

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**April 06, 2021**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1				
2				
3				

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

1	March 2021
2	

**C. Financial Statement Reports - as of March 31, 2021**

1	Recommended Change
2	Financial Analysis
3	Bank Reconciliations

**D. Other**

N/A
2
3
4
5

**Checks Dated 03/01/2021 through 03/31/2021**

Check Number	Check Date	Pay to the Order of	Check Amount
11452	03/02/2021	ACES	6,890.06
11453	03/02/2021	Anastasia Murphy	2,815.08
11454	03/02/2021	Bank of America Purchase Card	239.98
11455	03/02/2021	Crataegus, LLC Jani-King of New Mexico	853.94
11456	03/02/2021	George W. Dimsey	100.00
11457	03/02/2021	NMSU Cooperative Ext Service	300.00
11458	03/02/2021	PNM	361.82
11459	03/02/2021	Staples Technology Solutions	3,478.00
11460	03/02/2021	West Las Vegas Schools	527.06
11464	03/05/2021	NMPSIA	5,631.48
11465	03/08/2021	Bank of America Purchase Card	367.84
11466	03/08/2021	City of Las Vegas	85.39
11467	03/08/2021	NM RHC	1,321.12
11468	03/08/2021	Rainbow Road Therapies Inc	2,743.77
11469	03/16/2021	Cooperative Educational Svcs	44.49
11471	03/25/2021	Plateau Telecommunications Inc	531.11
11472	03/30/2021	Anastasia Murphy	1,777.69
11473	03/30/2021	City of Las Vegas	2,308.03
11474	03/30/2021	Crataegus, LLC Jani-King of New Mexico	853.94
11475	03/30/2021	PNM	301.90
11476	03/30/2021	Richard Vigil R.V.'s Transportation, LLC	155.12
11477	03/30/2021	Sharp Electronics Corporation	345.94
<b>Total Number of Checks</b>			<b>22</b>
			<b>32,033.76</b>

**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	21	29,726.51
24101	Title I - IASA	2	1,314.13
24106	IDEA-B Entitlement	2	49.56
25153	Title XIX MEDICAID 3/21 Years	3	943.56
Total Number of Checks		<b>22</b>	32,033.76
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>32,033.76</b>

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

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11452	11000	03/02/2021	Check Amt	6,890.06	Status Cleared	ACES (000083/1)	
6384	Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
Check # 11453	11000	03/02/2021	Check Amt	2,815.08	Status Cleared	Anastasia Murphy (010008/1)	
20210127	Social Work/Counseling					11000- 2100- 53215- 2000- 068004- 0000- 00000	2,815.08
Check # 11454	11000	03/02/2021	Check Amt	239.98	Status Cleared	Bank of America Purchase Card (000133/1)	
4866-63234	Batteries for activity bus					11000- 2700- 54314- 0000- 068004- 0000- 00000	239.98
Check # 11455	11000	03/02/2021	Check Amt	853.94	Status Cleared	Crataegus, LLC Jani-King of New Mexico (010037/1)	
NMX02210181	Juni - King					11000- 2600- 55915- 0000- 068004- 0000- 00000	853.94
Check # 11456	11000	03/02/2021	Check Amt	100.00	Status Cleared	George W. Dimsey (010071/1)	
002	Grow Dome property - G. Dimsey					11000- 2600- 55915- 0000- 068004- 0000- 00000	100.00
Check # 11457	11000	03/02/2021	Check Amt	300.00	Status Cleared	NMSU Cooperative Ext Service (000128/2)	
8153	CPO Recertification for Katherine Espinoza					11000- 2400- 53330- 0000- 068004- 0000- 00000	150.00
8155	CPO Recertification for Kirk Ludi					11000- 2400- 53330- 0000- 068004- 0000- 00000	150.00
Check # 11458	11000	03/02/2021	Check Amt	361.82	Status Cleared	PNM (000049/1)	
20210222 0404504-9	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	187.30
20210222 1250279-8	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	174.52
Check # 11459	11000	03/02/2021	Check Amt	3,478.00	Status Cleared	Staples Technology Solutions (000082/2)	
LAY444	CPS Grant - Hotspots and data					11000- 1000- 53711- 1010- 068004- 0000- 00000	3,478.00
Check # 11460	11000	03/02/2021	Check Amt	527.06	Status Cleared	West Las Vegas Schools (000036/1)	
4	12/2020 Plateau reimbursement					11000- 2600- 54416- 0000- 068004- 0000- 00000	527.06
* Break in sequence							
Check # 11464	11000	03/05/2021	Check Amt	5,631.48	Status Cleared	NMPSIA (900001/1)	
20210210-REG	NMPSIA (900001/1) 02/10/2021 (REG)					11000- - 23125- - - -	2,185.32
						24101- - 23125- - - -	642.31
						24106- - 23125- - - -	2.64
20210225-REG	NMPSIA (900001/1) 02/25/2021 (REG)					11000- - 23125- - - -	2,160.75
						24101- - 23125- - - -	640.46
Check # 11465	11000	03/08/2021	Check Amt	367.84	Status Printed	Bank of America Purchase Card (000133/1)	
598137009	School Cell phone and one year service					11000- 2600- 54416- 0000- 068004- 0000- 00000	331.05
610262238	School Cell phone and one year service					11000- 2600- 54416- 0000- 068004- 0000- 00000	36.79
Check # 11466	11000	03/08/2021	Check Amt	85.39	Status Cleared	City of Las Vegas (000019/1)	
20210216 GROW DOME	Gas, water, Sewer for 2020-21					11000- 2600- 54415- 0000- 068004- 0000- 00000	85.39
Check # 11467	11000	03/08/2021	Check Amt	1,321.12	Status Cleared	NM RHC (900006/1)	
20210210-REG	NM RHC (900006/1) 02/10/2021 (REG)					11000- - 23123- - - -	613.93

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2021, Ending Check Date = 3/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11467	11000	03/08/2021	Check Amt	1,321.12	Status Cleared	NM RHC (900006/1) - continued	
20210210-REG			NM RHC (900006/1) 02/10/2021 (REG)			24101- - 23123- - - -	15.68
						24106- - 23123- - - -	23.46
						25153- - 23123- - - -	7.49
20210225-REG			NM RHC (900006/1) 02/25/2021 (REG)			11000- - 23123- - - -	613.93
						24101- - 23123- - - -	15.68
						24106- - 23123- - - -	23.46
						25153- - 23123- - - -	7.49
Check # 11468	11000	03/08/2021	Check Amt	2,743.77	Status Printed	Rainbow Road Therapies Inc (000039/1)	
20210104B			Speech Therapy			11000- 2100- 53212- 2000- 068004- 0000- 00000	867.85
						25153- 2100- 53212- 2000- 068004- 0000- 00000	412.58
20210302			Speech Therapy			11000- 2100- 53212- 2000- 068004- 0000- 00000	991.83
						25153- 2100- 53212- 2000- 068004- 0000- 00000	471.51
Check # 11469	25153	03/16/2021	Check Amt	44.49	Status Cleared	Cooperative Educational Srvcs (000086/1)	
16-005189			Medicaid Direct Claiming and Software Services			25153- 2100- 55915- 0000- 068004- 0000- 00000	44.49
* Break in sequence							
Check # 11471	11000	03/25/2021	Check Amt	531.11	Status Cleared	Plateau Telecommunications Inc (000220/1)	
20210315			Phone and Internet			11000- 2600- 54416- 0000- 068004- 0000- 00000	531.11
Check # 11472	11000	03/30/2021	Check Amt	1,777.69	Status Printed	Anastasia Murphy (010008/1)	
20210224			Social Work/Counseling			11000- 2100- 53215- 2000- 068004- 0000- 00000	1,777.69
Check # 11473	11000	03/30/2021	Check Amt	2,308.03	Status Printed	City of Las Vegas (000019/1)	
20210305 HS ADD			Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000	186.86
20210305 HS KITCHEN			Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000	10.84
20210305 HS MAIN			Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000	726.38
						11000- 2600- 54415- 0000- 068004- 0000- 00000	660.37
20210305 HS PORT			Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000	363.66
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20210305 ROMERO			Gas, water, Sewer for 2020-21			11000- 2600- 54412- 0000- 068004- 0000- 00000	131.23
Check # 11474	11000	03/30/2021	Check Amt	853.94	Status Printed	Crataegus, LLC Jani-King of New Mexico (010037/1)	
NMX04210172			Juni - King			11000- 2600- 55915- 0000- 068004- 0000- 00000	853.94
Check # 11475	11000	03/30/2021	Check Amt	301.90	Status Printed	PNM (000049/1)	
20210323 0404504-9			Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000	177.27
20210323 1250279-8			Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000	124.63
Check # 11476	11000	03/30/2021	Check Amt	155.12	Status Printed	Richard Vigil R.V.'s Transportation, LLC (000060/1)	
20210315			Door latch for Activity Bus			11000- 2700- 54314- 0000- 068004- 0000- 00000	155.12

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2021, Ending Check Date = 3/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 11477	11000	03/30/2021	Check Amt	345.94	Status Printed	Sharp Electronics Corporation (000202/1)	
SH431336	Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		176.50
					11000- 1000- 55915- 1010- 068004- 0000- 00000		.11
SH431337	Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		161.07
					11000- 1000- 55915- 1010- 068004- 0000- 00000		8.26
<b>Number of Items</b>	<b>22</b>			<b>32,033.76</b>	<b>Totals for Org 2</b>		

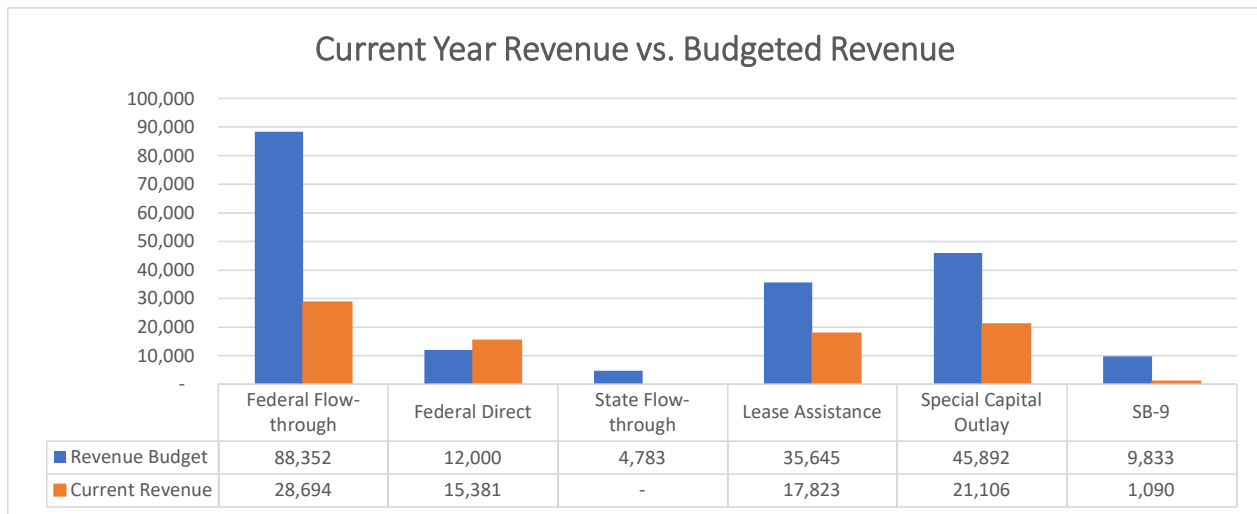
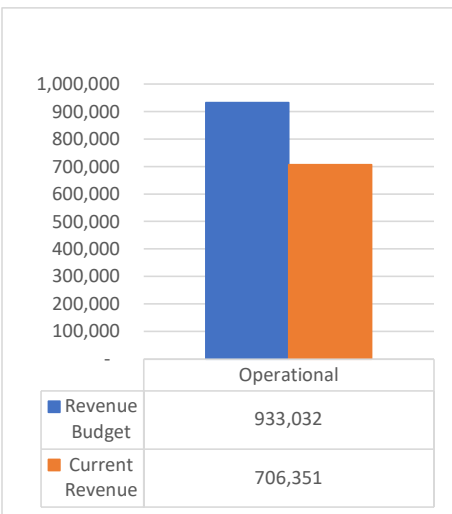
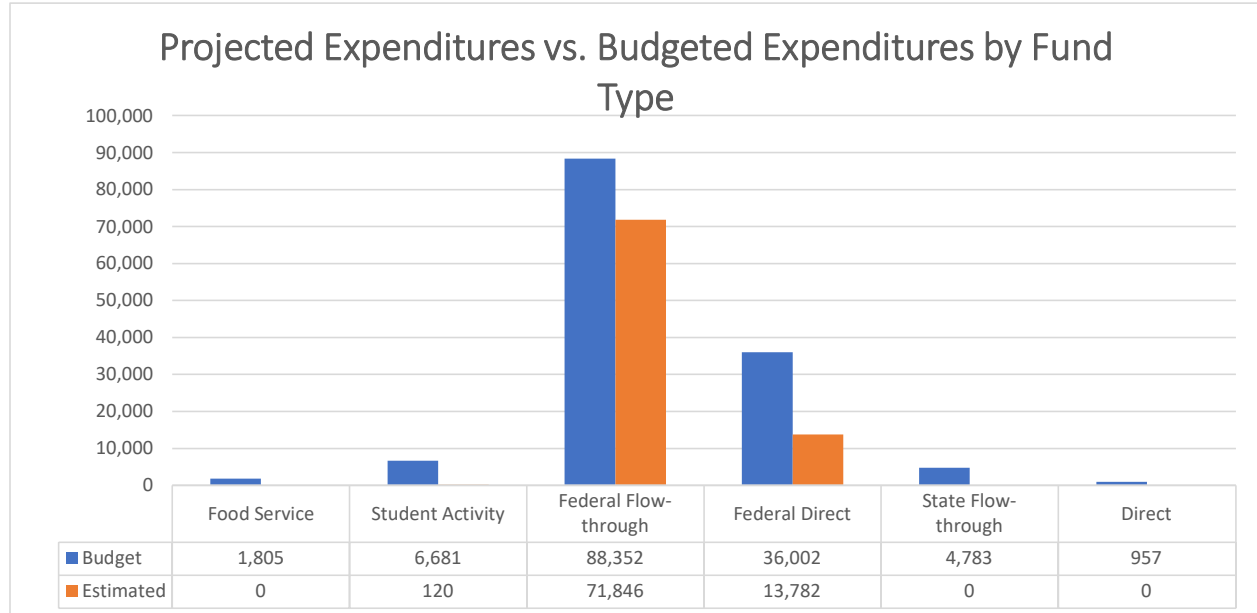
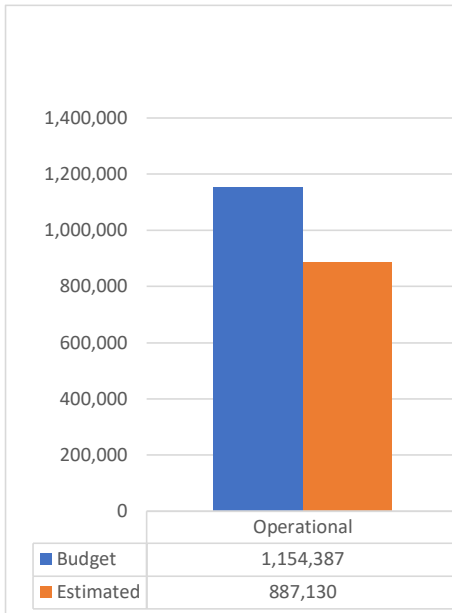
Source	Beginning Fund						
	Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
<b>11000 - Operational Fund</b>	\$ 221,355.30	\$ 706,351.31	\$ 569,644.77	\$ 136,706.54	\$ 358,061.84	\$ 15,410.89	\$ 373,472.73
<b>13000 - Transportation</b>	-	-	-	-	-	-	-
<b>14000 - Inst. Materials Fund</b>	(148.39)	2,094.97	-	2,094.97	1,946.58	-	1,946.58
<b>21000 - Food Services Fund</b>	1,804.86	-	-	-	1,804.86	-	1,804.86
<b>22000 - Athletics</b>	-	-	-	-	-	-	-
<b>23000 - Non-Instruct. Fund</b>	6,680.93	828.53	120.00	708.53	7,389.46	-	7,389.46
<b>24101 - Title I</b>	(10,124.02)	25,557.89	17,598.51	7,959.38	(2,164.64)	2,490.94	326.30
<b>24106 - IDEA-B</b>	(8,904.46)	21,910.69	14,947.39	6,963.30	(1,941.16)	423.43	(1,517.73)
<b>24109 - IDEA-B Preschool</b>	-	-	-	-	-	-	-
<b>24113 - Education Homeless</b>	-	-	-	-	-	-	-
<b>24146 - Charter Schools</b>	-	-	13,508.89	(13,508.89)	(13,508.89)	-	(13,508.89)
<b>24154 - Title II</b>	(1,595.93)	2,135.93	776.00	1,359.93	(236.00)	-	(236.00)
<b>24183 - Carl Perkins Secondary</b>	-	-	-	-	-	-	-
<b>24189 - Title IV</b>	-	-	-	-	-	-	-
<b>24301 - CARES Act</b>	-	-	-	-	-	-	-
<b>25153 - Medicaid</b>	24,002.56	15,380.69	4,711.48	10,669.21	34,671.77	151.52	34,823.29
<b>27103 - Dual Credit</b>	-	-	-	-	-	-	-
<b>27107 - Library SB-66</b>	(3,114.12)	3,114.12	-	3,114.12	-	-	-
<b>27109 - Inst Materials Cash</b>	5,665.09	-	-	-	5,665.09	-	5,665.09
<b>29102 - Direct Grant</b>	956.96	-	-	-	956.96	-	956.96
<b>31100 - Bond</b>	-	-	-	-	-	-	-
<b>31700 - SB-9 State Match</b>	(3,889.40)	4,979.60	1,090.20	3,889.40	-	-	-
<b>31701 - SB-9 Local</b>	-	-	-	-	-	-	-
<b>31703 - SB-9 Cash</b>	-	8,115.00	6,050.97	2,064.03	2,064.03	-	2,064.03
<b>41000 - Debt</b>	-	-	-	-	-	-	-
<b>31200 - Lease Assistance</b>	-	17,822.50	17,822.50	-	-	-	-
<b>31400 - Special Capital Outlay State</b>	-	21,106.07	21,367.95	(261.88)	(261.88)	-	(261.88)
<b>Total</b>	<b>\$ 232,689.38</b>	<b>\$ 829,397.30</b>	<b>\$ 667,638.66</b>	<b>\$ 161,758.64</b>	<b>\$ 394,448.02</b>	<b>\$ 18,476.78</b>	<b>\$ 412,924.80</b>

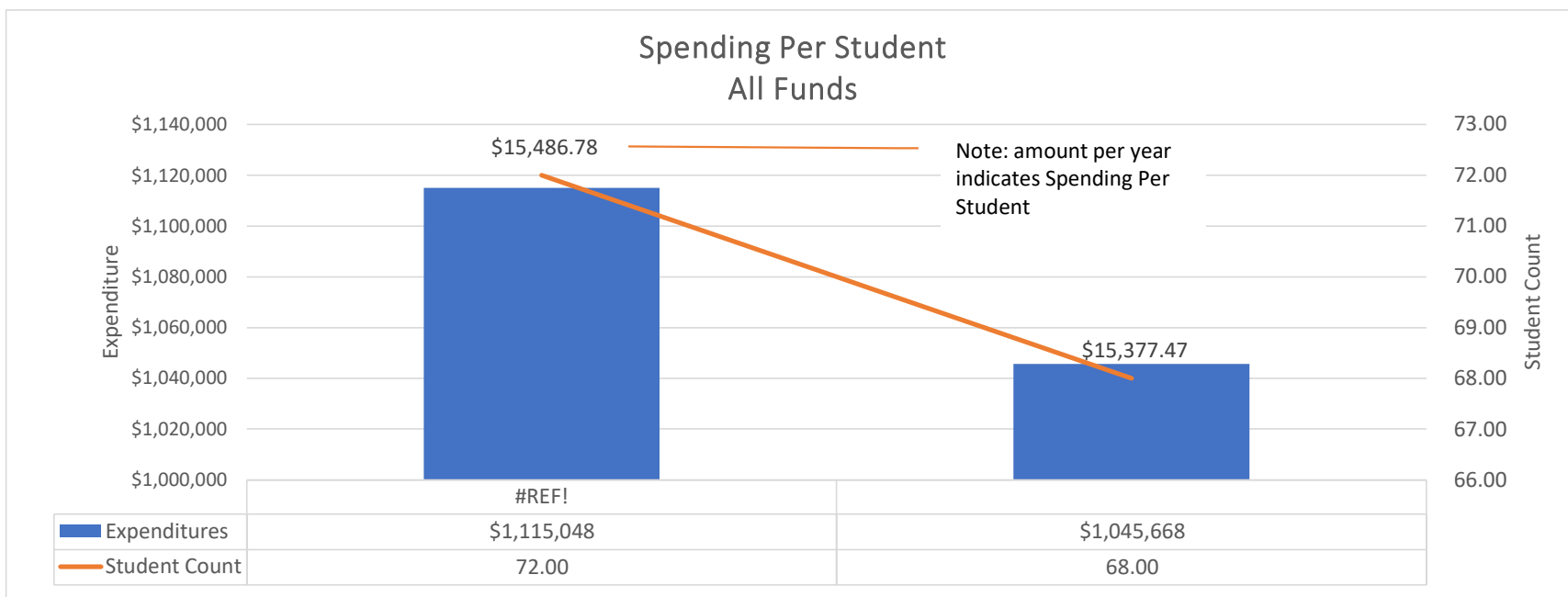
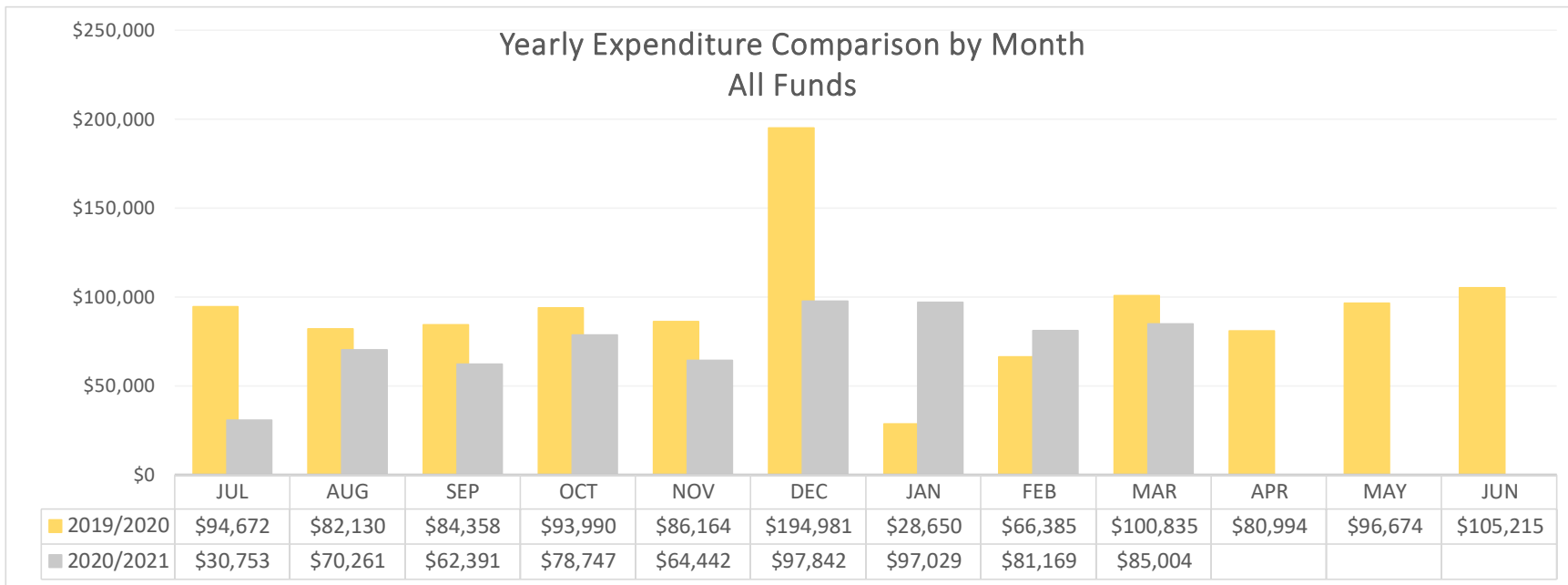
	Bank 1	Bank 2	Bank 3	Bank 4	Total Bank
<b>Bank Statement Ending Balance</b>					421,779.03
<b>Uncleared Payments</b>					8,854.23
<b>Uncleared Deposits</b>					-
<b>Revised System Cash Balance</b>					412,924.80 (0.00)

# Rio Gallinas School for Ecology and the Arts

## Expenditure Analytical Review

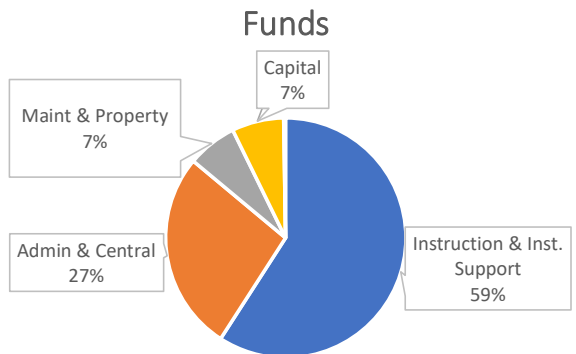
March 31, 2021



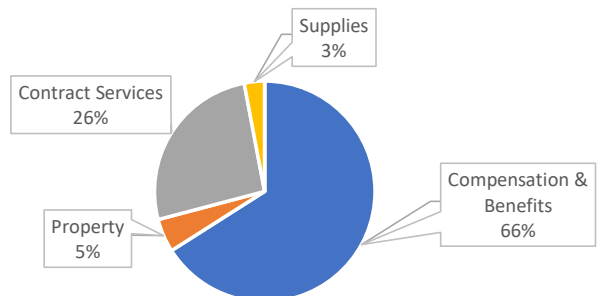




### Estimated Expenditures by Function - All Funds

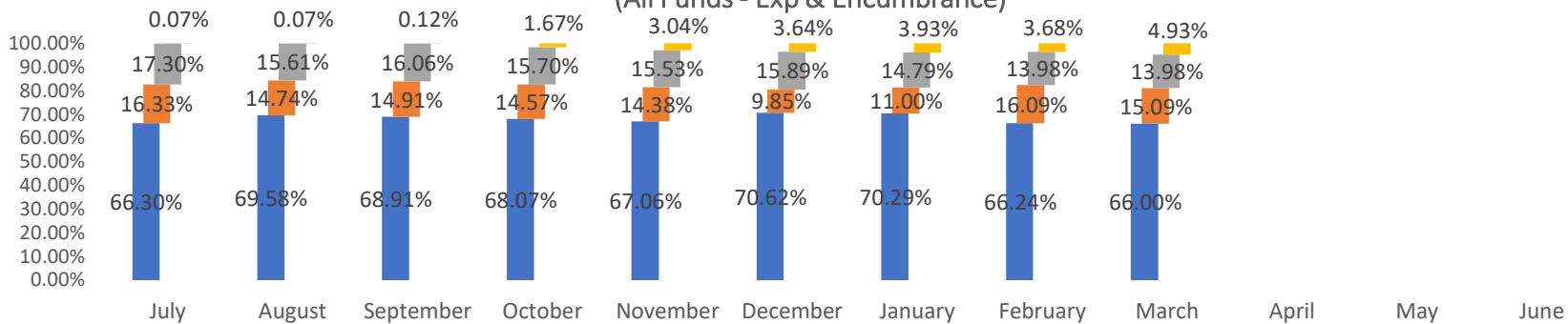


### Estimated Expenditures by Object - All Funds



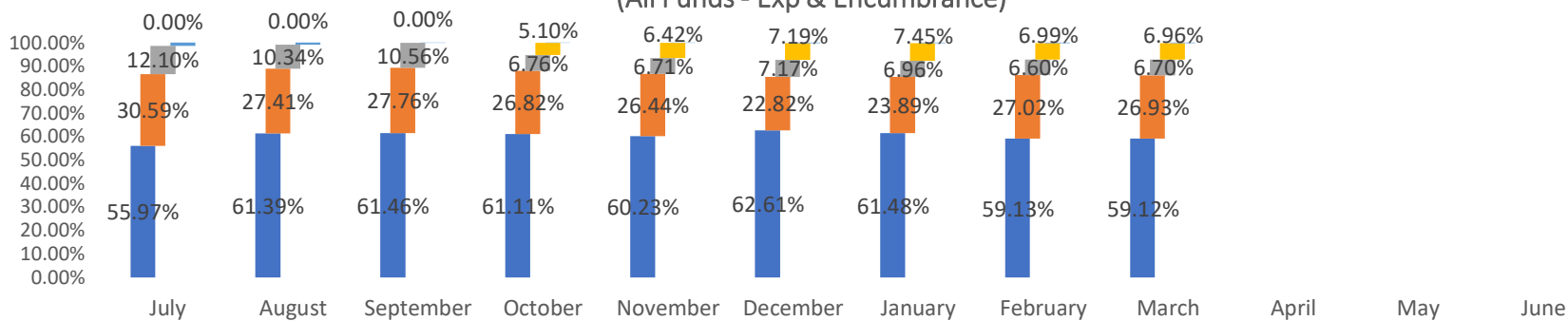
### Object Code Change in Percentage by Month

(All Funds - Exp & Encumbrance)

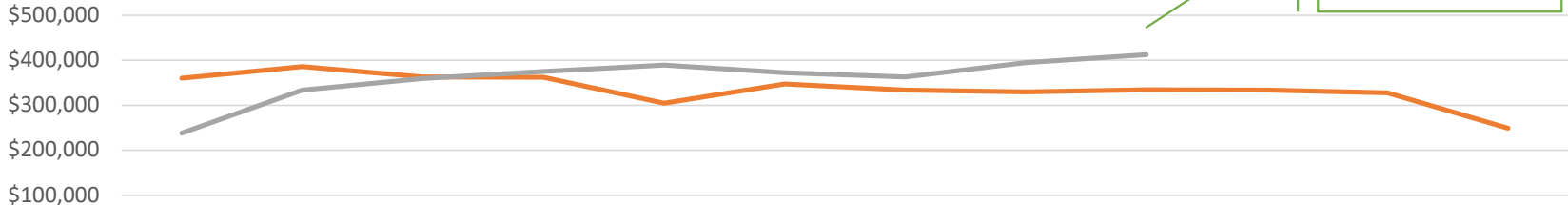


### Function Code Change in Percentage by Month

(All Funds - Exp & Encumbrance)

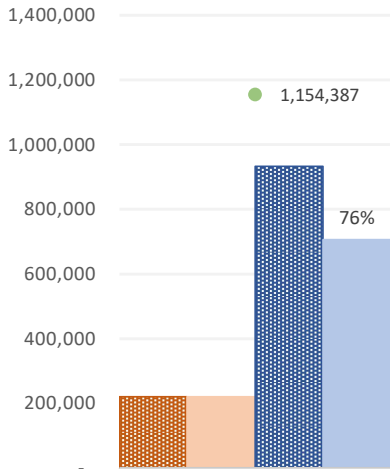


### Monthly Cash Balance All Funds



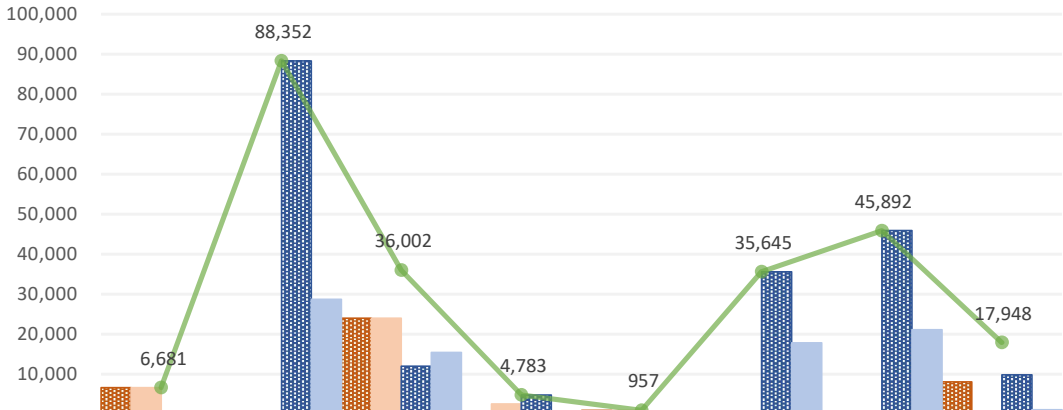
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2020</b>	\$360,554	\$386,215	\$363,413	\$362,390	\$305,213	\$347,707	\$334,128	\$329,752	\$334,557	\$334,087	\$327,850	\$248,872
<b>FY2021</b>	\$238,377	\$333,655	\$359,758	\$375,398	\$389,826	\$372,590	\$363,309	\$394,772	\$412,925			

*(Operational Fund Only)*



<b>FB Budget</b>	221,355
<b>FB</b>	221,355
<b>Revenue Budget</b>	933,032
<b>YTD Revenue</b>	706,351
<b>Total Budget</b>	1,154,387

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



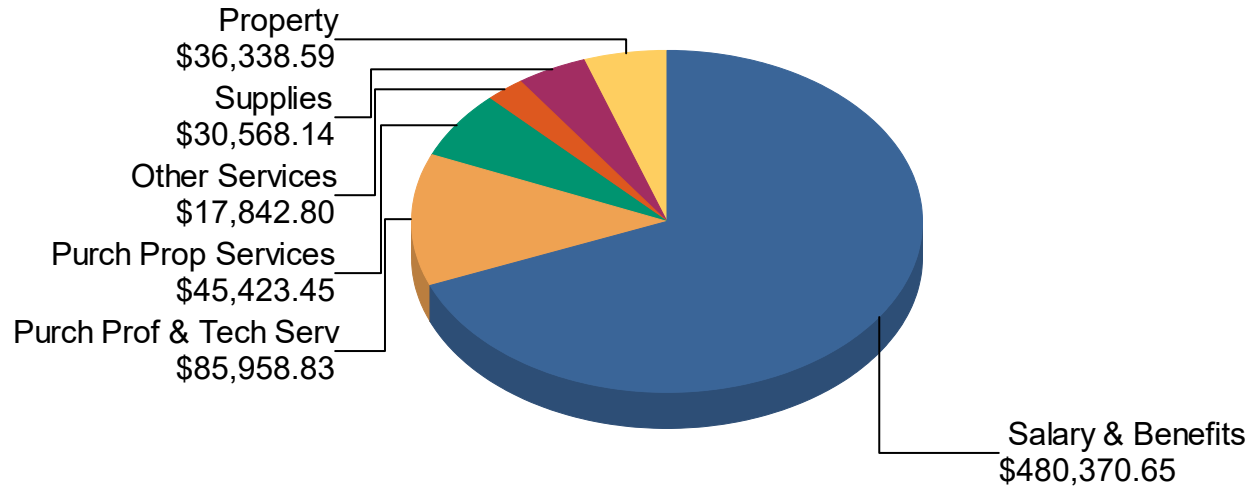
<b>FB Budget</b>	6,681	-	24,002	-	957	-	-	8,115
<b>FB</b>	6,681	-	24,003	2,551	957	-	-	-
<b>Revenue Budget</b>	-	88,352	12,000	4,783	-	35,645	45,892	9,833
<b>Current Revenue</b>	829	28,694	15,381	-	-	17,823	21,106	1,090
<b>Total Budget</b>	6,681	88,352	36,002	4,783	957	35,645	45,892	17,948

Balances through 03/31/2021					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp			1,512.21	1,512.21-	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	946,940.00	933,032.00	700,449.12	232,582.88	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,389.98	4,389.98-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>946,940.00</b>	<b>933,032.00</b>	<b>706,351.31</b>	<b>226,680.69</b>	
<b>Funds 14000 - TotlnsMatSubFnd, Func 0000 - None</b>						
14000- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			2,094.97	2,094.97-	
<b>Total for Funds 14000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>2,094.97</b>	<b>2,094.97-</b>	
<b>Funds 23104 - Staff Apprec., Func 0000 - None</b>						
23104- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			828.53	828.53-	
<b>Total for Funds 23104, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>828.53</b>	<b>828.53-</b>	
<b>Funds 24101 - Title I - IASA, Func 0000 - None</b>						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	25,557.89	5,442.11	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>25,557.89</b>	<b>5,442.11</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,294.00	29,294.00	21,910.69	7,383.31	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>21,910.69</b>	<b>7,383.31</b>	
<b>Funds 24146 - Charter Schools, Func 0000 - None</b>						
24146- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		21,942.00		21,942.00	
<b>Total for Funds 24146, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>21,942.00</b>	<b>.00</b>	<b>21,942.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	2,135.93	2,864.07	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,135.93</b>	<b>2,864.07</b>	
<b>Funds 24306 - HEPA Filters, Func 0000 - None</b>						
24306- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		1,116.00		1,116.00	
<b>Total for Funds 24306, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>1,116.00</b>	<b>.00</b>	<b>1,116.00</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None</b>						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	15,380.69	3,380.69-	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>15,380.69</b>	<b>3,380.69-</b>	
<b>Funds 27107 - 2012GOBondSB66, Func 0000 - None</b>						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			3,114.12	3,114.12-	
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	4,783.00	4,783.00		4,783.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 03/31/2021					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>4,783.00</b>	<b>4,783.00</b>	<b>3,114.12</b>	<b>1,668.88</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,645.00	17,822.50	17,822.50	
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>35,645.00</b>	<b>17,822.50</b>	<b>17,822.50</b>	
<b>Funds 31400 - SpcCapOutlaySt, Func 0000 - None</b>						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	43,000.00	43,000.00	21,106.07	21,893.93	
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,892.00	2,892.00		2,892.00	
<b>Total for Funds 31400, Func 0000 and Revenue accounts</b>		<b>45,892.00</b>	<b>45,892.00</b>	<b>21,106.07</b>	<b>24,785.93</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - None</b>						
31700- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			4,979.60	4,979.60-	
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	9,833.00	9,833.00		9,833.00	
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>9,833.00</b>	<b>9,833.00</b>	<b>4,979.60</b>	<b>4,853.40</b>	
<b>Funds 31703 - CapImprvsSB9Loc, Func 0000 - None</b>						
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,115.00	8,115.00-	
<b>Total for Funds 31703, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>8,115.00</b>	<b>8,115.00-</b>	
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,084,742.00</b>	<b>1,129,537.00</b>	<b>829,397.30</b>	<b>300,139.70</b>	

### Actuals Expenditures



Salary & Benefits	\$480,370.65	69.0%
Purch Prof & Tech Serv	\$85,958.83	12.3%
Purch Prop Services	\$45,423.45	6.5%
Other Services	\$17,842.80	2.6%
Supplies	\$30,568.14	4.4%
Property	\$36,338.59	5.2%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$696,502.46</b>	<b>100.0%</b>

Balances through 03/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	10,000.00	10,000.00			10,000.00
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	193,395.00	194,121.00	72,795.33	121,325.55	.12
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,307.00	18,856.00	8,085.87	10,769.46	.67
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	18,661.00	22,839.00	8,564.58	14,274.30	.12
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	71,942.00	71,942.00	23,062.95	38,438.25	10,440.80
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers		1,500.00	562.50	937.50	
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af		5,250.00	1,615.33	2,634.53	1,000.14
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	3,000.00	1,125.00	1,875.00	
11000- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	6,817.00	6,817.00		353.77	6,463.23
11000- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement	37,168.00	37,168.00	11,912.12	19,462.28	5,793.60
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement		3,232.00	1,211.85	2,019.75	.40
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement		8,349.00	2,202.12	4,495.64	1,651.24
11000- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	638.00	638.00		24.99-	662.99
11000- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth	5,583.00	5,583.00	1,683.71	2,825.85	1,073.44
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth		457.00	171.27	285.45	.28
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth		1,180.00	461.25	718.74	.01
11000- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	2,037.00	2,037.00			2,037.00
11000- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments	17,300.00	17,300.00	5,019.52	8,285.77	3,994.71
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments		1,280.00	479.70	799.61	.69
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments		3,629.00	1,357.65	2,270.78	.57
11000- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	478.00	478.00			478.00
11000- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts	4,048.00	4,048.00	1,173.99	1,937.91	936.10
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts		300.00	112.23	187.07	.70
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts		849.00	317.43	530.93	.64
11000- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	33,132.00	3,256.00		1,907.19-	5,163.19
11000- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums		12,820.00	4,982.40	7,836.93	.67
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums		3,068.00	1,151.19	1,916.02	.79
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums		4,273.00	1,671.93	2,600.78	.29
11000- 1000- 52312- 0000- 068004- 0000- 00000	Life	59.00	59.00		4.56-	63.56
11000- 1000- 52312- 1010- 068004- 0000- 00000	Life	174.00	206.00	97.93	107.54	.53
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life		18.00	8.33	9.26	.41
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life		40.00	18.48	20.56	.96
11000- 1000- 52313- 0000- 068004- 0000- 00000	Dental	770.00	770.00		19.07-	789.07
11000- 1000- 52313- 1010- 068004- 0000- 00000	Dental	1,438.00	1,438.00	388.98	626.30	422.72
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental		89.00	33.12	55.20	.68
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental		198.00	77.22	120.12	.66

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 03/31/2021						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52314- 0000- 068004- 0000- 00000	Vision	128.00	128.00		4.36-	132.36	
11000- 1000- 52314- 1010- 068004- 0000- 00000	Vision	194.00	216.00	81.90	133.81	.29	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision		21.00	7.65	12.75	.60	
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability				5.74-	5.74	
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	437.00	437.00	54.16	89.76	293.08	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability		80.00	29.79	49.44	.77	
11000- 1000- 52316- 0000- 068004- 0000- 00000	Other Insurance		28.00		27.32	.68	
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp	20,000.00	10,000.00		3,323.97	6,676.03	
11000- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	320.00	3,956.00		3,956.00		
11000- 1000- 52710- 1010- 068004- 0000- 00000	WorkersCompPrem	2,835.00	2,835.00		482.00	2,353.00	
11000- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	20.00	20.00			20.00	
11000- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee	60.00	60.00		36.26	23.74	
11000- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee		4.00		3.12	.88	
11000- 1000- 52720- 4025- 068004- 0000- 00000	WorkrsCompERFee		14.00		13.80	.20	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	500.00	500.00			500.00	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	1,855.00	2,745.00		
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	1,729.42	270.58		
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	18,900.00	18,900.00		261.90	18,638.10	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,233.00	9,233.00		4,776.96	4,456.04	
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software		638.00		637.98	.02	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00		1,635.07	3,364.93	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		358.54	341.46	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	104,473.00	73,351.00			73,351.00	
11000- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k		130.00	.05	129.01	.94	
<b>Total for Func 1000 and Expense accounts</b>		<b>591,347.00</b>	<b>580,439.00</b>	<b>154,101.95</b>	<b>264,698.21</b>	<b>161,638.84</b>	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>							
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,500.00	19,500.00	6,500.00	13,000.00		
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00	8,564.58	14,274.30	3,291.12	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	6,000.00	2,250.00	3,750.00		
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,480.00	3,480.00	919.76	1,839.52	720.72	
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,698.00	4,081.00	1,530.33	2,550.59	.08	
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	490.00	490.00	130.00	260.00	100.00	
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	523.00	577.00	216.27	360.50	.23	
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,519.00	1,519.00	403.04	806.08	309.88	
11000- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,621.00	1,652.00	619.20	1,032.10	.70	

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Balances through 03/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>						
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	356.00	356.00	94.24	188.48	73.28
11000- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	379.00	387.00	144.81	241.37	.82
11000- 2100- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	3,341.00			3,341.00
11000- 2100- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums		3,068.00	1,151.19	1,916.02	.79
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	19.00	7.92	10.28	.80
11000- 2100- 52312- 2000- 068004- 0000- 00000	Life	15.00	18.00	8.33	9.26	.41
11000- 2100- 52313- 2000- 068004- 0000- 00000	Dental	99.00	99.00	33.12	55.20	10.68
11000- 2100- 52314- 2000- 068004- 0000- 00000	Vision	23.00	23.00	7.65	12.75	2.60
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	31.00	66.00	22.64	42.92	.44
11000- 2100- 52315- 2000- 068004- 0000- 00000	Disability	44.00	80.00	29.79	49.44	.77
11000- 2100- 52316- 0000- 068004- 0000- 00000	Other Insurance		10.00		9.96	.04
11000- 2100- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	199.00	213.00		213.00	
11000- 2100- 52710- 2000- 068004- 0000- 00000	WorkersCompPrem	266.00	266.00			266.00
11000- 2100- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00		3.45	1.55
11000- 2100- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00		3.12	1.88
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	9,500.00	9,500.00	9,500.00		
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont		20,000.00	12,961.34	7,038.66	
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsycholgttsCont	15,000.00	15,000.00	8,065.88	6,934.12	
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
<b>Total for Func 2100 and Expense accounts</b>		<b>94,739.00</b>	<b>118,385.00</b>	<b>53,160.09</b>	<b>54,601.12</b>	<b>10,623.79</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	8,130.00	1,903.23	3,172.05	3,054.72
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,698.00	1,198.00	269.28	448.80	479.92
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	38.07	63.45	421.48
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,621.00	621.00	106.56	177.63	336.81
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	24.93	41.56	312.51
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	1,341.00	255.87	425.87	659.26
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	1.82	2.04	11.14
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	99.00	99.00	7.38	12.30	79.32
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	23.00	23.00	1.62	2.70	18.68
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	44.00	44.00	6.66	11.00	26.34
11000- 2200- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	266.00	266.00			266.00
11000- 2200- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00		.66	4.34
11000- 2200- 53711- 0000- 068004- 0000- 00000	Other Charges		5,039.00			5,039.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Balances through 03/31/2021						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst (continued)</b>							
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	4,200.00	9,200.00			9,200.00	
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00	
11000- 2200- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k		5,000.00			5,000.00	
<b>Total for Func 2200 and Expense accounts</b>		<b>41,344.00</b>	<b>32,883.00</b>	<b>2,615.42</b>	<b>4,358.06</b>	<b>25,909.52</b>	
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	102,880.00	102,880.00	25,720.02	77,160.06	.08-	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		2,000.00	666.64	1,333.28	.08	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	14,558.00	14,841.00	3,733.68	11,106.72	.60	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,058.00	2,098.00	527.74	1,569.86	.40	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,379.00	6,379.00	1,587.32	4,722.25	69.43	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,492.00	1,492.00	371.24	1,104.44	16.32	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,417.00	1,114.62	3,301.82	.56	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	31.00	7.92	22.92	.16	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	51.48	154.44	.08	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	11.28	33.84	.88	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	78.30	234.90	.80	
11000- 2300- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	1,045.00	1,246.00		1,246.00		
11000- 2300- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	5,600.00	13,600.00		8,438.63	5,161.37	
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	5,000.00	5,000.00			5,000.00	
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising		261.00		260.92	.08	
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00	400.00		100.00	
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00	600.00	100.00	800.00	
<b>Total for Func 2300 and Expense accounts</b>		<b>145,824.00</b>	<b>156,821.00</b>	<b>34,872.54</b>	<b>110,796.98</b>	<b>11,151.48</b>	
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>							
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,500.00	19,500.00	6,500.00	13,000.00		
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	2,000.00	2,000.00		240.00	1,760.00	
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,760.00	2,794.00	919.76	1,873.48	.76	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	390.00	395.00	130.00	264.80	.20	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,209.00	1,224.00	403.04	820.95	.01	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	283.00	287.00	94.24	191.96	.80	
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	19.00	7.92	10.28	.80	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	31.00	66.00	22.64	42.96	.40	
11000- 2400- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	199.00	213.00		213.00		
11000- 2400- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	5.00	5.00		3.45	1.55	
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop		3,000.00		300.00	2,700.00	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )							

Balances through 03/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b>						
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		5,350.00		518.00	4,832.00
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000-2400-56113-0000-068004-0000-00000	Software		111.00		110.38	.62
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00		311.05	188.95
<b>Total for Func 2400 and Expense accounts</b>		<b>29,592.00</b>	<b>38,164.00</b>	<b>8,077.60</b>	<b>17,900.31</b>	<b>12,186.09</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	78,541.00	99,187.00	35,103.08	56,322.23	7,761.69
11000-2500-53711-0000-068004-0000-00000	Other Charges		88.00		88.00	
11000-2500-56113-0000-068004-0000-00000	Software	17,370.00	17,370.00	440.00	16,820.00	110.00
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00	130.40		369.60
11000-2500-57332-0000-068004-0000-00000	SupplAssets<\$5k		1,059.00		1,058.57	.43
<b>Total for Func 2500 and Expense accounts</b>		<b>96,411.00</b>	<b>118,204.00</b>	<b>35,673.48</b>	<b>74,288.80</b>	<b>8,241.72</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstrn,Maintenan	1,000.00	1,000.00			1,000.00
11000-2600-52111-0000-068004-0000-00000	EducRetirement	144.00	144.00			144.00
11000-2600-52112-0000-068004-0000-00000	ERARetireeHlth	20.00	20.00			20.00
11000-2600-52210-0000-068004-0000-00000	FICA Payments	17.00	17.00			17.00
11000-2600-52220-0000-068004-0000-00000	MedicarePaymnts	15.00	15.00			15.00
11000-2600-52710-0000-068004-0000-00000	WorkersCompPrem		140.00		139.00	1.00
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	2,000.00	2,000.00	275.00	490.00	1,235.00
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	500.00	500.00			500.00
11000-2600-54411-0000-068004-0000-00000	Electricity	6,000.00	6,000.00	3,242.31	2,757.69	
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	8,500.00	16,500.00	4,849.90	4,664.55	6,985.55
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	13,000.00	23,000.00	9,252.82	8,657.28	5,089.90
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,400.00	8,400.00	2,842.57	5,713.83	156.40-
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	3,019.00	4,355.00	2,177.50	2,177.50	
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	9,479.00	9,479.00		8,048.00	1,431.00
11000-2600-55915-0000-068004-0000-00000	OthContractSvcs	11,946.00	21,946.00	5,522.93	7,023.07	9,400.00
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,000.00	2,000.00		1,148.16	851.84
11000-2600-57332-0000-068004-0000-00000	SupplAssets<\$5k	100.00	100.00			100.00
<b>Total for Func 2600 and Expense accounts</b>		<b>66,140.00</b>	<b>95,616.00</b>	<b>28,163.03</b>	<b>40,819.08</b>	<b>26,633.89</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTranspntn</b>						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	4,271.00	4,271.00		16.83	4,254.17
11000-2700-52111-0000-068004-0000-00000	EducRetirement	605.00	605.00			605.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 03/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)</b>						
11000- 2700- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	86.00	86.00			86.00
11000- 2700- 52210- 0000- 068004- 0000- 00000	FICA Payments	265.00	265.00		1.04	263.96
11000- 2700- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	62.00	62.00		.24	61.76
11000- 2700- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00			29.00
11000- 2700- 52315- 0000- 068004- 0000- 00000	Disability	91.00	91.00			91.00
11000- 2700- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	44.00	44.00		38.00	6.00
11000- 2700- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	2,500.00	621.20	395.10	1,483.70
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,615.00	1,631.00		1,631.00	
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	800.00	800.00	200.00	100.00	500.00
<b>Total for Func 2700 and Expense accounts</b>		<b>10,378.00</b>	<b>10,394.00</b>	<b>821.20</b>	<b>2,182.21</b>	<b>7,390.59</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00
<b>Total for Func 2900 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	2,000.00	2,000.00			2,000.00
11000- 3100- 52111- 0000- 068004- 0000- 00000	EducRetirement	288.00	288.00			288.00
11000- 3100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	40.00	40.00			40.00
11000- 3100- 52210- 0000- 068004- 0000- 00000	FICA Payments	124.00	124.00			124.00
11000- 3100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	29.00	29.00			29.00
<b>Total for Func 3100 and Expense accounts</b>		<b>2,481.00</b>	<b>2,481.00</b>	<b>.00</b>	<b>.00</b>	<b>2,481.00</b>
<b>Total for Funds 11000</b>		<b>1,079,256.00</b>	<b>1,154,387.00</b>	<b>317,485.31</b>	<b>569,644.77</b>	<b>267,256.92</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv		1,805.00			1,805.00
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>.00</b>	<b>1,805.00</b>	<b>.00</b>	<b>.00</b>	<b>1,805.00</b>
<b>Funds 23000 - StudentActivity, Func 1000 - Instruction</b>						
23000- 1000- 53711- 0000- 068004- 0000- 00000	Other Charges		2,167.00			2,167.00
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,514.00	4,514.00		120.00	4,394.00
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>4,514.00</b>	<b>6,681.00</b>	<b>.00</b>	<b>120.00</b>	<b>6,561.00</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,926.00	14,926.00	4,703.22	8,387.43	1,835.35
24101- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,608.00	2,608.00			2,608.00
24101- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			665.55	1,186.89	1,852.44-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	369.00	369.00			369.00
24101- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			94.05	167.73	261.78-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Balances through 03/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)</b>						
24101- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,143.00	1,143.00			1,143.00
24101- 1000- 52210- 1010- 068004- 0000- 00000	FICA Payments			184.41	329.77	514.18-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	268.00	268.00			268.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			43.11	77.11	120.22-
24101- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	10,651.00	10,651.00			10,651.00
24101- 1000- 52311- 1010- 068004- 0000- 00000	Hth&MedPremiums			3,823.20	6,783.70	10,606.90-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		.28	28.72
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life			12.95	15.82	28.77-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00			719.00
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			188.64	336.40	525.04-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00			89.00
24101- 1000- 52314- 1010- 068004- 0000- 00000	Vision			23.13	41.24	64.37-
24101- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	188.00	188.00		267.00	79.00-
24101- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
24101- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee				5.14	5.14-
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>9,738.26</b>	<b>17,598.51</b>	<b>3,663.23</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	22,843.00	22,843.00	7,038.00	11,730.00	4,075.00
24106- 1000- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,735.00	2,735.00			2,735.00
24106- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement			995.85	1,659.75	2,655.60-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	387.00	387.00			387.00
24106- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth			140.76	234.60	375.36-
24106- 1000- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,199.00	1,199.00			1,199.00
24106- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments			436.32	727.20	1,163.52-
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	281.00	281.00			281.00
24106- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts			102.06	170.10	272.16-
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	1,613.00	1,613.00			1,613.00
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		.28	28.72
24106- 1000- 52312- 2000- 068004- 0000- 00000	Life			18.48	20.56	39.04-
24106- 1000- 52710- 0000- 068004- 0000- 00000	WorkersCompPrem	197.00	197.00		398.00	201.00-
24106- 1000- 52720- 0000- 068004- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
24106- 1000- 52720- 2000- 068004- 0000- 00000	WorkrsCompERFee				6.90	6.90-
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>8,731.47</b>	<b>14,947.39</b>	<b>5,615.14</b>
<b>Funds 24146 - Charter Schools, Func 1000 - Instruction</b>						
24146- 1000- 56113- 1020- 068004- 0000- 00000	Software		4,670.00		4,670.00	

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Balances through 03/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 24146 - Charter Schools, Func 1000 - Instruction (continued)</b>						
24146- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k		15,075.00	5,475.00	6,641.89	2,958.11
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>19,745.00</b>	<b>5,475.00</b>	<b>11,311.89</b>	<b>2,958.11</b>
<b>Funds 24146 - Charter Schools, Func 2200 - Suppt Svcs Inst</b>						
24146- 2200- 53330- 0000- 068004- 0000- 00000	ProfessDevelop		2,197.00		2,197.00	
<b>Total for Func 2200 and Expense accounts</b>		<b>.00</b>	<b>2,197.00</b>	<b>.00</b>	<b>2,197.00</b>	<b>.00</b>
<b>Total for Funds 24146</b>		<b>.00</b>	<b>21,942.00</b>	<b>5,475.00</b>	<b>13,508.89</b>	<b>2,958.11</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00		776.00	3,224.00
<b>Total for Func 1000 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>776.00</b>	<b>3,224.00</b>
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>						
24154- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
<b>Total for Func 2400 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Total for Funds 24154</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>776.00</b>	<b>4,224.00</b>
<b>Funds 24306 - HEPA Filters, Func 2600 - Op&amp;MaintofPlant</b>						
24306- 2600- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k		1,116.00	1,070.00		46.00
<b>Total for Funds 24306, Func 2600 and Expense accounts</b>		<b>.00</b>	<b>1,116.00</b>	<b>1,070.00</b>	<b>.00</b>	<b>46.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	200.00	200.00	60.00		140.00
<b>Total for Func 1000 and Expense accounts</b>		<b>200.00</b>	<b>200.00</b>	<b>60.00</b>	<b>.00</b>	<b>140.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts</b>						
25153- 2100- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		3,811.00	2,000.00	1,000.00	811.00
25153- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			282.96	141.48	424.44-
25153- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			40.00	20.00	60.00-
25153- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			123.92	61.96	185.88-
25153- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			29.04	14.52	43.56-
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	20,000.00	22,000.00	6,161.81	3,346.19	12,492.00
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	8,341.00	8,341.00			8,341.00
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	150.00	150.00			150.00
25153- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs		1,000.00	372.67	127.33	500.00
<b>Total for Func 2100 and Expense accounts</b>		<b>28,491.00</b>	<b>35,302.00</b>	<b>9,010.40</b>	<b>4,711.48</b>	<b>21,580.12</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs</b>						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00			500.00
<b>Total for Func 2500 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Total for Funds 25153</b>		<b>29,191.00</b>	<b>36,002.00</b>	<b>9,070.40</b>	<b>4,711.48</b>	<b>22,220.12</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 03/31/2021						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst</b>							
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	4,783.00	4,783.00			4,783.00	
<b>Total for Funds 27107, Func 2200 and Expense accounts</b>		<b>4,783.00</b>	<b>4,783.00</b>	<b>.00</b>	<b>.00</b>	<b>4,783.00</b>	
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>							
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00	
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>957.00</b>	<b>957.00</b>	<b>.00</b>	<b>.00</b>	<b>957.00</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay</b>							
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		35,645.00	17,822.50	17,822.50		
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>35,645.00</b>	<b>17,822.50</b>	<b>17,822.50</b>	<b>.00</b>	
<b>Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay</b>							
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	45,892.00	45,892.00	6,920.69	21,367.95	17,603.36	
<b>Total for Funds 31400, Func 4000 and Expense accounts</b>		<b>45,892.00</b>	<b>45,892.00</b>	<b>6,920.69</b>	<b>21,367.95</b>	<b>17,603.36</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outay</b>							
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	9,833.00	9,833.00		1,090.20	8,742.80	
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>9,833.00</b>	<b>9,833.00</b>	<b>.00</b>	<b>1,090.20</b>	<b>8,742.80</b>	
<b>Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay</b>							
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	8,115.00	8,115.00	1,715.66	6,050.97	348.37	
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>8,115.00</b>	<b>8,115.00</b>	<b>1,715.66</b>	<b>6,050.97</b>	<b>348.37</b>	
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,247,835.00</b>	<b>1,392,452.00</b>	<b>378,029.29</b>	<b>667,638.66</b>	<b>346,784.05</b>	

Statement Date 03/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	421,779.03	Service Charge	0.00
Less: Uncleared Payments	8,854.23	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	71,257.76
Adjusted Bank Balance	412,924.80	Cleared Deposits	91,335.78
System Cash Balance	412,924.80	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	412,924.80	Submitted By	DLINGAT, 04/02/2021
Difference	0.00	Posted By	ACRESS, 04/02/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/08/21	11465	367.84	Bank of America Purchase Card	000133		180MAIN
03/08/21	11468	2,743.77	Rainbow Road Therapies Inc	000039		180MAIN
03/30/21	11472	1,777.69	Anastasia Murphy	010008		180MAIN
03/30/21	11473	2,308.03	City of Las Vegas	000019		180MAIN
03/30/21	11474	853.94	Crataegus, LLC Jani-King of New M	010037		180MAIN
03/30/21	11475	301.90	PNM	000049		180MAIN
03/30/21	11476	155.12	Richard Vigil R.V.'s Transportation	000060		180MAIN
03/30/21	11477	345.94	Sharp Electronics Corporation	000202		180MAIN
		<b>8,854.23</b>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/18/21	11444	236.00	236.00		03/31/21	Sharon Teresa Esquibell	010072		180MAIN
02/23/21	11447	181.54	181.54		03/31/21	Blick Art Materials, LLC	000088		180MAIN
02/23/21	11448	414.16	414.16		03/31/21	Sharp Electronics Corporation	000202		180MAIN
02/23/21	11449	261.89	261.89		03/31/21	Staples	000082		180MAIN
02/23/21	11450	3,163.89	3,163.89		03/31/21	Staples Technology Solutions	000082		180MAIN
02/23/21	11451	3,375.45	3,375.45		03/31/21	West Las Vegas Schools	000036		180MAIN
02/25/21	11441	1,493.29	1,493.29		03/31/21	Aja Currey		000002	180MAIN
03/02/21	11452	6,890.06	6,890.06		03/31/21	ACES	000083		180MAIN
03/02/21	11453	2,815.08	2,815.08		03/31/21	Anastasia Murphy	010008		180MAIN
03/02/21	11454	239.98	239.98		03/31/21	Bank of America Purchase Card	000133		180MAIN
03/02/21	11455	853.94	853.94		03/31/21	Crataegus, LLC Jani-King of New M	010037		180MAIN
03/02/21	11456	100.00	100.00		03/31/21	George W. Dimsey	010071		180MAIN
03/02/21	11457	300.00	300.00		03/31/21	NMSU Cooperative Ext Service	000128		180MAIN
03/02/21	11458	361.82	361.82		03/31/21	PNM	000049		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 3/31/2021, Uncleared Only? = No)



Statement Date 03/31/2021

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
03/02/21	11459	3,478.00	3,478.00		03/31/21	Staples Technology Solutions	000082		180MAIN
03/02/21	11460	527.06	527.06		03/31/21	West Las Vegas Schools	000036		180MAIN
03/05/21	11464	5,631.48	5,631.48		03/31/21	NMPSIA	900001		180MAIN
03/08/21	11466	85.39	85.39		03/31/21	City of Las Vegas	000019		180MAIN
03/08/21	11467	1,321.12	1,321.12		03/31/21	NM RHC	900006		180MAIN
03/10/21	11462	1,493.29	1,493.29		03/31/21	Aja Currey		000002	180MAIN
03/10/21	11463	4,796.43	4,796.43		03/31/21	EFTPS	900004		180MAIN
03/10/21	Batch 03/10/2021	13,166.42	13,166.42		03/31/21				180MAIN
03/16/21	11469	44.49	44.49		03/31/21	Cooperative Educational Srvcs	000086		180MAIN
03/25/21	11470	4,803.01	4,803.01		03/31/21	EFTPS	900004		180MAIN
03/25/21	11471	531.11	531.11		03/31/21	Plateau Telecommunications Inc	000220		180MAIN
03/25/21	Batch 03/25/2021	14,692.86	14,692.86		03/31/21				180MAIN
		<b>71,257.76</b>	<b>71,257.76</b>						

## Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
03/02/21	Batch 03/02/2021	2,458.19	2,458.19		03/31/21	180MAIN
03/10/21	Batch 03/10/2021	1,090.20	1,090.20		03/31/21	180MAIN
03/15/21	Batch 03/15/2021	77,527.80	77,527.80		03/31/21	180MAIN
03/16/21	Batch 03/16/2021	1,533.71	1,533.71		03/31/21	180MAIN
03/30/21	Batch 03/30/2021	8,725.88	8,725.88		03/31/21	180MAIN
		<b>91,335.78</b>	<b>91,335.78</b>			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 3/31/2021, 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](http://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](http://www.southwestcapital.com) to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$421,779.03

**Regular Public Checking - XXXXXXXX94299**

**Account Summary**

Date	Description	Amount
03/01/2021	<b>Beginning Balance</b>	<b>\$401,701.01</b>
	7 Credit(s) This Period	\$91,335.78
	26 Debit(s) This Period	\$71,257.76
03/31/2021	<b>Ending Balance</b>	<b>\$421,779.03</b>

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**Deposits**

Date	Description	Amount
03/15/2021	Deposit PER CUST REQUEST	\$77,527.80
03/30/2021	Deposit	\$4,101.89

**Electronic Credits**

Date	Description	Amount
03/02/2021	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$957.39
03/02/2021	ACH Deposit State of New Mex VNDR PYMT	\$1,500.80



Scan the code to the left or visit us at  
[www.southwestcapital.com](http://www.southwestcapital.com)

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





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

**Electronic Credits (continued)**

Date	Description	Amount
03/10/2021	ACH Deposit State of New Mex VNDR PYMT	\$1,090.20
03/16/2021	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$1,533.71
03/30/2021	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$4,623.99

**Electronic Debits**

Date	Description	Amount
03/01/2021	ACH Payment RIO GALLINAS SCH RHC	\$1,321.12
03/05/2021	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$5,631.48
03/10/2021	ACH Payment IRS USATAXPYMT	\$4,796.43
03/10/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$13,166.42
03/25/2021	ACH Payment IRS USATAXPYMT	\$4,803.01
03/25/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,692.86

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11441	03/01/2021	\$1,493.29	11452	03/09/2021	\$6,890.06	11459	03/10/2021	\$3,478.00
11444*	03/02/2021	\$236.00	11453	03/10/2021	\$2,815.08	11460	03/05/2021	\$527.06
11447*	03/04/2021	\$181.54	11454	03/11/2021	\$239.98	11462*	03/16/2021	\$1,493.29
11448	03/08/2021	\$414.16	11455	03/09/2021	\$853.94	11466*	03/18/2021	\$85.39
11449	03/08/2021	\$261.89	11456	03/09/2021	\$100.00	11469*	03/29/2021	\$44.49
11450	03/03/2021	\$3,163.89	11457	03/12/2021	\$300.00	11471*	03/31/2021	\$531.11
11451	03/01/2021	\$3,375.45	11458	03/10/2021	\$361.82			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2021	\$395,511.15	03/09/2021	\$379,709.32	03/18/2021	\$433,124.62
03/02/2021	\$397,733.34	03/10/2021	\$356,181.77	03/25/2021	\$413,628.75
03/03/2021	\$394,569.45	03/11/2021	\$355,941.79	03/29/2021	\$413,584.26
03/04/2021	\$394,387.91	03/12/2021	\$355,641.79	03/30/2021	\$422,310.14
03/05/2021	\$388,229.37	03/15/2021	\$433,169.59	03/31/2021	\$421,779.03
03/08/2021	\$387,553.32	03/16/2021	\$433,210.01		

DATE	DESCRIPTION	AMOUNT
03/30/2021	DEPOSIT	4,101.89
	<b>TOTAL</b>	<b>4,101.89</b>

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
1100 MONTANA  
LAS VEGAS, NV 89101

Southwest Capital Bank  
Account 7094299  
DDA Deposit 4,101.89

#0000 03/30/2021 \$4,101.89

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2730 Romero St  
Las Vegas, NV 87701

CHECK NO: 11441  
ISSUE DATE: 02/25/2021

AMOUNT  
\$1,493.29\*\*

PAY ONE THOUSAND FOUR HUNDRED NINETY THREE AND 20/100 DOLLARS

TO: Aja Curry  
3333 8th Street  
Las Vegas, NV 87701

#11441# 03/01/2021 \$1,493.29

#11441 03/01/2021 \$1,493.29

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2730 Romero St  
Las Vegas, NV 87701

CHECK NO: 11444  
ISSUE DATE: 02/18/2021

AMOUNT  
\$236.00\*\*

PAY TWO HUNDRED THIRTY SIX AND ZERO/100 DOLLARS

TO: Sharon Teresa Esquivel  
335 Higgins  
Las Vegas, NV 87701

#11441# 03/01/2021 \$1,493.29

#11441 03/01/2021 \$1,493.29

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2730 Romero St  
Las Vegas, NV 87701

CHECK NO: 11444  
ISSUE DATE: 02/18/2021

AMOUNT  
\$236.00\*\*

PAY TWO HUNDRED THIRTY SIX AND ZERO/100 DOLLARS

TO: Sharon Teresa Esquivel  
335 Higgins  
Las Vegas, NV 87701

#11444# 03/02/2021 \$236.00

#11444 03/02/2021 \$236.00

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2730 Romero St  
Las Vegas, NV 87701

CHECK NO: 11447  
ISSUE DATE: 02/23/2021

AMOUNT  
\$181.54\*\*

PAY ONE HUNDRED EIGHTY ONE AND 54/100 DOLLARS

TO: Bick Art Materials, LLC  
PO Box 1267  
Steubenville, IL 61401

PER ENVELOPE

#11444# 03/02/2021 \$236.00

#11444 03/02/2021 \$236.00

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2730 Romero St  
Las Vegas, NV 87701

CHECK NO: 11447  
ISSUE DATE: 02/23/2021

AMOUNT  
\$181.54\*\*

PAY ONE HUNDRED EIGHTY ONE AND 54/100 DOLLARS

TO: Bick Art Materials, LLC  
PO Box 1267  
Steubenville, IL 61401

PER ENVELOPE

#11447# 03/04/2021 \$181.54

#11447 03/04/2021 \$181.54

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2730 Romero St  
Las Vegas, NV 87701

CHECK NO: 11448  
ISSUE DATE: 02/23/2021

AMOUNT  
\$414.16\*\*

PAY FOUR HUNDRED FOURTEEN AND 16/100 DOLLARS

TO: Sharp Electronics Corporation  
1 Sharp Plaza  
Mahwah, NJ 07430-1163

#11448# 03/08/2021 \$414.16

#11447 03/04/2021 \$181.54

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2730 Romero St  
Las Vegas, NV 87701

CHECK NO: 11448  
ISSUE DATE: 02/23/2021

AMOUNT  
\$414.16\*\*

PAY FOUR HUNDRED FOURTEEN AND 16/100 DOLLARS

TO: Sharp Electronics Corporation  
1 Sharp Plaza  
Mahwah, NJ 07430-1163

#11448# 03/08/2021 \$414.16

#11448 03/08/2021 \$414.16

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2730 Romero St  
Las Vegas, NV 87701

CHECK NO: 11449  
ISSUE DATE: 02/23/2021

AMOUNT  
\$261.89\*\*

PAY TWO HUNDRED SIXTY ONE AND 89/100 DOLLARS

TO: Staples  
PO Box 580405  
Dallas, TX 75286-0405

#11448# 03/08/2021 \$414.16

#11448 03/08/2021 \$414.16

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2730 Romero St  
Las Vegas, NV 87701

CHECK NO: 11449  
ISSUE DATE: 02/23/2021

AMOUNT  
\$261.89\*\*

PAY TWO HUNDRED SIXTY ONE AND 89/100 DOLLARS

TO: Staples  
PO Box 580405  
Dallas, TX 75286-0405

#11449# 03/08/2021 \$261.89

#11449 03/08/2021 \$261.89

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2730 Romero St  
Las Vegas, NV 87701

CHECK NO: 11450  
ISSUE DATE: 02/23/2021

AMOUNT  
\$3,163.89\*\*

PAY THREE THOUSAND ONE HUNDRED SIXTY THREE AND 89/100 DOLLARS

TO: Staples Technology Solutions  
1100 N. Dearborn  
Chicago, IL 60610-3230

#11449# 03/08/2021 \$261.89

#11449 03/08/2021 \$261.89

Southwest Capital Bank  
Río Gallinas School for Ecology and the Arts  
2730 Romero St  
Las Vegas, NV 87701

CHECK NO: 11450  
ISSUE DATE: 02/23/2021

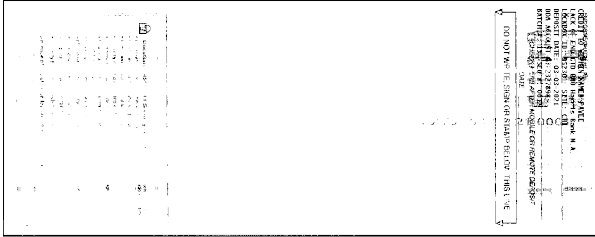
AMOUNT  
\$3,163.89\*\*

PAY THREE THOUSAND ONE HUNDRED SIXTY THREE AND 89/100 DOLLARS

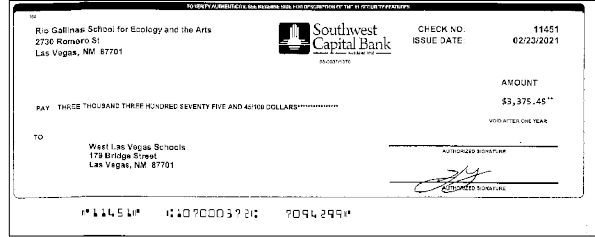
TO: Staples Technology Solutions  
1100 N. Dearborn  
Chicago, IL 60610-3230

#11450# 03/03/2021 \$3,163.89

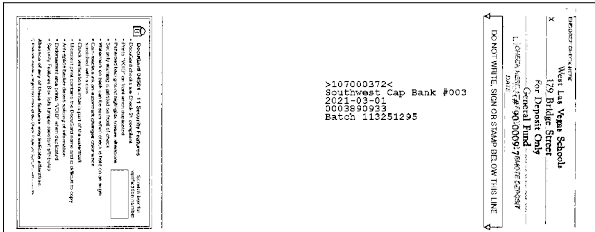
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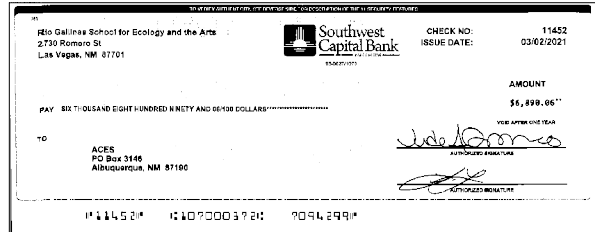
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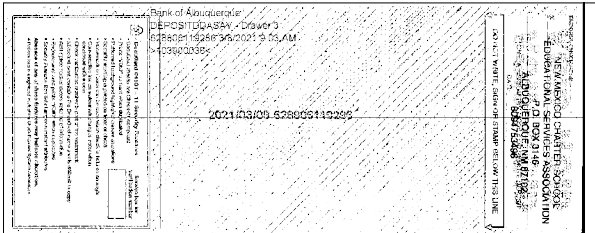
#11451 03/01/2021 \$3,375.45



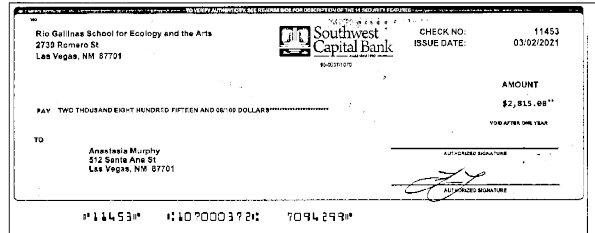
#11451 03/01/2021 \$3,375.45



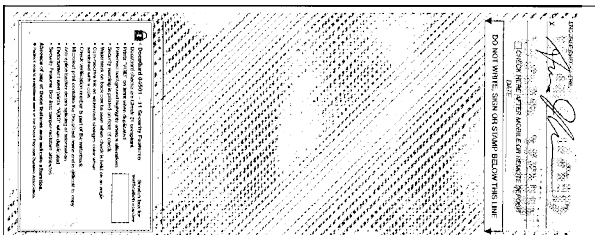
#11452 03/09/2021 \$6,890.06



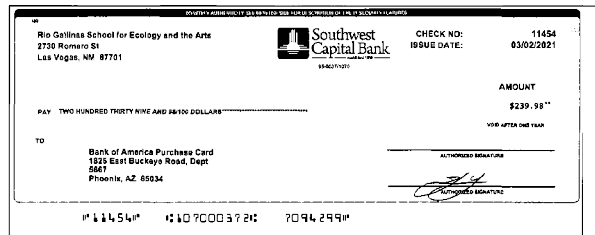
#11452 03/09/2021 \$6,890.06



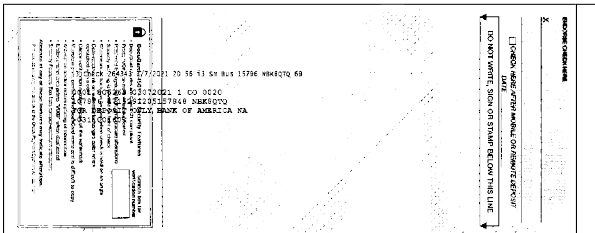
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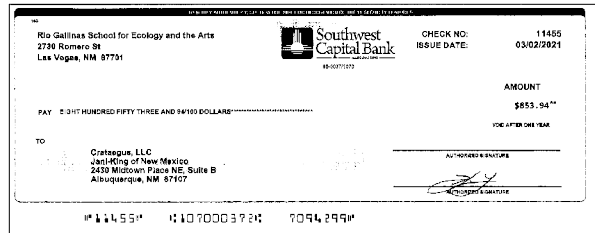
#11453 03/10/2021 \$2,815.08



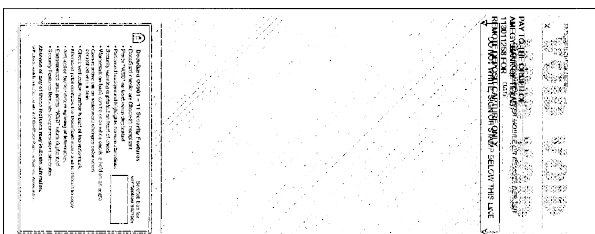
#11454 03/11/2021 \$239.98



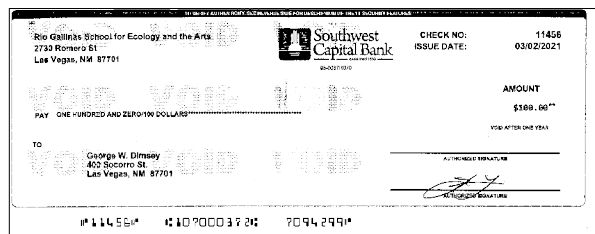
#11454 03/11/2021 \$239.98



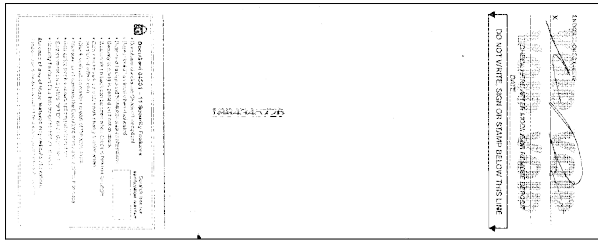
#11455 03/09/2021 \$853.94



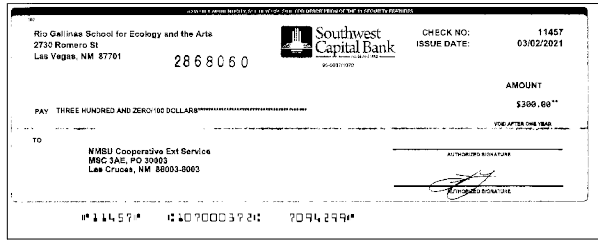
#11455 03/09/2021 \$853.94



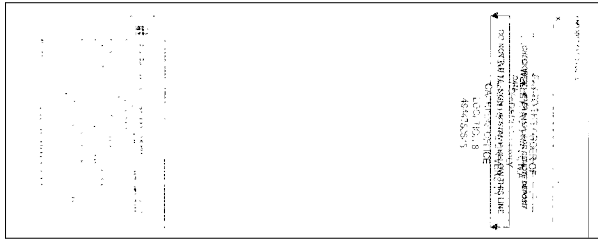
#11456 03/09/2021 \$100.00



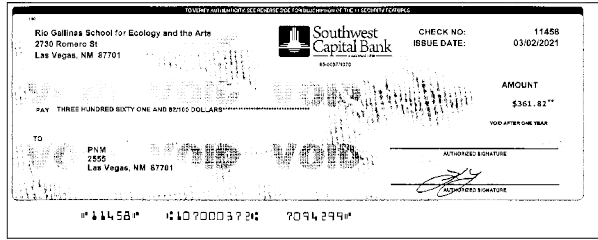
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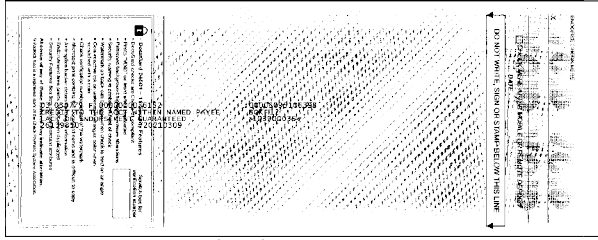
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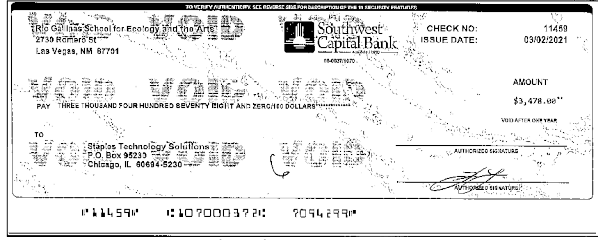
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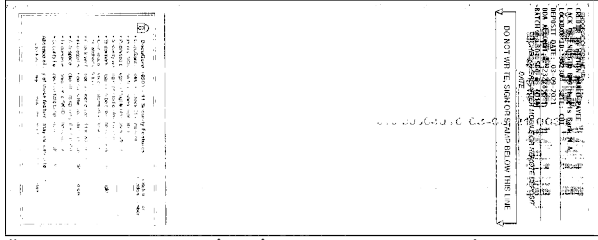
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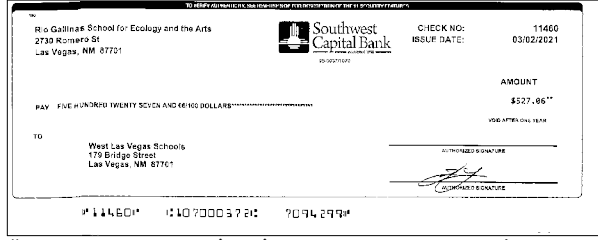
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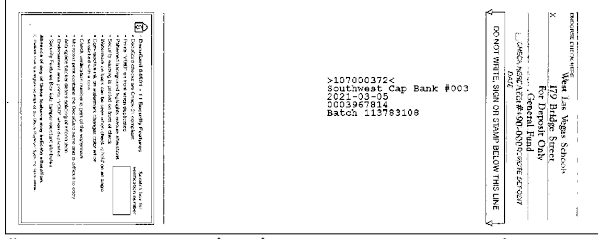
#11459 03/10/2021 \$3,478.00



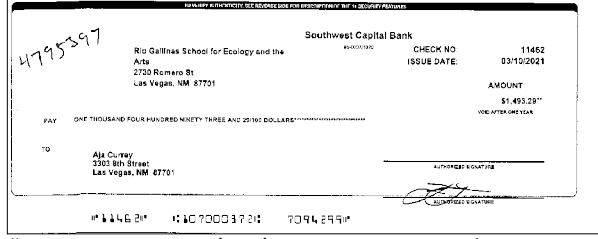
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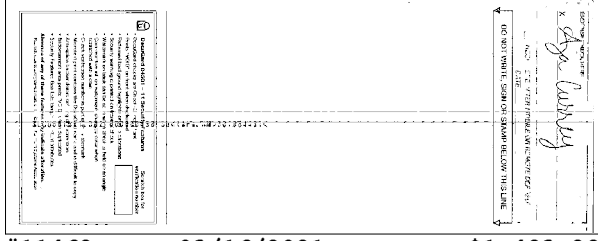
#11460 03/05/2021 \$527.06



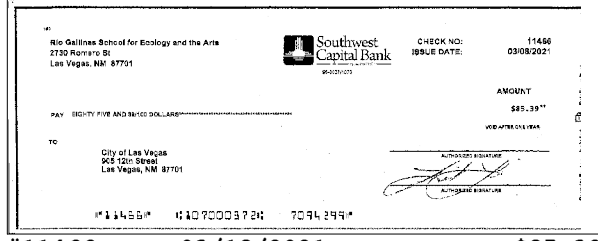
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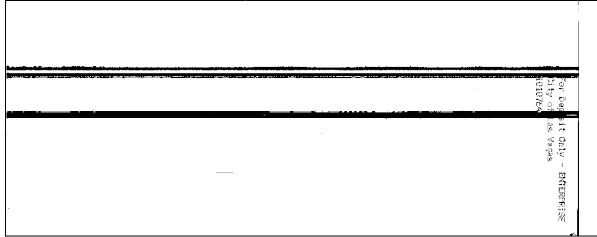
#11462 03/16/2021 \$1,493.29



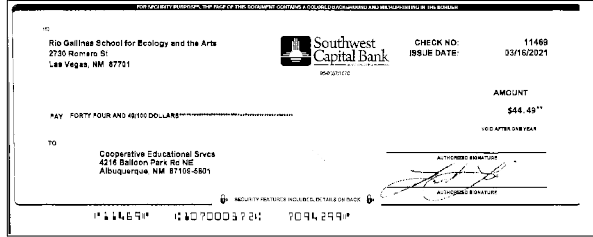
#11462 03/16/2021 \$1,493.29



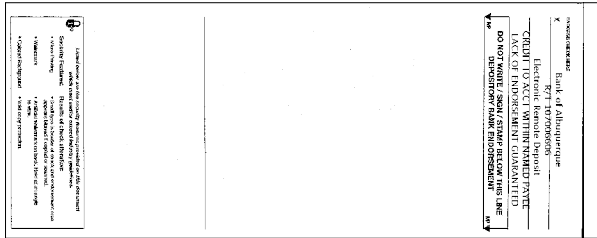
#11466 03/18/2021 \$85.39



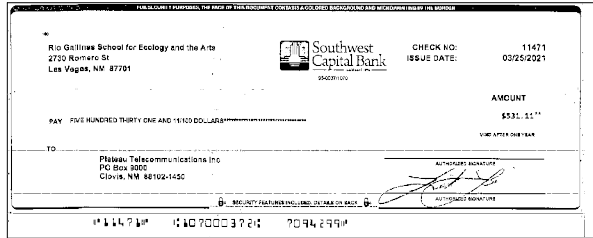
#11466 03/18/2021 \$85.39



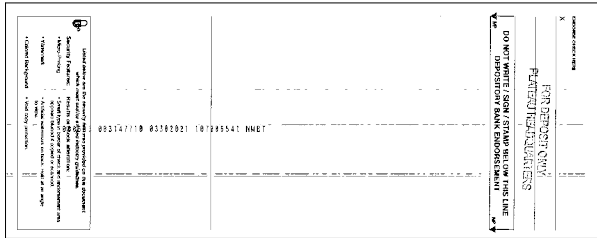
#11469 03/29/2021 \$44.49



#11469 03/29/2021 \$44.49



#11471 03/31/2021 \$531.11



#11471 03/31/2021 \$531.11

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## Change in Terms Notice

### Funds Availability Policy

Due to changes in Federal Regulation CC, the amount of funds that must be made available to you will be changing effective July 1, 2020. Depending on the type of check you deposit, your funds may not be available until the second business day after the day we receive your deposit. Beginning July 1, 2020, the first \$225 of your deposits will be available on the first business day after the day we receive your deposit. This is a change from the \$200 that must currently be made available on the first business day after the day we receive your deposit.

In addition, the following changes also apply to those funds you deposit by check which may be delayed for a longer period:

— You deposit checks totaling more than \$5,525 on any one day. This is a change from the current \$5,000.

— You are a new customer and the account is still within the first 30 days from account opening. For a new account, funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over \$5,525 will be available on the ninth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$5,525 will not be available until the second business day after the day of your deposit. This is a change from the current amount of \$5,000.

If we delay availability on a deposit, we will provide a notice of delayed availability to you promptly. Should you have any questions, please do not hesitate to contact **our Customer Support Team 505-247-7922**.

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