

Rio Gallinas School for Ecology and the Arts
Financial Update
July 20, 2021

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2122-0001-IB	OpenSciEd Expansion Initiative	Initial Budget	\$ 3,400

B. Payroll & Accounts Payable Payment Vouchers

1 June 2021

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

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

D. Other

N/A

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

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

Page 2 of 41
Doc. ID: 068-004-2122-0001-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Rio Gallinas School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation: 3,400	
D. Total Funding Available: 3,400	

Revenue 27202.0000.43202 \$3,400

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27202 OpenSciEd Expansion Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$3,400	\$3,400	
					Sub Total	\$3,400		
					Indirect Cost			
					DOC. TOTAL	\$3,400		

Justification:

To establish initial budget.

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	7/13/2021 9:01:32 AM

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Check Amount
11522	06/02/2021	Bank of America Purchase Card	98.78
11523	06/02/2021	City of Las Vegas	87.13
11524	06/02/2021	Bank of America Purchase Card	467.50
11525	06/02/2021	Crataegus, LLC Jani-King of New Mexico	213.48
11526	06/02/2021	George W. Dimsey	100.00
11527	06/02/2021	PNM	260.12
11528	06/02/2021	Richard Vigil R.V.'s Transportation, LLC	709.36
11530	06/10/2021	ACES	6,919.25
11531	06/10/2021	Anastasia Murphy	1,517.54
11532	06/10/2021	Bank of America Purchase Card	2,636.91
11533	06/10/2021	First Financial Group of Amer.	277.46
11534	06/10/2021	NM Educational RetirementBoard	10,371.09
11535	06/10/2021	NM RHC	1,317.78
11536	06/10/2021	NM Taxation/Revenue Department	1,152.64
11537	06/10/2021	Staples	3,457.00
11538	06/10/2021	Visiplex, Inc.	4,761.00
11540	06/15/2021	Public Charter Schools of New Mexico	200.00
11541	06/14/2021	Bank of America Purchase Card	900.00
11542	06/03/2021	NMPSIA	5,631.48
11543	06/17/2021	City of Las Vegas	10.84
11544	06/17/2021	George W. Dimsey	100.00
11545	06/17/2021	Plateau Telecommunications Inc	532.11
11546	06/17/2021	Rainbow Road Therapies Inc	1,747.88
11547	06/17/2021	Sharp Electronics Corporation	670.89
11549	06/22/2021	City of Las Vegas	1,657.02
11550	06/22/2021	Cooperative Educational Svcs	46.02
11551	06/22/2021	West Las Vegas Schools	20,000.00
11553	06/30/2021	ACES	6,780.95
11554	06/30/2021	City of Las Vegas	86.28
11555	06/30/2021	First Financial Group of Amer.	663.89
11556	06/30/2021	NM Educational RetirementBoard	24,106.73
11557	06/30/2021	NM RHC	3,079.16
11558	06/30/2021	NM Taxation/Revenue Department	2,672.03
11559	06/30/2021	PNM	263.33
11560	06/30/2021	New Mexico Taxation and Revenue Department	51.60
11561	06/30/2021	Staples Contract & Comm. Inc.	502.06
		Total Number of Checks	36
			104,049.31

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	31	66,547.22
23000	Student Activity	2	1,091.36
24101	Title I - IASA	8	2,853.08
24106	IDEA-B Entitlement	8	2,831.91
24146	Charter Schools	1	1,701.49
24154	Teach./Princp. Train & Recruit	1	500.00
25153	Title XIX MEDICAID 3/21 Years	8	1,063.82
27107	2012 GOBond Std. Library SB-66	2	2,240.02
31200	Public School Capital Outlay	1	17,822.50

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



Page 1 of 2

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
31400	Special Capital Outlay State	2	7,397.91
	Total Number of Checks	36	104,049.31
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		104,049.31

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.



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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment					
Check # 11522	11000	06/02/2021	Check Amt	98.78	Status Cleared	Bank of America Purchase Card (000133/1)
20210511		Kindergarten Books - Amazon			11000- 1000- 56112- 1010- 068004- 0000- 00000	98.78
Check # 11523	11000	06/02/2021	Check Amt	87.13	Status Cleared	City of Las Vegas (000019/1)
20210514 GROW DOME		Gas, water, Sewer for 2020-21			11000- 2600- 54415- 0000- 068004- 0000- 00000	87.13
Check # 11524	23000	06/02/2021	Check Amt	467.50	Status Cleared	Bank of America Purchase Card (000133/1)
2210528		Middle School end of year trip-Top Golf			23000- 1000- 53711- 0000- 068004- 0000- 00000	382.00
9132791		Bus Fuel for FY21			11000- 2700- 56211- 0000- 068004- 0000- 00000	85.50
Check # 11525	11000	06/02/2021	Check Amt	213.48	Status Cleared	Crataegus, LLC Jani-King of New Mexico (010037/1)
NMX05210170		Juni - King			11000- 2600- 55915- 0000- 068004- 0000- 00000	213.48
Check # 11526	11000	06/02/2021	Check Amt	100.00	Status Cleared	George W. Dimsey (010071/1)
005		Grow Dome property - G. Dimsey			11000- 2600- 55915- 0000- 068004- 0000- 00000	100.00
Check # 11527	11000	06/02/2021	Check Amt	260.12	Status Cleared	PNM (000049/1)
20210520 1250279-8		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000	107.00
20210521 0404504-9		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000	153.12
Check # 11528	23000	06/02/2021	Check Amt	709.36	Status Cleared	Richard Vigil R.V.'s Transportation, LLC (000060/1)
622021		Middle School Trip to Albuquerque			23000- 1000- 55915- 1010- 068004- 0000- 00000	709.36
* Break in sequence						
Check # 11530	11000	06/10/2021	Check Amt	6,919.25	Status Cleared	ACES (000083/1)
6809		Business Office Services			11000- 2500- 53414- 0000- 068004- 0000- 00000	6,890.06
6899		W-2s and 1099s			11000- 2500- 56118- 0000- 068004- 0000- 00000	29.19
Check # 11531	11000	06/10/2021	Check Amt	1,517.54	Status Cleared	Anastasia Murphy (010008/1)
20210526		Social Work/Counseling			11000- 2100- 53215- 2000- 068004- 0000- 00000	1,517.54
Check # 11532	31400	06/10/2021	Check Amt	2,636.91	Status Cleared	Bank of America Purchase Card (000133/1)
114-8494695-5701032		SanDisk 8GB Clip Jam MP3 Player			31400- 4000- 57332- 0000- 068004- 0000- 00000	2,636.91
Check # 11533	11000	06/10/2021	Check Amt	277.46	Status Cleared	First Financial Group of Amer. (901000/1)
20210510-REG		First Financial Group of Amer. (901000/1) 05/10/2021 (REG)			11000- - 23147- - - -	107.84
					24101- - 23147- - - -	30.89
20210525-REG		First Financial Group of Amer. (901000/1) 05/25/2021 (REG)			11000- - 23147- - - -	107.84
					24101- - 23147- - - -	30.89
Check # 11534	11000	06/10/2021	Check Amt	10,371.09	Status Cleared	NM Educational RetirementBoard (900005/1)
20210510-REG		NM Educational RetirementBoard (900005/1) 05/10/2021 (REG)			11000- - 23124- - - -	4,849.58

Bank Account 180MAIN - Main Checking Account

Payment Id		Comment									
Check #	11534	11000	06/10/2021	Check Amt	10,371.09	Status	Cleared NM Educational RetirementBoard (900005/1) - continued				
20210510-REG		NM Educational RetirementBoard (900005/1) 05/10/2021 (REG)				24101-	- 23124-	-	-	-	115.23
						24106-	- 23124-	-	-	-	172.43
						25153-	- 23124-	-	-	-	62.11
20210525-REG		NM Educational RetirementBoard (900005/1) 05/25/2021 (REG)				11000-	- 23124-	-	-	-	4,821.97
						24101-	- 23124-	-	-	-	115.23
						24106-	- 23124-	-	-	-	172.43
						25153-	- 23124-	-	-	-	62.11
Check #	11535	11000	06/10/2021	Check Amt	1,317.78	Status	Cleared NM RHC (900006/1)				
20210510-REG		NM RHC (900006/1) 05/10/2021 (REG)				11000-	- 23123-	-	-	-	613.93
						24101-	- 23123-	-	-	-	15.68
						24106-	- 23123-	-	-	-	23.46
						25153-	- 23123-	-	-	-	7.49
20210525-REG		NM RHC (900006/1) 05/25/2021 (REG)				11000-	- 23123-	-	-	-	610.59
						24101-	- 23123-	-	-	-	15.68
						24106-	- 23123-	-	-	-	23.46
						25153-	- 23123-	-	-	-	7.49
Check #	11536	11000	06/10/2021	Check Amt	1,152.64	Status	Cleared NM Taxation/Revenue Department (900003/1)				
20210510-REG		NM Taxation/Revenue Department (900003/1) 05/10/2021 (REG)				11000-	- 23142-	-	-	-	568.42
						24106-	- 23142-	-	-	-	4.17
						25153-	- 23142-	-	-	-	6.16
20210525-REG		NM Taxation/Revenue Department (900003/1) 05/25/2021 (REG)				11000-	- 23142-	-	-	-	563.56
						24106-	- 23142-	-	-	-	4.17
						25153-	- 23142-	-	-	-	6.16
Check #	11537	24146	06/10/2021	Check Amt	3,457.00	Status	Cleared Staples (000082/3)				
3476772786		Headphones, optical mice, lap boards				11000- 1000- 56118- 1010- 068004- 0000- 00000					5.68
						24146- 1000- 57332- 1010- 068004- 0000- 00000					550.33
3477088792		Headphones, optical mice, lap boards				11000- 1000- 56118- 1010- 068004- 0000- 00000					11.87
						24146- 1000- 57332- 1010- 068004- 0000- 00000					1,151.16
3478092174		GOBond Library - Library Items				27107- 2200- 56114- 0000- 068004- 0000- 00000					665.31
3478092175		GOBond Library - Library Items				27107- 2200- 56114- 0000- 068004- 0000- 00000					360.80
3478767108		GOBond Library - Library Items				27107- 2200- 56114- 0000- 068004- 0000- 00000					699.54
3478767109		GOBond Library - Library Items				27107- 2200- 56114- 0000- 068004- 0000- 00000					12.31
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2021, Ending Check Date = 6/30/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)										SCHOOLABILITY
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Bank Account 180MAIN - Main Checking Account

Payment Id		Comment										
Check #	11538	31400	06/10/2021	Check Amt	4,761.00	Status	Cleared					Visiplex, Inc. (010075/1)
240370		Bell System		31400- 4000- 57331- 0000- 068004- 0000- 00000							4,761.00	
Check #	11539	24154	06/15/2021	Check Amt	900.00	Status	Voided					Bank of America Purchase Card (000133/1)
20210608		Online Eureka Math Professional Development		11000- 1000- 53330- 1010- 068004- 0000- 00000							400.00	
		Reversal of EX21-00447		11000- 1000- 53330- 1010- 068004- 0000- 00000							400.00-	
				24154- 1000- 53330- 1010- 068004- 0000- 00000							500.00-	
		Online Eureka Math Professional Development		24154- 1000- 53330- 1010- 068004- 0000- 00000							500.00	
Check #	11540	11000	06/15/2021	Check Amt	200.00	Status	Cleared					Public Charter Schools of New Mexico (000106/1)
2021ONLINE-301B		Governing Council Trainings - Jude Romero		11000- 2300- 55812- 0000- 068004- 0000- 00000							200.00	
Check #	11541	24154	06/14/2021	Check Amt	900.00	Status	Cleared					Bank of America Purchase Card (000133/1)
20210608		Online Eureka Math Professional Development		11000- 1000- 53330- 1010- 068004- 0000- 00000							400.00	
				24154- 1000- 53330- 1010- 068004- 0000- 00000							500.00	
Check #	11542	11000	06/03/2021	Check Amt	5,631.48	Status	Cleared					NMPSIA (900001/1)
20210510-REG		NMPSIA (900001/1) 05/10/2021 (REG)		11000- - 23125- - - - -							2,185.32	
				24101- - 23125- - - - -							642.31	
				24106- - 23125- - - - -							2.64	
20210525-REG		NMPSIA (900001/1) 05/25/2021 (REG)		11000- - 23125- - - - -							2,160.75	
				24101- - 23125- - - - -							640.46	
Check #	11543	11000	06/17/2021	Check Amt	10.84	Status	Cleared					City of Las Vegas (000019/1)
20210607 HS KITCHEN		Gas, water, Sewer for 2020-21		11000- 2600- 54412- 0000- 068004- 0000- 00000							10.84	
Check #	11544	11000	06/17/2021	Check Amt	100.00	Status	Cleared					George W. Dimsey (010071/1)
006		Grow Dome property - G. Dimsey		11000- 2600- 55915- 0000- 068004- 0000- 00000							100.00	
Check #	11545	11000	06/17/2021	Check Amt	532.11	Status	Cleared					Plateau Telecommunications Inc (000220/1)
20210615		Phone and Internet		11000- - 15000- - - - -							248.32	
				11000- 2600- 54416- 0000- 068004- 0000- 00000							283.79	
Check #	11546	11000	06/17/2021	Check Amt	1,747.88	Status	Cleared					Rainbow Road Therapies Inc (000039/1)
20210608		Speech Therapy		11000- 2100- 53212- 2000- 068004- 0000- 00000							1,184.68	
				25153- 2100- 53212- 2000- 068004- 0000- 00000							563.20	
Check #	11547	11000	06/17/2021	Check Amt	670.89	Status	Cleared					Sharp Electronics Corporation (000202/1)
SH446119		Copier Lease & Usage Charges		11000- 1000- 54630- 1010- 068004- 0000- 00000							167.89	
				11000- 1000- 55915- 1010- 068004- 0000- 00000							119.07	
SH446120		Copier Lease & Usage Charges		11000- 1000- 54630- 1010- 068004- 0000- 00000							161.07	
				11000- 1000- 55915- 1010- 068004- 0000- 00000							222.86	

Bank Account 180MAIN - Main Checking Account

Payment Id Comment

* Break in sequence

Check # 11549	11000	06/22/2021	Check Amt	1,657.02	Status	Cleared	City of Las Vegas (000019/1)	
20210607 HS ADD		Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000	77.13
20210607 HS MAIN		Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000	481.77
							11000- 2600- 54415- 0000- 068004- 0000- 00000	633.62
20210607 HS PORT		Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000	176.96
							11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20210607 ROMERO		Gas, water, Sewer for 2020-21					11000- 2600- 54412- 0000- 068004- 0000- 00000	58.85
Check # 11550	25153	06/22/2021	Check Amt	46.02	Status	Cleared	Cooperative Educational Srvcs (000086/1)	
16-005322		Medicaid Direct Claiming and Software Services					25153- 2100- 55915- 0000- 068004- 0000- 00000	46.02
Check # 11551	31200	06/22/2021	Check Amt	20,000.00	Status	Cleared	West Las Vegas Schools (000036/1)	
20210607-03		Building Lease					11000- 2600- 54610- 0000- 068004- 0000- 00000	2,177.50
							31200- 4000- 54610- 0000- 068004- 0000- 00000	17,822.50

* Break in sequence

Check # 11553	11000	06/30/2021	Check Amt	6,780.95	Status Printed	ACES (000083/1)				
6932		Business Office Services			11000- 2500- 53414- 0000- 068004- 0000- 00000				6,780.95	
Check # 11554	11000	06/30/2021	Check Amt	86.28	Status Printed	City of Las Vegas (000019/1)				
20210614 GROW DOME		Gas, water, Sewer for 2020-21			11000- 2600- 54415- 0000- 068004- 0000- 00000				86.28	
Check # 11555	11000	06/30/2021	Check Amt	663.89	Status Cleared	First Financial Group of Amer. (901000/1)				
20210610-REG		First Financial Group of Amer. (901000/1) 06/10/2021 (REG)			11000-	- 23147-	-	-	-	408.79
					24101-	- 23147-	-	-	-	220.65
					24106-	- 23147-	-	-	-	34.45
Check # 11556	11000	06/30/2021	Check Amt	24,106.73	Status Cleared	NM Educational RetirementBoard (900005/1)				
20210610-REG		NM Educational RetirementBoard (900005/1) 06/10/2021 (REG)			11000-	- 23124-	-	-	-	17,723.79
					24101-	- 23124-	-	-	-	896.58
					24106-	- 23124-	-	-	-	1,991.35
					25153-	- 23124-	-	-	-	248.46
20210625-REG		NM Educational RetirementBoard (900005/1) 06/25/2021 (REG)			11000-	- 23124-	-	-	-	1,065.23
20210629-REG		NM Educational RetirementBoard (900005/1) 06/29/2021 (REG)			11000-	- 23124-	-	-	-	2,181.32
Check # 11557	11000	06/30/2021	Check Amt	3,079.16	Status Cleared	NM RHC (900006/1)				
20210610-REG		NM RHC (900006/1) 06/10/2021 (REG)			11000-	- 23123-	-	-	-	2,278.16

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2021, Ending Check Date = 6/30/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 11557	11000	06/30/2021	Check Amt	3,079.16	Status Cleared	NM RHC (900006/1) - continued		
20210610-REG		NM RHC (900006/1) 06/10/2021 (REG)			24101-	- 23123-	-	120.88
					24106-	- 23123-	-	253.65
					25153-	- 23123-	-	29.97
20210625-REG		NM RHC (900006/1) 06/25/2021 (REG)			11000-	- 23123-	-	128.60
20210629-REG		NM RHC (900006/1) 06/29/2021 (REG)			11000-	- 23123-	-	267.90
Check # 11558	11000	06/30/2021	Check Amt	2,672.03	Status Printed	NM Taxation/Revenue Department (900003/1)		
20210610-REG		NM Taxation/Revenue Department (900003/1) 06/10/2021 (REG)			11000-	- 23142-	-	1,972.13
					24101-	- 23142-	-	8.60
					24106-	- 23142-	-	149.70
					25153-	- 23142-	-	24.65
20210625-REG		NM Taxation/Revenue Department (900003/1) 06/25/2021 (REG)			11000-	- 23142-	-	156.70
20210629-REG		NM Taxation/Revenue Department (900003/1) 06/29/2021 (REG)			11000-	- 23142-	-	360.25
Check # 11559	11000	06/30/2021	Check Amt	263.33	Status Printed	PNM (000049/1)		
20210621 0404504-9		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000			146.71
20210621 1250279-8		Electricity			11000- 2600- 54411- 0000- 068004- 0000- 00000			116.62
Check # 11560	11000	06/30/2021	Check Amt	51.60	Status Printed	New Mexico Taxation and Revenue Department (900013/1)		
20210625-REG		New Mexico Taxation and Re (900013/1) 06/25/2021 (REG)			11000-	- 23145-	-	4.30
20210629-REG		New Mexico Taxation and Re (900013/1) 06/29/2021 (REG)			11000-	- 23145-	-	43.00
WC ADJ - 2021 Q2		WC Adj - 2021 Q2			11000- 1000- 52710- 1010- 068004- 0000- 00000			4.30
Check # 11561	27107	06/30/2021	Check Amt	502.06	Status Printed	Staples Contract & Comm. Inc. (000082/1)		
7331725662		GOBond Library - Library Items			27107- 2200- 56114- 0000- 068004- 0000- 00000			502.06
Number of Items		37		104,949.31	Totals for Org 2			

Bank Account 180MAIN - Main Checking Account

2021 Org Recap

180 - Rio Gallinas School for Ecology and the Arts

Check #	11522	through	ACH-00001099	Total Count	106	\$195,799.06
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11000-11011*	66,547.22-
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11000-15000	248.32
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11000-23123	3,899.18
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11000-23124	30,641.89
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11000-23125	4,346.07
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11000-23142	3,621.06
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11000-23145	47.30
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11000-23147	624.47
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11000-52710	4.30
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11000-53212	1,184.68
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11000-53215	1,517.54
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11000-53330	400.00
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11000-53414	13,671.01
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11000-54411	523.45
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11000-54412	805.55
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11000-54415	1,035.72
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11000-54416	283.79
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11000-54610	2,177.50
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11000-54630	328.96
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11000-55812	200.00
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11000-55915	755.41
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11000-56112	98.78
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11000-56118	46.74
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11000-56211	85.50
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Totals for Fund 11000	66,547.22	66,547.22-
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23000-11011*	1,091.36-
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23000-53711	382.00
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23000-55915	709.36
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Totals for Fund 23000	1,091.36	1,091.36-
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24101-11011*	2,853.08-
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24101-23123	152.24
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24101-23124	1,127.04
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Bank Account 180MAIN - Main Checking Account

2021 Org Recap (continued)

180 - Rio Gallinas School for Ecology and the Arts

Check #	11522	through	ACH-00001099	Total Count	106	\$195,799.06	(continued)
			24101-23125	1,282.77			
			24101-23142	8.60			
			24101-23147	282.43			
			Totals for Fund 24101	2,853.08	2,853.08-		
			24106-11011*		2,831.91-		
			24106-23123	300.57			
			24106-23124	2,336.21			
			24106-23125	2.64			
			24106-23142	158.04			
			24106-23147	34.45			
			Totals for Fund 24106	2,831.91	2,831.91-		
			24146-11011*		1,701.49-		
			24146-57332	1,701.49			
			Totals for Fund 24146	1,701.49	1,701.49-		
			24154-11011*		500.00-		
			24154-53330	500.00			
			Totals for Fund 24154	500.00	500.00-		
			25153-11011*		1,063.82-		
			25153-23123	44.95			
			25153-23124	372.68			
			25153-23142	36.97			
			25153-53212	563.20			
			25153-55915	46.02			
			Totals for Fund 25153	1,063.82	1,063.82-		
			27107-11011*		2,240.02-		
			27107-56114	2,240.02			
			Totals for Fund 27107	2,240.02	2,240.02-		
			31200-11011*		17,822.50-		
			31200-54610	17,822.50			
			Totals for Fund 31200	17,822.50	17,822.50-		
			31400-11011*		7,397.91-		

Bank Account 180MAIN - Main Checking Account

2021 Org Recap (continued)

180 - Rio Gallinas School for Ecology and the Arts

Check #	11522	through	ACH-00001099	Total Count	106	\$195,799.06	(continued)
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31400-57331	4,761.00
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31400-57332	2,636.91
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Totals for Fund 31400	7,397.91	7,397.91-
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Totals for Org 180	104,049.31	104,049.31-
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Net change to Cash 11011	104,049.31- Credit
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* denotes System Generated entry

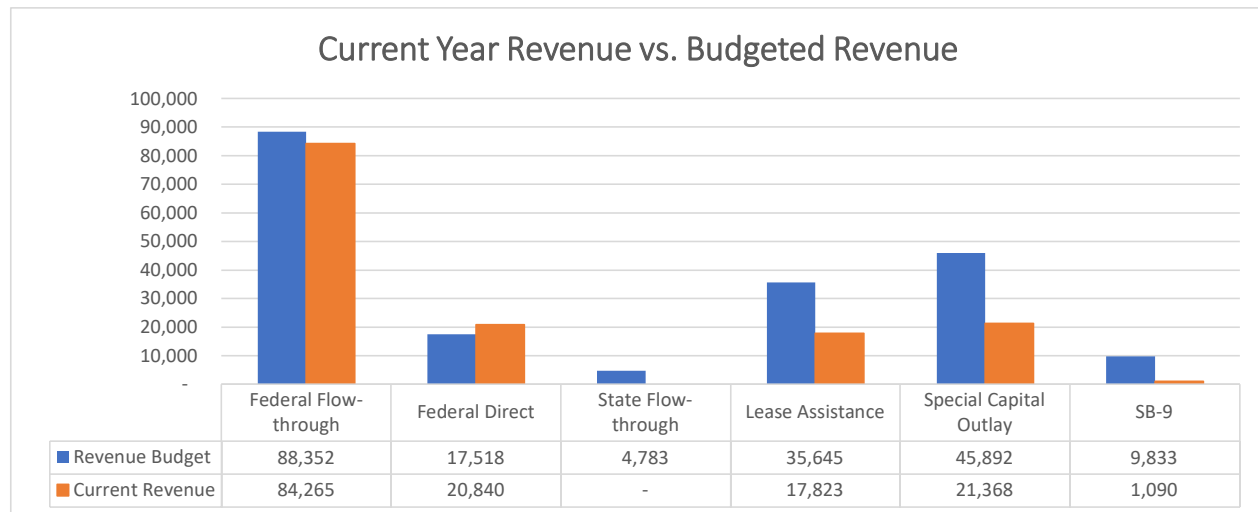
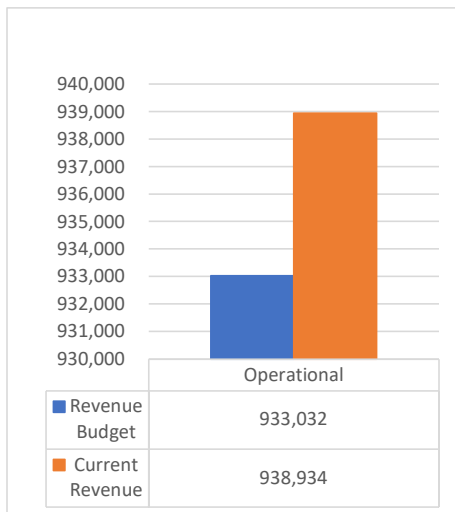
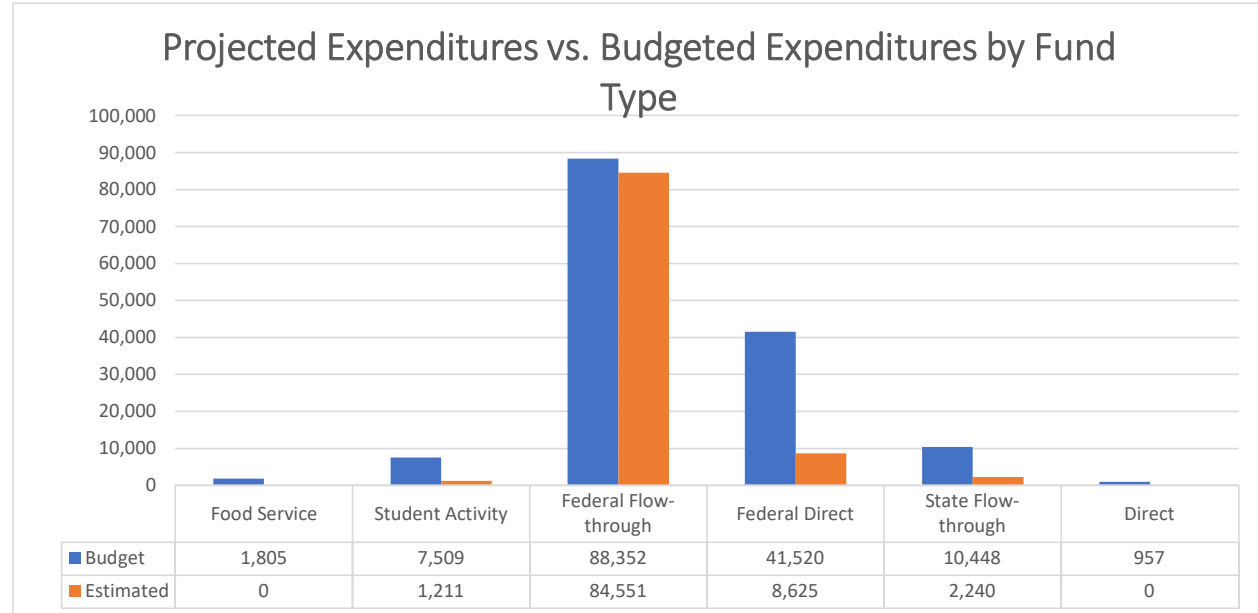
Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 221,355.30	\$ 938,933.73	\$ 846,426.63	\$ 92,507.10	\$ 313,862.40	\$ 6,153.71	\$ 320,016.11
13000 - Transportation	-	-	-	-	-	-	-
14000 - Inst. Materials Fund	(148.39)	2,094.97	-	2,094.97	1,946.58	-	1,946.58
21000 - Food Services Fund	1,804.86	-	-	-	1,804.86	-	1,804.86
22000 - Athletics	-	-	-	-	-	-	-
23000 - Non-Instruct. Fund	6,680.93	828.53	1,211.36	(382.83)	6,298.10	-	6,298.10
24101 - Title I	(10,124.02)	41,099.91	30,975.89	10,124.02	-	5,515.63	5,515.63
24106 - IDEA-B	(8,904.46)	38,192.04	29,287.58	8,904.46	-	1,115.62	1,115.62
24109 - IDEA-B Preschool	-	-	-	-	-	-	-
24113 - Education Homeless	-	-	-	-	-	-	-
24146 - Charter Schools	-	21,942.00	21,942.00	-	-	-	-
24154 - Title II	(1,595.93)	2,871.93	1,276.00	1,595.93	-	-	-
24306 - CARES-GEER- HEPA Filters	-	1,070.00	1,070.00	-	-	-	-
24189 - Title IV	-	-	-	-	-	-	-
24301 - CARES Act	-	-	-	-	-	-	-
25153 - Medicaid	24,002.56	20,839.99	8,624.52	12,215.47	36,218.03	-	36,218.03
27103 - Dual Credit	-	-	-	-	-	-	-
27107 - Library SB-66	(3,114.12)	3,114.12	2,240.02	874.10	(2,240.02)	-	(2,240.02)
27109 - Inst Materials Cash	5,665.09	-	-	-	5,665.09	-	5,665.09
29102 - Direct Grant	956.96	-	-	-	956.96	-	956.96
31100 - Bond	-	-	-	-	-	-	-
31700 - SB-9 State Match	(3,889.40)	4,979.60	8,856.83	(3,877.23)	(7,766.63)	-	(7,766.63)
31701 - SB-9 Local	-	-	-	-	-	-	-
31703 - SB-9 Cash	-	8,115.00	-	8,115.00	8,115.00	-	8,115.00
41000 - Debt	-	-	-	-	-	-	-
31200 - Lease Assistance	-	17,822.50	35,645.00	(17,822.50)	(17,822.50)	-	(17,822.50)
31400 - Special Capital Outlay State	-	21,367.95	28,765.86	(7,397.91)	(7,397.91)	-	(7,397.91)
Total	\$ 232,689.38	\$ 1,123,272.27	\$ 1,016,321.69	\$ 106,950.58	\$ 339,639.96	\$ 12,784.96	\$ 352,424.92

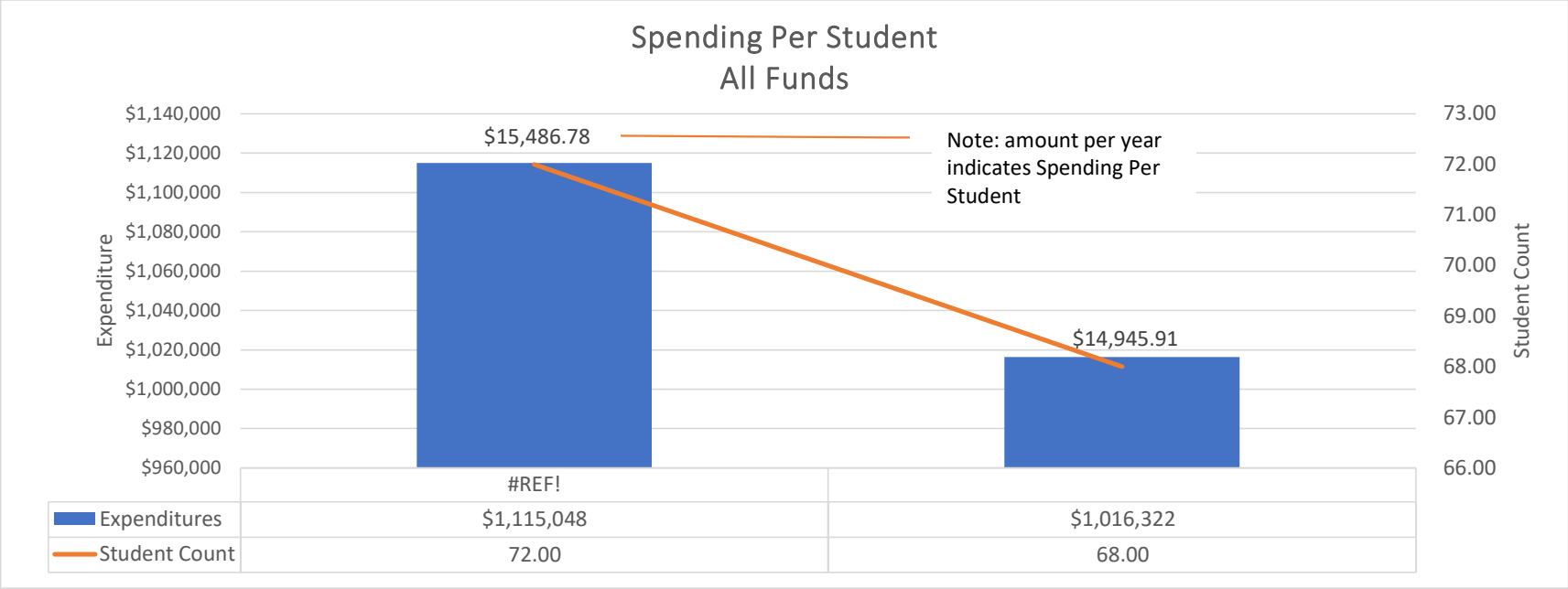
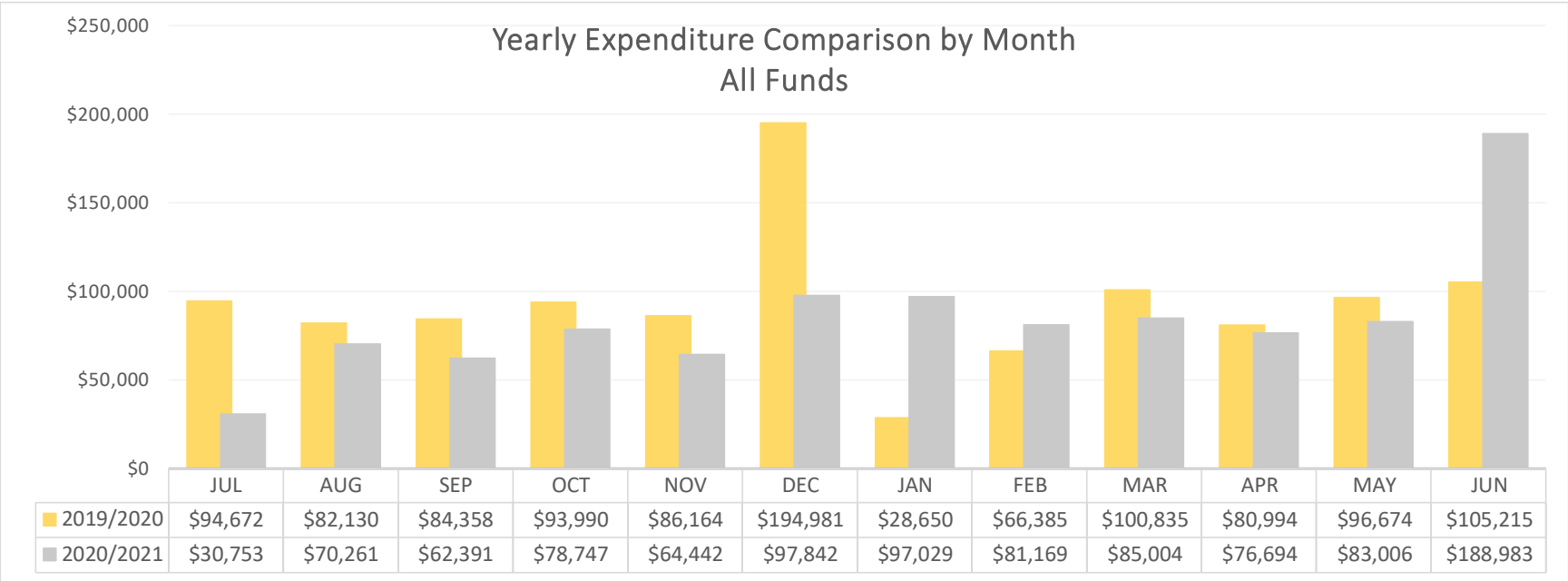
	Bank 1	Bank 2	Bank 3	Bank 4	Total Bank
Bank Statement Ending Balance					362,532.85
Uncleared Payments					10,356.25
Uncleared Deposits					-
Revised System Cash Balance					352,176.60
			15000- Prepaid Expenses		(248.32)

Rio Gallinas School for Ecology and the Arts

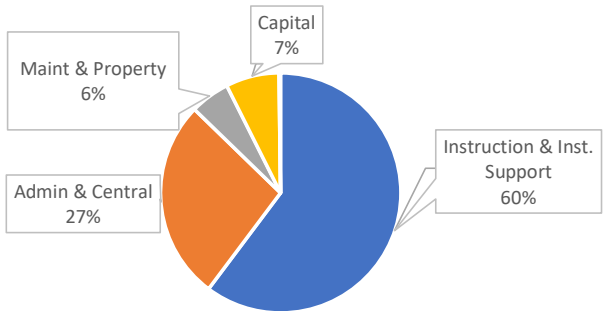
Expenditure Analytical Review

June 30, 2021

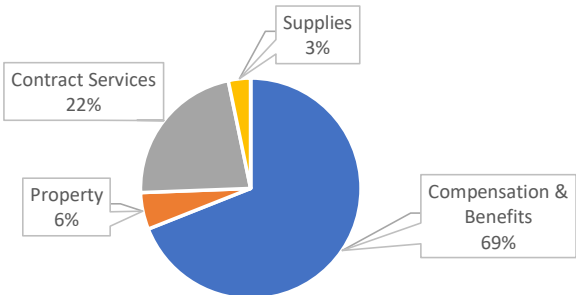




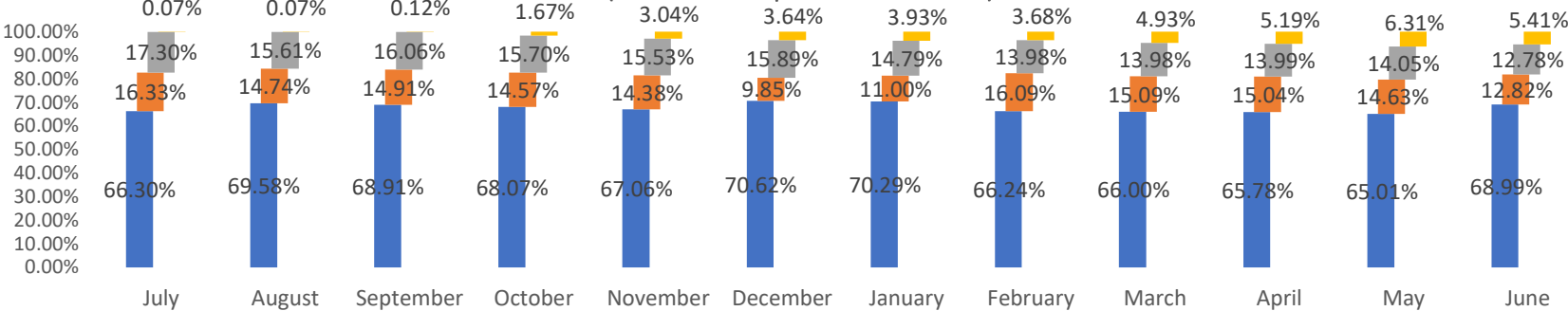
Estimated Expenditures by Function - All Funds



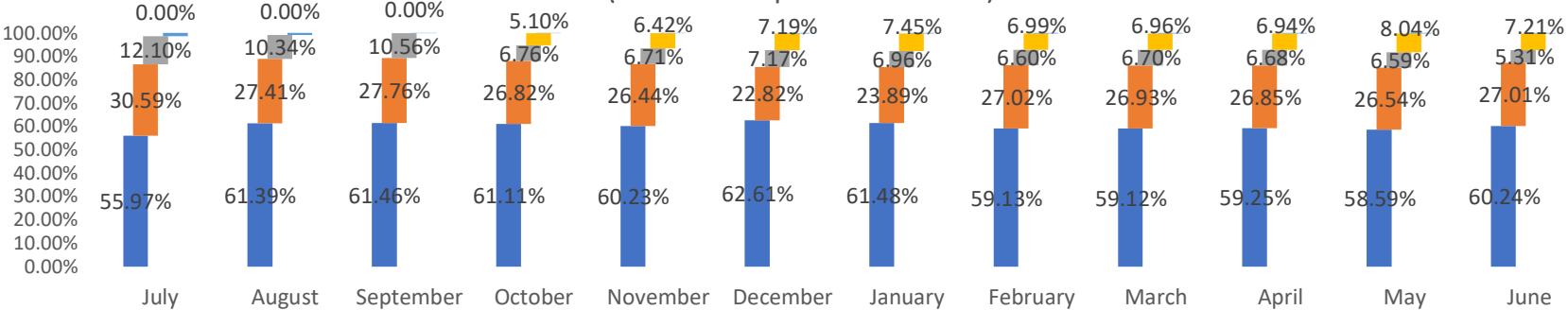
Estimated Expenditures by Object - All Funds



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

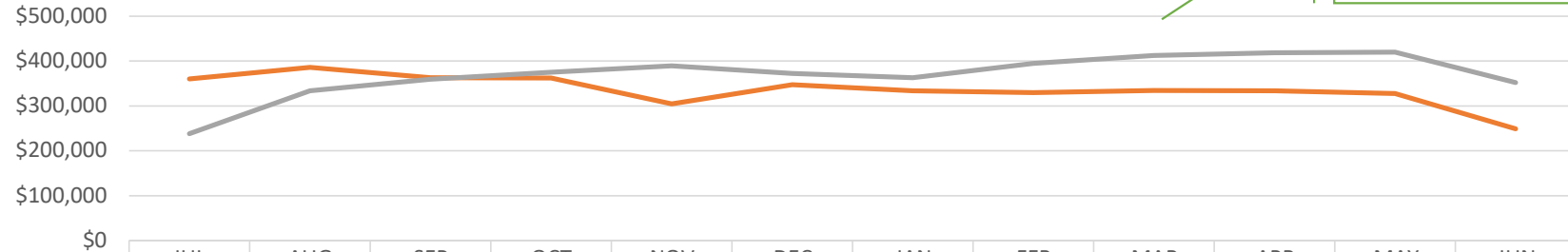


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)

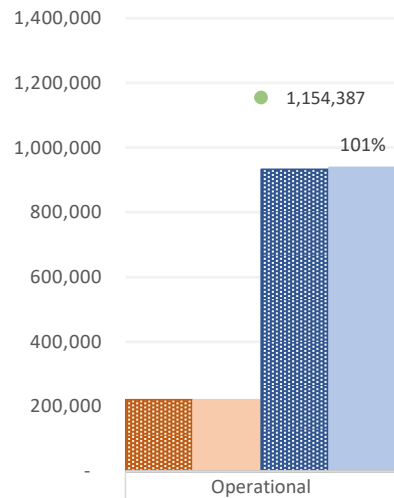


Monthly Cash Balance All Funds

Operational Fund Cash
Liquidity is 4.27

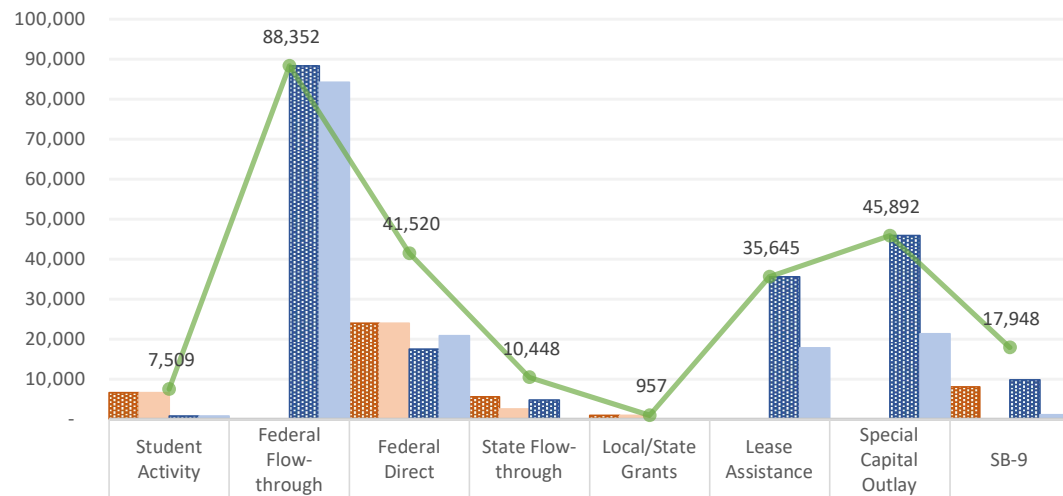


(Operational Fund Only)



FB Budget	221,355
FB	221,355
Revenue Budget	933,032
YTD Revenue	938,934
Total Budget	1,154,387

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



FB Budget	6,681	-	24,002	5,665	957	-	-	8,115
FB	6,681	-	24,003	2,551	957	-	-	-
Revenue Budget	828	88,352	17,518	4,783	-	35,645	45,892	9,833
Current Revenue	829	84,265	20,840	-	-	17,823	21,368	1,090
Total Budget	7,509	88,352	41,520	10,448	957	35,645	45,892	17,948

Balances through 06/30/2021

Fiscal Year 2020/21

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - None					
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	933,031.54	.46
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			4,389.98	4,389.98-
Total for Funds 11000, Func 0000 and Revenue accounts		946,940.00	933,032.00	938,933.73	5,901.73-
Funds 14000 - TotlnsMatSubFnd, Func 0000 - None					
14000- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			2,094.97	2,094.97-
Total for Funds 14000, Func 0000 and Revenue accounts		.00	.00	2,094.97	2,094.97-
Funds 23104 - Staff Apprec., Func 0000 - None					
23104- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities		828.00	828.53	.53-
Total for Funds 23104, Func 0000 and Revenue accounts		.00	828.00	828.53	.53-
Funds 24101 - Title I - IASA, Func 0000 - None					
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	31,000.00	31,000.00	41,099.91	10,099.91-
Total for Funds 24101, Func 0000 and Revenue accounts		31,000.00	31,000.00	41,099.91	10,099.91-
Funds 24106 - IDEABEntitlemnt, Func 0000 - None					
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,294.00	29,294.00	38,192.04	8,898.04-
Total for Funds 24106, Func 0000 and Revenue accounts		29,294.00	29,294.00	38,192.04	8,898.04-
Funds 24146 - Charter Schools, Func 0000 - None					
24146- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		21,942.00	21,942.00	
Total for Funds 24146, Func 0000 and Revenue accounts		.00	21,942.00	21,942.00	.00
Funds 24154 - TchPrinTrainRec, Func 0000 - None					
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	2,871.93	2,128.07
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	2,871.93	2,128.07
Funds 24306 - HEPA Filters, Func 0000 - None					
24306- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		1,116.00	1,070.00	46.00
Total for Funds 24306, Func 0000 and Revenue accounts		.00	1,116.00	1,070.00	46.00
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None					
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	17,518.00	20,839.99	3,321.99-
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	17,518.00	20,839.99	3,321.99-
Funds 27107 - 2012GOBondSB66, Func 0000 - None					
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 = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

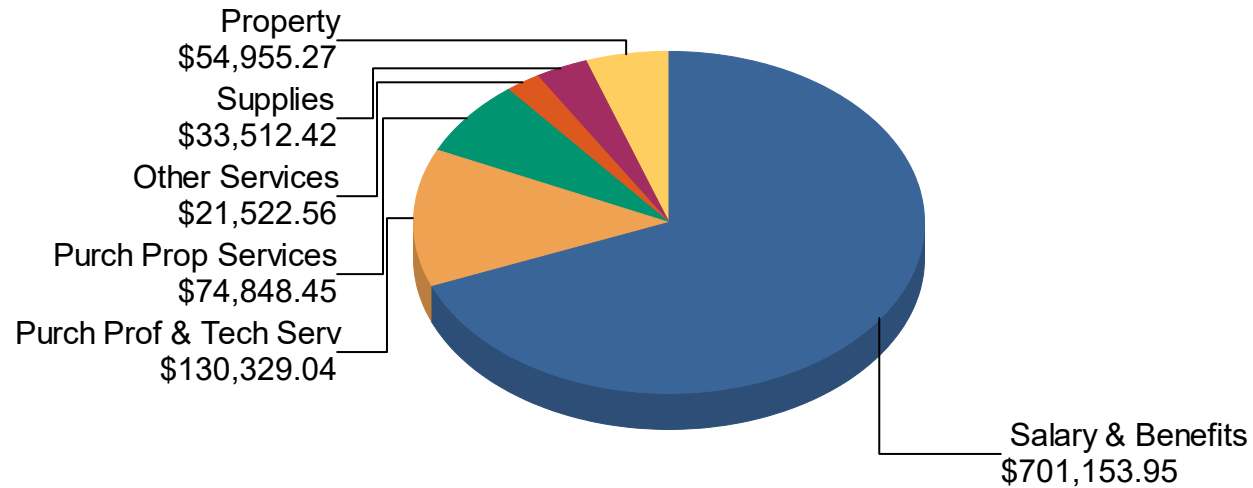
Page 1 of 2

Balances through 06/30/2021

Fiscal Year 2020/21

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 27107, Func 0000 and Revenue accounts		4,783.00	4,783.00	3,114.12	1,668.88
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		35,645.00	17,822.50	17,822.50
Total for Funds 31200, Func 0000 and Revenue accounts		.00	35,645.00	17,822.50	17,822.50
Funds 31400 - SpcCapOutlaySt, Func 0000 - None					
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	43,000.00	43,000.00	21,367.95	21,632.05
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	2,892.00	2,892.00		2,892.00
Total for Funds 31400, Func 0000 and Revenue accounts		45,892.00	45,892.00	21,367.95	24,524.05
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None					
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
Total for Funds 31700, Func 0000 and Revenue accounts		9,833.00	9,833.00	4,979.60	4,853.40
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,115.00	8,115.00-
Total for Funds 31703, Func 0000 and Revenue accounts		.00	.00	8,115.00	8,115.00-
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,084,742.00	1,135,883.00	1,123,272.27	12,610.73

Actuals Expenditures



Salary & Benefits	\$701,153.95	69.0%
Purch Prof & Tech Serv	\$130,329.04	12.8%
Purch Prop Services	\$74,848.45	7.4%
Other Services	\$21,522.56	2.1%
Supplies	\$33,512.42	3.3%
Property	\$54,955.27	5.4%
Debt Service	\$0.00	0.0%
Total:	\$1,016,321.69	100.0%

Balances through 06/30/2021

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
Funds 11000 - Operational, Func 1000 - Instruction						
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		193,825.12	295.88
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	16,307.00	18,856.00		17,298.61	1,557.39
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	18,661.00	22,839.00		18,758.37	4,080.63
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	71,942.00	71,942.00		61,501.20	10,440.80
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers		1,500.00		1,500.00	
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af		5,250.00		4,249.86	1,000.14
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,500.00	3,000.00		3,000.00	
11000- 1000- 51300- 4040- 068004- 1411- 00000	AddtnlCompenstn,Teachers				3,600.00	3,600.00-
11000- 1000- 51300- 4040- 068004- 1412- 00000	AddtnlCompenstn,Teachers				1,800.00	1,800.00-
11000- 1000- 51300- 4040- 068004- 1711- 00000	AddtnlCompenstn,InstAssts				900.00	900.00-
11000- 1000- 51300- 4040- 068004- 1712- 00000	AddtnlCompenstn,InstAssts				450.00	450.00-
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		31,112.26	6,055.74
11000- 1000- 52111- 2000- 068004- 0000- 00000	EducRetirement		3,232.00		2,654.24	577.76
11000- 1000- 52111- 4025- 068004- 0000- 00000	EducRetirement		8,349.00		6,579.84	1,769.16
11000- 1000- 52111- 4040- 068004- 0000- 00000	EducRetirement				955.14	955.14-
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		4,472.47	1,110.53
11000- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth		457.00		375.14	81.86
11000- 1000- 52112- 4025- 068004- 0000- 00000	ERARetireeHlth		1,180.00		1,179.99	.01
11000- 1000- 52112- 4040- 068004- 0000- 00000	ERARetireeHlth				135.00	135.00-
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		13,227.31	4,072.69
11000- 1000- 52210- 2000- 068004- 0000- 00000	FICA Payments		1,280.00		1,050.77	229.23
11000- 1000- 52210- 4025- 068004- 0000- 00000	FICA Payments		3,629.00		3,628.43	.57
11000- 1000- 52210- 4040- 068004- 0000- 00000	FICA Payments				418.50	418.50-
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		3,093.66	954.34
11000- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts		300.00		245.82	54.18
11000- 1000- 52220- 4025- 068004- 0000- 00000	MedicarePaymnts		849.00		848.36	.64
11000- 1000- 52220- 4040- 068004- 0000- 00000	MedicarePaymnts				97.89	97.89-
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		11,518.91	1,301.09
11000- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums		3,068.00		2,518.76	549.24
11000- 1000- 52311- 4025- 068004- 0000- 00000	Hth&MedPremiums		4,273.00		4,272.71	.29

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities?
= N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 06/30/2021

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
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
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		200.37	5.63
11000- 1000- 52312- 2000- 068004- 0000- 00000	Life		18.00		12.47	5.53
11000- 1000- 52312- 4025- 068004- 0000- 00000	Life		40.00		39.04	.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		951.22	486.78
11000- 1000- 52313- 2000- 068004- 0000- 00000	Dental		89.00		72.57	16.43
11000- 1000- 52313- 4025- 068004- 0000- 00000	Dental		198.00		197.34	.66
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		207.73	8.27
11000- 1000- 52314- 2000- 068004- 0000- 00000	Vision		21.00		16.76	4.24
11000- 1000- 52315- 0000- 068004- 0000- 00000	Disability				5.74-	5.74
11000- 1000- 52315- 1010- 068004- 0000- 00000	Disability	437.00	437.00		143.92	293.08
11000- 1000- 52315- 2000- 068004- 0000- 00000	Disability		80.00		65.04	14.96
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		486.30	2,348.70
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- 52720- 4040- 068004- 0000- 00000	WorkrsCompERFee				17.19	17.19-
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	500.00	500.00		400.00	100.00
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00		3,731.88	868.12
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		646.23	1,353.77
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		4,875.74	4,357.26
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		2,024.65	2,975.35
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		129.01	.99
Total for Func 1000 and Expense accounts		591,347.00	580,439.00	.00	416,492.57	163,946.43

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

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Balances through 06/30/2021

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
Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts						
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	19,500.00	19,500.00		19,502.87	2.87-
11000- 2100- 51100- 2000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	26,130.00		22,838.88	3,291.12
11000- 2100- 51300- 1010- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub				2,000.00	2,000.00-
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	6,000.00	6,000.00		6,000.00	
11000- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,480.00	3,480.00		2,759.68	720.32
11000- 2100- 52111- 1010- 068004- 0000- 00000	EducRetirement				283.00	283.00-
11000- 2100- 52111- 2000- 068004- 0000- 00000	EducRetirement	3,698.00	4,081.00		4,080.90	.10
11000- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	490.00	490.00		390.05	99.95
11000- 2100- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth				40.00	40.00-
11000- 2100- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth	523.00	577.00		576.75	.25
11000- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,519.00	1,519.00		1,209.28	309.72
11000- 2100- 52210- 1010- 068004- 0000- 00000	FICA Payments				124.00	124.00-
11000- 2100- 52210- 2000- 068004- 0000- 00000	FICA Payments	1,621.00	1,652.00		1,651.30	.70
11000- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	356.00	356.00		282.76	73.24
11000- 2100- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts				29.00	29.00-
11000- 2100- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts	379.00	387.00		386.23	.77
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		3,067.21	.79
11000- 2100- 52312- 0000- 068004- 0000- 00000	Life	15.00	19.00		18.20	.80
11000- 2100- 52312- 2000- 068004- 0000- 00000	Life	15.00	18.00		17.59	.41
11000- 2100- 52313- 2000- 068004- 0000- 00000	Dental	99.00	99.00		88.32	10.68
11000- 2100- 52314- 2000- 068004- 0000- 00000	Vision	23.00	23.00		20.40	2.60
11000- 2100- 52315- 0000- 068004- 0000- 00000	Disability	31.00	66.00		65.56	.44
11000- 2100- 52315- 2000- 068004- 0000- 00000	Disability	44.00	80.00		79.23	.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- 1010- 068004- 0000- 00000	WorkrsCompERFee				3.51	3.51-
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		6,142.93	3,357.07
11000- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont		20,000.00		9,793.73	10,206.27
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	15,000.00	15,000.00		11,573.46	3,426.54
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 06/30/2021

Fiscal Year 2020/21

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2100 and Expense accounts		94,739.00	118,385.00	.00	93,254.37	25,130.63
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub	26,130.00	8,130.00		5,075.28	3,054.72
11000- 2200- 52111- 0000- 068004- 0000- 00000	EducRetirement	3,698.00	1,198.00		718.08	479.92
11000- 2200- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	523.00	523.00		101.52	421.48
11000- 2200- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,621.00	621.00		284.19	336.81
11000- 2200- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	379.00	379.00		66.49	312.51
11000- 2200- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	3,341.00	1,341.00		681.69	659.31
11000- 2200- 52312- 0000- 068004- 0000- 00000	Life	15.00	15.00		3.91	11.09
11000- 2200- 52313- 0000- 068004- 0000- 00000	Dental	99.00	99.00		19.63	79.37
11000- 2200- 52314- 0000- 068004- 0000- 00000	Vision	23.00	23.00		4.32	18.68
11000- 2200- 52315- 0000- 068004- 0000- 00000	Disability	44.00	44.00		17.66	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
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
Total for Func 2200 and Expense accounts		41,344.00	32,883.00	.00	6,973.43	25,909.57
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	102,880.00	102,880.00		102,880.08	.08-
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		2,000.00		1,999.92	.08
11000- 2300- 52111- 0000- 068004- 0000- 00000	EducRetirement	14,558.00	14,841.00		14,840.40	.60
11000- 2300- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	2,058.00	2,098.00		2,097.60	.40
11000- 2300- 52210- 0000- 068004- 0000- 00000	FICA Payments	6,379.00	6,379.00		6,309.57	69.43
11000- 2300- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	1,492.00	1,492.00		1,475.68	16.32
11000- 2300- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	4,207.00	4,417.00		4,416.44	.56
11000- 2300- 52312- 0000- 068004- 0000- 00000	Life	29.00	31.00		30.84	.16
11000- 2300- 52313- 0000- 068004- 0000- 00000	Dental	206.00	206.00		205.92	.08
11000- 2300- 52314- 0000- 068004- 0000- 00000	Vision	46.00	46.00		45.12	.88
11000- 2300- 52315- 0000- 068004- 0000- 00000	Disability	314.00	314.00		313.20	.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		9.20	.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
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 06/30/2021

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
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	1,500.00	1,500.00		700.00	800.00
Total for Func 2300 and Expense accounts		145,824.00	156,821.00	.00	145,669.52	11,151.48
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	19,500.00	19,500.00		19,502.87	2.87-
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	2,000.00	2,000.00		420.00	1,580.00
11000- 2400- 52111- 0000- 068004- 0000- 00000	EducRetirement	2,760.00	2,794.00		2,819.12	25.12-
11000- 2400- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	390.00	395.00		398.46	3.46-
11000- 2400- 52210- 0000- 068004- 0000- 00000	FICA Payments	1,209.00	1,224.00		1,235.33	11.33-
11000- 2400- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	283.00	287.00		288.85	1.85-
11000- 2400- 52312- 0000- 068004- 0000- 00000	Life	15.00	19.00		18.20	.80
11000- 2400- 52315- 0000- 068004- 0000- 00000	Disability	31.00	66.00		65.60	.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		5.75	.75-
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop		3,000.00		300.00	2,700.00
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,700.00	1,700.00			1,700.00
11000- 2400- 53711- 0000- 068004- 0000- 00000	Other Charges		5,350.00		1,300.00	4,050.00
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
Total for Func 2400 and Expense accounts		29,592.00	38,164.00	.00	26,988.61	11,175.39
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	78,541.00	99,187.00		83,781.33	15,405.67
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		16,820.00	550.00
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
Total for Func 2500 and Expense accounts		96,411.00	118,204.00	.00	101,878.30	16,325.70
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51300- 0000- 068004- 1614- 00000	AddtnlCompenstn,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		640.55	1,359.45

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SCHOOLABILITY

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Balances through 06/30/2021

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
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
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		3,559.82	2,440.18
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	8,500.00	16,500.00		7,481.36	9,018.64
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	13,000.00	23,000.00		11,977.90	11,022.10
11000- 2600- 54416- 0000- 068004- 0000- 00000	Communicatn Svcs	8,400.00	8,400.00		7,061.84	1,338.16
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLndBldngs	3,019.00	4,355.00		4,355.00	
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	OthContract Svcs	11,946.00	21,946.00		8,490.49	13,455.51
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
Total for Func 2600 and Expense accounts		66,140.00	95,616.00	.00	52,902.12	42,713.88
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
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
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		395.10	2,104.90
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		185.50	614.50
Total for Func 2700 and Expense accounts		10,378.00	10,394.00	.00	2,267.71	8,126.29
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00
Total for Func 2900 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn, Food Serv	2,000.00	2,000.00			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
Total for Func 3100 and Expense accounts		2,481.00	2,481.00	.00	.00	2,481.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 06/30/2021

Fiscal Year 2020/21

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 11000		1,079,256.00	1,154,387.00	.00	846,426.63	307,960.37
Funds 14000 - TotlInsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb		1,946.00			1,946.00
Total for Funds 14000, Func 1000 and Expense accounts		.00	1,946.00	.00	.00	1,946.00
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 51300- 0000- 068004- 1617- 00000	AddnlCompenstrn,Food Serv		1,805.00			1,805.00
Total for Funds 21000, Func 3100 and Expense accounts		.00	1,805.00	.00	.00	1,805.00
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 53711- 0000- 068004- 0000- 00000	Other Charges		2,167.00		382.00	1,785.00
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	4,514.00	4,514.00		829.36	3,684.64
Total for Funds 23000, Func 1000 and Expense accounts		4,514.00	6,681.00	.00	1,211.36	5,469.64
Funds 23104 - Staff Apprec., Func 1000 - Instruction						
23104- 1000- 53711- 0000- 068004- 0000- 00000	Other Charges		828.00			828.00
Total for Funds 23104, Func 1000 and Expense accounts		.00	828.00	.00	.00	828.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers				295.76	295.76-
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	14,926.00	14,926.00		14,658.44	267.56
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				2,116.11	2,116.11-
24101- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	369.00	369.00			369.00
24101- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth				299.06	299.06-
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				592.84	592.84-
24101- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	268.00	268.00			268.00
24101- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts				138.62	138.62-
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				11,907.32	11,907.32-
24101- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		.28	28.72
24101- 1000- 52312- 1010- 068004- 0000- 00000	Life				33.87	33.87-
24101- 1000- 52313- 0000- 068004- 0000- 00000	Dental	719.00	719.00			719.00
24101- 1000- 52313- 1010- 068004- 0000- 00000	Dental				589.10	589.10-
24101- 1000- 52314- 0000- 068004- 0000- 00000	Vision	89.00	89.00			89.00
24101- 1000- 52314- 1010- 068004- 0000- 00000	Vision				72.35	72.35-
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 06/30/2021

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
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee				5.14	5.14-
Total for Funds 24101, Func 1000 and Expense accounts		31,000.00	31,000.00	.00	30,975.89	24.11
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers				4,080.51	4,080.51-
24106- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	22,843.00	22,843.00		18,768.00	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				3,233.01	3,233.01-
24106- 1000- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth	387.00	387.00			387.00
24106- 1000- 52112- 2000- 068004- 0000- 00000	ERARetireeHlth				456.99	456.99-
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				1,392.06	1,392.06-
24106- 1000- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts	281.00	281.00			281.00
24106- 1000- 52220- 2000- 068004- 0000- 00000	MedicarePaymnts				325.59	325.59-
24106- 1000- 52311- 0000- 068004- 0000- 00000	Hth&MedPremiums	1,613.00	1,613.00			1,613.00
24106- 1000- 52311- 2000- 068004- 0000- 00000	Hth&MedPremiums				548.50	548.50-
24106- 1000- 52312- 0000- 068004- 0000- 00000	Life	29.00	29.00		.28	28.72
24106- 1000- 52312- 2000- 068004- 0000- 00000	Life				44.11	44.11-
24106- 1000- 52313- 2000- 068004- 0000- 00000	Dental				15.80	15.80-
24106- 1000- 52314- 2000- 068004- 0000- 00000	Vision				3.64	3.64-
24106- 1000- 52315- 2000- 068004- 0000- 00000	Disability				14.19	14.19-
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-
Total for Funds 24106, Func 1000 and Expense accounts		29,294.00	29,294.00	.00	29,287.58	6.42
Funds 24146 - Charter Schools, Func 1000 - Instruction						
24146- 1000- 56113- 1020- 068004- 0000- 00000	Software		4,670.00		4,670.00	
24146- 1000- 57332- 1010- 068004- 0000- 00000	SupplAssets<\$5k		15,075.00		15,075.00	
Total for Func 1000 and Expense accounts		.00	19,745.00	.00	19,745.00	.00
Funds 24146 - Charter Schools, Func 2200 - Suppt Svcs Inst						
24146- 2200- 53330- 0000- 068004- 0000- 00000	ProfessDevelop		2,197.00		2,197.00	
Total for Func 2200 and Expense accounts		.00	2,197.00	.00	2,197.00	.00
Total for Funds 24146		.00	21,942.00	.00	21,942.00	.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	4,000.00	4,000.00		1,276.00	2,724.00
Total for Func 1000 and Expense accounts		4,000.00	4,000.00	.00	1,276.00	2,724.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 06/30/2021

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
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
	Total for Func 2400 and Expense accounts	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Funds 24154	5,000.00	5,000.00	.00	1,276.00	3,724.00
Funds 24306 - HEPA Filters, Func 2600 - Op&MaintofPlant						
24306- 2600- 57332- 0000- 068004- 0000- 00000	SuplAssets<\$5k		1,116.00		1,070.00	46.00
	Total for Funds 24306, Func 2600 and Expense accounts	.00	1,116.00	.00	1,070.00	46.00
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	200.00	5,718.00			5,718.00
	Total for Func 1000 and Expense accounts	200.00	5,718.00	.00	.00	5,718.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStdnts						
25153- 2100- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		3,811.00		3,000.00	811.00
25153- 2100- 52111- 0000- 068004- 0000- 00000	EducRetirement				424.45	424.45-
25153- 2100- 52112- 0000- 068004- 0000- 00000	ERARetireeHlth				60.00	60.00-
25153- 2100- 52210- 0000- 068004- 0000- 00000	FICA Payments				185.89	185.89-
25153- 2100- 52220- 0000- 068004- 0000- 00000	MedicarePaymnts				43.56	43.56-
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	20,000.00	22,000.00		4,655.96	17,344.04
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpsCont	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		254.66	745.34
	Total for Func 2100 and Expense accounts	28,491.00	35,302.00	.00	8,624.52	26,677.48
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00			500.00
	Total for Func 2500 and Expense accounts	500.00	500.00	.00	.00	500.00
	Total for Funds 25153	29,191.00	41,520.00	.00	8,624.52	32,895.48
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	4,783.00	4,783.00		2,240.02	2,542.98
	Total for Funds 27107, Func 2200 and Expense accounts	4,783.00	4,783.00	.00	2,240.02	2,542.98
Funds 27109 - PEDSafetySchls, Func 1000 - Instruction						
27109- 1000- 56111- 0000- 068004- 0000- 00000	InsMatCsh50%Txb		3,000.00			3,000.00
27109- 1000- 56113- 1010- 068004- 0000- 00000	Software		2,665.00			2,665.00
	Total for Funds 27109, Func 1000 and Expense accounts	.00	5,665.00	.00	.00	5,665.00
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
	Total for Funds 29102, Func 1000 and Expense accounts	957.00	957.00	.00	.00	957.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 06/30/2021

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
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentILandBldngs		35,645.00		35,645.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	35,645.00	.00	35,645.00	.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outlay						
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k				4,761.00	4,761.00-
31400- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	45,892.00	45,892.00		24,004.86	21,887.14
Total for Funds 31400, Func 4000 and Expense accounts		45,892.00	45,892.00	.00	28,765.86	17,126.14
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	9,833.00	9,833.00		8,856.83	976.17
Total for Funds 31700, Func 4000 and Expense accounts		9,833.00	9,833.00	.00	8,856.83	976.17
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31703- 4000- 57332- 0000- 068004- 0000- 00000	SupplAssets<\$5k	8,115.00	8,115.00			8,115.00
Total for Funds 31703, Func 4000 and Expense accounts		8,115.00	8,115.00	.00	.00	8,115.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,247,835.00	1,406,409.00	.00	1,016,321.69	390,087.31

Statement Date 06/30/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 362,532.85
 Less: Uncleared Payments 10,356.25
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 352,176.60
 System Cash Balance 352,176.60
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 352,176.60
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 194,232.55
 Cleared Deposits 126,906.15
 Cleared Other 0.00

Submitted By DLINGAT, 07/06/2021
 Posted By RRUNYAN, 07/06/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/30/21	11553	6,780.95	ACES	000083		180MAIN
06/30/21	11554	86.28	City of Las Vegas	000019		180MAIN
06/30/21	11558	2,672.03	NM Taxation/Revenue Department	900003		180MAIN
06/30/21	11559	263.33	PNM	000049		180MAIN
06/30/21	11560	51.60	New Mexico Taxation and Revenue Dep:	900013		180MAIN
06/30/21	11561	502.06	Staples Contract & Comm. Inc.	000082		180MAIN
		10,356.25				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/19/21	11514	6,142.93	6,142.93		06/30/21	Jeannie S. Rubin	010065		180MAIN
05/19/21	11515	150.55	150.55		06/30/21	Joseph J Montana	000208		180MAIN
05/19/21	11517	1,402.37	1,402.37		06/30/21	Rainbow Road Therapies Inc	000039		180MAIN
05/19/21	11518	169.33	169.33		06/30/21	Sharp Electronics Corporation	000202		180MAIN
05/26/21	11520	1,648.07	1,648.07		06/30/21	City of Las Vegas	000019		180MAIN
05/26/21	11521	176.49	176.49		06/30/21	Sharp Electronics Corporation	000202		180MAIN
06/02/21	11522	98.78	98.78		06/30/21	Bank of America Purchase Card	000133		180MAIN
06/02/21	11523	87.13	87.13		06/30/21	City of Las Vegas	000019		180MAIN
06/02/21	11524	467.50	467.50		06/30/21	Bank of America Purchase Card	000133		180MAIN
06/02/21	11525	213.48	213.48		06/30/21	Crataegus, LLC Jani-King of New M	010037		180MAIN
06/02/21	11526	100.00	100.00		06/30/21	George W. Dimsey	010071		180MAIN
06/02/21	11527	260.12	260.12		06/30/21	PNM	000049		180MAIN
06/02/21	11528	709.36	709.36		06/30/21	Richard Vigil R.V.'s Transportation	000060		180MAIN
06/03/21	11542	5,631.48	5,631.48		06/30/21	NMPSIA	900001		180MAIN
06/10/21	11529	18,462.97	18,462.97		06/30/21	EFTPS	900004		180MAIN
06/10/21	11530	6,919.25	6,919.25		06/30/21	ACES	000083		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 6/30/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 3

Statement Date 06/30/2021

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
06/10/21	11531	1,517.54	1,517.54		06/30/21	Anastasia Murphy	010008		180MAIN
06/10/21	11532	2,636.91	2,636.91		06/30/21	Bank of America Purchase Card	000133		180MAIN
06/10/21	11533	277.46	277.46		06/30/21	First Financial Group of Amer.	901000		180MAIN
06/10/21	11534	10,371.09	10,371.09		06/30/21	NM Educational RetirementBoard	900005		180MAIN
06/10/21	11535	1,317.78	1,317.78		06/30/21	NM RHC	900006		180MAIN
06/10/21	11536	1,152.64	1,152.64		06/30/21	NM Taxation/Revenue Department	900003		180MAIN
06/10/21	11537	3,457.00	3,457.00		06/30/21	Staples	000082		180MAIN
06/10/21	11538	4,761.00	4,761.00		06/30/21	Visiplex, Inc.	010075		180MAIN
06/10/21	Batch 06/10/2021	60,356.05	60,356.05		06/30/21				180MAIN
06/14/21	11541	900.00	900.00		06/30/21	Bank of America Purchase Card	000133		180MAIN
06/15/21	11540	200.00	200.00		06/30/21	Public Charter Schools of New Mexico	000106		180MAIN
06/17/21	11543	10.84	10.84		06/30/21	City of Las Vegas	000019		180MAIN
06/17/21	11544	100.00	100.00		06/30/21	George W. Dimsey	010071		180MAIN
06/17/21	11545	532.11	532.11		06/30/21	Plateau Telecommunications Inc	000220		180MAIN
06/17/21	11546	1,747.88	1,747.88		06/30/21	Rainbow Road Therapies Inc	000039		180MAIN
06/17/21	11547	670.89	670.89		06/30/21	Sharp Electronics Corporation	000202		180MAIN
06/22/21	11549	1,657.02	1,657.02		06/30/21	City of Las Vegas	000019		180MAIN
06/22/21	11550	46.02	46.02		06/30/21	Cooperative Educational Srvcs	000086		180MAIN
06/22/21	11551	20,000.00	20,000.00		06/30/21	West Las Vegas Schools	000036		180MAIN
06/25/21	11548	1,157.03	1,157.03		06/30/21	EFTPS	900004		180MAIN
06/25/21	Batch 06/25/2021	2,647.80	2,647.80		06/30/21				180MAIN
06/29/21	11552	2,620.15	2,620.15		06/30/21	EFTPS	900004		180MAIN
06/29/21	Batch 06/29/2021	5,605.75	5,605.75		06/30/21				180MAIN
06/30/21	11555	663.89	663.89		06/30/21	First Financial Group of Amer.	901000		180MAIN
06/30/21	11556	24,106.73	24,106.73		06/30/21	NM Educational RetirementBoard	900005		180MAIN
06/30/21	11557	3,079.16	3,079.16		06/30/21	NM RHC	900006		180MAIN
		194,232.55	194,232.55						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/01/21	Batch 06/01/2021	13,508.89	13,508.89		06/30/21	180MAIN
06/03/21	Batch 06/03/2021	0.00			06/30/21	180MAIN
06/08/21	Batch 06/08/2021	5,508.64	5,508.64		06/30/21	180MAIN
06/16/21	Batch 06/16/2021	27,040.15	27,040.15		06/30/21	180MAIN
06/22/21	Batch 06/22/2021	3,321.65	3,321.65		06/30/21	180MAIN
06/30/21	Batch 06/30/2021	77,526.82	77,526.82		06/30/21	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 6/30/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 06/30/2021

Cash Object 11011

Status Posted

Journal Entry #

126,906.15

126,906.15

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

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

Summary of Accounts

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

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$362,532.85

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
06/01/2021	Beginning Balance	\$429,859.25
	5 Credit(s) This Period	\$126,906.15
	42 Debit(s) This Period	\$194,232.55
06/30/2021	Ending Balance	\$362,532.85

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

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

Deposits

Date	Description	Amount
06/01/2021	Deposit	\$13,508.89
06/08/2021	Deposit	\$5,508.64
06/16/2021	Deposit	\$27,040.15

Electronic Credits

Date	Description	Amount
06/22/2021	ACH Deposit NM HSD-MCAID ACH HCCLAIMPT	\$3,321.65
06/30/2021	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$77,526.82



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

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

Member
FDIC
EQUAL HOUSING LENDER

Table 2

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

Deposits made, not listed on statement

[illegible]

Checks and other withdrawals made,
not listed on statement

[illegible]

Register Balance

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

About Your Statement

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

In Case Of Errors Or Questions About Your Electronic Transfers

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

Your Rights And Our Responsibilities After We Receive Written Notice

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

If the Account Balance Does Not Match Your Register Balance

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

Report Errors Or Make Inquiries To:

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits

Date	Description	Amount
06/02/2021	ACH Payment NMERB WEB PAY	\$10,371.09
06/03/2021	ACH Payment RIO GALLINAS SCH FFA	\$277.46
06/03/2021	ACH Payment TAX_REV_CRS_ECKS TRD PMNT	\$1,152.64
06/03/2021	ACH Payment RIO GALLINAS SCH RHC	\$1,317.78
06/03/2021	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$5,631.48
06/10/2021	ACH Payment IRS USATAXPYMT	\$18,462.97
06/10/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$60,356.05
06/25/2021	ACH Payment IRS USATAXPYMT	\$1,157.03
06/25/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$2,647.80
06/29/2021	ACH Payment IRS USATAXPYMT	\$2,620.15
06/29/2021	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$5,605.75
06/30/2021	ACH Payment RIO GALLINAS SCH FFA	\$663.89
06/30/2021	ACH Payment RIO GALLINAS SCH RHC	\$3,079.16
06/30/2021	ACH Payment NMERB WEB PAY	\$24,106.73

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11514	06/08/2021	\$6,142.93	11526	06/10/2021	\$100.00	11543*	06/24/2021	\$10.84
11515	06/04/2021	\$150.55	11527	06/07/2021	\$260.12	11544	06/29/2021	\$100.00
11517*	06/16/2021	\$1,402.37	11528	06/10/2021	\$709.36	11545	06/23/2021	\$532.11
11518	06/01/2021	\$169.33	11530*	06/15/2021	\$6,919.25	11546	06/22/2021	\$1,747.88
11520*	06/02/2021	\$1,648.07	11531	06/22/2021	\$1,517.54	11547	06/28/2021	\$670.89
11521	06/04/2021	\$176.49	11532	06/21/2021	\$2,636.91	11549*	06/29/2021	\$1,657.02
11522	06/14/2021	\$98.78	11537*	06/15/2021	\$3,457.00	11550	06/28/2021	\$46.02
11523	06/09/2021	\$87.13	11538	06/21/2021	\$4,761.00	11551	06/24/2021	\$20,000.00
11524	06/14/2021	\$467.50	11540*	06/23/2021	\$200.00			
11525	06/08/2021	\$213.48	11541	06/21/2021	\$900.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2021	\$443,198.81	06/10/2021	\$341,649.85	06/24/2021	\$327,360.47
06/02/2021	\$431,179.65	06/14/2021	\$341,083.57	06/25/2021	\$323,555.64
06/03/2021	\$422,800.29	06/15/2021	\$330,707.32	06/28/2021	\$322,838.73
06/04/2021	\$422,473.25	06/16/2021	\$356,345.10	06/29/2021	\$312,855.81
06/07/2021	\$422,213.13	06/21/2021	\$348,047.19	06/30/2021	\$362,532.85
06/08/2021	\$421,365.36	06/22/2021	\$348,103.42		
06/09/2021	\$421,278.23	06/23/2021	\$347,371.31		

DEPOSIT TICKET

DATE: 06/01/2021

CHECKS: 13588.97

AMOUNT: 13,508.89

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1107 MONTECAMA
LAS VEGAS, NM 87701

Southwest Capital Bank

Account: 7094299

000 Deposit 13,508.89

#0000 06/01/2021 \$13,508.89

DEPOSIT TICKET

DATE: 06/08/2021

CHECKS: 5508.64

AMOUNT: \$5,508.64

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1107 MONTECAMA
LAS VEGAS, NM 87701

Southwest Capital Bank

Account: 7094299

000 Deposit 5,508.64

#0000 06/08/2021 \$5,508.64

DEPOSIT TICKET

DATE: 06/16/2021

CHECKS: 27040.15

AMOUNT: \$27,040.15

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
1107 MONTECAMA
LAS VEGAS, NM 87701

Southwest Capital Bank

Account: 7094299

000 Deposit 27,040.15

#0000 06/16/2021 \$27,040.15

Check No: 11514

Check Date: 05/19/2021

Amount: \$6,142.93

PAY SIX THOUSAND ONE HUNDRED FORTY TWO AND 93/100 DOLLARS

TO: Jeannie S. Rubin
PO Box 313
Wagon Mound, NM 87752

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

Account: 7094299

#11514 06/08/2021 \$6,142.93

Check No: 11514

Check Date: 05/19/2021

Amount: \$6,142.93

PAY SIX THOUSAND ONE HUNDRED FORTY TWO AND 93/100 DOLLARS

TO: Jeannie S. Rubin
PO Box 313
Wagon Mound, NM 87752

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

Account: 7094299

#11514 06/08/2021 \$6,142.93

Check No: 11515

Check Date: 05/19/2021

Amount: \$150.55

PAY ONE HUNDRED FIFTY AND 55/100 DOLLARS

TO: Joseph J. Montana
920 3rd St
Las Vegas, NM 87701

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

Account: 7094299

#11515 06/04/2021 \$150.55

Check No: 11515

Check Date: 05/19/2021

Amount: \$150.55

PAY ONE HUNDRED FIFTY AND 55/100 DOLLARS

TO: Joseph J. Montana
920 3rd St
Las Vegas, NM 87701

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

Account: 7094299

#11515 06/04/2021 \$150.55

Check No: 11517

Check Date: 05/19/2021

Amount: \$1,402.37

PAY ONE THOUSAND FOUR HUNDRED TWO AND 37/100 DOLLARS

TO: Rainbow Road Therapies Inc
1214 National Ave
Las Vegas, NM 87701

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

Account: 7094299

#11517 06/16/2021 \$1,402.37

Check No: 11517

Check Date: 05/19/2021

Amount: \$1,402.37

PAY ONE THOUSAND FOUR HUNDRED TWO AND 37/100 DOLLARS

TO: Rainbow Road Therapies Inc
1214 National Ave
Las Vegas, NM 87701

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

Account: 7094299

#11517 06/16/2021 \$1,402.37

Check No: 11518

Check Date: 05/19/2021

Amount: \$169.33

PAY ONE HUNDRED SIXTY NINE AND 33/100 DOLLARS

TO: Sharp Electronics Corporation
DEPT. CH 14272
Palatine, IL 60055-4272

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

Account: 7094299

#11518 06/01/2021 \$169.33

Check No: 11518

Check Date: 05/19/2021

Amount: \$169.33

PAY ONE HUNDRED SIXTY NINE AND 33/100 DOLLARS

TO: Sharp Electronics Corporation
DEPT. CH 14272
Palatine, IL 60055-4272

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

Southwest Capital Bank

Account: 7094299

#11518 06/01/2021 \$169.33

Check No: 11520

Check Date: 05/26/2021

Amount: \$1,648.07

PAY ONE THOUSAND SIX HUNDRED FORTY EIGHT AND 07/100 DOLLARS

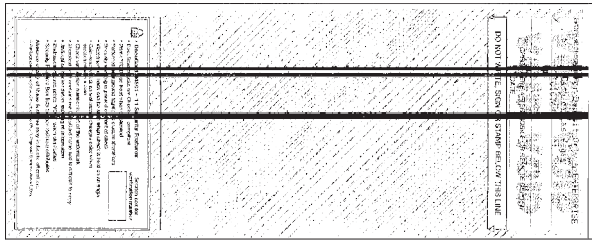
TO: City of Las Vegas
1335 1st St
Las Vegas, NM 87701

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
2730 ROMERO ST
LAS VEGAS, NM 87701

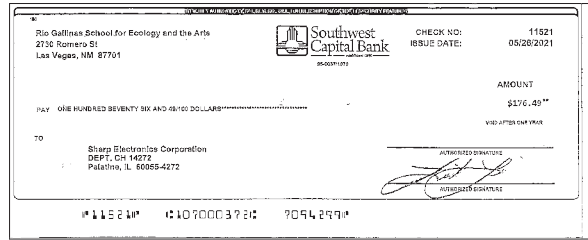
Southwest Capital Bank

Account: 7094299

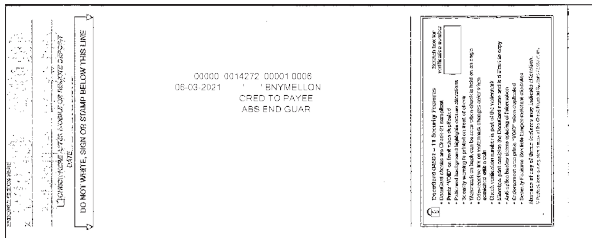
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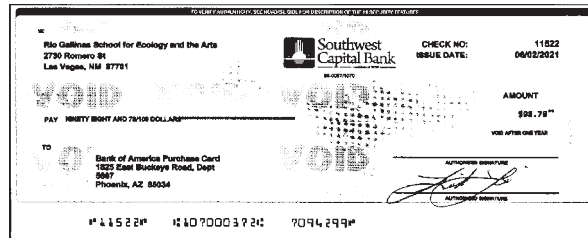
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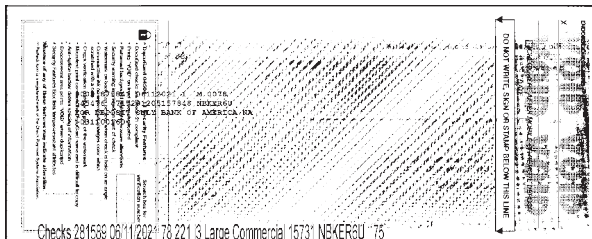
#11521 06/04/2021 \$176.49



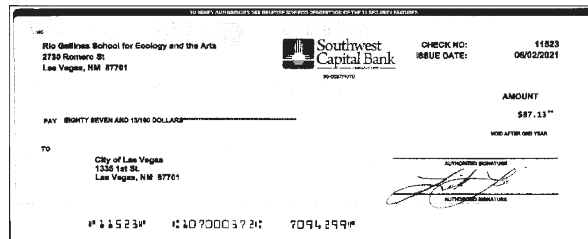
#11521 06/04/2021 \$176.49



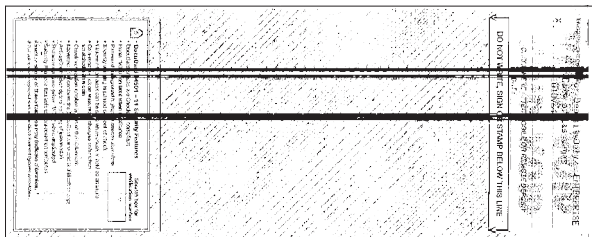
#11522 06/14/2021 \$98.78



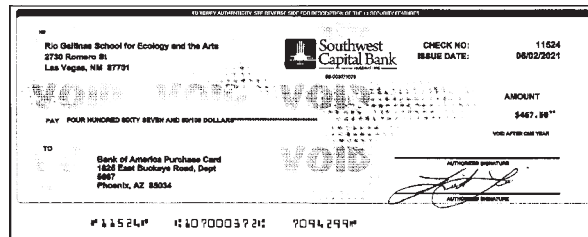
#11522 06/14/2021 \$98.78



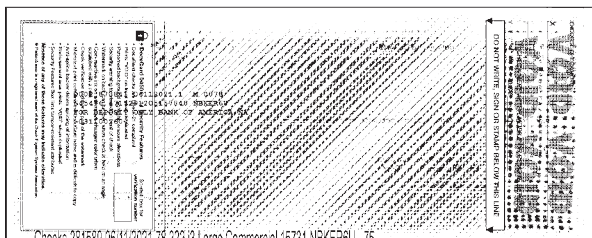
#11523 06/09/2021 \$87.13



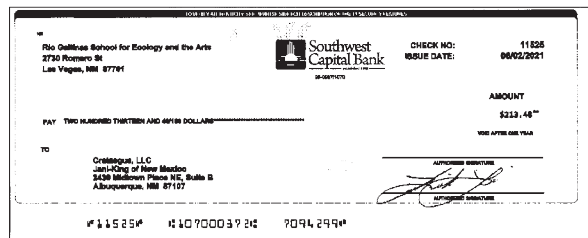
#11523 06/09/2021 \$87.13



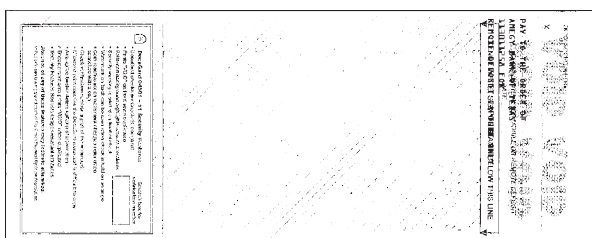
#11524 06/14/2021 \$467.50



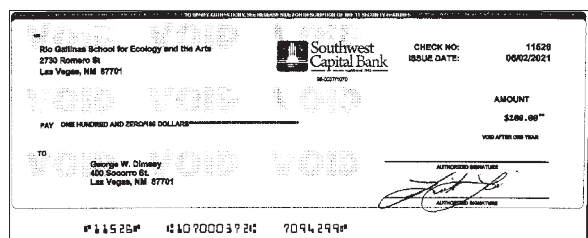
#11524 06/14/2021 \$467.50



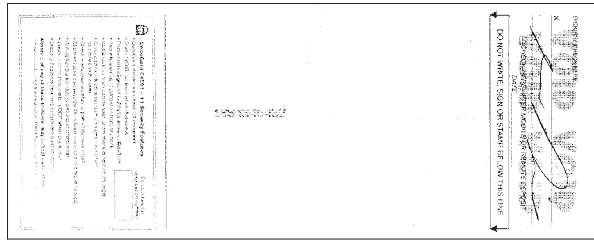
#11525 06/08/2021 \$213.48



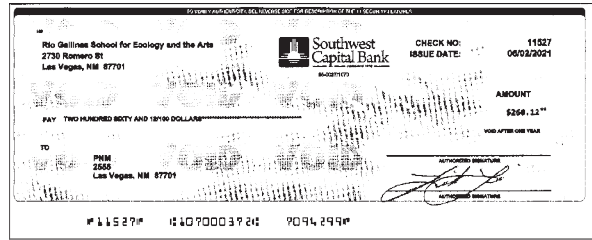
#11525 06/08/2021 \$213.48



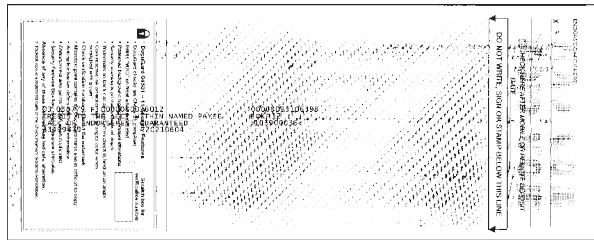
#11526 06/10/2021 \$100.00



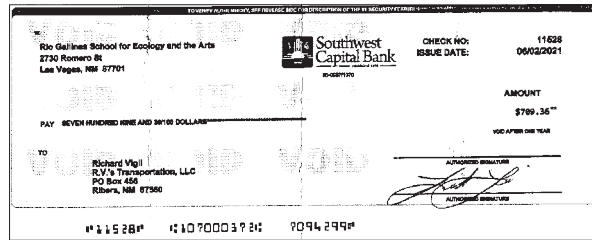
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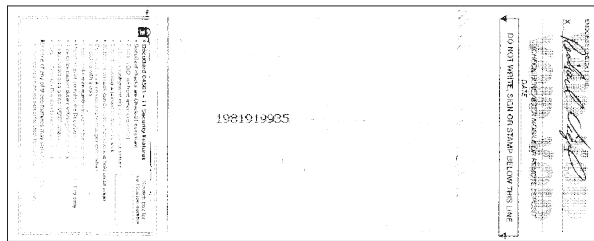
#11527 06/07/2021 \$260.12



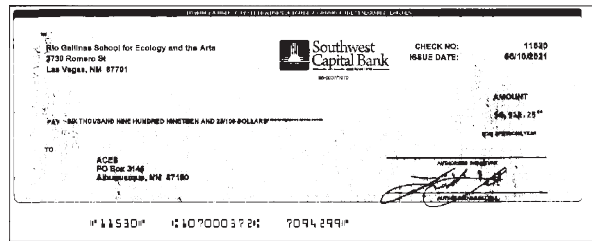
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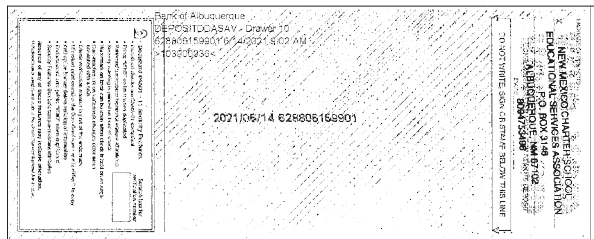
#11528 06/10/2021 \$709.36



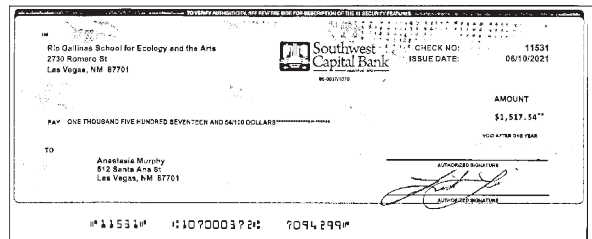
#11528 06/10/2021 \$709.36



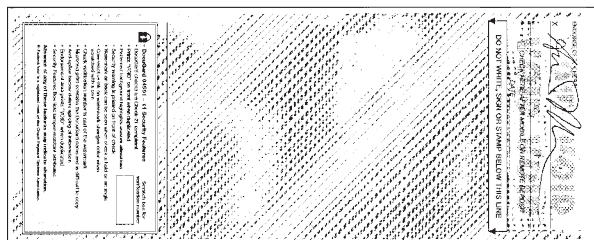
#11530 06/15/2021 \$6,919.25



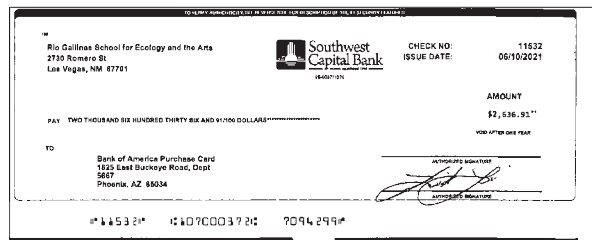
#11530 06/15/2021 \$6,919.25



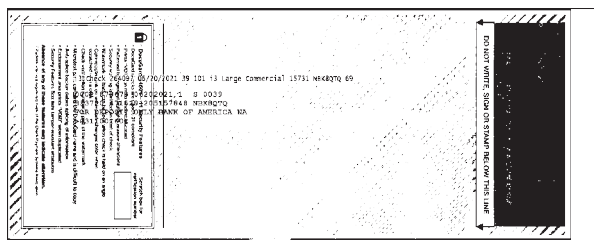
#11531 06/22/2021 \$1,517.54



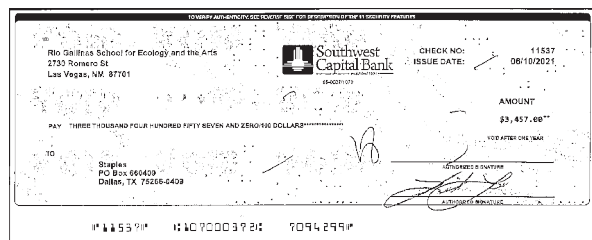
#11531 06/22/2021 \$1,517.54



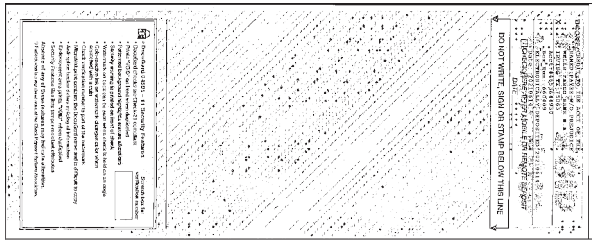
#11532 06/21/2021 \$2,636.91



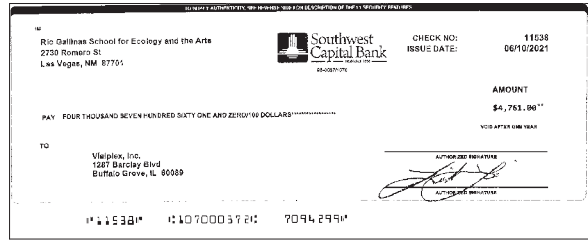
#11532 06/21/2021 \$2,636.91



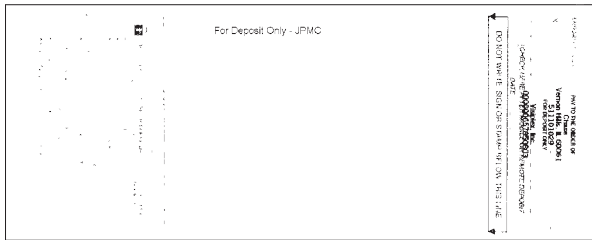
#11537 06/15/2021 \$3,457.00



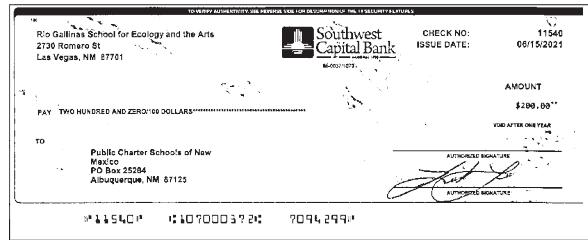
#11537 06/15/2021 \$3,457.00



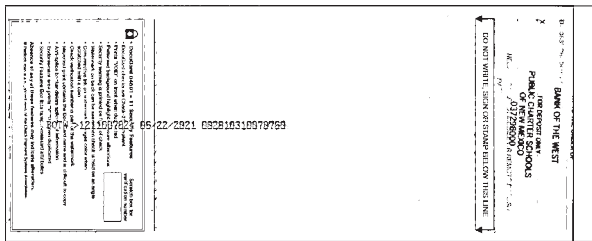
#11538 06/21/2021 \$4,761.00



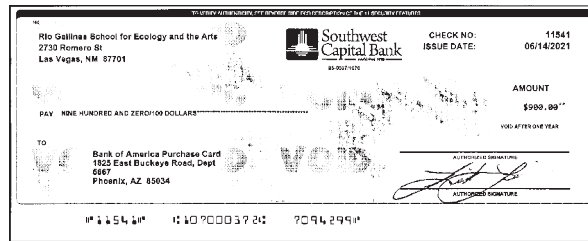
#11538 06/21/2021 \$4,761.00



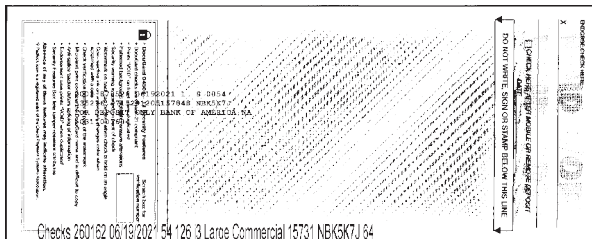
#11540 06/23/2021 \$200.00



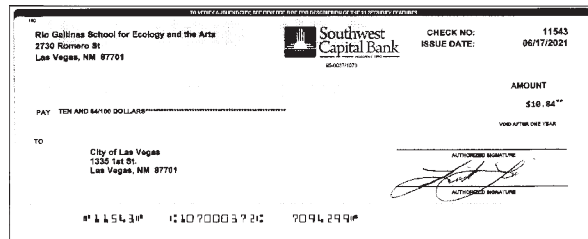
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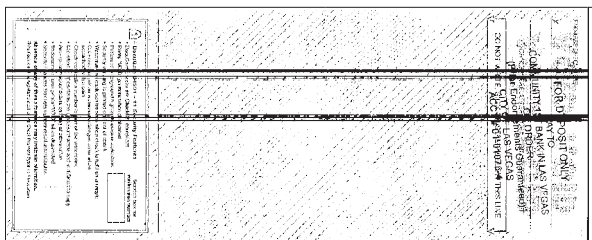
#11541 06/21/2021 \$900.00



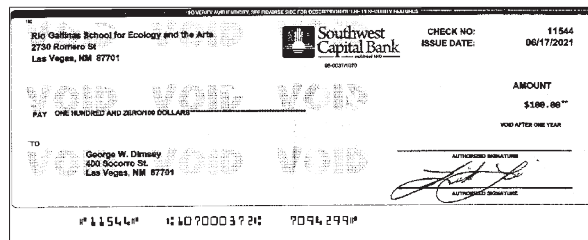
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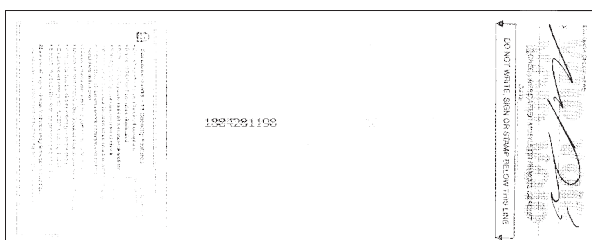
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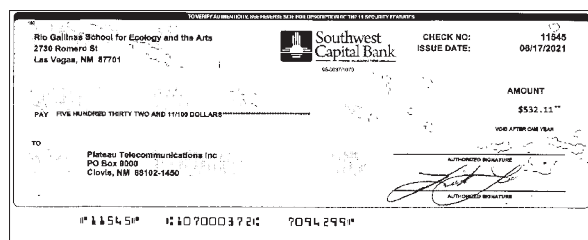
#11543 06/24/2021 \$10.84



#11544 06/29/2021 \$100.00



#11544 06/29/2021 \$100.00



#11545 06/23/2021 \$532.11

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

00000 0014272 00002 0026
06-26-2021
CREDIT TO PAYEE
ABS END GUAR

#11545 06/23/2021 \$532.11

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

Southwest Capital Bank

CHECK NO: 11548
ISSUE DATE: 06/17/2021

AMOUNT
\$1,747.88

PAY ONE THOUSAND SEVEN HUNDRED FORTY SEVEN AND 88/100 DOLLARS

TO Rainbow Road Therapies Inc
1214 National Ave
Las Vegas, NM 87701

#11546 06/22/2021 \$1,747.88

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

00000 0014272 00002 0026
06-22-2021
CREDIT TO PAYEE
ABS END GUAR

#11546 06/22/2021 \$1,747.88

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

Southwest Capital Bank

CHECK NO: 11547
ISSUE DATE: 06/17/2021

AMOUNT
\$670.89

PAY SIX HUNDRED SEVENTY AND 89/100 DOLLARS

TO Sharp Electronics Corporation
DEPT. CH 14272
Pawnee, IL 60555-4272

#11547 06/28/2021 \$670.89

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

00000 0014272 00002 0026
06-26-2021
CREDIT TO PAYEE
ABS END GUAR

#11547 06/28/2021 \$670.89

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

Southwest Capital Bank

CHECK NO: 11549
ISSUE DATE: 06/22/2021

AMOUNT
\$1,657.02

PAY ONE THOUSAND SIX HUNDRED FIFTY SEVEN AND 02/100 DOLLARS

TO City of Las Vegas
1335 1st St
Las Vegas, NM 87701

#11549 06/29/2021 \$1,657.02

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

00000 0014272 00002 0026
06-29-2021
CREDIT TO PAYEE
ABS END GUAR

#11549 06/29/2021 \$1,657.02

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

Southwest Capital Bank

CHECK NO: 11550
ISSUE DATE: 06/22/2021

AMOUNT
\$46.02

PAY FORTY SIX AND 02/100 DOLLARS

TO Cooperative Educational Svcs
PO Box 81040
Albuquerque, NM 87198

#11550 06/28/2021 \$46.02

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

00000 0014272 00002 0026
06-28-2021
CREDIT TO PAYEE
ABS END GUAR

#11550 06/28/2021 \$46.02

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

Southwest Capital Bank

CHECK NO: 11551
ISSUE DATE: 06/22/2021

AMOUNT
\$20,000.00

PAY TWENTY THOUSAND AND 00/100 DOLLARS

TO West Las Vegas Schools
178 Bridge Street
Las Vegas, NM 87701

#11551 06/24/2021 \$20,000.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

00000 0014272 00002 0026
06-24-2021
CREDIT TO PAYEE
ABS END GUAR

#11551 06/24/2021 \$20,000.00