Usage Charges		11000- 1000- 54630- 1010- 068004- 0000- 00000				183.36	
				11000- 1000- 55915- 1010- 068004- 0000- 00000				15.39	
SH468693		Copier Lease & Usage Charges		11000- 1000- 54630- 1010- 068004- 0000- 00000				191.62	
				11000- 1000- 55915- 1010- 068004- 0000- 00000				16.10	
Check #	11645	11000	10/19/2021	Check Amt	970.25	Status	Cleared	City of Las Vegas (000019/1)	
20211005 HS ADD		Gas, water, Sewer for 2021-22		11000- 2600- 54412- 0000- 068004- 0000- 00000				10.84	
20211005 HS MAIN		Gas, water, Sewer for 2021-22		11000- 2600- 54412- 0000- 068004- 0000- 00000				69.51	
				11000- 2600- 54415- 0000- 068004- 0000- 00000				638.00	
20211005 HS PORT		Gas, water, Sewer for 2021-22		11000- 2600- 54412- 0000- 068004- 0000- 00000				10.84	
				11000- 2600- 54415- 0000- 068004- 0000- 00000				228.69	
20211005 ROMERO		Gas, water, Sewer for 2021-22		11000- 2600- 54412- 0000- 068004- 0000- 00000				12.37	
Check #	11646	14000	10/19/2021	Check Amt	39.99	Status	Cleared	Literacy Resources, LLC (010041/1)	
163592		Yearly Subscription - Teacher Support: Kinder		14000- 1000- 56113- 1010- 068004- 0000- 00000				39.99	
Check #	11647	11000	10/19/2021	Check Amt	529.36	Status	Cleared	Plateau Telecommunications Inc (000220/1)	
20211015		Phone and Internet		11000- 2600- 54416- 0000- 068004- 0000- 00000				529.36	
Check #	11648	11000	10/19/2021	Check Amt	4,347.47	Status	Cleared	Richard Vigil R.V.'s Transportation, LLC (000060/1)	
20211008		Bus repairs and maintenance		11000- 2700- 54314- 0000- 068004- 0000- 00000				4,347.47	
Check #	11649	11000	10/19/2021	Check Amt	298.06	Status	Cleared	Staples (000082/3)	
3487802767		Portable Easel Pads-Calsroom supplies		11000- 1000- 56118- 1010- 068004- 0000- 00000				298.06	
Check #	11650	27109	10/19/2021	Check Amt	24.99	Status	Printed	Teacher Synergy,LLC (010036/1)	
20210928		Teachers Pay Teachers Kindergarten Materials		27109- 1000- 56113- 1010- 068004- 0000- 00000				24.99	

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment
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* Break in sequence

Check # 11654	11000	10/26/2021	Check Amt	85.87	Status Cleared	City of Las Vegas (000019/1)	
20211014 GROW DOME		Gas, water, Sewer for 2021-22				11000- 2600- 54415- 0000- 068004- 0000- 00000	85.87
Check # 11655	25153	10/26/2021	Check Amt	3.07	Status Printed	Cooperative Educational Srvcs (000086/1)	
16-005502		Medicaid Direct Claiming and Software Services				25153- 2100- 55915- 0000- 068004- 0000- 00000	3.07
Check # 11656	24308	10/26/2021	Check Amt	155.10	Status Printed	Staples (000082/3)	
3489397833		ESSER FUNDS- Cleaning Supplies and PPE				24308- 2600- 56118- 0000- 068004- 0000- 00000	77.55
3489397834		ESSER FUNDS- Cleaning Supplies and PPE				24308- 2600- 56118- 0000- 068004- 0000- 00000	77.55

* Break in sequence

Check # 11664	11000	10/22/2021	Check Amt	295.71	Status Cleared	First Financial Group of Amer. (901000/1)	
20210910-REG		First Financial Group of Amer. (901000/1) 09/10/2021 (REG)				11000- - 23147- - - -	139.84
20210924-REG		First Financial Group of Amer. (901000/1) 09/24/2021 (REG)				11000- - 23147- - - -	139.84
FFGA ADJ - 2021 09		FFGA ADJ - 2021 09				11000- - 23147- - - -	16.03
Check # 11665	11000	10/21/2021	Check Amt	1,300.58	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20210910-REG		NM Taxation/Revenue Department (900003/1) 09/10/2021 (REG)				11000- - 23142- - - -	614.79
						24101- - 23142- - - -	9.13
						24106- - 23142- - - -	22.38
						24308- - 23142- - - -	2.22
						25153- - 23142- - - -	3.01
20210924-REG		NM Taxation/Revenue Department (900003/1) 09/24/2021 (REG)				11000- - 23142- - - -	606.78
						24101- - 23142- - - -	16.57
						24106- - 23142- - - -	25.51
						24308- - 23142- - - -	1.62
						25153- - 23142- - - -	3.01
Check # 11666	11000	10/12/2021	Check Amt	12,167.42	Status Cleared	NM Educational RetirementBoard (900005/1)	
20210910-REG		NM Educational RetirementBoard (900005/1) 09/10/2021 (REG)				11000- - 23124- - - -	5,741.29
						24106- - 23124- - - -	224.04
						24308- - 23124- - - -	155.99
						25153- - 23124- - - -	32.30
20210924-REG		NM Educational RetirementBoard (900005/1) 09/24/2021 (REG)				11000- - 23124- - - -	5,757.46

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2021, Ending Check Date = 10/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 2 of 4

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11666	11000	10/12/2021	Check Amt	12,167.42	Status Cleared	NM Educational RetirementBoard (900005/1) - continued	
20210924-REG	NM Educational RetirementBoard (900005/1) 09/24/2021 (REG)			24106-	- 23124-	-	224.04
				25153-	- 23124-	-	32.30
Check # 11667	11000	10/12/2021	Check Amt	7,102.32	Status Cleared	NMPSIA (900001/1)	
20210910-REG	NMPSIA (900001/1) 09/10/2021 (REG)			11000-	- 23125-	-	3,385.63
				24106-	- 23125-	-	170.54
				24308-	- 23125-	-	2.11
20210924-REG	NMPSIA (900001/1) 09/24/2021 (REG)			11000-	- 23125-	-	2,950.13
				24106-	- 23125-	-	9.29
NMPSIA ADJ - 2021 09	NMPSIA ADJ - 2021 09			11000-	- 23125-	-	584.62
Check # 11668	11000	10/12/2021	Check Amt	1,434.30	Status Cleared	NM RHC (900006/1)	
20210910-REG	NM RHC (900006/1) 09/10/2021 (REG)			11000-	- 23123-	-	676.33
				24106-	- 23123-	-	26.00
				24308-	- 23123-	-	20.16
				25153-	- 23123-	-	3.76
20210924-REG	NM RHC (900006/1) 09/24/2021 (REG)			11000-	- 23123-	-	678.29
				24106-	- 23123-	-	26.00
				25153-	- 23123-	-	3.76
Number of Items		20	38,691.55 Totals for Org 2				

Payment Id	Comment
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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment
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Number of Items	20	38,691.55 Totals for Org 180 - Rio Gallinas School for Ecology and the Arts
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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 #	11634	through	ACH-00001166	Total Count	53	\$82,255.55
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11000-11011*		37,459.10-
11000-23123	1,354.62	
11000-23124	11,498.75	
11000-23125	6,920.38	
11000-23142	1,221.57	
11000-23147	295.71	
11000-53215	1,387.47	
11000-53414	6,890.06	
11000-54314	4,347.47	
11000-54412	103.56	
11000-54415	952.56	
11000-54416	529.36	
11000-54630	374.98	
11000-55400	873.68	
11000-55915	410.87	
11000-56118	298.06	
Totals for Fund 11000	37,459.10	37,459.10-
14000-11011*		39.99-
14000-56113	39.99	
Totals for Fund 14000	39.99	39.99-
24101-11011*		25.70-
24101-23142	25.70	
Totals for Fund 24101	25.70	25.70-
24106-11011*		727.80-
24106-23123	52.00	
24106-23124	448.08	
24106-23125	179.83	
24106-23142	47.89	
Totals for Fund 24106	727.80	727.80-
24308-11011*		332.76-
24308-23123	20.16	
24308-23124	155.99	

Bank Account 180MAIN - Main Checking Account

2022 Org Recap (continued)

180 - Rio Gallinas School for Ecology and the Arts

Check #	11634	through	ACH-00001166	Total Count	53	\$82,255.55	(continued)
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24308-23125	2.11		
24308-23142		.60-	
24308-56118	155.10		
Totals for Fund 24308	333.36	333.36-	
25153-11011*		81.21-	
25153-23123	7.52		
25153-23124	64.60		
25153-23142	6.02		
25153-55915	3.07		
Totals for Fund 25153	81.21	81.21-	
27109-11011*		24.99-	
27109-56113	24.99		
Totals for Fund 27109	24.99	24.99-	
Totals for Org 180	38,692.15	38,692.15-	
Net change to Cash 11011		38,691.55- Credit	

* denotes System Generated entry

2022 Org Recap (continued)

Number of Items	20	38,691.55	Report Totals
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RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS FINANCIAL SUMMARY

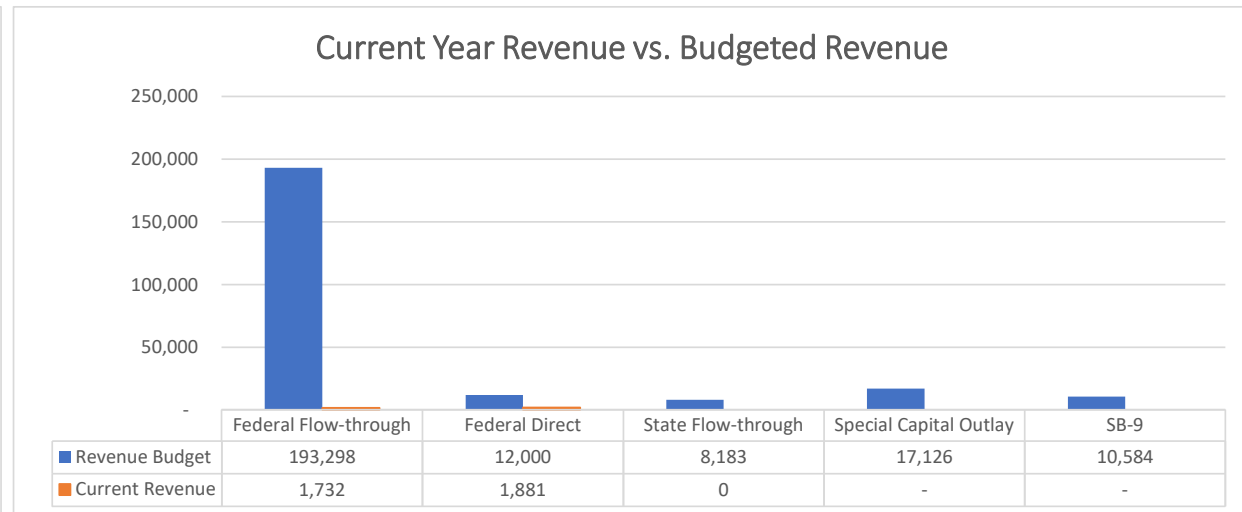
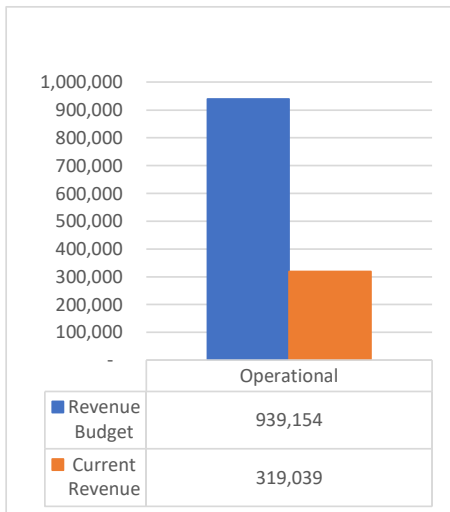
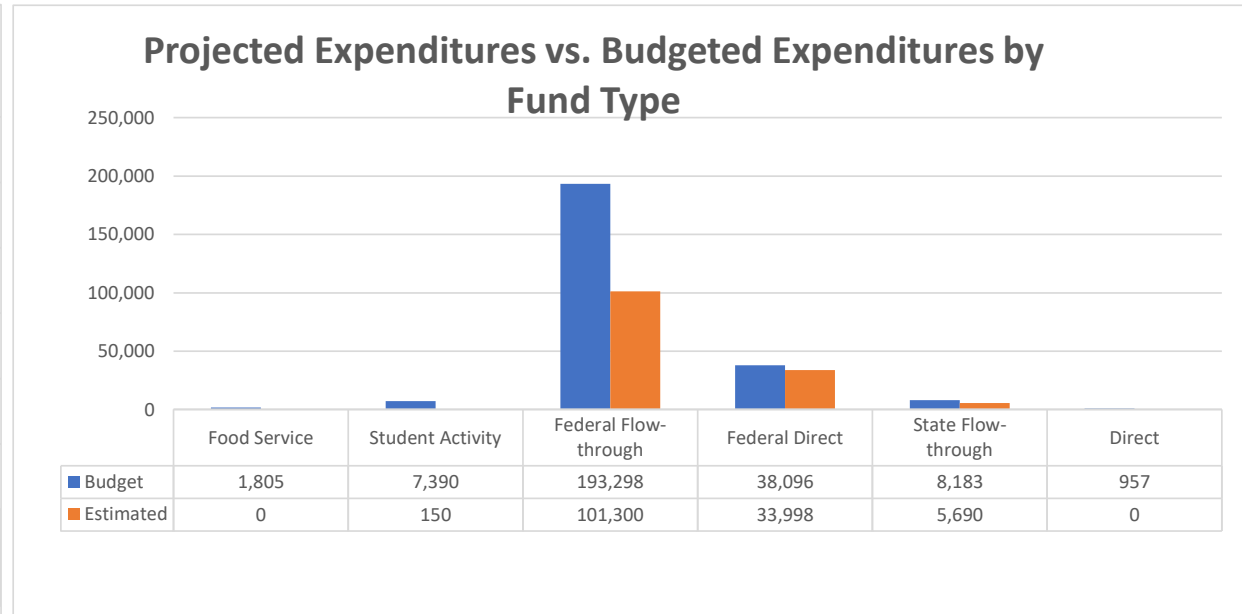
Fund	Source	Beginning Fund			Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
		Balance	Revenue	Expenditure				
11000	11000 - Operational Fund	\$ 313,565.04	\$ 319,039.48	\$ 272,963.13	\$ 46,076.35	\$ 359,641.39	\$ 19,643.69	\$ 379,285.08
14000	14000 - Inst. Materials Fund	1,946.58	-	1,986.57	(1,986.57)	(39.99)	-	(39.99)
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	-	233.54	4,733.75	(4,500.21)	(4,500.21)	1,819.95	(2,680.26)
24106	24106 - IDEA-B	-	1,498.66	6,123.21	(4,624.55)	(4,624.55)	893.83	(3,730.72)
24308	24308 - CRRSA, ESSER II	-	-	9,730.06	(9,730.06)	(9,730.06)	331.59	(9,398.47)
25153	25153 - Medicaid	36,218.03	1,880.83	1,047.90	832.93	37,050.96	75.49	37,126.45
27107	27107 - Library SB-66	(2,240.02)	2,240.02	-	2,240.02	-	-	-
27109	27109 - Inst Materials Cash	5,665.09	-	5,690.08	(5,690.08)	(24.99)	-	(24.99)
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	\$ 357,829.28	\$ 310,350.70	\$ 47,478.58	\$ 386,821.18	\$ 22,764.55	\$ 409,585.73

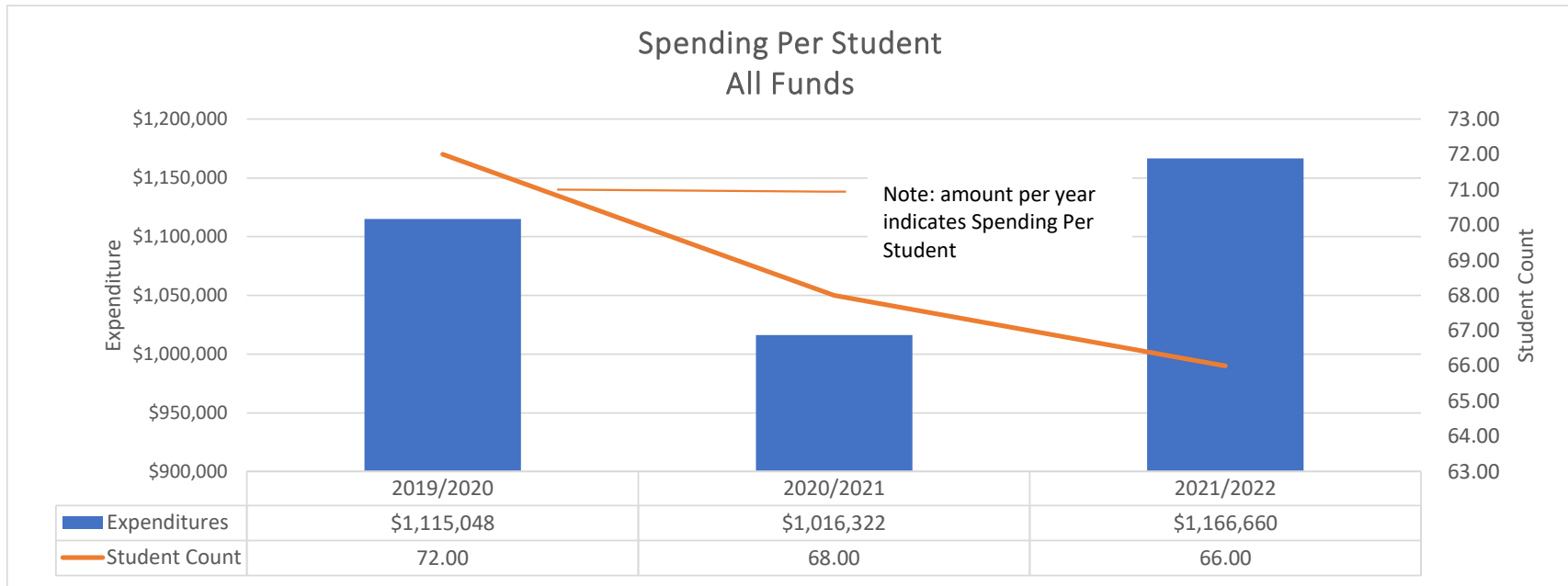
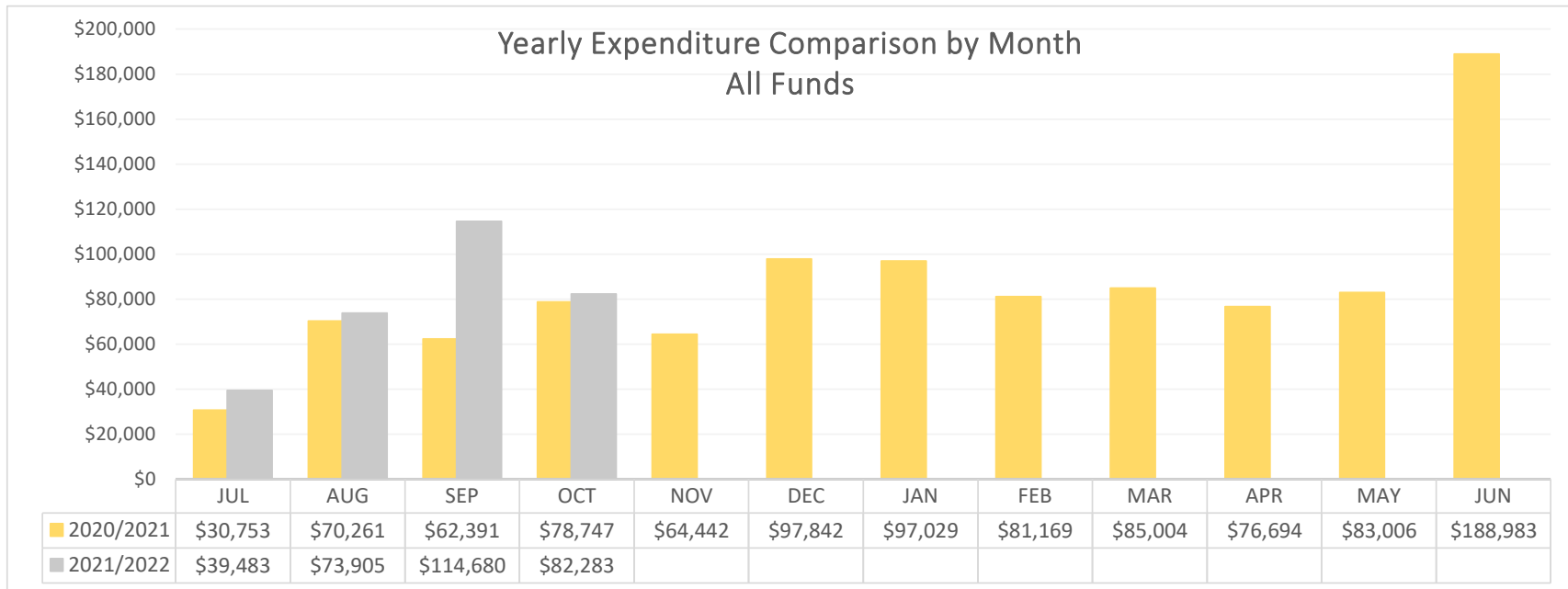
	Total Bank
Bank Statement Ending Balance	409,640.57
Uncleared Payments	303.16
Uncleared Deposits	-
Revised System Cash Balance	409,337.41
15000- Prepaid Expenses	(248.32)

Rio Gallinas School for Ecology and the Arts

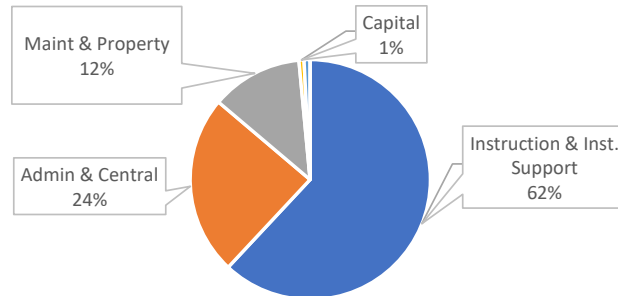
Expenditure Analytical Review

October 31, 2021

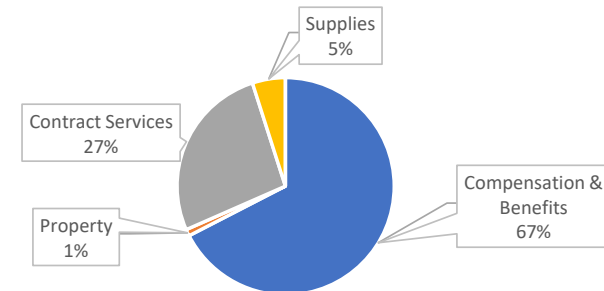




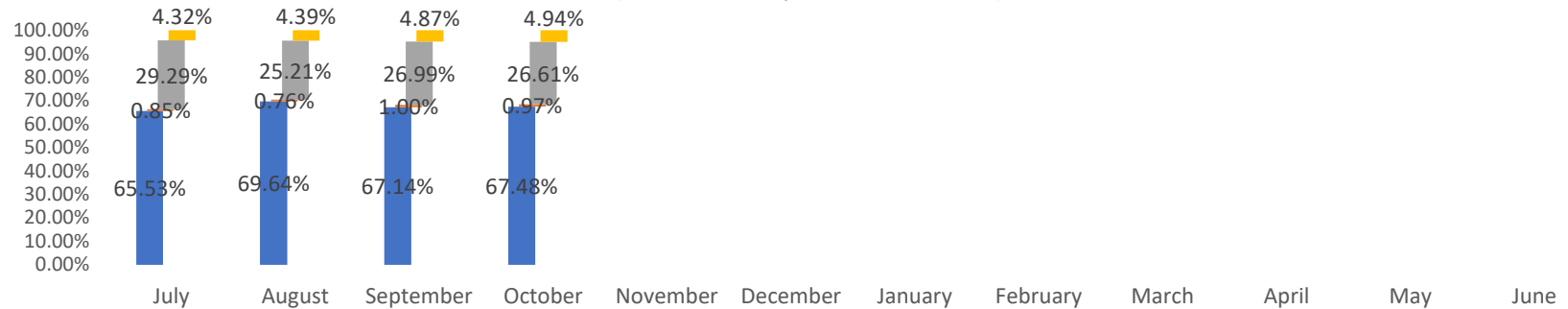
Estimated Expenditures by Function - All Funds



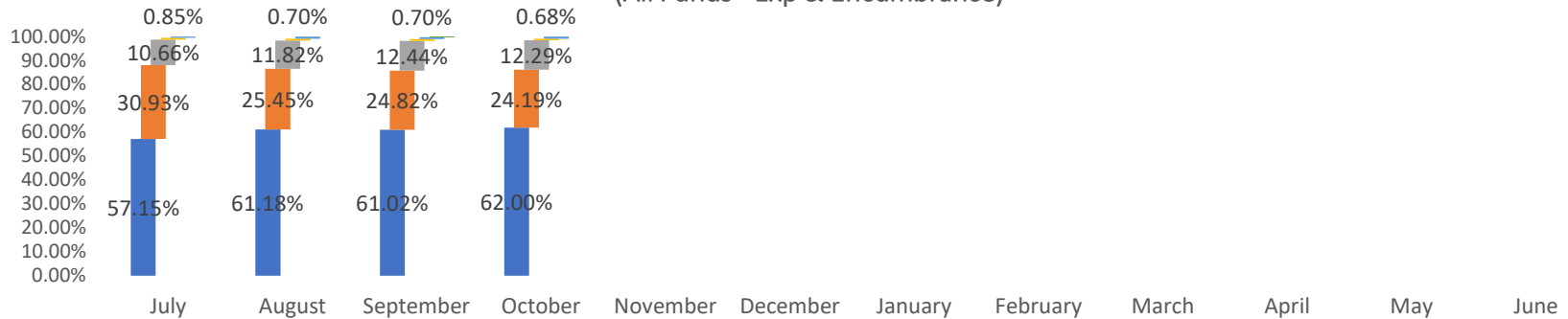
Estimated Expenditures by Object - All Funds



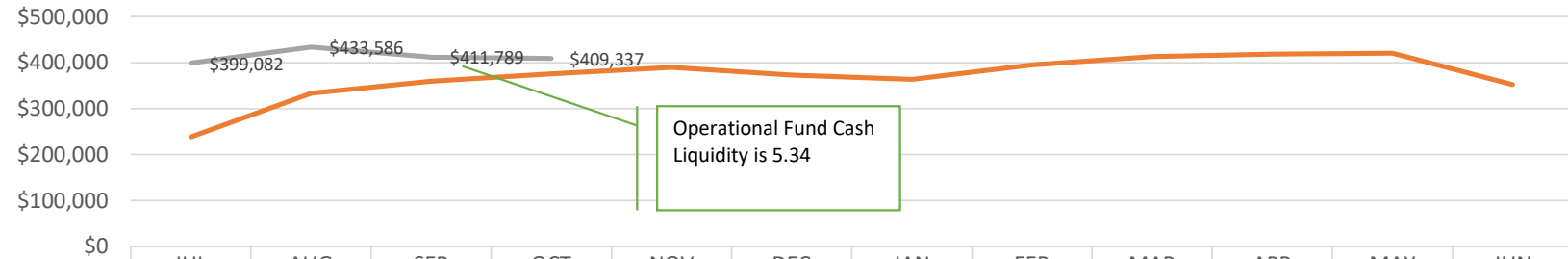
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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

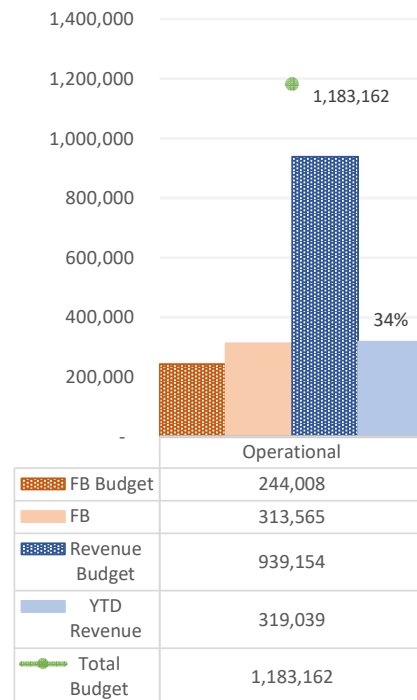


Monthly Cash Balance All Funds

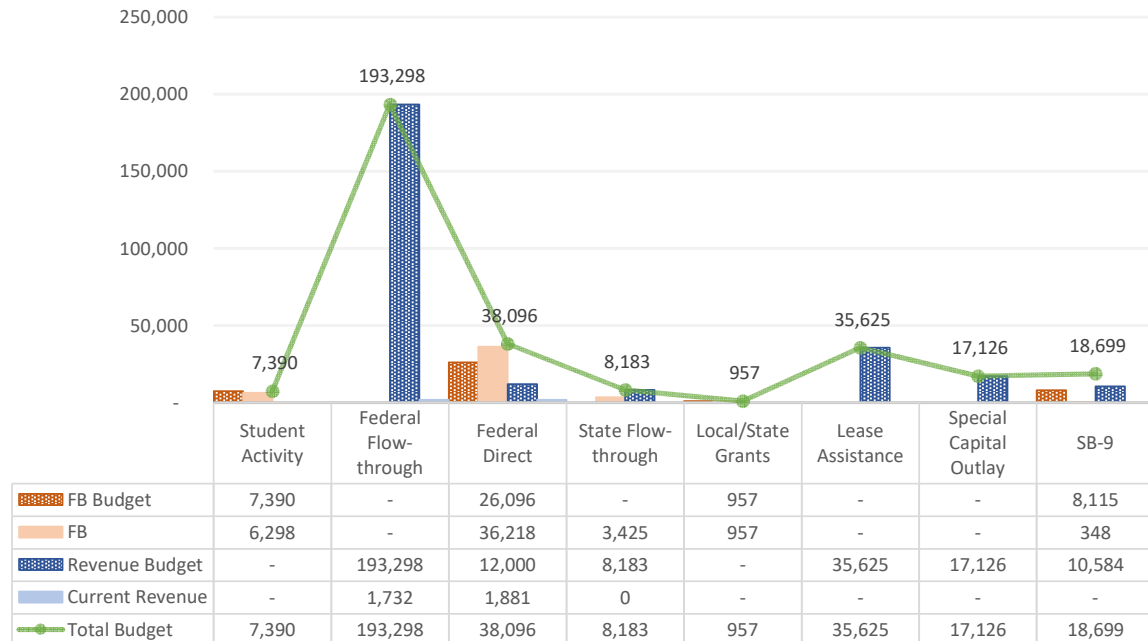


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2021	\$238,377	\$333,655	\$359,758	\$375,398	\$389,826	\$372,590	\$363,309	\$394,772	\$412,925	\$418,606	\$420,170	\$352,425
FY2022	\$399,082	\$433,586	\$411,789	\$409,337								

(Operational Fund Only)



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



Balances through 10/31/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - None					
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp	2,292.00	2,292.00		2,292.00
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	936,862.00	936,862.00	312,287.32	624,574.68
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	319,039.48	620,114.52
Funds 24101 - Title I - IASA, Func 0000 - None					
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	233.54	30,766.46
Total for Funds 24101, Func 0000 and Revenue accounts		31,000.00	31,000.00	233.54	30,766.46
Funds 24106 - IDEABEntitlemnt, Func 0000 - None					
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	35,729.00	35,729.00	1,498.66	34,230.34
Total for Funds 24106, Func 0000 and Revenue accounts		35,729.00	35,729.00	1,498.66	34,230.34
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 27202 - OpenSciExplni, Func 0000 - None					
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		3,400.00		3,400.00
Total for Funds 27202, Func 0000 and Revenue accounts		.00	3,400.00	.00	3,400.00
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,625.00	17,822.50	17,802.50
Total for Funds 31200, Func 0000 and Revenue accounts		.00	35,625.00	17,822.50	17,802.50
Funds 31400 - SpcCapOutlaySt, Func 0000 - None					
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,347.62	7,347.62-

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

SCHOOLABILITY

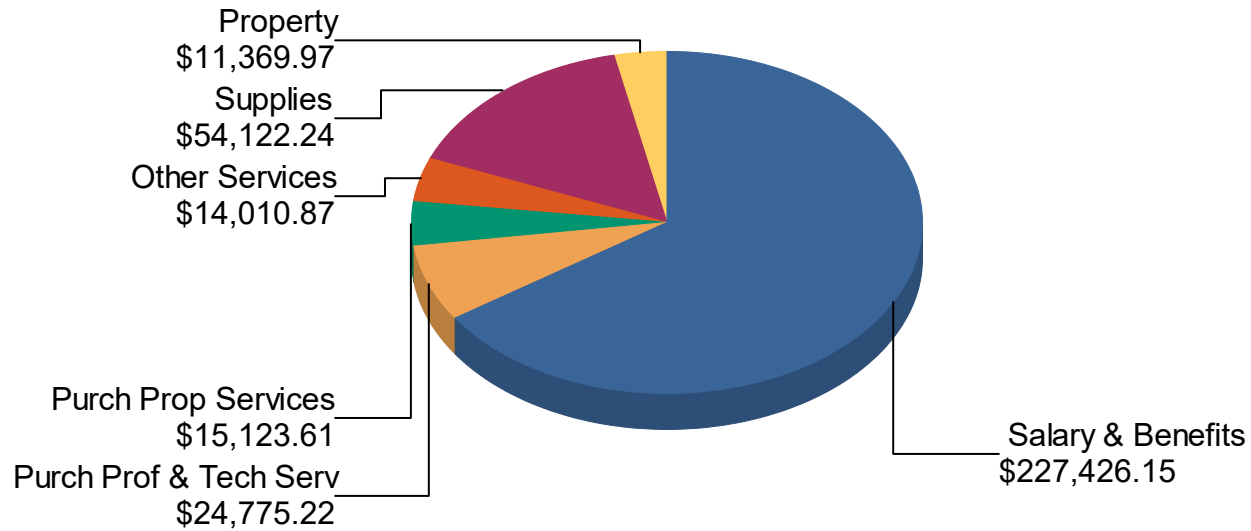
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Balances through 10/31/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 31400 - SpcCapOutlaySt, Func 0000 - None (continued)					
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	5,092.00	17,126.00		17,126.00
Total for Funds 31400, Func 0000 and Revenue accounts		5,092.00	17,126.00	7,347.62	9,778.38
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None					
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			7,766.63	7,766.63-
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	976.00	976.00		976.00
Total for Funds 31700, Func 0000 and Revenue accounts		976.00	976.00	7,766.63	6,790.63-
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	9,608.00	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	1,215,970.00	357,829.28	858,140.72

Actuals Expenditures



Salary & Benefits	\$227,426.15	65.6%
Purch Prof & Tech Serv	\$24,775.22	7.1%
Purch Prop Services	\$15,123.61	4.4%
Other Services	\$14,010.87	4.0%
Supplies	\$54,122.24	15.6%
Property	\$11,369.97	3.3%
Debt Service	\$0.00	0.0%
Total:	\$346,828.06	100.0%

Balances through 10/31/2021

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 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick		300.00		450.00	150.00-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	197,034.00	227,578.00	180,165.60	47,412.00	.40
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	20,068.00	39,966.00	32,548.14	7,416.98	.88
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	23,227.00	23,227.00	16,466.73	4,333.35	2,426.92
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts		13,322.00	10,849.57	2,472.37	.06
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	AddtnlCompenstn,InstAssts	2,000.00	2,001.00	1,583.46	416.70	.84
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	33,199.00	40,836.00	32,465.87	8,369.69	.44
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,519.00	5,170.00	4,138.39	1,031.04	.57
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement	9,458.00				
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	4,385.00	5,391.00	4,286.02	1,104.93	.05
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	465.00	683.00	546.25	136.11	.64
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth	1,249.00				
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments		19.00		27.90	8.90-
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	13,587.00	15,546.00	12,348.86	3,196.76	.38
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,441.00	1,888.00	1,507.08	380.69	.23
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments	3,871.00				
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		5.00		6.53	1.53-
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	3,181.00	3,636.00	2,888.19	747.63	.18
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	337.00	442.00	352.64	89.09	.27
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts	906.00	906.00			906.00
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		4,563.00		4,562.39	.61
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums	11,831.00	27,285.00	25,386.47	1,897.55	.98
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00	6,972.00	5,703.61	1,267.56	.83
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		30.00		29.15	.85
11000- 1000- 52312- 1010- 068004- 0000- 00000	Life	297.00	297.00	191.40	52.38	53.22
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life	26.00	43.00	33.00	9.90	.10
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life	114.00	114.00			114.00
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental		561.00		560.15	.85
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	966.00	1,494.00	1,393.27	100.37	.36
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental	89.00	258.00	206.91	50.70	.39
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental	206.00	206.00			206.00
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision		52.00		51.94	.06
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	212.00	212.00	204.25	4.37	3.38
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision	21.00	45.00	35.34	9.30	.36

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Balances through 10/31/2021

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 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability		97.00		160.13	63.13-
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	145.00	145.00	114.29	148.10-	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	67.00	49.98	16.67	.35
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	12.00	8.67	2.88	.45
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	2,725.76	1,874.24	
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	1,368.62	631.38	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00	12,672.17	1,327.83	4,900.00
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	13,863.00		13,862.57	.43
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	4,999.00	4,999.00	1,856.33	1,919.08	1,223.59
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00	117.99	324.88	257.13
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	224,944.00	126,886.00			126,886.00
11000- 1000- 57332- 1020- 068004- 0000- 00000	SupplAssets<\$5k		670.00		669.41	.59
Total for Func 1000 and Expense accounts		676,892.00	676,889.00	352,214.86	111,940.50	212,733.64

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		72,000.00	57,000.00	15,000.00	
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,793.00	13,741.00	9,225.00	4,515.01	.99
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	23,250.00	23,250.00			23,250.00
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub				187.50	187.50-
11000- 2100- 51300- 1010- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub			904.78	95.24	1,000.02-
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	23,250.00-			23,250.00-
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,999.00	13,018.00	10,033.02	2,984.93	.05
11000- 2100- 52111- 1010- 068004- 0000- 00000	EducRetirement			136.99	14.42	151.41-
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	4,433.00				
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	396.00	396.00	1,324.50	394.04	1,322.54-
11000- 2100- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			18.05	1.90	19.95-

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Balances through 10/31/2021

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 11000 - Operational, Func 2100 - Supp Svcs Studnts (continued)						
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	585.00				
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,228.00	1,228.00	3,866.65	1,158.52	3,797.17-
11000- 2100- 52210- 1010- 068004- 0000- 00000	FICA Payments			56.24	5.91	62.15-
11000- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,814.00				
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	287.00	287.00	904.38	270.98	888.36-
11000- 2100- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			13.30	1.39	14.69-
11000- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	426.00	426.00			426.00
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums		5,795.00	5,595.12	1,462.17	1,262.29-
11000- 2100- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums	3,070.00				
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	38.28	11.88	21.16-
11000- 2100- 52312- 2000- 068004- 0000- 00000	Life	26.00	26.00			26.00
11000- 2100- 52313- 0000- 068004- 0000- 00000	Dental			155.42	40.90	196.32-
11000- 2100- 52313- 2000- 068004- 0000- 00000	Dental	89.00	89.00			89.00
11000- 2100- 52314- 0000- 068004- 0000- 00000	Vision			35.72	9.40	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	190.78	53.78	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	13,005.51	1,994.49	
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	135,028.00	112,014.09	28,933.91	5,920.00-

Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst

11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	5,172.00				
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	784.00	784.00			784.00
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	104.00	104.00			104.00
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	321.00	321.00			321.00
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	75.00	75.00			75.00
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	683.00	683.00			683.00

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Balances through 10/31/2021

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 11000 - Operational, Func 2200 - Suppt Svcs Inst (continued)						
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	3,114.00	51.00	4,100.00	1,037.00-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	104,424.00	104,424.00	69,616.00	34,808.00	
11000- 2300- 51300- 0000- 068004- 1114- 00000	AddtnlCompenstn,AdminAssi				240.00	240.00-
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,499.94	499.98	1,999.92-
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	15,821.00	15,821.00	10,774.04	5,349.16	302.20-
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,089.00	2,089.00	1,422.38	706.18	39.56-
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,475.00	6,475.00	4,272.10	2,130.49	72.41
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,515.00	1,515.00	999.06	498.24	17.70
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,459.00	4,459.00	3,150.56	1,344.95	36.51-
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00	21.12	10.56	25.32
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	137.28	60.06	8.66
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	30.08	13.16	2.76
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	208.80	91.35	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	5,391.56	108.44	500.00-
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising				873.68	873.68-
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
Total for Func 2300 and Expense accounts		152,770.00	152,770.00	106,029.82	48,500.55	1,760.37-
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,793.00	13,741.00	9,225.00	4,515.02	.98
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	2,000.00				
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,302.00	3,302.00	1,397.52	720.40	1,184.08
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 10/31/2021

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 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	436.00	436.00	184.50	95.09	156.41
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,352.00	1,352.00	571.86	294.81	485.33
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	316.00	316.00	133.74	68.97	113.29
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00	11.88	3.96	13.16
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	68.00	68.00	50.94	16.98	.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	116.00	202.75	431.25
Total for Func 2400 and Expense accounts		31,131.00	23,079.00	13,459.89	6,604.13	3,014.98
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	78,541.00	78,541.00	68,900.67	20,670.18	11,029.85-
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges				308.00	308.00-
11000- 2500- 55915- 0000- 068004- 0000- 00000	OthContractSvcs				44.00	44.00-
11000- 2500- 56113- 0000- 068004- 0000- 00000	Software	17,370.00	17,370.00	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	69,340.67	38,282.18	11,211.85-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	24,600.00	7,301.00	3,108.00	6,062.00	1,869.00-
11000- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,727.00	3,727.00	470.89	705.38	2,550.73
11000- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	492.00	492.00	62.16	93.12	336.72
11000- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,526.00	1,526.00	192.69	375.84	957.47
11000- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	357.00	357.00	45.03	87.91	224.06
11000- 2600- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	15,605.00	3,518.00			3,518.00
11000- 2600- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00	4.24	3.70	49.06
11000- 2600- 52313- 0000- 068004- 0000- 00000	Dental	386.00	386.00			386.00
11000- 2600- 52314- 0000- 068004- 0000- 00000	Vision	128.00	128.00			128.00
11000- 2600- 52315- 0000- 068004- 0000- 00000	Disability	360.00	360.00			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
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 10/31/2021

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 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
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	10,227.72	1,305.37	2,033.09-
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	14,000.00	14,000.00	16,138.27	3,793.93	5,932.20-
11000- 2600- 54416- 0000- 068004- 0000- 00000	Communicatn Svcs	8,445.00	8,445.00	7,535.05	2,122.69	1,212.74-
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	OthContract Svcs	11,946.00	11,946.00			11,946.00
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,204.00	2,204.00	40.98		2,163.02
11000- 2600- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	500.00	500.00		2,744.56	2,244.56-
Total for Func 2600 and Expense accounts		116,636.00	87,250.00	86,147.05	28,106.34	27,003.39-
Funds 11000 - Operational, Func 2700 - StudentTransptn						
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	2,500.00	302.53	4,347.47	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	1,302.53	5,975.47	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	1,583.27	416.65	.08
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	303.00	304.00	239.97	63.15	.88
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	40.00	41.00	31.73	8.35	.92
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	124.00	125.00	98.23	25.85	.92
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	29.00	29.00	22.99	6.05	.04-
Total for Func 3100 and Expense accounts		2,496.00	2,499.00	1,976.19	520.05	2.76
Total for Funds 11000		1,183,162.00	1,183,162.00	742,536.10	272,963.13	167,662.77
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56108- 1020- 068004- 0000- 00000	InsMatCR50%Othr				1,439.08	1,439.08-
14000- 1000- 56113- 1010- 068004- 0000- 00000	Software			79.98	547.49	627.47-
Total for Funds 14000, Func 1000 and Expense accounts		.00	.00	79.98	1,986.57	2,066.55-
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 10/31/2021

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 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			15,833.46	4,166.70	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			981.73	258.35	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			229.52	60.40	289.92-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	11,652.00	11,652.00			11,652.00
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	46.00	46.00			46.00
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	575.00	575.00			575.00
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	71.00	71.00			71.00
24101- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	72.00	72.00			72.00
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	246.00	246.00		246.00	
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	8.00	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	17,051.61	4,733.75	9,214.64
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers			16,466.73	4,333.35	20,800.08-
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			2,494.70	656.50	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			329.46	86.70	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			941.07	251.86	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			220.02	58.90	278.92-
24106- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums			1,870.55	390.72	2,261.27-
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	57.00	57.00		2.67	54.33

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 10/31/2021

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- 52312- 2000- 068004- 0000- 00000	Life			13.20	3.96	17.16-
24106- 1000- 52313- 2000- 068004- 0000- 00000	Dental			40.66	10.70	51.36-
24106- 1000- 52314- 2000- 068004- 0000- 00000	Vision			17.86	4.70	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	22,397.70	6,123.21	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		21,900.00	21,900.00		
Total for Func 1000 and Expense accounts		.00	21,900.00	21,900.00	.00	.00
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial		57,000.00	15,096.00	1,665.00	40,239.00
24308- 2600- 52111- 0000- 068004- 0000- 00000	EducRetirement		8,490.00	1,883.45	213.01	6,393.54
24308- 2600- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth		1,200.00	248.64	28.12	923.24
24308- 2600- 52210- 0000- 068004- 0000- 00000	FICA Payments		2,000.00	935.94	103.23	960.83
24308- 2600- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts		952.00	218.95	24.15	708.90
24308- 2600- 52312- 0000- 068004- 0000- 00000	Life		24.00	19.52	4.22	.26
24308- 2600- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee		3.00		2.30	.70
24308- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		30,000.00	961.52	7,690.03	21,348.45
Total for Func 2600 and Expense accounts		.00	99,669.00	19,364.02	9,730.06	70,574.92
Total for Funds 24308		.00	121,569.00	41,264.02	9,730.06	70,574.92
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						

Balances through 10/31/2021

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 25153 - TitleXIX-3/21Yr, Func 2100 - Supp Svcs Studnts						
25153- 2100- 51300- 0000- 068004- 1217- 00000	Addtnl Compenstr, Sec/Crcl/			2,250.00	750.00	3,000.00-
25153- 2100- 52111- 0000- 068004- 0000- 00000	Educ Retirement			341.10	113.65	454.75-
25153- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			45.00	14.99	59.99-
25153- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			139.68	46.47	186.15-
25153- 2100- 52220- 0000- 068004- 0000- 00000	Medicare Paymnts			32.58	10.81	43.39-
25153- 2100- 53212- 2000- 068004- 0000- 00000	Speech Thrps Cont	20,000.00	20,000.00	20,000.00		
25153- 2100- 53213- 2000- 068004- 0000- 00000	Occ Thrpst Cont	9,508.00	9,508.00	9,508.00		
25153- 2100- 55813- 2000- 068004- 0000- 00000	Emp Trav Non Teach	150.00	150.00			150.00
25153- 2100- 55915- 0000- 068004- 0000- 00000	Oth Contract Svcs			633.36	111.98	745.34-
Total for Func 2100 and Expense accounts		29,658.00	29,658.00	32,949.72	1,047.90	4,339.62-
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153- 2500- 55914- 0000- 068004- 0000- 00000	Cntrcts Intr Agcy	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	32,949.72	1,047.90	4,098.38
Funds 27107 - 2012 GO Bond SB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 068004- 0000- 00000	Library Audio Vis	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 - PEDS Safety Schls, Func 1000 - Instruction						
27109- 1000- 56111- 1010- 068004- 0000- 00000	Ins Mat Csh 50% Txb				5,092.10	5,092.10-
27109- 1000- 56113- 1010- 068004- 0000- 00000	Software				597.98	597.98-
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	.00	5,690.08	5,690.08-
Funds 27202 - Open Sci Explni, Func 1000 - Instruction						
27202- 1000- 56118- 1010- 068004- 0000- 00000	Gen Supplies Mats		3,400.00			3,400.00
Total for Funds 27202, Func 1000 and Expense accounts		.00	3,400.00	.00	.00	3,400.00
Funds 29102 - Priv Dir Grnts Cat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 068004- 0000- 00000	Gen Supplies Mats	957.00	957.00			957.00
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00
Funds 31200 - Pub Sch Cap Outlay, Func 4000 - Capital Outay						
31200- 4000- 54610- 0000- 068004- 0000- 00000	Rentl Land Bldngs		35,625.00			35,625.00
Total for Funds 31200, Func 4000 and Expense accounts		.00	35,625.00	.00	.00	35,625.00
Funds 31400 - Spc Cap Outlay St, Func 4000 - Capital Outay						
31400- 4000- 57331- 0000- 068004- 0000- 00000	Fixed Assets > \$5k				7,956.00	7,956.00-
31400- 4000- 57332- 0000- 068004- 0000- 00000	Suppl Assets < \$5k	5,092.00	17,126.00			17,126.00

Balances through 10/31/2021

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 Funds 31400, Func 4000 and Expense accounts		5,092.00	17,126.00	.00	7,956.00	9,170.00
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	1,504,341.00	856,309.13	310,350.70	337,681.17

Statement Date 10/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	409,640.57
Less: Uncleared Payments	303.16
Add: Uncleared Deposits	0.00
Add: Uncleared Other	0.00
Adjusted Bank Balance	409,337.41
System Cash Balance	409,337.41
Add: Unposted Charges and Interest	0.00
Revised System Cash Balance	409,337.41
Difference	0.00

Service Charge	0.00
Interest Earned	0.00

Cleared Payments	88,323.35
Cleared Deposits	79,804.03
Cleared Other	0.00

Submitted By	JPINEDA, 11/08/2021
Posted By	RRUNYAN, 11/08/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/29/21	11632	120.00	Sunrise Kiwanis	010006		180MAIN
10/19/21	11650	24.99	Teacher Synergy,LLC	010036		180MAIN
10/26/21	11655	3.07	Cooperative Educational Srvcs	000086		180MAIN
10/26/21	11656	155.10	Staples	000082		180MAIN
		303.16				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/21/21	11622	151.75	151.75		10/31/21	Robin Brown	010078		180MAIN
09/22/21	11625	755.44	755.44		10/31/21	Sharp Electronics Corporation	000202		180MAIN
09/22/21	11626	2,367.75	2,367.75		10/31/21	Staples	000082		180MAIN
09/29/21	11627	86.41	86.41		10/31/21	City of Las Vegas	000019		180MAIN
09/29/21	11628	576.81	576.81		10/31/21	PNM	000049		180MAIN
09/29/21	11629	189.69	189.69		10/31/21	Robin Brown	010078		180MAIN
09/29/21	11630	892.00	892.00		10/31/21	Sharp Electronics Corporation	000202		180MAIN
09/29/21	11631	1,231.11	1,231.11		10/31/21	Staples	000082		180MAIN
10/06/21	11634	6,890.06	6,890.06		10/31/21	ACES	000083		180MAIN
10/06/21	11635	873.68	873.68		10/31/21	Las Vegas Optic	000012		180MAIN
10/06/21	11636	189.69	189.69		10/31/21	Robin Brown	010078		180MAIN
10/08/21	11637	138.52	138.52		10/31/21	Angel A. Brito		000060	180MAIN
10/08/21	11638	879.56	879.56		10/31/21	Jacobo Griego		000076	180MAIN
10/08/21	11639	85.85	85.85		10/31/21	Eva Keltner		000079	180MAIN
10/08/21	11640	516.63	516.63		10/31/21	Joelle Lujan		000074	180MAIN
10/08/21	11641	5,298.31	5,298.31		10/31/21	EFTPS	900004		180MAIN
10/08/21	Batch 10/08/2021	14,699.39	14,699.39		10/31/21				180MAIN
10/12/21	11666	12,167.42	12,167.42		10/31/21	NM Educational RetirementBoard	900005		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 10/31/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 2

Statement Date 10/31/2021

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
10/12/21	11667	7,102.32	7,102.32		10/31/21	NMPSIA	900001		180MAIN
10/12/21	11668	1,434.30	1,434.30		10/31/21	NM RHC	900006		180MAIN
10/13/21	11642	1,387.47	1,387.47		10/31/21	Anastasia Murphy	010008		180MAIN
10/13/21	11643	189.69	189.69		10/31/21	Robin Brown	010078		180MAIN
10/13/21	11644	406.47	406.47		10/31/21	Sharp Electronics Corporation	000202		180MAIN
10/19/21	11645	970.25	970.25		10/31/21	City of Las Vegas	000019		180MAIN
10/19/21	11646	39.99	39.99		10/31/21	Literacy Resources, LLC	010041		180MAIN
10/19/21	11647	529.36	529.36		10/31/21	Plateau Telecommunications Inc	000220		180MAIN
10/19/21	11648	4,347.47	4,347.47		10/31/21	Richard Vigil R.V.'s Transportation	000060		180MAIN
10/19/21	11649	298.06	298.06		10/31/21	Staples	000082		180MAIN
10/21/21	11665	1,300.58	1,300.58		10/31/21	NM Taxation/Revenue Department	900003		180MAIN
10/22/21	11664	295.71	295.71		10/31/21	First Financial Group of Amer.	901000		180MAIN
10/25/21	11651	879.56	879.56		10/31/21	Jacobo Griego		000076	180MAIN
10/25/21	11652	549.03	549.03		10/31/21	Joelle Lujan		000074	180MAIN
10/25/21	11653	5,355.01	5,355.01		10/31/21	EFTPS	900004		180MAIN
10/25/21	Batch 10/25/2021	15,162.14	15,162.14		10/31/21				180MAIN
10/26/21	11654	85.87	85.87		10/31/21	City of Las Vegas	000019		180MAIN
		88,323.35	88,323.35						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
10/08/21	Batch 10/08/2021	78,071.83	78,071.83		10/31/21	180MAIN
10/13/21	Batch 10/13/2021	1,732.20	1,732.20		10/31/21	180MAIN
		79,804.03	79,804.03			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 10/31/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 2

RETURN SERVICE REQUESTED

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

Managing Your Accounts



Branch Name Southwest Capital Bank



Customer Service (505) 247-7922



Mailing Address P.O. Box 25127
Albuquerque, NM 87101



Online Access www.southwestcapital.com

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

Summary of Accounts

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

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$409,640.57

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$418,159.89
	2 Credit(s) This Period	\$79,804.03
	38 Debit(s) This Period	\$88,323.35
10/31/2021	Ending Balance	\$409,640.57

FREE YOURSELF FROM ATM SURCHARGE FEES!

Our customers can enjoy the convenience of using over 55,000 surcharge free ATM's worldwide at retailers like Target, Walgreens, and 7-11.

Find more available ATM's by visiting us online at www.southwestcapital.com.

Deposits

Date	Description	Amount
10/13/2021	Deposit	\$1,732.20

Electronic Credits

Date	Description	Amount
10/08/2021	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$78,071.83

Electronic Debits

Date	Description	Amount
10/08/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$2,271.51



Scan the code to the left or visit us at
www.southwestcapital.com

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



Table 2

1. Enter ending checking account balance shown on statement	\$ _____
2. Enter total from Table 1 (Table deposits made, not listed on statement)	\$ _____
3. Add Line 1 and Line 2	\$ _____
4. Enter total from Table 2 (Checks and other withdrawals made, not listed on statement)	\$ _____
5. Subtract Line 4 from Line 3 for account balance	\$ _____

Deposits made, not listed on statement

[illegible]

Checks and other withdrawals made,
not listed on statement

[illegible]

Register Balance

6. Enter your checkbook balance \$ _____
7. Add deposits shown on your statement but not shown in your register \$ _____
8. Add Line 6 & 7 \$ _____
9. Enter checks and withdrawals shown on statement but not shown in your register (Post these in your register) \$ _____
10. Enter total service charges and fees shown on statement (Post these in your register) \$ _____
11. Add Line 9 and Line 10 \$ _____
12. Subtract Line 11 from Line 8 for register balance \$ _____

About Your Statement

The Federal Truth in Lending Act requires prompt correction of statement mistakes. If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information: (1) your name and account number (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your questions, we cannot report you as delinquent or take action to collect the amount you question.

In Case Of Errors Or Questions About Your Electronic Transfers

Telephone or Write Us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You will need the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) description of the error or transfer you are unsure about, and an explanation why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount in question, so that you will have the use of the money during the time it takes us to complete our investigation.

Your Rights And Our Responsibilities After We Receive Written Notice

We must acknowledge your letter within 30 days unless we have corrected the error by then. Within 90 days we must either correct the error or explain why we believe the statement was correct.

If the Account Balance Does Not Match Your Register Balance

- Compare the dollar amount of cancelled checks shown on your statement to your register.
- Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
- Be sure you subtracted all service charges and fees from your check register.
- Be sure you recorded all ATM, Check Card, and other transactions in your register.
- If your checking account earns dividends, be sure you have added dividends paid this period or subtracted any with holding.
- Verify all additions and subtractions in your check register.
- If your account is still out of balance, notify your branch right away.

Report Errors Or Make Inquiries To:

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/08/2021	ACH Payment IRS USATAXPYMT	\$5,298.31
10/08/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,427.88
10/08/2021	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00
10/12/2021	ACH Payment RIO GALLINAS SCH RHC	\$1,434.30
10/12/2021	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,102.32
10/12/2021	ACH Payment NMERB WEB PAY	\$12,167.42
10/21/2021	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,300.58
10/22/2021	ACH Payment RIO GALLINAS SCH FFA	\$295.71
10/25/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$2,271.51
10/25/2021	ACH Payment IRS USATAXPYMT	\$5,355.01
10/25/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$12,890.63

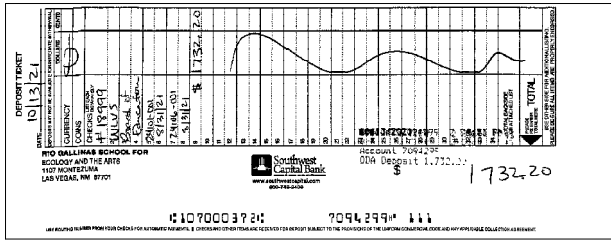
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11622	10/04/2021	\$151.75	11635	10/21/2021	\$873.68	11645	10/27/2021	\$970.25
11625*	10/04/2021	\$755.44	11636	10/15/2021	\$189.69	11646	10/26/2021	\$39.99
11626	10/01/2021	\$2,367.75	11637	10/13/2021	\$138.52	11647	10/26/2021	\$529.36
11627	10/13/2021	\$86.41	11638	10/12/2021	\$879.56	11648	10/26/2021	\$4,347.47
11628	10/07/2021	\$576.81	11639	10/12/2021	\$85.85	11649	10/29/2021	\$298.06
11629	10/04/2021	\$189.69	11640	10/08/2021	\$516.63	11651*	10/27/2021	\$879.56
11630	10/12/2021	\$892.00	11642*	10/21/2021	\$1,387.47	11652	10/25/2021	\$549.03
11631	10/13/2021	\$1,231.11	11643	10/26/2021	\$189.69	11654*	10/29/2021	\$85.87
11634*	10/13/2021	\$6,890.06	11644	10/25/2021	\$406.47			

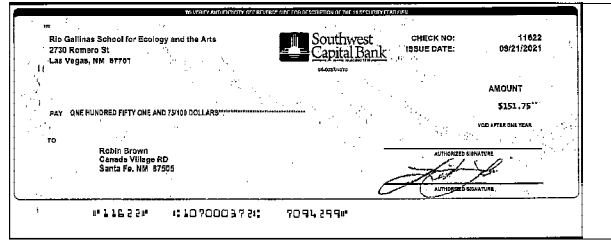
* Indicates skipped check number

Daily Balances

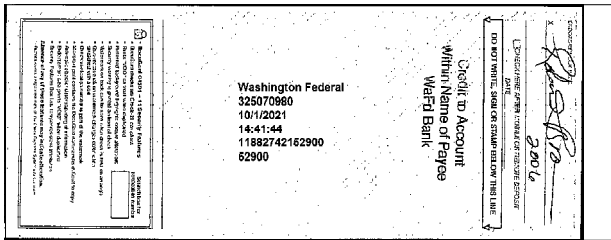
Date	Amount	Date	Amount	Date	Amount
10/01/2021	\$415,792.14	10/13/2021	\$442,500.60	10/26/2021	\$411,874.31
10/04/2021	\$414,695.26	10/15/2021	\$442,310.91	10/27/2021	\$410,024.50
10/07/2021	\$414,118.45	10/21/2021	\$438,749.18	10/29/2021	\$409,640.57
10/08/2021	\$471,675.95	10/22/2021	\$438,453.47		
10/12/2021	\$449,114.50	10/25/2021	\$416,980.82		



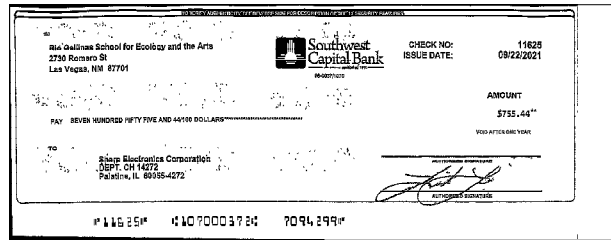
#0000 10/13/2021 \$1,732.20



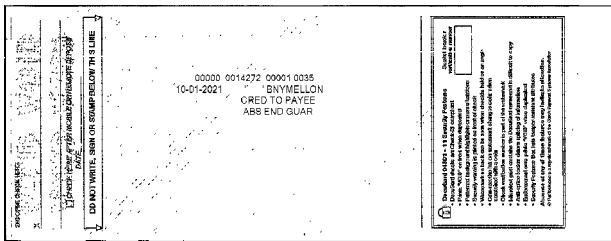
#11622 10/04/2021 \$151.75



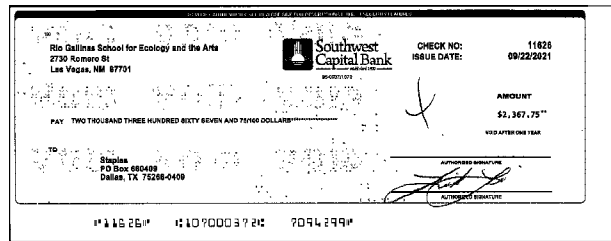
#11622 10/04/2021 \$151.75



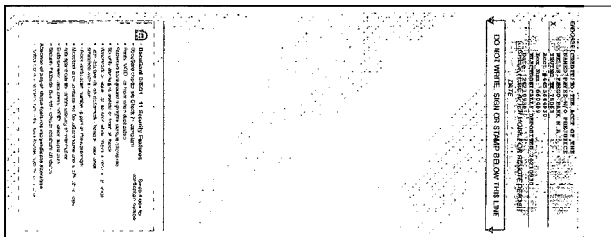
#11625 10/04/2021 \$755.44



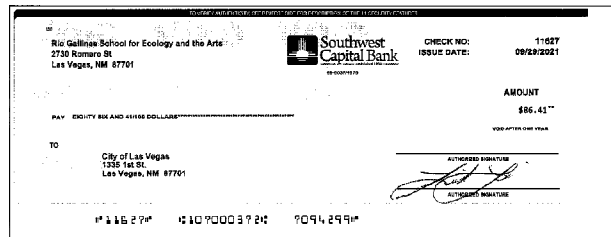
#11625 10/04/2021 \$755.44



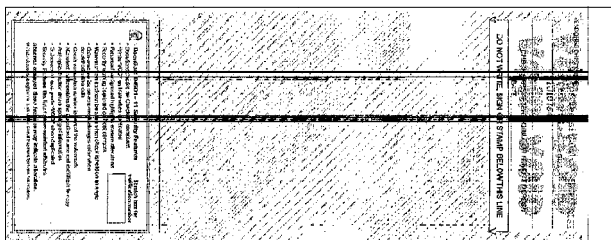
#11626 10/01/2021 \$2,367.75



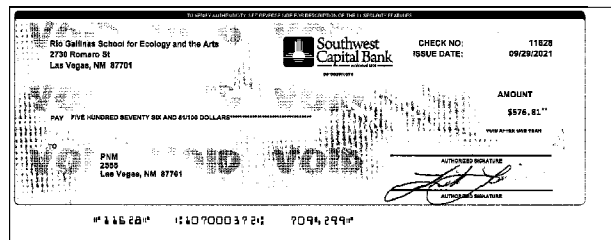
#11626 10/01/2021 \$2,367.75



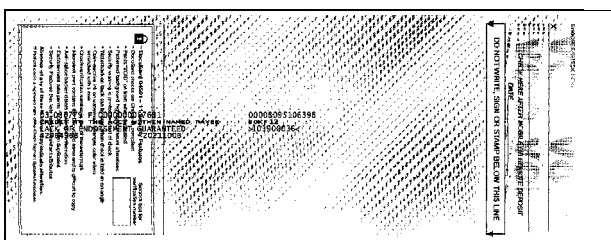
#11627 10/13/2021 \$86.41



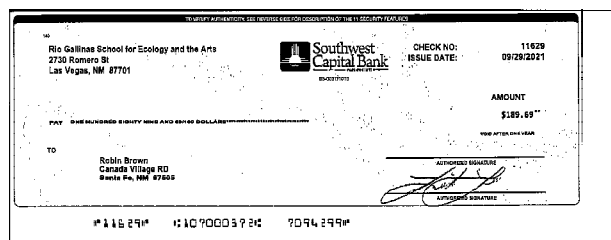
#11627 10/13/2021 \$86.41



#11628 10/07/2021 \$576.81



#11628 10/07/2021 \$576.81



#11629 10/04/2021 \$189.69

Washington Federal
325070980
10/1/2021
14:41:44
11882742152900
62900

Credit to Account
Within Name of Payee
Ward Bank

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11629 10/04/2021 \$189.69

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 11630
ISSUE DATE: 09/28/2021

AMOUNT
\$892.00**

PAY EIGHT HUNDRED NINETY TWO AND 00/100 DOLLARS

TO Sharp Electronics Corporation
DEPT. CH 14273
Petaluma, CA 94950-4273

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11630 10/12/2021 \$892.00

00000 0014272 00004 0012
10-12-2021
CRED TO PAYEE
ABS END GUAR

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11630 10/12/2021 \$892.00

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 11631
ISSUE DATE: 09/28/2021

AMOUNT
\$1,231.11**

PAY ONE THOUSAND TWO HUNDRED THIRTY ONE AND 11/100 DOLLARS

TO Stephen
PO Box 888409
Dallas, TX 75288-0409

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11631 10/13/2021 \$1,231.11

00000 0014272 00004 0012
10-13-2021
CRED TO PAYEE
ABS END GUAR

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11631 10/13/2021 \$1,231.11

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 11634
ISSUE DATE: 10/08/2021

AMOUNT
\$6,890.06**

PAY SIX THOUSAND EIGHT HUNDRED NINETY AND 06/100 DOLLARS

TO ACES
PO Box 3146
Albuquerque, NM 87109

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11634 10/13/2021 \$6,890.06

Bank of Albuquerque
20201003455-10122021 3:40 PM
0390000395

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11634 10/13/2021 \$6,890.06

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 11635
ISSUE DATE: 10/08/2021

AMOUNT
\$873.68**

PAY EIGHT HUNDRED SEVENTY THREE AND 68/100 DOLLARS

TO Las Vegas Office
3883 W 9th St, Ste 145-152
Naperville, IL 60564

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11635 10/21/2021 \$873.68

For Deposit Only - JPMC

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11635 10/21/2021 \$873.68

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 11636
ISSUE DATE: 10/05/2021

AMOUNT
\$189.69**

PAY ONE HUNDRED EIGHTY NINE AND 69/100 DOLLARS

TO Robin Brown
Crescent Village RD
Santa Fe, NM 87505

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11636 10/15/2021 \$189.69

Washington Federal
325070980
10/14/2021
09:33:50
10522872134427
34427

Credit to Account
Within Name of Payee
Ward Bank

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

#11636 10/15/2021 \$189.69

Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank
CHECK NO: 11637
ISSUE DATE: 10/09/2021

AMOUNT
\$138.52**

PAY ONE HUNDRED THIRTY EIGHT AND 52/100 DOLLARS

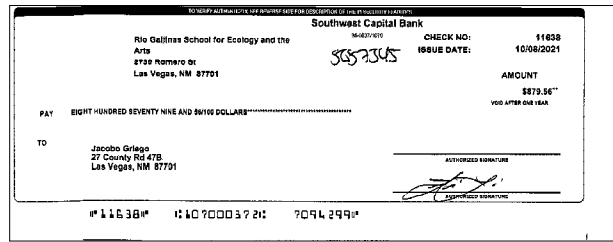
TO Angel A. Brito
2701 7th St SE-18
Las Vegas, NM 87701

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

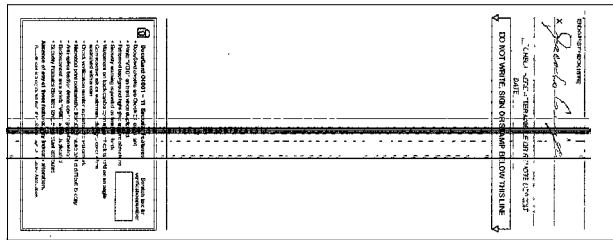
#11637 10/13/2021 \$138.52



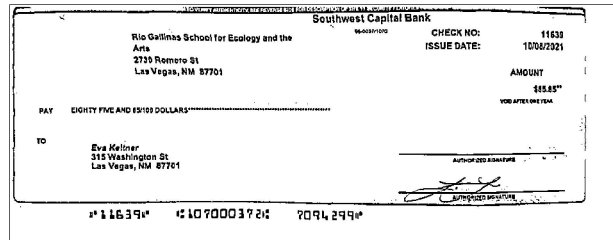
#11637 10/13/2021 \$138.52



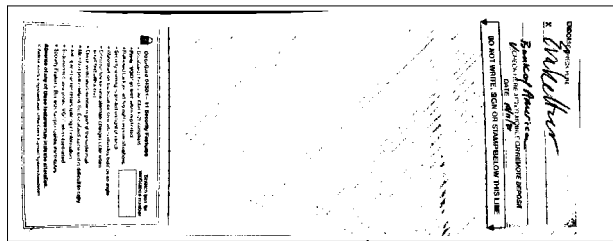
#11638 10/12/2021 \$879.56



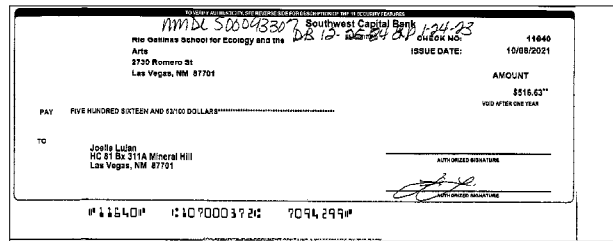
#11638 10/12/2021 \$879.56



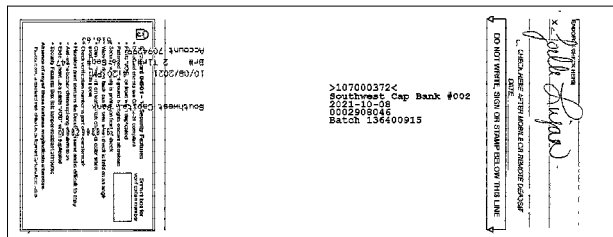
#11639 10/12/2021 \$85.85



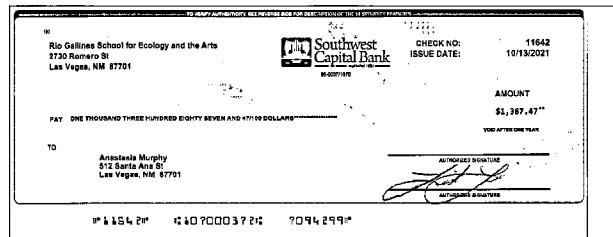
#11639 10/12/2021 \$85.85



#11640 10/08/2021 \$516.63



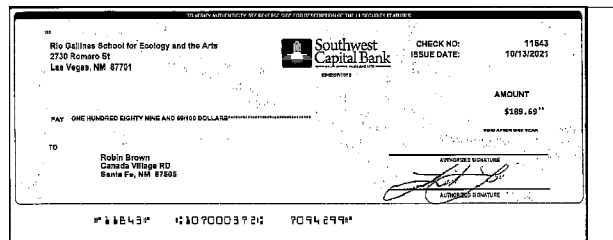
#11640 10/08/2021 \$516.63



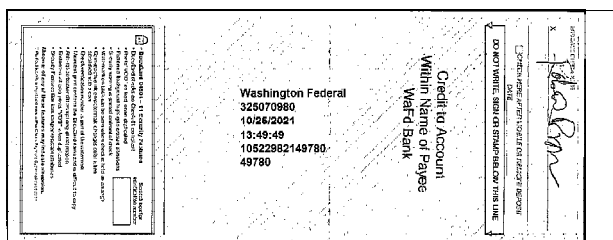
#11642 10/21/2021 \$1,387.47



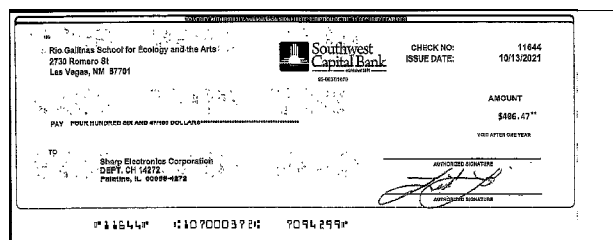
#11642 10/21/2021 \$1,387.47



#11643 10/26/2021 \$189.69



#11643 10/26/2021 \$189.69



#11644 10/25/2021 \$406.47



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STATION NUMBER: 88.3 FM WFLA-TV, MIAMI, FL 33132

ology and the Arts

 **Southwest Bank**
Member FDIC
86-067072

CHECK NO: 11645
ISSUE DATE: 10/19/2021

AMOUNT
\$970.25**

VED AFTER ONE YEAR

TY AND 28199 DOLLARS

Veges

NM 87701

AUTHORIZED SIGNATURE

10/27/2021 10:40:29 AM

10/27/2021 \$970.25

[illegible][illegible]

VOID

Rio Galileia School for Ecology and the Arts
2730 Romero III^e
Las Vegas, NM 87701

 Southwest
Capital Bank
AN EQUAL OPPORTUNITY LENDER

CHECK NO:
ISSUE DATE:

11646
10/19/2021

\$

AMOUNT
\$39.99**

VOID AFTER ONE YEAR

TO
Literary Resource, LLC
PO Box 7143
Carol Stream, IL 00197-7143

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

11646# 10/0003?20# 7094299#

#11646 10/26/2021 \$39.99

#11646 10/26/2021 \$39.99

Rio Galitan School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701

CHECK NO: 11647
 ISSUE DATE: 10/18/2021

SOUTHWEST CAPITAL BANK
 30-CENTURY

AMOUNT
 \$529.36 **

PAY: FIVE HUNDRED TWENTY NINE AND 36/100 DOLLARS

TO: 31735134

Platano Telecommunications Inc
 PO Box 8000
 Clovis, NM 88102-8000

VOID AFTER ONE YEAR

AUTHORIZED SIGNATURE
 AUTHORIZED SIGNATURE

11647 # 100003128 0094299#

VOID WHEN ANY OF THE FOLLOWING CONDITIONS ARE VIOLATED BY THE BANK

#11647 10/26/2021 \$529.36

[illegible]

Rio Gallina School for Ecology and the Arts 2730 Romero St Las Vegas, NM 87701		 State of New Mexico Southwest Capital Bank BRIDGE PLAZA SUITE 200 ALBUQUERQUE, NM 87102	ISSUE NO: 11648 ISSUE DATE: 10/19/2021
PAY TO THE ORDER OF <u>nmdb 019498989</u> <u>003 11/21/2025</u>			AMOUNT \$4,347.47
TO Richard Vigil R.V.'s Transportation, LLC PO Box 488 Rivers, NM 87750			VOID AFTER ONE YEAR
AUTHORIZED SIGNATURE 			SIGNATURE _____ AUTHORIZED SIGNATURE

11668
 10/26/2021
 \$4,347.47

11649 Rio Galilean School for Ecology and the Arts 2730 Romero St Las Vegas, NM 87701		11649 10/19/2021
 Southwest Capital Bank Member FDIC		CHECK NO: ISSUE DATE:
10/00/0000		AMOUNT \$298.06**
PAY TWO HUNDRED NINETY EIGHT AND 00/100 DOLLARS		100 AFTER ONE YEAR
TO Staples PO Box 886406 Dallas, TX 75206-0406		AUTHORIZED SIGNATURE  AUTHORIZED SIGNATURE
# 11649# 110700003721 7094299#		

[illegible][illegible]

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11651 10/27/2021 \$879.56

Southwest Capital Bank
CHECK NO: 11652
ISSUE DATE: 10/25/2021
AMOUNT: \$549.03
PAY: FIVE HUNDRED FORTY NINE AND 13/100 DOLLARS
TO: Joella Lujan
1230 Romero St
Las Vegas, NM 87701
11652 10/25/2021 \$549.03

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11652 10/25/2021 \$549.03

Southwest Capital Bank
CHECK NO: 11654
ISSUE DATE: 10/29/2021
AMOUNT: \$85.87
PAY: EIGHTY FIVE AND 87/100 DOLLARS
TO: City of Las Vegas
1230 Romero St
Las Vegas, NM 87701
11654 10/29/2021 \$85.87

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

11654 10/29/2021 \$85.87