

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**May 11, 2021**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2021-0022-I	Instuctional Materials - Special Appropriations	Increase	\$ 5,665
2				
3				

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

- 1 April 2021
- 2

**C. Financial Statement Reports - as of April 30, 2021**

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

**D. Other**

- N/A
- 2
  - 3
  - 4
  - 5

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

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

Page 2 of 35  
 Doc. ID: 068-004-2021-0022-I  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Rio Gallinas School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

<b>FLOWTHROUGH ONLY</b>
Budget Period: 07/01/2020 To: 06/30/2021
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 27109.0000.11112 \$5,665

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	0000 No Program	0000 No Job Class		\$3,000	\$3,000	
27109	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,665	\$2,665	
Sub Total						\$5,665		
Indirect Cost								
DOC. TOTAL						\$5,665		

**Justification:**

Increase budget for true up cash - final vs budgeted

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 04/01/2021 through 04/30/2021**

Check Number	Check Date	Pay to the Order of	Check Amount
11479	04/06/2021	ACES	6,999.24
11480	04/08/2021	City of Las Vegas	85.53
11481	04/08/2021	Crataegus, LLC Jani-King of New Mexico	853.94
11482	04/08/2021	Medify Air, LLC	1,070.00
11483	04/08/2021	Rainbow Road Therapies Inc	914.59
11484	04/12/2021	George W. Dimsey	100.00
11485	04/12/2021	Staples Technology Solutions	5,508.64
11487	04/21/2021	Cooperative Educational Svcs	59.83
11488	04/21/2021	Sharp Electronics Corporation	345.82
11489	04/30/2021	City of Las Vegas	2,365.45
11490	04/30/2021	Plateau Telecommunications Inc	532.11
11491	04/30/2021	PNM	278.68
11492	04/08/2021	First Financial Group of Amer.	277.46
11493	04/13/2021	New Mexico Taxation and Revenue Department	51.60
11494	04/08/2021	NM Educational RetirementBoard	10,214.95
11495	04/08/2021	NM RHC	1,321.12
11496	04/07/2021	NM Taxation/Revenue Department	1,159.61
11497	04/08/2021	NMPSIA	5,631.48
<b>Total Number of Checks</b>			<b>18</b>
			<b>37,770.05</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	15	28,668.92
24101	Title I - IASA	5	1,609.38
24106	IDEA-B Entitlement	5	407.06
24146	Charter Schools	1	5,508.64
24306	CARES/GEER - HEPA Filters	1	1,070.00
25153	Title XIX MEDICAID 3/21 Years	5	506.05
Total Number of Checks		<b>18</b>	37,770.05
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>37,770.05</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 # 11479	11000	04/06/2021	Check Amt	<b>6,999.24</b>	Status Cleared	<b>ACES (000083/1)</b>	
6514	Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000	6,999.24
Check # 11480	11000	04/08/2021	Check Amt	<b>85.53</b>	Status Cleared	<b>City of Las Vegas (000019/1)</b>	
20210315 GROW DOME	Gas, water, Sewer for 2020-21					11000- 2600- 54415- 0000- 068004- 0000- 00000	85.53
Check # 11481	11000	04/08/2021	Check Amt	<b>853.94</b>	Status Cleared	<b>Crataegus, LLC Jani-King of New Mexico (010037/1)</b>	
NMX03210178	Juni - King					11000- 2600- 55915- 0000- 068004- 0000- 00000	853.94
Check # 11482	24306	04/08/2021	Check Amt	<b>1,070.00</b>	Status Cleared	<b>Medify Air, LLC (010073/1)</b>	
89319	Air Purifier Unit MA-112					24306- 2600- 57332- 0000- 068004- 0000- 00000	1,070.00
Check # 11483	11000	04/08/2021	Check Amt	<b>914.59</b>	Status Cleared	<b>Rainbow Road Therapies Inc (000039/1)</b>	
20210405	Speech Therapy					11000- 2100- 53212- 2000- 068004- 0000- 00000	619.89
						25153- 2100- 53212- 2000- 068004- 0000- 00000	294.70
Check # 11484	11000	04/12/2021	Check Amt	<b>100.00</b>	Status Cleared	<b>George W. Dimsey (010071/1)</b>	
003	Grow Dome property - G. Dimsey					11000- 2600- 55915- 0000- 068004- 0000- 00000	100.00
Check # 11485	24146	04/12/2021	Check Amt	<b>5,508.64</b>	Status Cleared	<b>Staples Technology Solutions (000082/2)</b>	
LBA077	Chromebooks - CPS Grant - Distance Learning					24146- 1000- 57332- 1010- 068004- 0000- 00000	5,508.64
* Break in sequence							
Check # 11487	25153	04/21/2021	Check Amt	<b>59.83</b>	Status Cleared	<b>Cooperative Educational Srvcs (000086/1)</b>	
16-005233	Medicaid Direct Claiming and Software Services					25153- 2100- 55915- 0000- 068004- 0000- 00000	59.83
Check # 11488	11000	04/21/2021	Check Amt	<b>345.82</b>	Status Printed	<b>Sharp Electronics Corporation (000202/1)</b>	
SH436332	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	167.89
						11000- 1000- 55915- 1010- 068004- 0000- 00000	8.60
SH436333	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	161.07
						11000- 1000- 55915- 1010- 068004- 0000- 00000	8.26
Check # 11489	11000	04/30/2021	Check Amt	<b>2,365.45</b>	Status Printed	<b>City of Las Vegas (000019/1)</b>	
20210406 HS ADD	Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000	177.73
20210406 HS KITCHEN	Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000	15.41
20210406 HS MAIN	Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000	681.42
						11000- 2600- 54415- 0000- 068004- 0000- 00000	646.29
20210406 HS PORT	Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000	399.47
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20210406 ROMERO	Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000	128.19
20210414 GROW DOME	Gas, water, Sewer for 2020-21					11000- 2600- 54415- 0000- 068004- 0000- 00000	88.25
Check # 11490	11000	04/30/2021	Check Amt	<b>532.11</b>	Status Printed	<b>Plateau Telecommunications Inc (000220/1)</b>	
20210415	Phone and Internet					11000- 2600- 54416- 0000- 068004- 0000- 00000	532.11

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2021, Ending Check Date = 4/30/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11491	11000	04/30/2021	Check Amt	278.68	Status Printed	PNM (000049/1)			
20210420 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000			163.42
20210420 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000			115.26
Check # 11492	11000	04/08/2021	Check Amt	277.46	Status Cleared	First Financial Group of Amer. (901000/1)			
20210310-REG		First Financial Group of Amer. (901000/1) 03/10/2021 (REG)				11000- - 23147- - - -			107.84
						24101- - 23147- - - -			30.89
20210325-REG		First Financial Group of Amer. (901000/1) 03/25/2021 (REG)				11000- - 23147- - - -			107.84
						24101- - 23147- - - -			30.89
Check # 11493	11000	04/13/2021	Check Amt	51.60	Status Cleared	New Mexico Taxation and Revenue Department (900013/1)			
20210325-REG		New Mexico Taxation and Re (900013/1) 03/25/2021 (REG)				11000- - 23145- - - -			44.29
						24101- - 23145- - - -			3.01
						24106- - 23145- - - -			4.30
Check # 11494	11000	04/08/2021	Check Amt	10,214.95	Status Cleared	NM Educational RetirementBoard (900005/1)			
20210310-REG		NM Educational RetirementBoard (900005/1) 03/10/2021 (REG)				11000- - 23124- - - -			4,849.58
						24101- - 23124- - - -			115.23
						24106- - 23124- - - -			172.43
						25153- - 23124- - - -			62.11
20210325-REG		NM Educational RetirementBoard (900005/1) 03/25/2021 (REG)				11000- - 23124- - - -			4,783.75
						24101- - 23124- - - -			115.23
						24106- - 23124- - - -			172.43
						25153- - 23124- - - -			62.11
ERB ADJ - 2021 03		ERB Adj - 2021 03				11000- 1000- 52111- 4025- 068004- 0000- 00000			117.92-
Check # 11495	11000	04/08/2021	Check Amt	1,321.12	Status Cleared	NM RHC (900006/1)			
20210310-REG		NM RHC (900006/1) 03/10/2021 (REG)				11000- - 23123- - - -			613.93
						24101- - 23123- - - -			15.68
						24106- - 23123- - - -			23.46
						25153- - 23123- - - -			7.49
20210325-REG		NM RHC (900006/1) 03/25/2021 (REG)				11000- - 23123- - - -			613.93
						24101- - 23123- - - -			15.68
						24106- - 23123- - - -			23.46
						25153- - 23123- - - -			7.49

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2021, Ending Check Date = 4/30/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 11496	11000	04/07/2021	Check Amt	<b>1,159.61</b>	Status Cleared	NM Taxation/Revenue Department (900003/1)			
20210310-REG	NM Taxation/Revenue Department (900003/1) 03/10/2021 (REG)				11000-	- 23142-	-	-	568.42
					24106-	- 23142-	-	-	4.17
					25153-	- 23142-	-	-	6.16
20210325-REG	NM Taxation/Revenue Department (900003/1) 03/25/2021 (REG)				11000-	- 23142-	-	-	570.53
					24106-	- 23142-	-	-	4.17
					25153-	- 23142-	-	-	6.16
Check # 11497	11000	04/08/2021	Check Amt	<b>5,631.48</b>	Status Cleared	NMPSIA (900001/1)			
20210310-REG	NMPSIA (900001/1) 03/10/2021 (REG)				11000-	- 23125-	-	-	2,185.32
					24101-	- 23125-	-	-	642.31
					24106-	- 23125-	-	-	2.64
20210325-REG	NMPSIA (900001/1) 03/25/2021 (REG)				11000-	- 23125-	-	-	2,160.75
					24101-	- 23125-	-	-	640.46
<b>Number of Items</b>		<b>18</b>	<b>37,770.05</b>		<b>Totals for Org 2</b>				

Bank Account 180MAIN - Main Checking Account

2021 Org Recap

180 - Rio Gallinas School for Ecology and the Arts

Check #	11478	through	ACH-00001009	Total Count	44	\$76,682.34
---------	-------	---------	--------------	-------------	----	-------------

11000-11011*		28,668.92-
11000-23123	1,227.86	
11000-23124	9,633.33	
11000-23125	4,346.07	
11000-23142	1,138.95	
11000-23145	44.29	
11000-23147	215.68	
11000-52111		117.92-
11000-53212	619.89	
11000-53414	6,999.24	
11000-54411	278.68	
11000-54412	1,402.22	
11000-54415	1,048.76	
11000-54416	532.11	
11000-54630	328.96	
11000-55915	970.80	
<b>Totals for Fund 11000</b>	<b>28,786.84</b>	<b>28,786.84-</b>
24101-11011*		1,609.38-
24101-23123	31.36	
24101-23124	230.46	
24101-23125	1,282.77	
24101-23145	3.01	
24101-23147	61.78	
<b>Totals for Fund 24101</b>	<b>1,609.38</b>	<b>1,609.38-</b>
24106-11011*		407.06-
24106-23123	46.92	
24106-23124	344.86	
24106-23125	2.64	
24106-23142	8.34	
24106-23145	4.30	
<b>Totals for Fund 24106</b>	<b>407.06</b>	<b>407.06-</b>
24146-11011*		5,508.64-

Bank Account 180MAIN - Main Checking Account

2021 Org Recap (continued)

180 - Rio Gallinas School for Ecology and the Arts

Check #	11478	through	ACH-00001009	Total Count	44	\$76,682.34	(continued)
---------	-------	---------	--------------	-------------	----	-------------	-------------

24146-57332	5,508.64	
<b>Totals for Fund 24146</b>	<b>5,508.64</b>	<b>5,508.64-</b>
24306-11011*		1,070.00-
24306-57332	1,070.00	
<b>Totals for Fund 24306</b>	<b>1,070.00</b>	<b>1,070.00-</b>
25153-11011*		506.05-
25153-23123	14.98	
25153-23124	124.22	
25153-23142	12.32	
25153-53212	294.70	
25153-55915	59.83	
<b>Totals for Fund 25153</b>	<b>506.05</b>	<b>506.05-</b>
<b>Totals for Org 180</b>	<b>37,887.97</b>	<b>37,887.97-</b>
<b>Net change to Cash 11011</b>		<b>37,770.05- Credit</b>

\* denotes System Generated entry



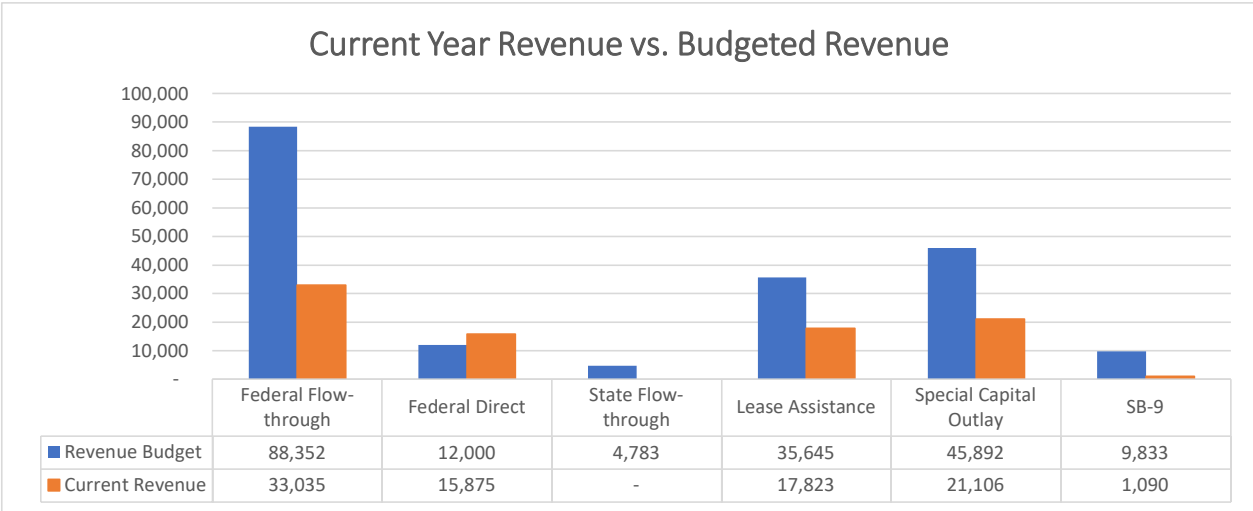
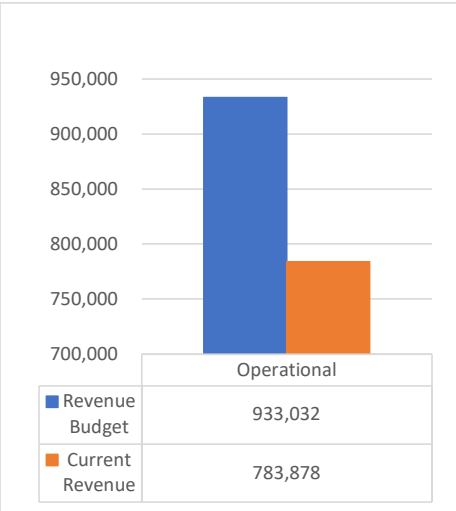
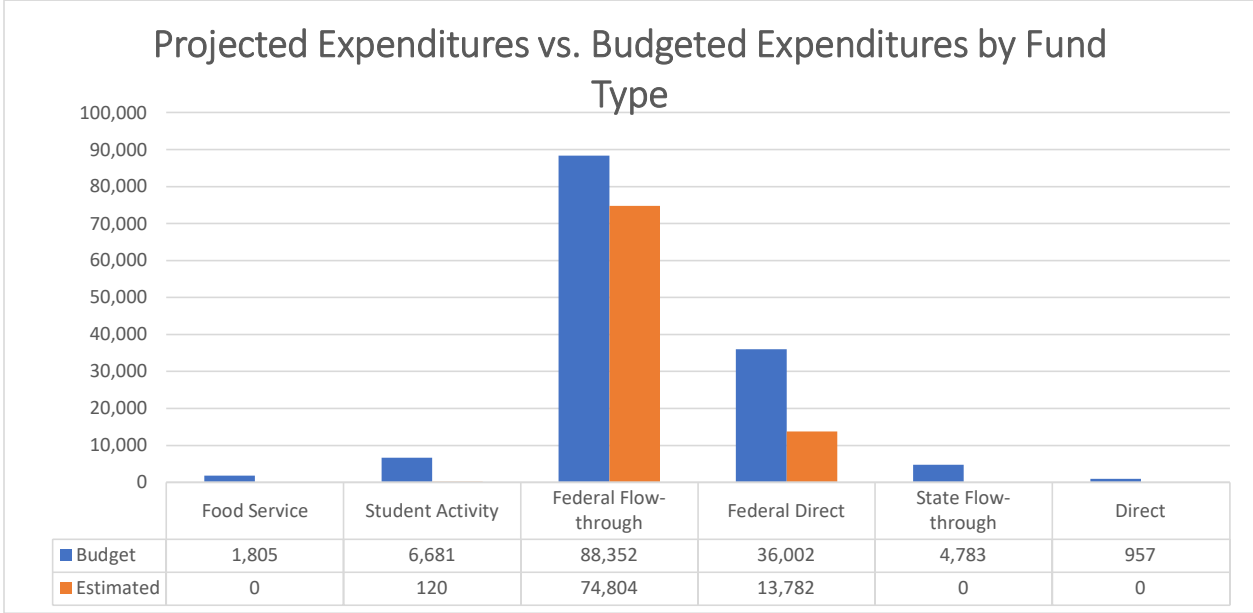
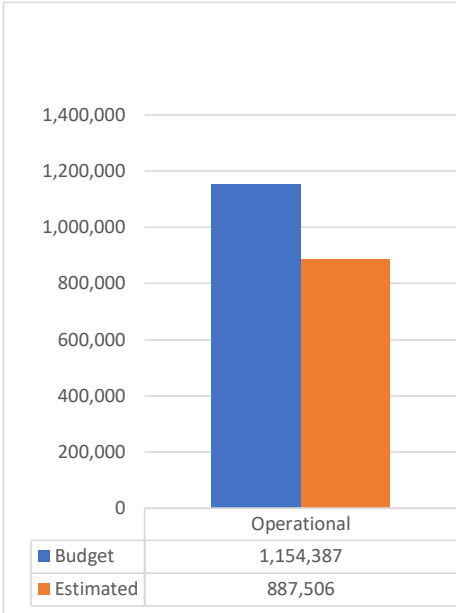
Source	Beginning Fund						
	Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
<b>11000 - Operational Fund</b>	\$ 221,355.30	\$ 783,878.13	\$ 634,685.19	\$ 149,192.94	\$ 370,548.24	\$ 15,430.32	\$ 385,978.56
<b>13000 - Transportation</b>	-	-	-	-	-	-	-
<b>14000 - Inst. Materials 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)	27,722.53	19,761.54	7,960.99	(2,163.03)	2,487.93	324.90
<b>24106 - IDEA-B</b>	(8,904.46)	23,851.85	16,886.25	6,965.60	(1,938.86)	419.13	(1,519.73)
<b>24109 - IDEA-B Preschool</b>	-	-	-	-	-	-	-
<b>24113 - Education Homeless</b>	-	-	-	-	-	-	-
<b>24146 - Charter Schools</b>	-	-	19,017.53	(19,017.53)	(19,017.53)	-	(19,017.53)
<b>24154 - Title II</b>	(1,595.93)	2,371.93	776.00	1,595.93	-	-	-
<b>24306 - CARES-GEER- HEPA Filters</b>	-	-	1,070.00	(1,070.00)	(1,070.00)	-	(1,070.00)
<b>24189 - Title IV</b>	-	-	-	-	-	-	-
<b>24301 - CARES Act</b>	-	-	-	-	-	-	-
<b>25153 - Medicaid</b>	24,002.56	15,875.39	5,684.99	10,190.40	34,192.96	151.52	34,344.48
<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>\$ 911,760.62</b>	<b>\$ 744,333.12</b>	<b>\$ 167,427.50</b>	<b>\$ 400,116.88</b>	<b>\$ 18,488.90</b>	<b>\$ 418,605.78</b>

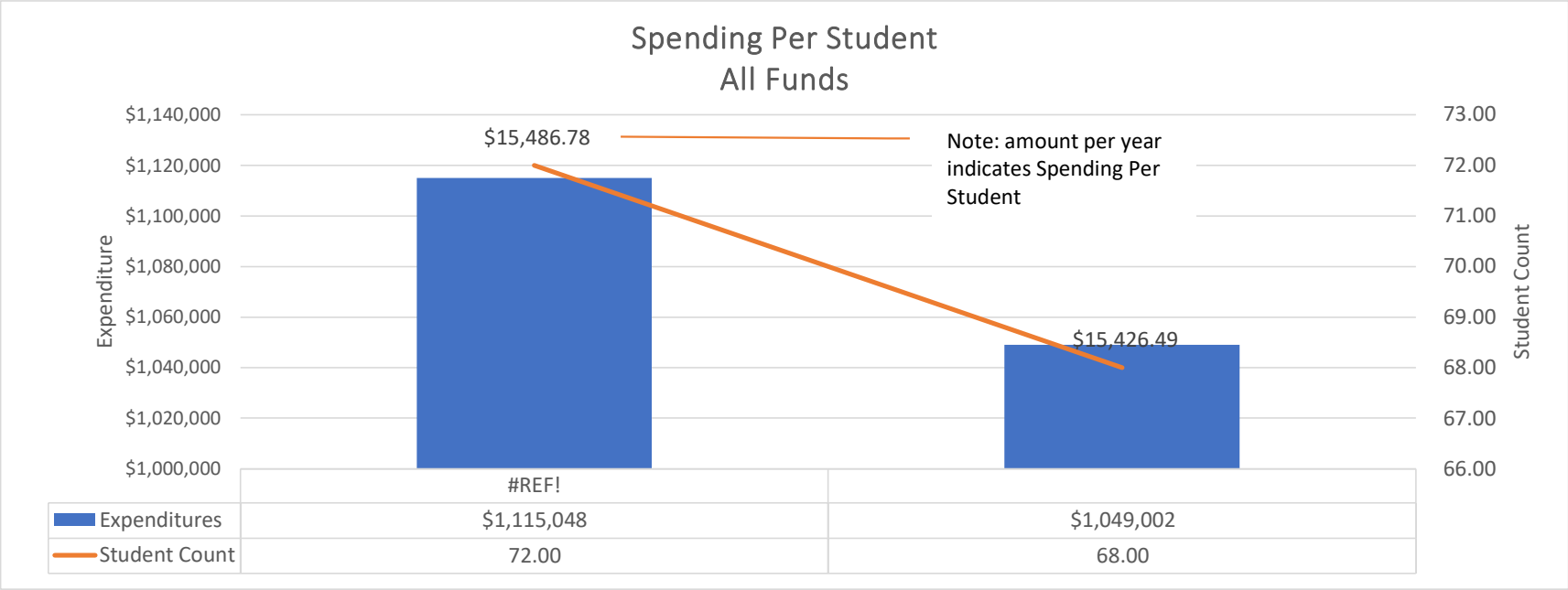
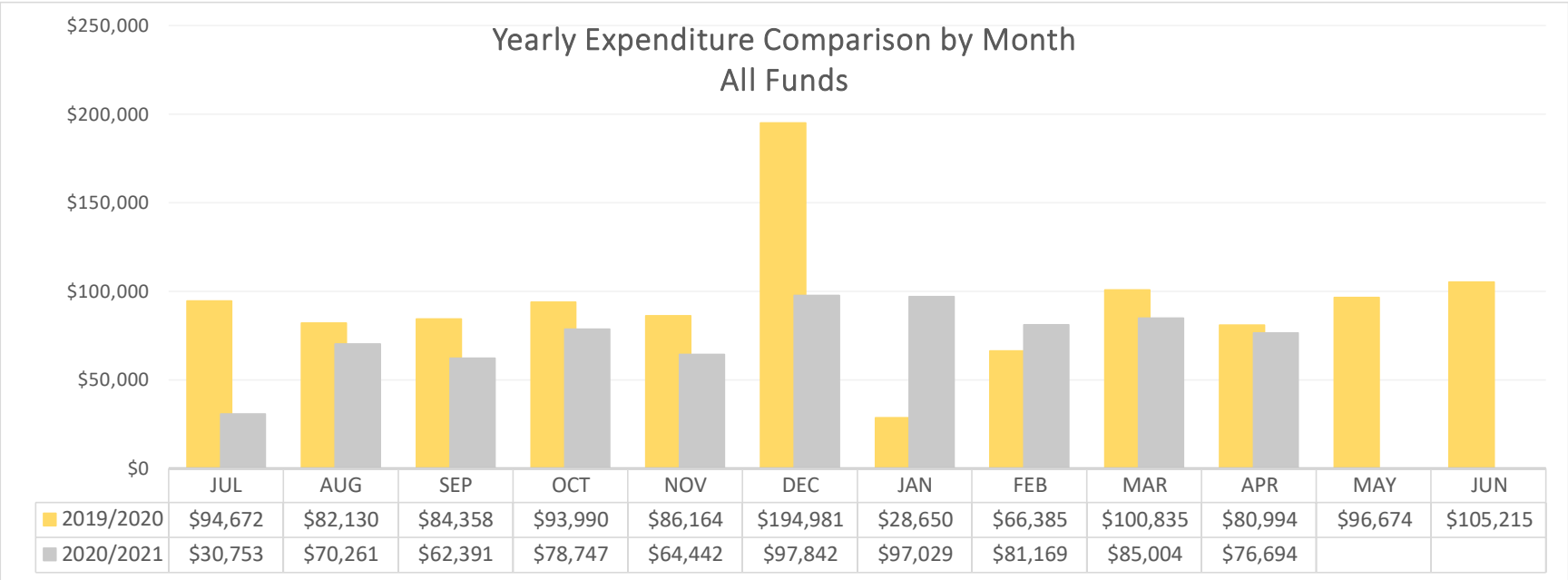
	Bank 1	Bank 2	Bank 3	Bank 4	Total Bank
<b>Bank Statement Ending Balance</b>					423,905.53
<b>Uncleared Payments</b>					5,299.75
<b>Uncleared Deposits</b>					-
<b>Revised System Cash Balance</b>					418,605.78 (0.00)

# Rio Gallinas School for Ecology and the Arts

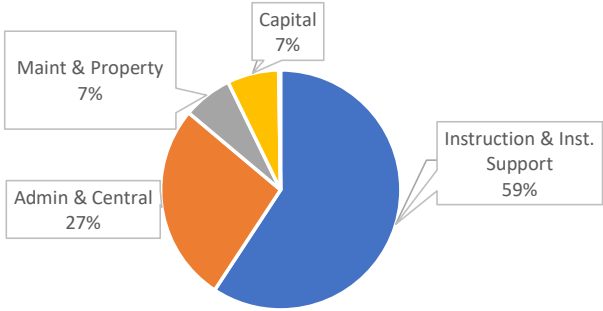
## Expenditure Analytical Review

April 30, 2021

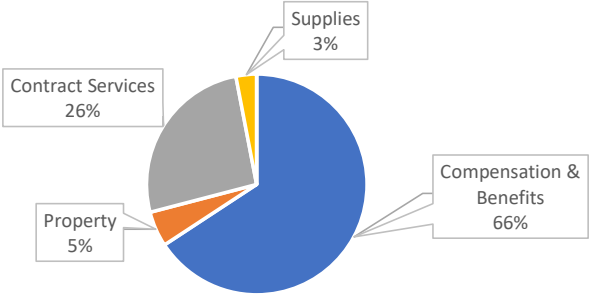




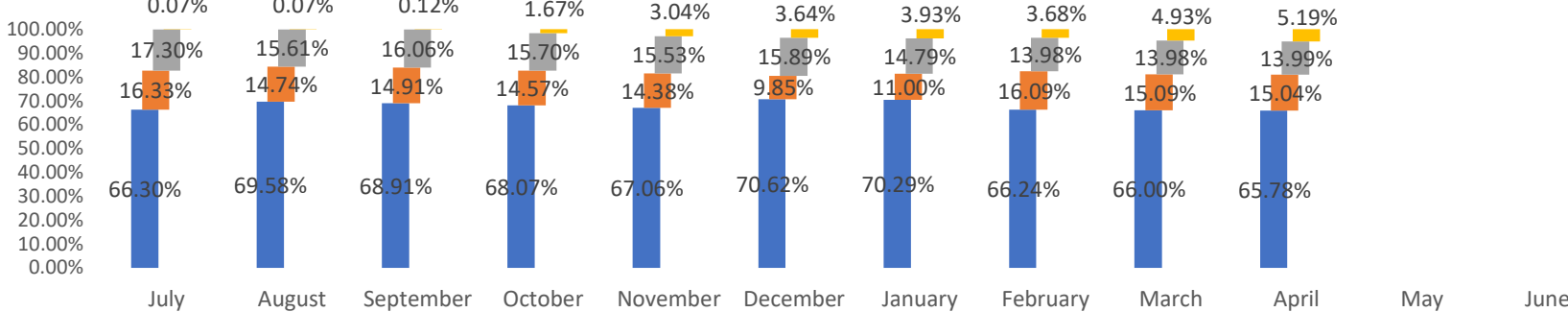
Estimated Expenditures by Function - All Funds



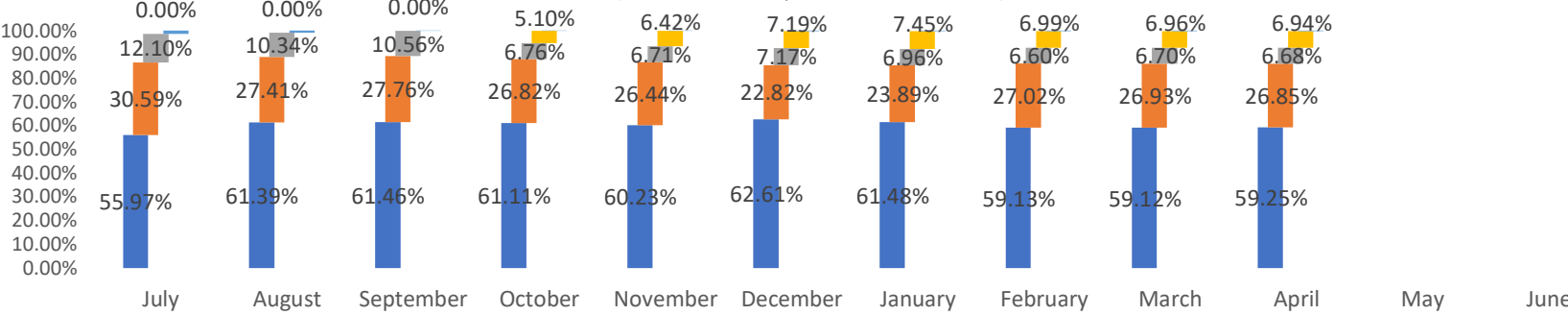
Estimated Expenditures by Object - All Funds



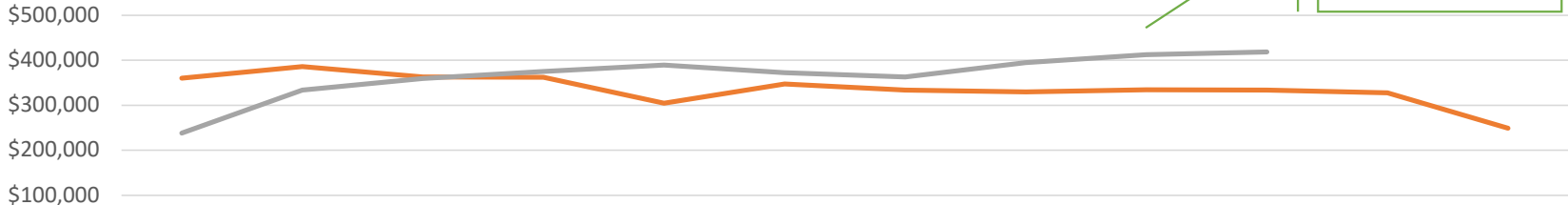
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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

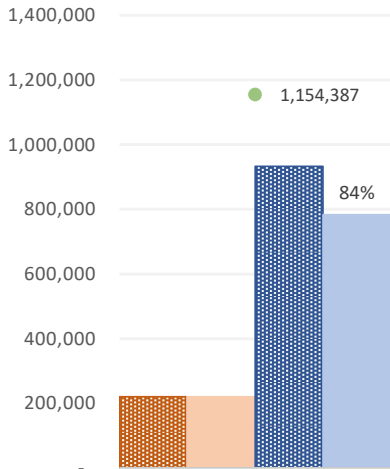


### Monthly Cash Balance All Funds



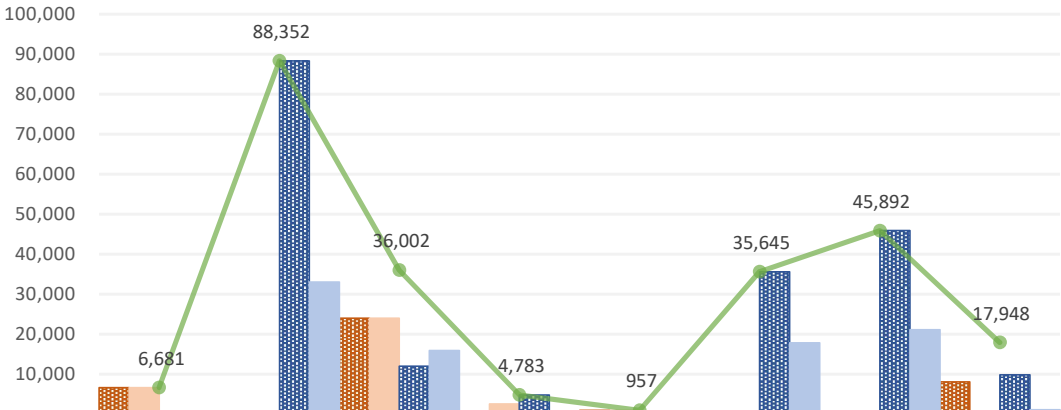
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2020</b>	\$360,554	\$386,215	\$363,413	\$362,390	\$305,213	\$347,707	\$334,128	\$329,752	\$334,557	\$334,087	\$327,850	\$248,872
<b>FY2021</b>	\$238,377	\$333,655	\$359,758	\$375,398	\$389,826	\$372,590	\$363,309	\$394,772	\$412,925	\$418,606		

*(Operational Fund Only)*



<b>Operational</b>	
<b>FB Budget</b>	221,355
<b>FB</b>	221,355
<b>Revenue Budget</b>	933,032
<b>YTD Revenue</b>	783,878
<b>Total Budget</b>	1,154,387

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



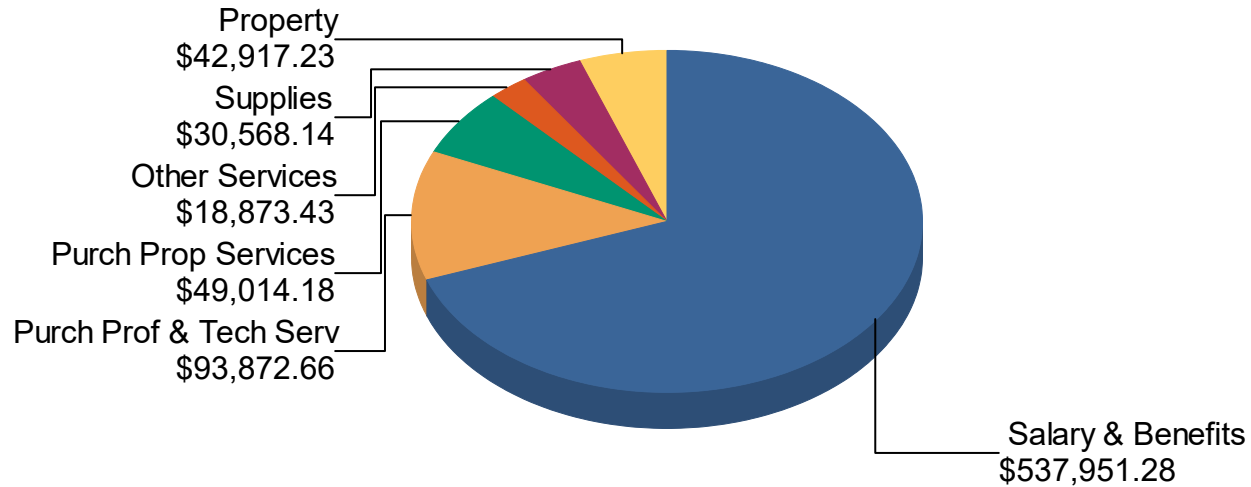
	Student Activity	Federal Flow-through	Federal Direct	State Flow-through	Local/State Grants	Lease Assistance	Special Capital Outlay	SB-9
<b>FB Budget</b>	6,681	-	24,002	-	957	-	-	8,115
<b>FB</b>	6,681	-	24,003	2,551	957	-	-	-
<b>Revenue Budget</b>	-	88,352	12,000	4,783	-	35,645	45,892	9,833
<b>Current Revenue</b>	829	33,035	15,875	-	-	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 04/30/2021					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 41980- 0000- 068004- 0000- 00000	RefPriorYearExp			1,512.21	1,512.21-	
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEquizGuarantee	946,940.00	933,032.00	777,975.94	155,056.06	
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>783,878.13</b>	<b>149,153.87</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	27,722.53	3,277.47	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>27,722.53</b>	<b>3,277.47</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,294.00	29,294.00	23,851.85	5,442.15	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>29,294.00</b>	<b>29,294.00</b>	<b>23,851.85</b>	<b>5,442.15</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	2,371.93	2,628.07	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,371.93</b>	<b>2,628.07</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	15,875.39	3,875.39-	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>15,875.39</b>	<b>3,875.39-</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 = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2021				Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - 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>911,760.62</b>	<b>217,776.38</b>

### Actuals Expenditures



Salary & Benefits	\$537,951.28	69.6%
Purch Prof & Tech Serv	\$93,872.66	12.1%
Purch Prop Services	\$49,014.18	6.3%
Other Services	\$18,873.43	2.4%
Supplies	\$30,568.14	4.0%
Property	\$42,917.23	5.6%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$773,196.92</b>	<b>100.0%</b>



Balances through 04/30/2021						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	56,618.59	137,502.29	.12
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,307.00	18,856.00	6,289.01	12,566.32	.67
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	18,661.00	22,839.00	6,661.34	16,177.54	.12
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	71,942.00	71,942.00	17,937.85	43,563.35	10,440.80
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers		1,500.00	437.50	1,062.50	
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af		5,250.00	880.31	3,369.55	1,000.14
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	3,000.00	875.00	2,125.00	
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	9,211.76	22,162.62	5,793.62
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement		3,232.00	942.55	2,289.05	.40
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement		8,349.00	1,712.76	4,867.08	1,769.16
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	1,302.01	3,207.53	1,073.46
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth		457.00	133.21	323.51	.28
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth		1,180.00	358.75	821.24	.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	3,880.76	9,424.53	3,994.71
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments		1,280.00	373.10	906.21	.69
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments		3,629.00	1,055.95	2,572.48	.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	907.65	2,204.25	936.10
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts		300.00	87.29	212.01	.70
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts		849.00	246.89	601.47	.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	3,875.20	8,944.13	.67
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums		3,068.00	895.37	2,171.84	.79
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums		4,273.00	1,300.39	2,972.32	.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	83.94	121.53	.53
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life		18.00	7.14	10.45	.41
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life		40.00	15.84	23.20	.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	302.54	712.74	422.72
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental		89.00	25.76	62.56	.68
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental		198.00	60.06	137.28	.66

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2021						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	63.70	152.01	.29	
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision		21.00	5.95	14.45	.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	42.13	101.79	293.08	
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability		80.00	23.17	56.06	.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	1,526.04	3,073.96		
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	1,712.56	287.44		
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	493.36	1,635.07	2,871.57	
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>120,345.48</b>	<b>298,830.08</b>	<b>161,263.44</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	4,875.00	14,625.00		
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00	6,661.34	16,177.54	3,291.12	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	6,000.00	1,750.00	4,250.00		
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,480.00	3,480.00	689.82	2,069.46	720.72	
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,698.00	4,081.00	1,190.27	2,890.67	.06	
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	490.00	490.00	97.50	292.50	100.00	
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	523.00	577.00	168.21	408.58	.21	
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,519.00	1,519.00	302.28	906.84	309.88	
11000- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,621.00	1,652.00	481.60	1,169.70	.70	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )							

Balances through 04/30/2021						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 2100 - SuppSvcsStudnts (continued)</b>						
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	356.00	356.00	70.68	212.04	73.28
11000- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	379.00	387.00	112.63	273.55	.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	895.37	2,171.84	.79
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	19.00	6.60	11.60	.80
11000- 2100- 52312- 2000- 068004- 0000- 00000	Life	15.00	18.00	7.14	10.45	.41
11000- 2100- 52313- 2000- 068004- 0000- 00000	Dental	99.00	99.00	25.76	62.56	10.68
11000- 2100- 52314- 2000- 068004- 0000- 00000	Vision	23.00	23.00	5.95	14.45	2.60
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	31.00	66.00	16.98	48.58	.44
11000- 2100- 52315- 2000- 068004- 0000- 00000	Disability	44.00	80.00	23.17	56.06	.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	12,341.45	7,658.55	
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsycholgtCont	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>47,287.63</b>	<b>60,473.62</b>	<b>10,623.75</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	1,480.29	3,594.99	3,054.72
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,698.00	1,198.00	209.44	508.64	479.92
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00	29.61	71.91	421.48
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,621.00	621.00	82.88	201.31	336.81
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00	19.39	47.10	312.51
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	1,341.00	199.01	482.73	659.26
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00	1.56	2.30	11.14
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	99.00	99.00	5.74	13.94	79.32
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	23.00	23.00	1.26	3.06	18.68
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	44.00	44.00	5.18	12.48	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 = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						

Balances through 04/30/2021						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>2,034.36</b>	<b>4,939.12</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	17,146.68	85,733.40	.08-	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		2,000.00	499.98	1,499.94	.08	
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	14,558.00	14,841.00	2,496.98	12,343.42	.60	
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,058.00	2,098.00	352.94	1,744.66	.40	
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,379.00	6,379.00	1,061.66	5,247.91	69.43	
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,492.00	1,492.00	248.30	1,227.38	16.32	
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,417.00	743.08	3,673.36	.56	
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	31.00	5.28	25.56	.16	
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00	34.32	171.60	.08	
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00	7.52	37.60	.88	
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00	52.20	261.00	.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>23,651.24</b>	<b>122,018.28</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	4,875.00	14,625.00		
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	689.82	2,103.42	.76	
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	390.00	395.00	97.50	297.30	.20	
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,209.00	1,224.00	302.28	921.71	.01	
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	283.00	287.00	70.68	215.52	.80	
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	19.00	6.60	11.60	.80	
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	31.00	66.00	16.98	48.62	.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 = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )							

Balances through 04/30/2021						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>6,058.86</b>	<b>19,919.05</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	28,103.84	63,321.47	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>28,674.24</b>	<b>81,288.04</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	2,963.63	3,036.37		
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	8,500.00	16,500.00	3,447.68	6,066.77	6,985.55	
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	13,000.00	23,000.00	8,204.06	9,706.04	5,089.90	
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,400.00	8,400.00	2,310.46	6,245.94	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	4,568.99	7,977.01	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>23,947.32</b>	<b>45,034.79</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 = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2021						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 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>252,820.33</b>	<b>634,685.19</b>	<b>266,881.48</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	3,658.06	9,432.59	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			517.65	1,334.79	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			73.15	188.63	261.78-	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )							

Balances through 04/30/2021						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			143.43	370.75	514.18-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	268.00	268.00			268.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			33.53	86.69	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			2,973.60	7,633.30	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			11.10	17.67	28.77-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00			719.00
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental			146.72	378.32	525.04-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00			89.00
24101- 1000- 52314- 1010- 068004- 0000- 00000	Vision			17.99	46.38	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>7,575.23</b>	<b>19,761.54</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	5,474.00	13,294.00	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			774.55	1,881.05	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			109.48	265.88	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			339.36	824.16	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			79.38	192.78	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			15.84	23.20	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>6,792.61</b>	<b>16,886.25</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	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2021						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	2,924.47	12,150.53	
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>19,745.00</b>	<b>2,924.47</b>	<b>16,820.53</b>	<b>.00</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>2,924.47</b>	<b>19,017.53</b>	<b>.00</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>.00</b>	<b>1,070.00</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	1,500.00	1,500.00	811.00
25153- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement			212.22	212.22	424.44
25153- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth			30.00	30.00	60.00
25153- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments			92.94	92.94	185.88
25153- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts			21.78	21.78	43.56
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	20,000.00	22,000.00	5,867.11	3,640.89	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	312.84	187.16	500.00
<b>Total for Func 2100 and Expense accounts</b>		<b>28,491.00</b>	<b>35,302.00</b>	<b>8,036.89</b>	<b>5,684.99</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>8,096.89</b>	<b>5,684.99</b>	<b>22,220.12</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Balances through 04/30/2021					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 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>304,668.38</b>	<b>744,333.12</b>	<b>343,450.50</b>

Statement Date 04/30/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	423,905.53	Service Charge	0.00
Less: Uncleared Payments	5,299.75	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	80,236.82
Adjusted Bank Balance	418,605.78	Cleared Deposits	82,363.32
System Cash Balance	418,605.78	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	418,605.78	Submitted By	DLINGAT, 05/04/2021
Difference	0.00	Posted By	ACRESS, 05/05/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/30/21	11472	1,777.69	Anastasia Murphy	010008		180MAIN
04/21/21	11488	345.82	Sharp Electronics Corporation	000202		180MAIN
04/30/21	11489	2,365.45	City of Las Vegas	000019		180MAIN
04/30/21	11490	532.11	Plateau Telecommunications Inc	000220		180MAIN
04/30/21	11491	278.68	PNM	000049		180MAIN
		<u>5,299.75</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/08/21	11465	367.84	367.84		04/30/21	Bank of America Purchase Card	000133		180MAIN
03/08/21	11468	2,743.77	2,743.77		04/30/21	Rainbow Road Therapies Inc	000039		180MAIN
03/30/21	11473	2,308.03	2,308.03		04/30/21	City of Las Vegas	000019		180MAIN
03/30/21	11474	853.94	853.94		04/30/21	Crataegus, LLC Jani-King of New M	010037		180MAIN
03/30/21	11475	301.90	301.90		04/30/21	PNM	000049		180MAIN
03/30/21	11476	155.12	155.12		04/30/21	Richard Vigil R.V.'s Transportation	000060		180MAIN
03/30/21	11477	345.94	345.94		04/30/21	Sharp Electronics Corporation	000202		180MAIN
04/06/21	11479	6,999.24	6,999.24		04/30/21	ACES	000083		180MAIN
04/07/21	11496	1,159.61	1,159.61		04/30/21	NM Taxation/Revenue Department	900003		180MAIN
04/08/21	11480	85.53	85.53		04/30/21	City of Las Vegas	000019		180MAIN
04/08/21	11481	853.94	853.94		04/30/21	Crataegus, LLC Jani-King of New M	010037		180MAIN
04/08/21	11482	1,070.00	1,070.00		04/30/21	Medify Air, LLC	010073		180MAIN
04/08/21	11483	914.59	914.59		04/30/21	Rainbow Road Therapies Inc	000039		180MAIN
04/08/21	11492	277.46	277.46		04/30/21	First Financial Group of Amer.	901000		180MAIN
04/08/21	11494	10,214.95	10,214.95		04/30/21	NM Educational RetirementBoard	900005		180MAIN
04/08/21	11495	1,321.12	1,321.12		04/30/21	NM RHC	900006		180MAIN
04/08/21	11497	5,631.48	5,631.48		04/30/21	NMPSIA	900001		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 4/30/2021, Uncleared Only? = No)



Statement Date 04/30/2021

Cash Object 11011

Status Posted

Journal Entry #

**Cleared Payments (continued)**

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/09/21	11478	4,796.43	4,796.43		04/30/21	EFTPS	900004		180MAIN
04/09/21	Batch 04/09/2021	14,659.71	14,659.71		04/30/21				180MAIN
04/12/21	11484	100.00	100.00		04/30/21	George W. Dimsey	010071		180MAIN
04/12/21	11485	5,508.64	5,508.64		04/30/21	Staples Technology Solutions	000082		180MAIN
04/13/21	11493	51.60	51.60		04/30/21	New Mexico Taxation and Revenue Dep:	900013		180MAIN
04/21/21	11487	59.83	59.83		04/30/21	Cooperative Educational Srvc	000086		180MAIN
04/23/21	11486	4,796.43	4,796.43		04/30/21	EFTPS	900004		180MAIN
04/23/21	Batch 04/23/2021	14,659.72	14,659.72		04/30/21				180MAIN
		<b>80,236.82</b>	<b>80,236.82</b>						





**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/12/21	Batch 04/12/2021	77,526.82	77,526.82		04/30/21	180MAIN
04/13/21	Batch 04/13/2021	494.70	494.70		04/30/21	180MAIN
04/19/21	Batch 04/19/2021	4,341.80	4,341.80		04/30/21	180MAIN
		<b>82,363.32</b>	<b>82,363.32</b>			

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	\$423,905.53

### Regular Public Checking - XXXXXXXX94299

#### Account Summary

Date	Description	Amount
04/01/2021	<b>Beginning Balance</b>	<b>\$421,779.03</b>
	3 Credit(s) This Period	\$82,363.32
	25 Debit(s) This Period	\$80,236.82
04/30/2021	<b>Ending Balance</b>	<b>\$423,905.53</b>

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](http://www.southwestcapital.com).

#### Deposits

Date	Description	Amount
04/12/2021	Deposit PER CUST REQUEST	\$77,526.82
04/19/2021	Deposit	\$4,341.80

#### Electronic Credits

Date	Description	Amount
04/13/2021	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$494.70



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 Debits**

Date	Description	Amount
04/08/2021	ACH Payment RIO GALLINAS SCH FFA	\$277.46
04/08/2021	ACH Payment RIO GALLINAS SCH RHC	\$1,321.12
04/08/2021	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$5,631.48
04/09/2021	ACH Payment TAX_REV_CRIS_ECKS TRD PMNT	\$1,159.61
04/09/2021	ACH Payment IRS USATAXPYMT	\$4,796.43
04/09/2021	ACH Payment NMERB WEB PAY	\$10,214.95
04/09/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,659.71
04/15/2021	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$51.60
04/23/2021	ACH Payment IRS USATAXPYMT	\$4,796.43
04/23/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$14,659.72

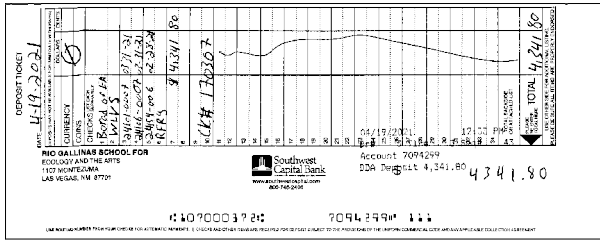
**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11465	04/28/2021	\$367.84	11476	04/09/2021	\$155.12	11482	04/14/2021	\$1,070.00
11468*	04/23/2021	\$2,743.77	11477	04/30/2021	\$345.94	11483	04/26/2021	\$914.59
11473*	04/09/2021	\$2,308.03	11479*	04/13/2021	\$6,999.24	11484	04/22/2021	\$100.00
11474	04/07/2021	\$853.94	11480	04/16/2021	\$85.53	11485	04/22/2021	\$5,508.64
11475	04/22/2021	\$301.90	11481	04/14/2021	\$853.94	11487*	04/30/2021	\$59.83

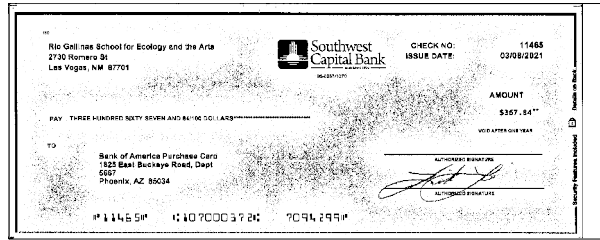
\* Indicates skipped check number

**Daily Balances**

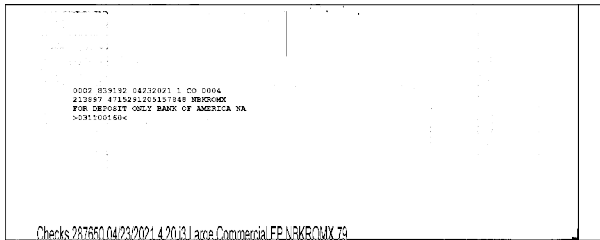
Date	Amount	Date	Amount	Date	Amount
04/01/2021	\$421,779.03	04/13/2021	\$451,423.46	04/22/2021	\$447,793.65
04/07/2021	\$420,925.09	04/14/2021	\$449,499.52	04/23/2021	\$425,593.73
04/08/2021	\$413,695.03	04/15/2021	\$449,447.92	04/26/2021	\$424,679.14
04/09/2021	\$380,401.18	04/16/2021	\$449,362.39	04/28/2021	\$424,311.30
04/12/2021	\$457,928.00	04/19/2021	\$453,704.19	04/30/2021	\$423,905.53



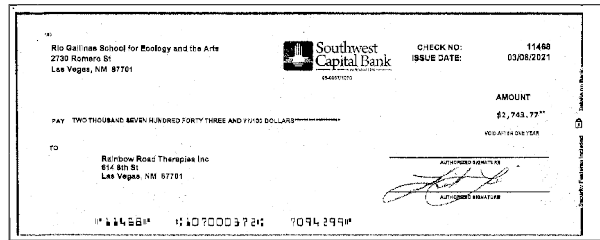
#0000 04/19/2021 \$4,341.80



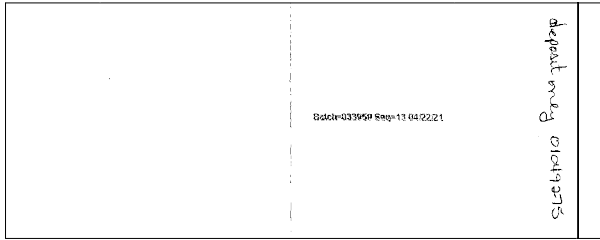
#11465 04/28/2021 \$367.84



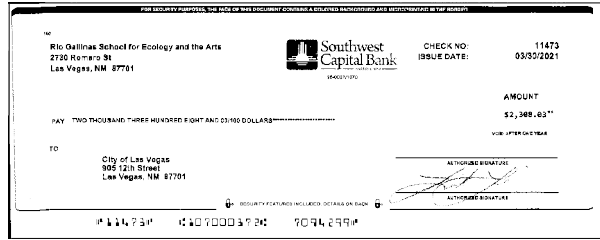
#11465 04/28/2021 \$367.84



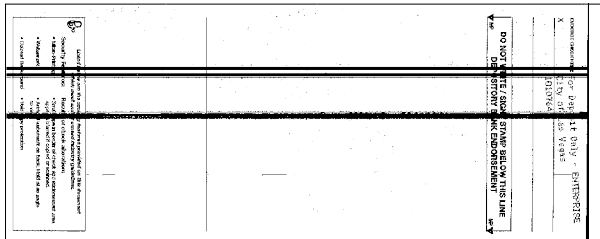
#11468 04/23/2021 \$2,743.77



#11468 04/23/2021 \$2,743.77



#11473 04/09/2021 \$2,308.03



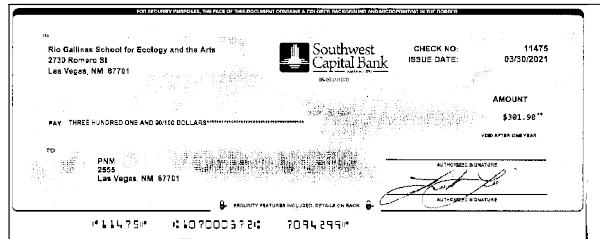
#11473 04/09/2021 \$2,308.03



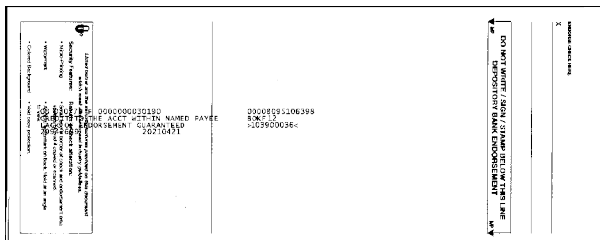
#11474 04/07/2021 \$853.94



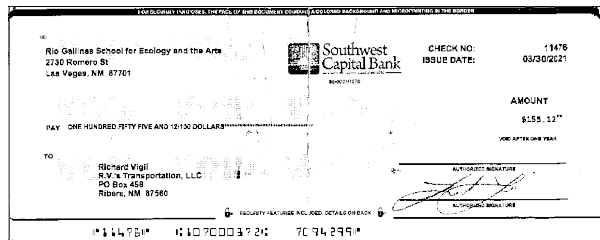
#11474 04/07/2021 \$853.94



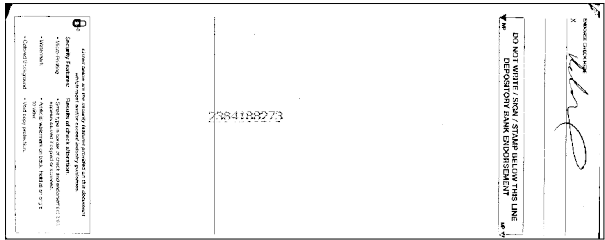
#11475 04/22/2021 \$301.90



#11475 04/22/2021 \$301.90

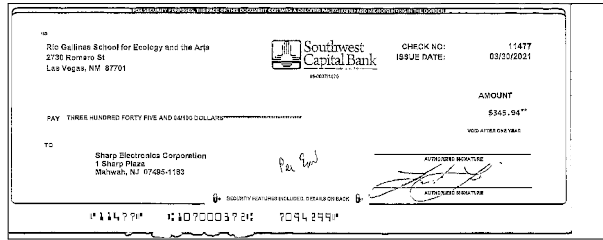


#11476 04/09/2021 \$155.12



736-4189273

#11476 04/09/2021 \$155.12



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

Southwest Capital Bank

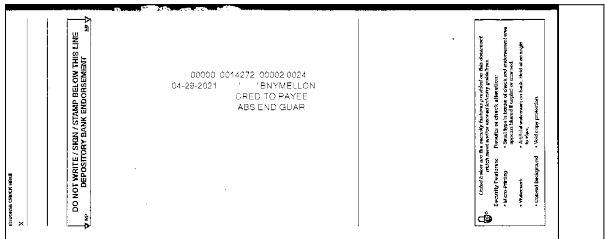
CHECK NO: 11477  
ISSUE DATE: 03/25/2021

AMOUNT \$345.94

PAY THREE HUNDRED FORTY FIVE AND 00/100 DOLLARS

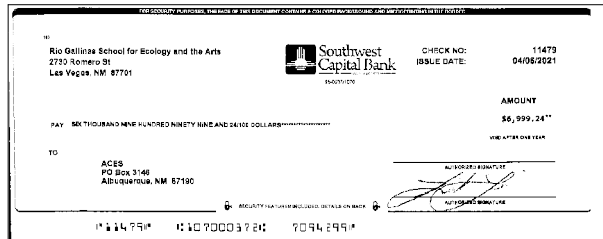
TO Sharp Electronics Corporation  
1 Sharp Plaza  
Mishawaka, IN 46545-1193

#11477 04/30/2021 \$345.94



00000 0044272 00002 0024  
04-28-2021 BNYMELLN  
GRID TO PAYEE  
ADD END QUAR

#11477 04/30/2021 \$345.94



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

Southwest Capital Bank

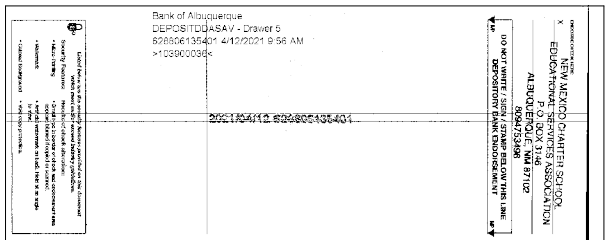
CHECK NO: 11479  
ISSUE DATE: 04/06/2021

AMOUNT \$6,999.24

PAY SIX THOUSAND NINE HUNDRED NINETY NINE AND 24/100 DOLLARS

TO ACES  
908 Box 3146  
Albuquerque, NM 87190

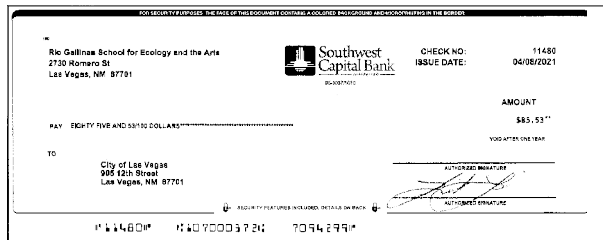
#11479 04/13/2021 \$6,999.24



Bank of Albuquerque  
DEPOSIT SLIP - Drawer's  
8285061354 > 4/12/2021 9:56 AM  
> 1089000000

2051704112 8285061354401

#11479 04/13/2021 \$6,999.24



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

Southwest Capital Bank

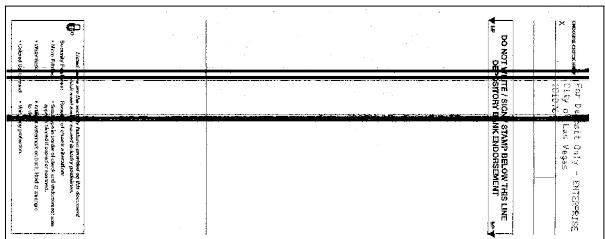
CHECK NO: 11480  
ISSUE DATE: 04/08/2021

AMOUNT \$85.53

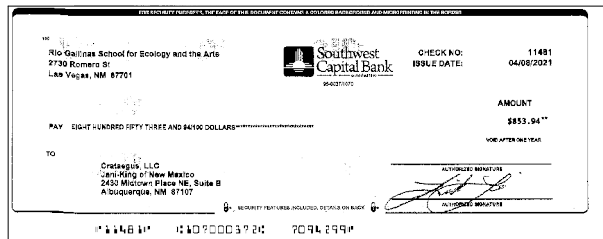
PAY EIGHTY FIVE AND 53/100 DOLLARS

TO City of Las Vegas  
908 Box 3146  
Las Vegas, NM 87190

#11480 04/16/2021 \$85.53



#11480 04/16/2021 \$85.53



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

Southwest Capital Bank

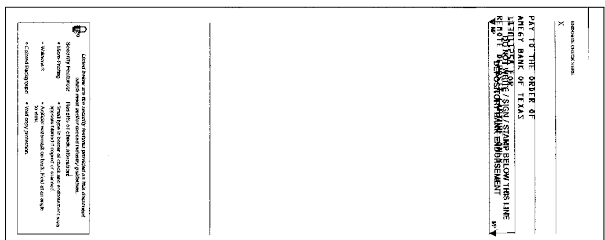
CHECK NO: 11481  
ISSUE DATE: 04/08/2021

AMOUNT \$853.94

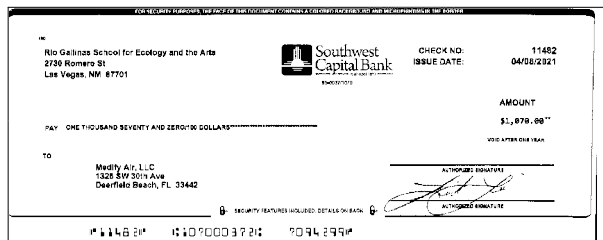
PAY EIGHT HUNDRED FIFTY THREE AND 94/100 DOLLARS

TO Crestspg LLC  
Crest King of New Mexico  
2425 Midtown Place NE, Suite B  
Albuquerque, NM 87107

#11481 04/14/2021 \$853.94



#11481 04/14/2021 \$853.94



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

Southwest Capital Bank

CHECK NO: 11482  
ISSUE DATE: 04/08/2021

AMOUNT \$1,070.00

PAY ONE THOUSAND SEVENTY AND ZERO/100 DOLLARS

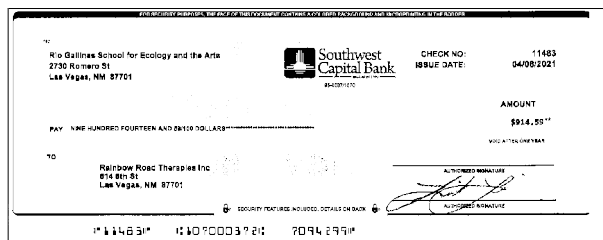
TO Medfly Air, LLC  
1328 SW 30th Ave  
Deerfield Beach, FL 33442

#11482 04/14/2021 \$1,070.00



FOR DEPOSIT ONLY  
GRAVE SERVICES  
ACCT: 88800031

#11482 04/14/2021 \$1,070.00



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

Southwest Capital Bank

CHECK NO: 11483  
ISSUE DATE: 04/08/2021

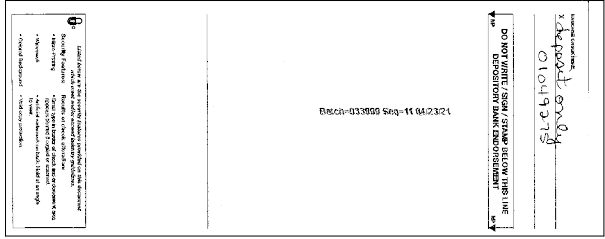
AMOUNT \$914.59

PAY NINE HUNDRED FOURTEEN AND 59/100 DOLLARS

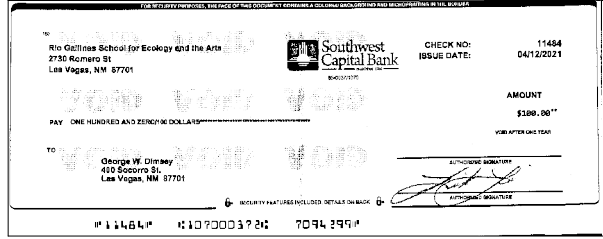
TO Rainbow Roc Therapies Inc  
816 Box 31  
Las Vegas, NM 87701

#11483 04/26/2021 \$914.59

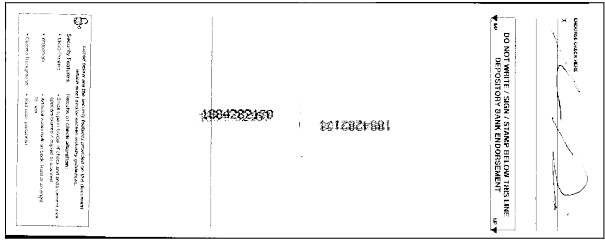




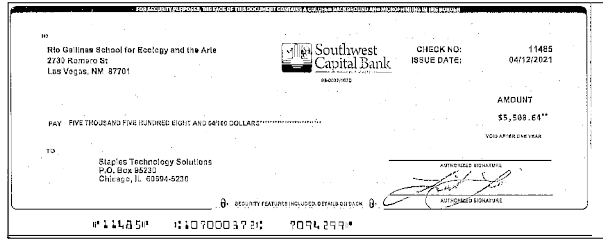
#11483 04/26/2021 \$914.59



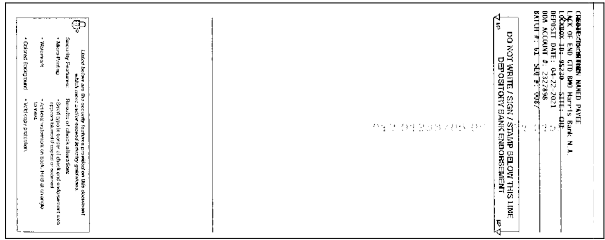
#11484 04/22/2021 \$100.00



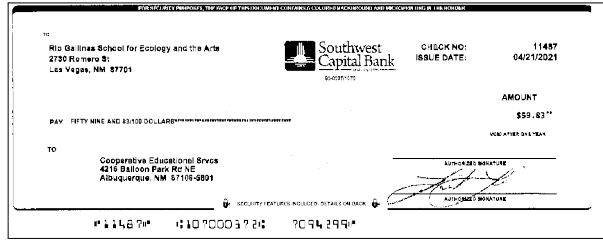
#11484 04/22/2021 \$100.00



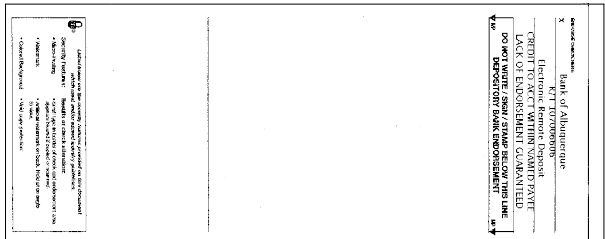
#11485 04/22/2021 \$5,508.64



#11485 04/22/2021 \$5,508.64



#11487 04/30/2021 \$59.83



#11487 04/30/2021 \$59.83

## 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**.

THIS PAGE LEFT INTENTIONALLY BLANK