

Rio Gallinas School for Ecology and the Arts
Financial Update
May 08, 2023

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
		Blanket BARs approval		
1	068-004-2223-0032-T	11000 - Operational	Transfer	\$ 12,000
2	068-004-2223-0033-I	31703 SB-9 State Match Cash	Increase	\$ 1
3				
4				

B. Payroll & Accounts Payable Payment Vouchers

1 April 2023

C. Financial Statement Reports - as of April 30, 2023

1 Financial Analysis
 2 Bank Reconciliation

D. Other

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

2 of 42
 Doc. ID: 068-004-2223-0032-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$458,871	(\$12,000)	\$446,871	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$2,204	\$7,250	\$9,454	
11000 Operational	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$7,500	\$4,000	\$11,500	
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$1,263	\$500	\$1,763	
11000 Operational	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$147	\$50	\$197	
11000 Operational	3100 Food Services Operations	52210 FICA Payments	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$461	\$150	\$611	
11000 Operational	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$128	\$50	\$178	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer BAR

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

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

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

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

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

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

3 of 42
Doc. ID: 068-004-2223-0033-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31703.0000.11112 \$1

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$5,000	\$1	\$5,001	
						Sub Total	\$1		
						Indirect Cost			
						DOC. TOTAL	\$1		

Justification:

Increase BAR

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

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

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

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

Checks Dated 04/01/2023 through 04/30/2023

Check Number	Check Date	Pay to the Order of	Check Amount
12244	04/04/2023	ACES	8,081.25
12245	04/04/2023	Cooperative Educational Srvcs	18.80
12246	04/04/2023	First United Presbyterian	110.00
12247	04/04/2023	Mari Hill	276.09
12248	04/04/2023	Nations Best Holdings LLC	105.18
12249	04/04/2023	Staples	235.91
12251	04/05/2023	First Financial Group of Amer.	403.74
12252	04/04/2023	NM Educational RetirementBoard	19,304.13
12253	04/05/2023	NM RHC	2,113.53
12254	04/12/2023	NM Taxation/Revenue Department	1,953.47
12255	04/14/2023	Anastasia Murphy	2,327.83
12256	04/14/2023	AquaPhoenix Scientific, LLC	5,145.00
12257	04/14/2023	City of Las Vegas	3,641.20
12258	04/14/2023	Mari Hill	146.17
12259	04/14/2023	Nasco Education LLC.	380.64
12260	04/14/2023	Sharp Electronics Corporation	900.06
12261	04/17/2023	Bank of America Purchase Card	2,350.59
12262	04/21/2023	Cooperative Educational Srvcs	21.94
12263	04/21/2023	K12 Accounting, LLC	33.38
12264	04/21/2023	Mari Hill	276.09
12265	04/21/2023	Plateau Telecommunications Inc	552.93
12266	04/21/2023	School Specialty LLC	519.04
12273	04/28/2023	Aja Currey	299.28
12274	04/28/2023	Alma Rudolph	139.81
12275	04/28/2023	City of Las Vegas	86.32
12276	04/28/2023	Ludi, Kirk	146.83
12277	04/28/2023	Mari Hill	341.05
12278	04/28/2023	NMASBO	195.00
12279	04/28/2023	Public Charter Schools of New Mexico	1,160.00
12280	04/05/2023	NMPSIA	6,270.64
Total Number of Checks			30
			57,535.90

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	27	45,288.15
24101	Title I - IASA	4	468.34
24106	IDEA-B Entitlement	4	416.31
24154	Teach./Princp. Train & Recruit	3	36.62
24308	CRRSA, ESSER II	6	1,447.45
24330	ESSER III	4	1,384.97
25153	Title XIX MEDICAID 3/21 Years	2	40.74
27114	NM Reads to Lead K-3	2	1,404.30
27126	Community Schools	1	101.04
27202	Open SciEd Expansion Initiative	1	5,100.00
27407	Family Income Index	4	1,463.82
27516	NM Outdoor Classrooms	2	384.16

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

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 12244	11000	04/04/2023	Check Amt	8,081.25	Status	Cleared	ACES (000083/1)	
10849	Business Office Services						11000- 2500- 53414- 0000- 068004- 0000- 00000	8,081.25
Check # 12245	25153	04/04/2023	Check Amt	18.80	Status	Cleared	Cooperative Educational Srvcs (000086/1)	
16-006264	Medicaid Direct Claiming and Software Services						25153- 2100- 55915- 0000- 068004- 0000- 00000	18.80
Check # 12246	11000	04/04/2023	Check Amt	110.00	Status	Cleared	First United Presbyterian (000056/2)	
MAR 2023	Old Town Mission Community Center Building Rental						11000- 2600- 54610- 0000- 068004- 0000- 00000	110.00
Check # 12247	11000	04/04/2023	Check Amt	276.09	Status	Cleared	Mari Hill (010098/1)	
027	Theater Instruction for FY22/23						11000- 1000- 55915- 1020- 068004- 0000- 00000	276.09
Check # 12248	27516	04/04/2023	Check Amt	105.18	Status	Cleared	Nations Best Holdings LLC (010109/1)	
19470	B.T.U.,-Supplies & materials for gradens/greenhouse						27516- 1000- 56118- 1010- 068004- 0000- 00000	105.18
Check # 12249	11000	04/04/2023	Check Amt	235.91	Status	Cleared	Staples (000082/3)	
3532274064	ESSER II - Custodial/Maintenance Supplies						11000- 2600- 56118- 0000- 068004- 0000- 00000	102.95
							24308- 2600- 56118- 0000- 068004- 0000- 00000	38.48
3532274065	ESSER II - Custodial/Maintenance Supplies						11000- 2600- 56118- 0000- 068004- 0000- 00000	68.77
							24308- 2600- 56118- 0000- 068004- 0000- 00000	25.71
* Break in sequence								
Check # 12251	11000	04/05/2023	Check Amt	403.74	Status	Cleared	First Financial Group of Amer. (901000/1)	
20230310-REG	First Financial Group of Amer. (901000/1) 03/10/2023 (REG)						11000- - 23147- - - -	163.74
							24308- - 23147- - - -	38.13
20230324-REG	First Financial Group of Amer. (901000/1) 03/24/2023 (REG)						11000- - 23147- - - -	163.74
							24308- - 23147- - - -	38.13
Check # 12252	11000	04/04/2023	Check Amt	19,304.13	Status	Cleared	NM Educational RetirementBoard (900005/1)	
20230310-REG	NM Educational RetirementBoard (900005/1) 03/10/2023 (REG)						11000- - 23124- - - -	7,626.14
							24101- - 23124- - - -	206.37
							24106- - 23124- - - -	171.95
							24154- - 23124- - - -	14.66
							24308- - 23124- - - -	577.78
							24330- - 23124- - - -	549.10
							27407- - 23124- - - -	519.36
20230324-REG	NM Educational RetirementBoard (900005/1) 03/24/2023 (REG)						11000- - 23124- - - -	7,474.53
							24101- - 23124- - - -	202.03
							24106- - 23124- - - -	171.95
							24154- - 23124- - - -	14.66

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12252	11000	04/04/2023	Check Amt	19,304.13	Status	Cleared	NM Educational RetirementBoard (900005/1) - continued		
20230324-REG		NM Educational RetirementBoard (900005/1) 03/24/2023 (REG)			24308-	- 23124-	-	-	549.59
					24330-	- 23124-	-	-	564.03
					27407-	- 23124-	-	-	725.44
ERB ADJ - 2023 03		ERB ADJ - 2023 03			11000-	- 23124-	-	-	63.46-
Check # 12253	11000	04/05/2023	Check Amt	2,113.53	Status	Cleared	NM RHC (900006/1)		
20230310-REG		NM RHC (900006/1) 03/10/2023 (REG)			11000-	- 23123-	-	-	824.27
					24101-	- 23123-	-	-	24.71
					24106-	- 23123-	-	-	18.52
					24154-	- 23123-	-	-	1.58
					24308-	- 23123-	-	-	63.51
					24330-	- 23123-	-	-	65.76
					27407-	- 23123-	-	-	57.68
20230324-REG		NM RHC (900006/1) 03/24/2023 (REG)			11000-	- 23123-	-	-	806.44
					24101-	- 23123-	-	-	24.19
					24106-	- 23123-	-	-	18.52
					24154-	- 23123-	-	-	1.58
					24308-	- 23123-	-	-	60.14
					24330-	- 23123-	-	-	67.54
					27407-	- 23123-	-	-	79.09
Check # 12254	11000	04/12/2023	Check Amt	1,953.47	Status	Cleared	NM Taxation/Revenue Department (900003/1)		
20230310-REG		NM Taxation/Revenue Department (900003/1) 03/10/2023 (REG)			11000-	- 23142-	-	-	781.11
					24101-	- 23142-	-	-	4.44
					24106-	- 23142-	-	-	17.37
					24154-	- 23142-	-	-	2.07
					24308-	- 23142-	-	-	18.98
					24330-	- 23142-	-	-	63.46
					27126-	- 23142-	-	-	50.52
					27407-	- 23142-	-	-	21.12
20230324-REG		NM Taxation/Revenue Department (900003/1) 03/24/2023 (REG)			11000-	- 23142-	-	-	777.48
					24101-	- 23142-	-	-	4.09
					24106-	- 23142-	-	-	17.37
					24154-	- 23142-	-	-	2.07
					24308-	- 23142-	-	-	17.22
					24330-	- 23142-	-	-	67.16
					27126-	- 23142-	-	-	50.52

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 12254	11000	04/12/2023	Check Amt	1,953.47	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued		
20230324-REG		NM Taxation/Revenue Department (900003/1) 03/24/2023 (REG)		27407-	- 23142-	-	-	58.49
Check # 12255	11000	04/14/2023	Check Amt	2,327.83	Status Cleared	Anastasia Murphy (010008/2)		
20230330		Social Work/Counseling		11000- 2100- 53215-	2000- 068004-	0000-	00000	2,327.83
Check # 12256	27202	04/14/2023	Check Amt	5,145.00	Status Cleared	AquaPhoenix Scientific, LLC (010090/1)		
CI23025195		Open SciEd - Middle School Science		11000- 2600- 56118-	0000- 068004-	0000-	00000	45.00
				27202- 1000- 56118-	1010- 068004-	0000-	00000	5,100.00
Check # 12257	11000	04/14/2023	Check Amt	3,641.20	Status Cleared	City of Las Vegas (000019/1)		
20230404 HS ADD		Natural Gas, Water and Sewer		11000- 2600- 54412-	0000- 068004-	0000-	00000	410.16
20230404 HS KIT		Natural Gas, Water and Sewer		11000- 2600- 54412-	0000- 068004-	0000-	00000	257.15
20230404 HS MAIN		Natural Gas, Water and Sewer		11000- 2600- 54412-	0000- 068004-	0000-	00000	1,266.05
				11000- 2600- 54415-	0000- 068004-	0000-	00000	679.97
20230404 HS PORT		Natural Gas, Water and Sewer		11000- 2600- 54412-	0000- 068004-	0000-	00000	605.48
				11000- 2600- 54415-	0000- 068004-	0000-	00000	228.69
20230404 ROMERO		Natural Gas, Water and Sewer		11000- 2600- 54412-	0000- 068004-	0000-	00000	193.70
Check # 12258	11000	04/14/2023	Check Amt	146.17	Status Cleared	Mari Hill (010098/1)		
028		Theater Instruction for FY22/23		11000- 1000- 55915-	1020- 068004-	0000-	00000	146.17
Check # 12259	11000	04/14/2023	Check Amt	380.64	Status Cleared	Nasco Education LLC. (010112/1)		
419872		Special Education Materials		11000- 2100- 56118-	2000- 068004-	0000-	00000	380.64
Check # 12260	11000	04/14/2023	Check Amt	900.06	Status Cleared	Sharp Electronics Corporation (000202/1)		
SH561619		Copier Lease & Usage Charges		11000- 1000- 54630-	1010- 068004-	0000-	00000	198.54
				11000- 1000- 55915-	1010- 068004-	0000-	00000	110.71
SH561620		Copier Lease & Usage Charges		11000- 1000- 54630-	1010- 068004-	0000-	00000	207.49
				11000- 1000- 55915-	1010- 068004-	0000-	00000	383.32
Check # 12261	27114	04/17/2023	Check Amt	2,350.59	Status Cleared	Bank of America Purchase Card (000133/1)		
1		Portable toilet/wash station rentals		11000- 2600- 56119-	0000- 068004-	0000-	00000	675.25
111-6335413-5273024		Amazon - Garden Materials		27516- 1000- 56118-	1010- 068004-	0000-	00000	119.98
113-9317452-5809844		Amazon - Science Materials - D. Ruppert		11000- 1000- 56118-	1010- 068004-	0000-	00000	16.99
113-9948253-1346653		Amazon - Science Materials - D. Ruppert		11000- 1000- 56118-	1010- 068004-	0000-	00000	17.99
114-1254784-4909063		Amazon - Literacy materials		27114- 1000- 56118-	1010- 068004-	0000-	00000	22.71
114-2723778-8315419		Amazon - Literacy materials		27114- 1000- 56118-	1010- 068004-	0000-	00000	17.21
114-5578974-9961032		Amazon -Drill Set for GrowDome/Garden		27516- 1000- 56118-	1010- 068004-	0000-	00000	159.00
114-5666535-6959430		Amazon - Literacy materials		27114- 1000- 56118-	1010- 068004-	0000-	00000	885.82
114-7640272-0291430		Amazon - Literacy materials		27114- 1000- 56118-	1010- 068004-	0000-	00000	15.59
114-8235553-3279410		Amazon - Literacy materials		27114- 1000- 56118-	1010- 068004-	0000-	00000	44.96
266092		Print EZ - Deposit Bank Books and Receipt Book		11000- 2500- 56118-	0000- 068004-	0000-	00000	261.98

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 12261	27114	04/17/2023	Check Amt	2,350.59	Status	Cleared	Bank of America Purchase Card (000133/1) - continued
B30710			BTU - School maintenance/custodian supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000 45.11
B32092			BTU - School maintenance/custodian supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000 56.83
B32094			BTU - School maintenance/custodian supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000 11.17
Check # 12262	25153	04/21/2023	Check Amt	21.94	Status	Cleared	Cooperative Educational Srvcs (000086/1)
16-006308			Medicaid Direct Claiming and Software Services				25153- 2100- 55915- 0000- 068004- 0000- 00000 21.94
Check # 12263	11000	04/21/2023	Check Amt	33.38	Status	Printed	K12 Accounting, LLC (010103/1)
2762-RGS			Tax Statement Forms				11000- 2500- 56118- 0000- 068004- 0000- 00000 33.38
Check # 12264	11000	04/21/2023	Check Amt	276.09	Status	Cleared	Mari Hill (010098/1)
029			Theater Instruction for FY22/23				11000- 1000- 55915- 1020- 068004- 0000- 00000 276.09
Check # 12265	11000	04/21/2023	Check Amt	552.93	Status	Printed	Plateau Telecommunications Inc (000220/1)
20230415			Phone and Internet Services				11000- 2600- 54416- 0000- 068004- 0000- 00000 552.93
Check # 12266	27114	04/21/2023	Check Amt	519.04	Status	Printed	School Specialty LLC (000127/3)
208132096953			SEL/Special Ed sensory materials				11000- 2100- 56118- 2000- 068004- 0000- 00000 101.03
308104254550			Litercy Materials				27114- 1000- 56118- 1010- 068004- 0000- 00000 418.01
* Break in sequence							
Check # 12273	11000	04/28/2023	Check Amt	299.28	Status	Printed	Aja Currey (000070/1)
20230411			Travel/meal reimbursement -A.Currey Spring Budget				11000- 2400- 55813- 0000- 068004- 0000- 00000 149.64
20230413			Travel/meal reimbursement -A.Currey Spring Budget				11000- 2400- 55813- 0000- 068004- 0000- 00000 149.64
Check # 12274	11000	04/28/2023	Check Amt	139.81	Status	Printed	Alma Rudolph (000132/1)
20230223			Mileage and meal reimbursement -Mission to Mars				11000- 1000- 55819- 1010- 068004- 0000- 00000 139.81
Check # 12275	11000	04/28/2023	Check Amt	86.32	Status	Printed	City of Las Vegas (000019/1)
20230414 GROW DOME			Natural Gas, Water and Sewer				11000- 2600- 54415- 0000- 068004- 0000- 00000 86.32
Check # 12276	11000	04/28/2023	Check Amt	146.83	Status	Printed	Ludi, Kirk (000194/1)
20230412			Travel/meal reimbursement - K.Ludi Spring Budget				11000- 2400- 55813- 0000- 068004- 0000- 00000 146.83
Check # 12277	11000	04/28/2023	Check Amt	341.05	Status	Printed	Mari Hill (010098/1)
030			Theater Instruction for FY22/23				11000- 1000- 55915- 1020- 068004- 0000- 00000 341.05
Check # 12278	11000	04/28/2023	Check Amt	195.00	Status	Printed	NMASBO (000047/1)
200006700			2023 Spring Budget Workshop				11000- 2400- 53330- 0000- 068004- 0000- 00000 195.00
Check # 12279	11000	04/28/2023	Check Amt	1,160.00	Status	Printed	Public Charter Schools of New Mexico (000106/1)
MEM2224-RGEA			2023-2024 Annual Membership				11000- 2400- 53711- 0000- 068004- 0000- 00000 1,160.00
Check # 12280	11000	04/05/2023	Check Amt	6,270.64	Status	Cleared	NMPSIA (900001/1)
20230310-REG			NMPSIA (900001/1) 03/10/2023 (REG)				11000- - 23125- - - - 3,148.75
							24101- - 23125- - - - 2.51
							24106- - 23125- - - - .63

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12280	11000	04/05/2023	Check Amt	6,270.64	Status	Cleared	NMPSIA (900001/1) - continued		
20230310-REG	NMPSIA (900001/1) 03/10/2023 (REG)				24308-	- 23125-	-	-	12.53
					24330-	- 23125-	-	-	7.92
					27407-	- 23125-	-	-	2.64
20230324-REG	NMPSIA (900001/1) 03/24/2023 (REG)				11000-	- 23125-	-	-	3,117.57
					24308-	- 23125-	-	-	7.25
NMPSIA 2023 03 ADJ	NMPSIA 2023 03 Adj				11000-	- 23125-	-	-	29.16-
Number of Items	30			57,535.90					

**RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
FINANCIAL SUMMARY**

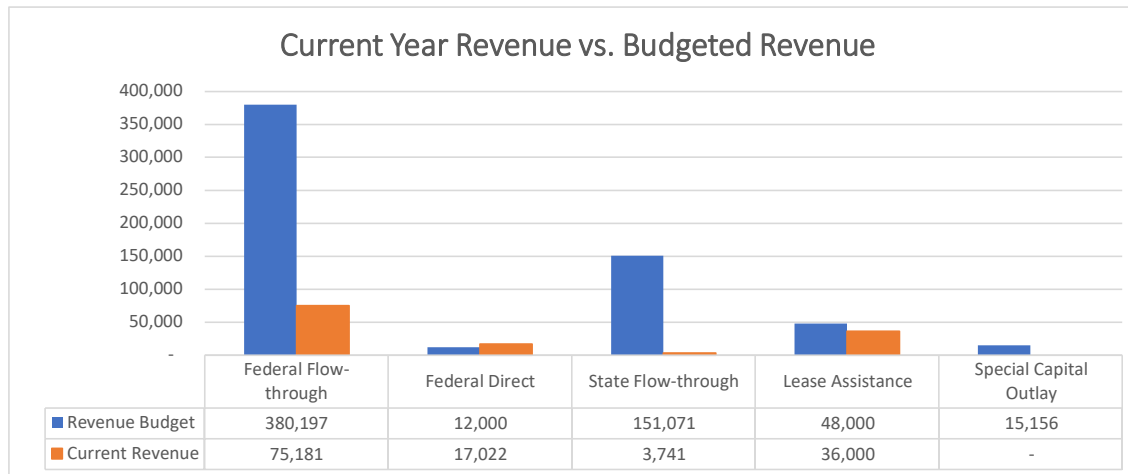
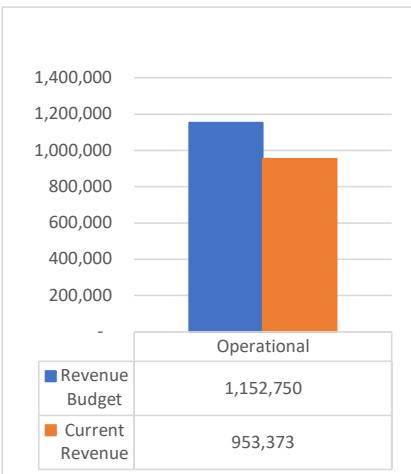
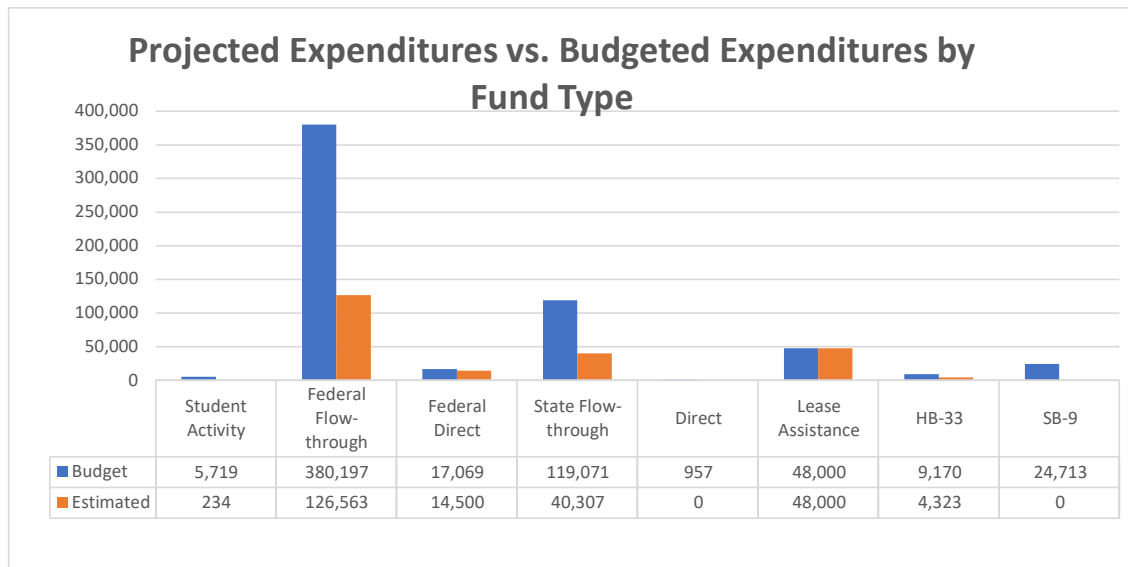
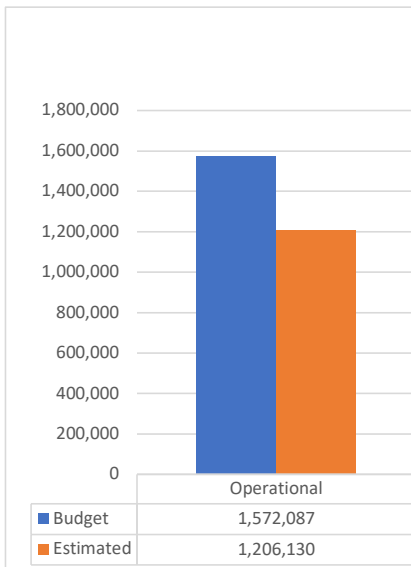
Source	Beginning Fund			Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
	Balance	Revenue	Expenditure				
11000 - Operational Fund	419,337.04	\$ 953,373.06	\$ 934,811.49	\$ 18,561.57	\$ 437,898.61	\$ 25,480.01	\$ 463,378.62
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	556.86	-	556.86
23000 - Non-Instruct. Fund	4,893.84	22.00	\$ 230.00	(208.00)	4,685.84	-	4,685.84
23000 - Non-Instruct. Fund	-	-	\$ -	-	-	-	-
23000 - Non-Instruct. Fund	-	-	\$ -	-	-	-	-
23000 - Non-Instruct. Fund	-	-	\$ -	\$ -	-	-	-
23000 - Non-Instruct. Fund	-	-	\$ -	-	-	-	-
23000 - Non-Instruct. Fund	-	-	\$ -	-	-	-	-
24330 - ESSER II	-	-	\$ -	-	-	-	-
24101 - Title I	(12,423.30)	22,007.35	\$ 16,663.99	5,343.36	(7,079.94)	428.06	(6,651.88)
24106 - IDEA-B	(13,835.29)	24,763.65	\$ 14,061.73	10,701.92	(3,133.37)	417.30	(2,716.07)
24154 - Title II	(513.87)	1,314.63	\$ 1,067.68	246.95	(266.92)	36.62	(230.30)
24308 - CRRSA, ESSER II	(18,510.34)	49,602.97	\$ 55,500.78	(5,897.81)	(24,408.15)	1,392.17	(23,015.98)
24309 - Social Emotional Learning	(2,119.94)	2,119.94	\$ -	2,119.94	-	-	-
24330 - ESSER III	-	22,775.02	\$ 40,368.26	(17,593.24)	(17,593.24)	1,380.66	(16,212.58)
25153 - Medicaid	24,921.00	20,764.73	\$ 4,818.44	15,946.29	40,867.29	-	40,867.29
27107 - Library SB-66	(8,183.00)	8,183.00	\$ 5,100.00	3,083.00	(5,100.00)	-	(5,100.00)
27109 - Inst Materials Cash	-	-	\$ -	-	-	-	-
27114 - New Mexico Redas to Lead K-	-	-	\$ 5,071.30	(5,071.30)	(5,071.30)	-	(5,071.30)
27126 - Community Planning Grant	-	-	\$ 9,939.20	\$ (9,939.20)	(9,939.20)	105.34	(9,833.86)
27202 - Open SciEd Expansion Iniativ	-	-	\$ -	\$ -	-	-	-
27407 - Family Income Index	-	-	\$ 13,424.26	\$ (13,424.26)	(13,424.26)	1,769.18	(11,655.08)
27156 - NM Outdoor Learning Grant	-	3,740.78	\$ 4,185.29	\$ (444.51)	(444.51)	-	(444.51)
29102 - Direct Grant	956.96	-	\$ -	\$ -	956.96	-	956.96
31200 - Lease Assistance	(8,906.25)	44,906.25	\$ 36,000.00	\$ 8,906.25	-	-	-
31400 - Special Capital Outlay State	(3,183.46)	3,183.46	\$ 4,323.00	\$ (1,139.54)	(4,323.00)	-	(4,323.00)
31700 - SB-9 State Match	(976.00)	976.00	\$ -	\$ 976.00	-	-	-
31703 - SB-9 Cash	24,714.22	-	\$ -	\$ -	24,714.22	-	24,714.22
Total	\$ 406,728.47	\$ 1,157,732.84	\$ 1,145,565.42	\$ 12,167.42	\$ 418,895.89	\$ 31,009.34	\$ 449,905.23

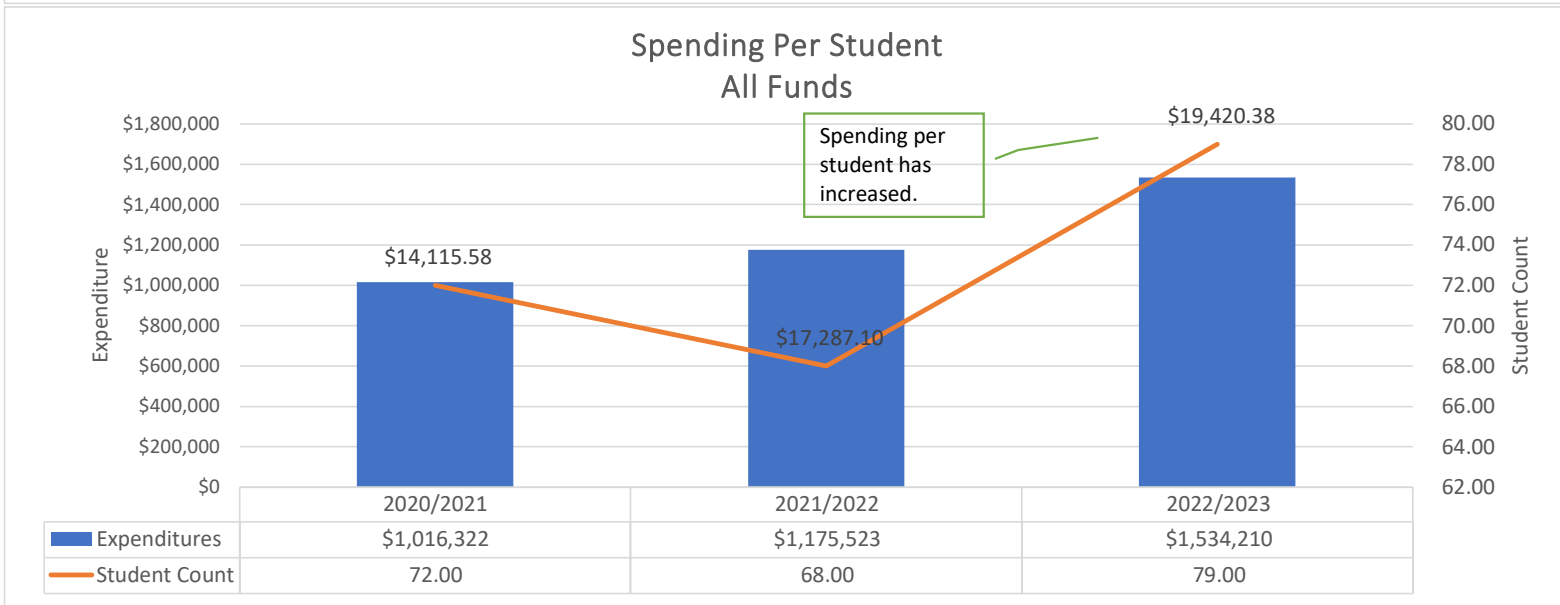
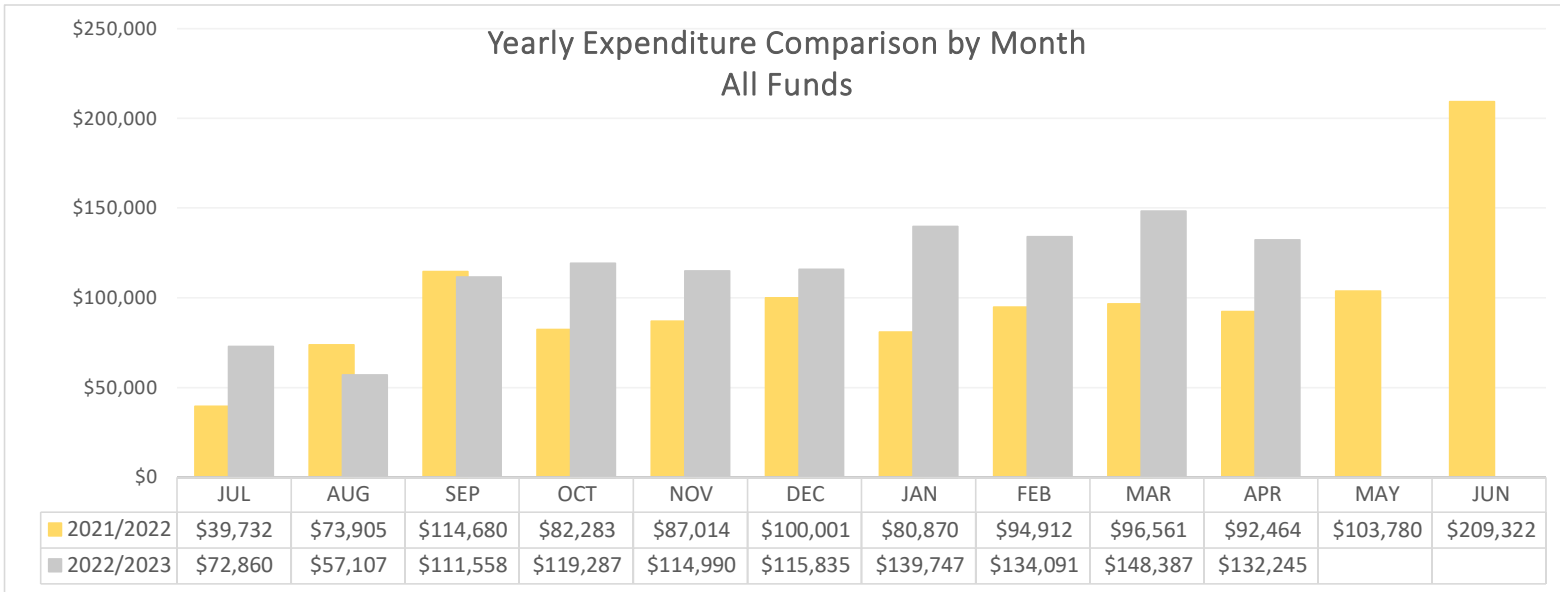
	Total Bank
Bank Statement Ending Balance	454,293.25
Uncleared Payments	4,388.02
Uncleared Deposits	-
Revised System Cash Balance	449,905.23

Rio Gallinas School for Ecology and the Arts

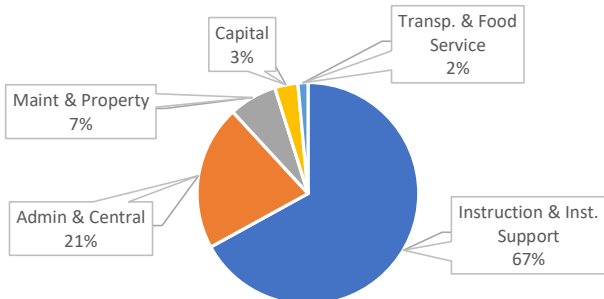
Expenditure Analytical Review

April 30, 2023

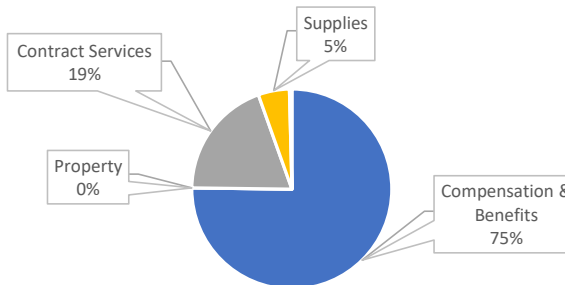




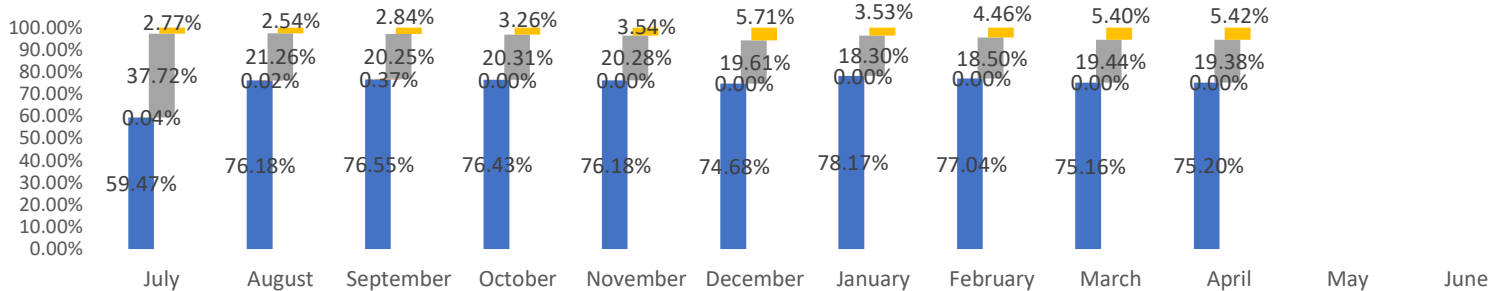
Estimated Expenditures by Function - All Funds



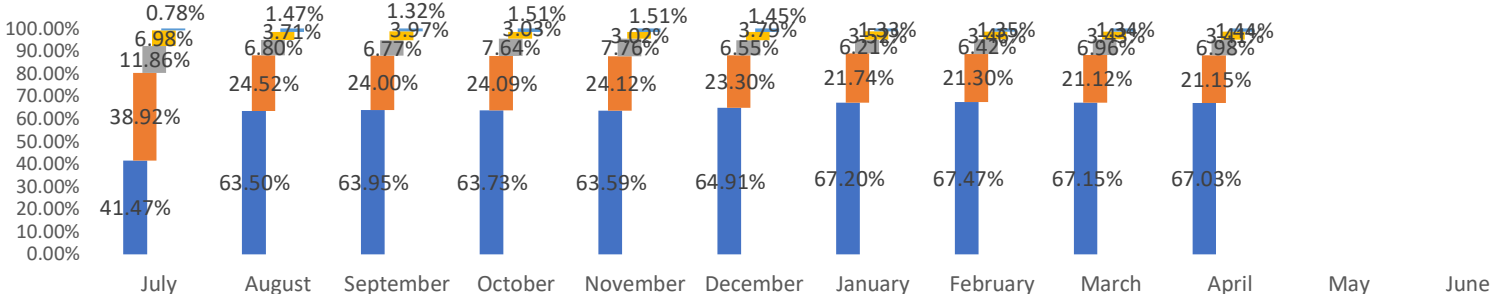
Estimated Expenditures by Object - All Funds



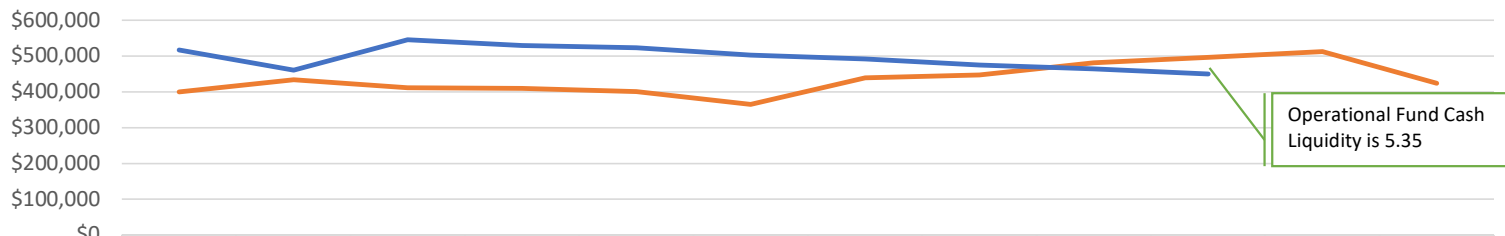
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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

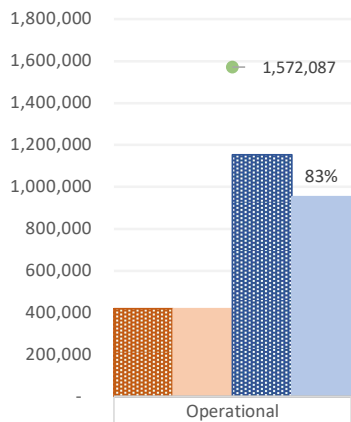


Monthly Cash Balance All Funds



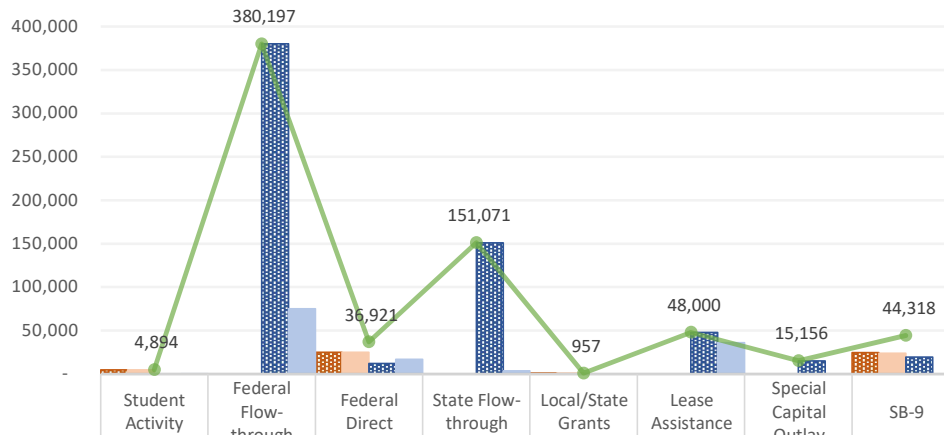
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2022	\$399,082	\$433,586	\$411,789	\$409,337	\$400,571	\$364,648	\$438,868	\$447,685	\$481,208	\$496,795	\$512,653	\$423,613
FY2023	\$516,711	\$461,236	\$545,761	\$529,333	\$523,314	\$502,059	\$491,831	\$474,347	\$463,613	\$449,905		

(Operational Fund Only)



Operational	
FB Budget	419,337
FB	419,337
Revenue Budget	1,152,750
YTD Revenue	953,373
Total Budget	1,572,087

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



Student Activity	4,894	-	24,921	-	957	-	-	24,713
Federal Flow-through	-	380,197	12,000	151,071	-	48,000	15,156	19,605
Federal Direct	4,894	-	24,921	-	957	-	-	23,738
State Flow-through	-	380,197	12,000	151,071	-	48,000	15,156	19,605
Local/State Grants	4,894	-	24,921	-	957	-	-	23,738
Lease Assistance	-	380,197	12,000	151,071	-	48,000	15,156	19,605
Special Capital Outlay	-	380,197	12,000	151,071	-	48,000	15,156	19,605
SB-9	4,894	-	24,921	-	957	-	-	23,738
Current Revenue	22	75,181	17,022	3,741	-	36,000	-	-
Total Budget	4,894	380,197	36,921	151,071	957	48,000	15,156	44,318

Balances through 04/30/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		19,375.55	14,375.55-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	304,900.00	270,867.00	70,306.32	181,377.31	19,183.37
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	30,177.00	30,177.00	13,786.09	47,631.91	31,241.00-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers			13,761.44	33,058.09	46,819.53-
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts			4,073.37	9,302.77	13,376.14-
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	26,025.00	26,025.00			26,025.00
11000- 1000- 51100- 4025- 068004- 1712- 00000	SalariesExpense,InstAssts	10,479.00	10,479.00			10,479.00
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	2,500.00	2,500.00	611.40	2,688.60	800.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,000.00	1,000.00	2,250.00	12,750.00	14,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers			150.00	850.00	1,000.00-
11000- 1000- 51300- 4020- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				1,225.00	1,225.00-
11000- 1000- 52111- 0000- 068004- 1611- 00000	EducRetirement	858.00	858.00		1,603.30	745.30-
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	52,698.00	52,698.00	12,162.40	31,567.24	8,968.36
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	5,336.00	5,336.00	2,750.20	10,355.60	7,769.80-
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement			2,385.83	5,815.22	8,201.05-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement			698.60	1,595.48	2,294.08-
11000- 1000- 52111- 4020- 068004- 1621- 00000	EducRetirement				210.09	210.09-
11000- 1000- 52111- 4025- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00			4,464.00
11000- 1000- 52111- 4025- 068004- 1712- 00000	EducRetirement	1,798.00	1,798.00			1,798.00
11000- 1000- 52112- 0000- 068004- 1611- 00000	ERARetireeHlth	100.00	100.00		84.27	15.73
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,148.00	6,148.00	1,418.39	3,681.43	1,048.18
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	625.00	625.00	320.73	1,207.65	903.38-
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth			278.24	678.10	956.34-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth			81.45	185.98	267.43-
11000- 1000- 52112- 4020- 068004- 1621- 00000	ERARetireeHlth				24.50	24.50-
11000- 1000- 52112- 4025- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00			521.00
11000- 1000- 52112- 4025- 068004- 1712- 00000	ERARetireeHlth	210.00	210.00			210.00
11000- 1000- 52210- 0000- 068004- 1611- 00000	FICA Payments	310.00	310.00		1,199.10	889.10-
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,061.00	19,061.00	4,201.52	10,939.10	3,920.38
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,934.00	1,934.00	877.75	3,463.04	2,406.79-
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments			862.53	2,102.23	2,964.76-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments			213.71	483.35	697.06-
11000- 1000- 52210- 4020- 068004- 1621- 00000	FICA Payments				75.95	75.95-
11000- 1000- 52210- 4025- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00			1,614.00
11000- 1000- 52210- 4025- 068004- 1712- 00000	FICA Payments	651.00	651.00			651.00
11000- 1000- 52220- 0000- 068004- 1611- 00000	MedicarePaymnts	73.00	73.00		280.41	207.41-

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

Balances through 04/30/2023						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	4,460.00	4,460.00	982.64	2,558.39	918.97	
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	454.00	454.00	205.27	809.97	561.24-	
11000- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts			201.73	491.65	693.38-	
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts			50.02	112.94	162.96-	
11000- 1000- 52220- 4020- 068004- 1621- 00000	MedicarePaymnts				17.76	17.76-	
11000- 1000- 52220- 4025- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00			378.00	
11000- 1000- 52220- 4025- 068004- 1712- 00000	MedicarePaymnts	153.00	153.00			153.00	
11000- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums	17,544.00	17,544.00	4,383.33	10,609.77	2,550.90	
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums			3,324.09	8,190.00	11,514.09-	
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums			1,108.03	2,729.95	3,837.98-	
11000- 1000- 52311- 4025- 068004- 1412- 00000	Hth&MedPremiums	2,363.00	2,363.00			2,363.00	
11000- 1000- 52311- 4025- 068004- 1712- 00000	Hth&MedPremiums	1,204.00	1,204.00			1,204.00	
11000- 1000- 52312- 1010- 068004- 1411- 00000	Life	285.00	285.00	63.36	97.68	123.96	
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	77.00	77.00	39.60	69.96	32.56-	
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life			12.06	17.34	29.40-	
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life			10.32	14.91	25.23-	
11000- 1000- 52312- 4025- 068004- 1412- 00000	Life	29.00	29.00			29.00	
11000- 1000- 52312- 4025- 068004- 1712- 00000	Life	34.00	34.00			34.00	
11000- 1000- 52313- 1010- 068004- 1411- 00000	Dental	1,132.00	1,132.00	299.74	727.94	104.32	
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental			145.95	360.89	506.84-	
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental			48.65	120.27	168.92-	
11000- 1000- 52313- 4025- 068004- 1412- 00000	Dental	52.00	52.00			52.00	
11000- 1000- 52313- 4025- 068004- 1712- 00000	Dental	37.00	37.00			37.00	
11000- 1000- 52314- 1010- 068004- 1411- 00000	Vision	194.00	194.00	42.84	104.04	47.12	
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision			17.85	44.14	61.99-	
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision			5.95	14.74	20.69-	
11000- 1000- 52314- 4025- 068004- 1412- 00000	Vision	23.00	23.00			23.00	
11000- 1000- 52315- 1010- 068004- 1411- 00000	Disability	147.00	147.00	50.96	115.50	19.46-	
11000- 1000- 52315- 4025- 068004- 1412- 00000	Disability	73.00	73.00			73.00	
11000- 1000- 52500- 1010- 068004- 1411- 00000	UnemploymntComp	475.00	475.00		8,851.47	8,376.47-	
11000- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	129.00	129.00		129.00		
11000- 1000- 52500- 4025- 068004- 1412- 00000	UnemploymntComp	48.00	48.00		48.00		
11000- 1000- 52500- 4025- 068004- 1712- 00000	UnemploymntComp	56.00	56.00		56.00		
11000- 1000- 52710- 0000- 068004- 1611- 00000	WorkersCompPrem	55.00	55.00		55.00		
11000- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	3,335.00	3,335.00		7,161.00	3,826.00-	
11000- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	331.00	331.00		331.00		

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

Balances through 04/30/2023						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52710- 4025- 068004- 1412- 00000	WorkersCompPrem	285.00	285.00		285.00		
11000- 1000- 52710- 4025- 068004- 1712- 00000	WorkersCompPrem	115.00	115.00		115.00		
11000- 1000- 52720- 0000- 068004- 1611- 00000	WorkrsCompERFee				31.11	31.11-	
11000- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	50.00	50.00		29.90	20.10	
11000- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	14.00	14.00		19.58	5.58-	
11000- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee				5.42	5.42-	
11000- 1000- 52720- 2000- 068004- 1712- 00000	WorkrsCompERFee				4.26	4.26-	
11000- 1000- 52720- 4025- 068004- 1412- 00000	WorkrsCompERFee	5.00	5.00			5.00	
11000- 1000- 52720- 4025- 068004- 1712- 00000	WorkrsCompERFee	7.00	7.00			7.00	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,500.00	3,500.00		7,864.66	4,364.66-	
11000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges				745.33	745.33-	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	539.70	4,060.30		
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	500.00	500.00	185.00	951.50	636.50-	
11000- 1000- 55819- 1010- 068004- 0000- 00000	EmpTravTeachers			10.19	275.91	286.10-	
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			2,092.72	3,907.28	6,000.00-	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00	1,251.72	9,252.64	6,904.36-	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	9,998.00		6,166.90	3,831.10	
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software				1,950.00	1,950.00-	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	7,000.00	7,000.00	279.49	4,379.71	2,340.80	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		706.00	6.00-	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	398,913.00	458,871.00			458,871.00	
Total for Func 1000 and Expense accounts		938,837.00	964,762.00	146,541.18	468,401.08	349,819.74	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	80,500.00	80,500.00	20,125.02	60,375.06	.08-	
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	27,000.00	27,000.00	6,750.00	20,250.00		
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,000.00	1,750.00	262.50	1,487.50		
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub		5,000.00	1,458.31	3,541.61	.08	
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement	160.00	160.00	45.03	255.17	140.20-	
11000- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	13,806.00	13,806.00	3,451.44	10,354.32	.24	
11000- 2100- 52111- 0000- 068004- 1511- 00000	EducRetirement	4,631.00	4,631.00	1,157.64	3,472.92	.44	
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement			250.07	607.41	857.48-	
11000- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	20.00	20.00	5.25	29.75	15.00-	
11000- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	1,610.00	1,610.00	402.48	1,207.44	.08	
11000- 2100- 52112- 0000- 068004- 1511- 00000	ERARetireeHlth	540.00	540.00	135.00	405.00		
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			29.12	70.88	100.00-	
11000- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments	62.00	62.00	16.26	92.14	46.40-	

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

Balances through 04/30/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000-2100-52210-0000-068004-1218-00000	FICA Payments	4,991.00	4,991.00	1,161.00	3,496.88	333.12
11000-2100-52210-0000-068004-1511-00000	FICA Payments	1,674.00	1,674.00	418.50	1,255.50	
11000-2100-52210-2000-068004-1211-00000	FICA Payments			90.37	219.63	310.00-
11000-2100-52220-0000-068004-1211-00000	MedicarePaymnts	15.00	15.00	3.81	21.59	10.40-
11000-2100-52220-0000-068004-1218-00000	MedicarePaymnts	1,168.00	1,168.00	271.50	817.76	78.74
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	392.00	392.00	97.89	293.65	.46
11000-2100-52220-2000-068004-1211-00000	MedicarePaymnts			21.14	51.34	72.48-
11000-2100-52311-0000-068004-1218-00000	Hth&MedPremiums	7,068.00	7,068.00	1,823.46	5,451.52	206.98-
11000-2100-52312-0000-068004-1218-00000	Life	57.00	57.00	13.20	23.76	20.04
11000-2100-52312-0000-068004-1511-00000	Life	29.00	29.00	6.60	11.88	10.52
11000-2100-52313-0000-068004-1218-00000	Dental	197.00	197.00	49.08	147.24	.68
11000-2100-52314-0000-068004-1218-00000	Vision	46.00	46.00	11.28	33.84	.88
11000-2100-52315-0000-068004-1218-00000	Disability	251.00	251.00	70.02	200.22	19.24-
11000-2100-52315-0000-068004-1511-00000	Disability	43.00	43.00	23.46	53.34	33.80-
11000-2100-52500-0000-068004-1218-00000	UnemploymntComp	95.00	95.00		95.00	
11000-2100-52500-0000-068004-1511-00000	UnemploymntComp	48.00	48.00		48.00	
11000-2100-52710-0000-068004-1218-00000	WorkersCompPrem	880.00	880.00		880.00	
11000-2100-52710-0000-068004-1511-00000	WorkersCompPrem	296.00	296.00		296.00	
11000-2100-52720-0000-068004-1218-00000	WorkrsCompERFee	10.00	10.00		6.90	3.10
11000-2100-52720-0000-068004-1511-00000	WorkrsCompERFee	5.00	5.00		3.45	1.55
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	5,000.00	15,000.00	5,028.86	8,971.14	1,000.00
11000-2100-53213-2000-068004-0000-00000	OccThrpstCont		508.00			508.00
11000-2100-53215-2000-068004-0000-00000	PsychologtsCont	10,500.00	10,500.00	4,033.15	13,186.85	6,720.00-
11000-2100-53330-2000-068004-0000-00000	ProfessDevelop	2,000.00	2,000.00		1,021.39	978.61
11000-2100-56118-0000-068004-0000-00000	GenSuppliesMats			288.96		288.96-
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	500.00	16,250.00		481.67	15,768.33
Total for Func 2100 and Expense accounts		164,594.00	196,602.00	47,500.40	139,217.75	9,883.85
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000-2200-56113-0000-068004-0000-00000	Software		3,400.00			3,400.00
11000-2200-56118-0000-068004-0000-00000	GenSuppliesMats	1,100.00	1,100.00			1,100.00
Total for Func 2200 and Expense accounts		1,100.00	4,500.00	.00	.00	4,500.00
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superinte	111,859.00	114,859.00	19,070.68	95,353.40	434.92
11000-2300-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/		1,000.00	230.70	769.30	
11000-2300-52111-0000-068004-1111-00000	EducRetirement	19,184.00	19,684.00	3,270.64	16,353.20	60.16
11000-2300-52111-0000-068004-1217-00000	EducRetirement			39.55	131.90	171.45-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 04/30/2023						Fiscal Year 2022/23
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- 52112- 0000- 068004- 1111- 00000	ERARetireeHlth	2,238.00	2,238.00	381.40	1,907.00	50.40-
11000- 2300- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth			4.62	15.40	20.02-
11000- 2300- 52210- 0000- 068004- 1111- 00000	FICA Payments	6,936.00	6,936.00	1,146.16	5,732.72	57.12
11000- 2300- 52210- 0000- 068004- 1217- 00000	FICA Payments			14.30	47.70	62.00-
11000- 2300- 52220- 0000- 068004- 1111- 00000	MedicarePaymnts	1,622.00	1,622.00	268.04	1,340.68	13.28
11000- 2300- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts			3.36	11.20	14.56-
11000- 2300- 52311- 0000- 068004- 1111- 00000	Hth&MedPremiums	4,726.00	5,026.00	834.92	4,127.32	63.76
11000- 2300- 52312- 0000- 068004- 1111- 00000	Life	57.00	57.00	5.28	26.40	25.32
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00	34.32	171.60	.08
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00	7.52	37.60	.88
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00	52.20	261.00	.80
11000- 2300- 52500- 0000- 068004- 1111- 00000	UnemploymntComp	95.00	95.00		95.00	
11000- 2300- 52710- 0000- 068004- 1111- 00000	WorkersCompPrem	1,223.00	1,223.00		1,223.00	
11000- 2300- 52720- 0000- 068004- 1111- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00		8,428.88	71.12
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	2,500.00	2,500.00	2,175.06	162.47	162.47
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising		1,281.00		456.03	824.97
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	2,100.00		538.48	1,561.52
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	2,000.00	2,500.00		1,682.20	817.80
Total for Func 2300 and Expense accounts		162,016.00	170,197.00	27,541.05	138,879.38	3,776.57
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	27,000.00	27,000.00	6,750.00	20,250.00	
11000- 2400- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	738.00	738.00			738.00
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/				225.00	225.00-
11000- 2400- 52111- 0000- 068004- 1211- 00000	EducRetirement	115.00	115.00			115.00
11000- 2400- 52111- 0000- 068004- 1217- 00000	EducRetirement	4,631.00	4,631.00	1,157.64	3,511.50	38.14-
11000- 2400- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	15.00	15.00			15.00
11000- 2400- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth	540.00	540.00	135.00	409.50	4.50-
11000- 2400- 52210- 0000- 068004- 1211- 00000	FICA Payments	46.00	46.00			46.00
11000- 2400- 52210- 0000- 068004- 1217- 00000	FICA Payments	1,674.00	1,674.00	418.50	1,269.45	13.95-
11000- 2400- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	11.00	11.00			11.00
11000- 2400- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts	392.00	392.00	97.86	296.85	2.71-
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	29.00	29.00	6.60	11.88	10.52
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	43.00	43.00	23.52	53.52	34.04-
11000- 2400- 52500- 0000- 068004- 1217- 00000	UnemploymntComp	48.00	48.00		48.00	
11000- 2400- 52710- 0000- 068004- 1217- 00000	WorkersCompPrem	296.00	296.00		296.00	

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

Balances through 04/30/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000-2400-52720-0000-068004-1217-00000	WorkrsCompERFee	5.00	5.00		3.45	1.55
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop			195.00	770.00	965.00-
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	1,700.00	1,700.00	1,320.47	379.53	
11000-2400-53711-0000-068004-0000-00000	Other Charges				1,160.00	1,160.00-
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00	153.89	554.11	292.00
11000-2400-56113-0000-068004-0000-00000	Software		500.00		119.09	380.91
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	750.00	750.00		120.00	630.00
Total for Func 2400 and Expense accounts		39,033.00	39,533.00	10,258.48	29,477.88	203.36-
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	99,078.00	99,078.00	26,243.75	72,756.25	78.00
11000-2500-53711-0000-068004-0000-00000	Other Charges		1,000.00	88.00	660.00	252.00
11000-2500-56113-0000-068004-0000-00000	Software	17,410.00	19,410.00		18,102.00	1,308.00
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	200.00	1,200.00		295.36	904.64
Total for Func 2500 and Expense accounts		116,688.00	120,688.00	26,331.75	91,813.61	2,542.64
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial				1,250.00	1,250.00-
11000-2600-52111-0000-068004-1615-00000	EducRetirement				214.40	214.40-
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth				25.00	25.00-
11000-2600-52210-0000-068004-1615-00000	FICA Payments				77.50	77.50-
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts				18.15	18.15-
11000-2600-52312-0000-068004-1615-00000	Life				1.59	1.59-
11000-2600-52315-0000-068004-1615-00000	Disability				1.17	1.17-
11000-2600-52720-0000-068004-1615-00000	WorkrsCompERFee				.46	.46-
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	1,000.00	1,000.00			1,000.00
11000-2600-54411-0000-068004-0000-00000	Electricity	6,300.00	6,300.00	357.76	6,581.92	639.68-
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	7,875.00	7,875.00	2,483.31	14,061.41	8,669.72-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	13,650.00	13,650.00	2,171.41	9,895.26	1,583.33
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,138.00	8,138.00	1,478.58	5,534.42	1,125.00
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	1,250.00	1,250.00	220.00	1,899.47	869.47-
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	10,581.00	10,581.00		6,970.00	3,611.00
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,204.00	2,204.00	2,280.07	782.28	858.35-
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	750.00	750.00	80.00	1,707.09	1,037.09-
Total for Func 2600 and Expense accounts		51,748.00	51,748.00	9,071.13	49,020.12	6,343.25-
Funds 11000 - Operational, Func 2700 - StudentTransptn						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	5,640.00	5,640.00	1,417.50	2,475.01	1,747.49

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

Balances through 04/30/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)						
11000- 2700- 52111- 0000- 068004- 1622- 00000	EducRetirement	968.00	968.00	243.10	464.99	259.91
11000- 2700- 52112- 0000- 068004- 1622- 00000	ERARetireeHlth	113.00	113.00	28.36	54.22	30.42
11000- 2700- 52210- 0000- 068004- 1622- 00000	FICA Payments	350.00	350.00	87.89	153.42	108.69
11000- 2700- 52220- 0000- 068004- 1622- 00000	MedicarePaymnts	82.00	82.00	20.56	35.87	25.57
11000- 2700- 52312- 0000- 068004- 1622- 00000	Life	57.00	57.00	15.84	23.76	17.40
11000- 2700- 52500- 0000- 068004- 1622- 00000	UnemploymntComp	95.00	95.00		95.00	
11000- 2700- 52710- 0000- 068004- 1622- 00000	WorkersCompPrem	62.00	62.00		62.00	
11000- 2700- 52720- 0000- 068004- 1622- 00000	WorkrsCompERFee	10.00	10.00		6.90	3.10
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	2,500.00	1,400.00	324.90	775.10
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,681.00	1,681.00		1,681.00	
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	2,000.00	2,000.00	100.70	899.30	1,000.00
Total for Func 2700 and Expense accounts		13,558.00	13,558.00	3,313.95	6,276.37	3,967.68
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	7,500.00	600.00	9,282.55	2,382.55-
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	331.00	1,263.00	102.90	1,551.43	391.33-
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	40.00	147.00	12.03	181.12	46.15-
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	124.00	461.00	37.20	575.58	151.78-
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	29.00	128.00	8.70	134.62	15.32-
Total for Func 3100 and Expense accounts		2,524.00	9,499.00	760.83	11,725.30	2,987.13-
Total for Funds 11000		1,491,098.00	1,572,087.00	271,318.77	934,811.49	365,956.74
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		557.00			557.00
Total for Funds 21000, Func 3100 and Expense accounts		.00	557.00	.00	.00	557.00
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 53711- 9000- 068004- 0000- 00000	Other Charges			65.50	110.00	175.50-
23000- 1000- 55915- 9000- 068004- 0000- 00000	OthContractSvcs				120.00	120.00-
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,719.00	1,070.39-			1,070.39-
Total for Funds 23000, Func 1000 and Expense accounts		5,719.00	1,070.39-	65.50	230.00	1,365.89-
Funds 23100 - StdntActMidlSch, Func 1000 - Instruction						
23100- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		407.05			407.05
Total for Funds 23100, Func 1000 and Expense accounts		.00	407.05	.00	.00	407.05

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

Balances through 04/30/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 23102 - Art Fund, Func 1000 - Instruction						
23102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		100.00			100.00
Total for Funds 23102, Func 1000 and Expense accounts		.00	100.00	.00	.00	100.00
Funds 23103 - 4th & 5th Grade, Func 1000 - Instruction						
23103- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		132.00			132.00
Total for Funds 23103, Func 1000 and Expense accounts		.00	132.00	.00	.00	132.00
Funds 23104 - Staff Apprec., Func 1000 - Instruction						
23104- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		878.53			878.53
Total for Funds 23104, Func 1000 and Expense accounts		.00	878.53	.00	.00	878.53
Funds 23105 - Skiing, Func 1000 - Instruction						
23105- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		3,155.15	888.50		2,266.65
Total for Funds 23105, Func 1000 and Expense accounts		.00	3,155.15	888.50	.00	2,266.65
Funds 23106 - 8th Grade, Func 1000 - Instruction						
23106- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges		1,291.50			1,291.50
Total for Funds 23106, Func 1000 and Expense accounts		.00	1,291.50	.00	.00	1,291.50
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,438.00	15,438.00	5,159.91	13,120.91	2,842.82-
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,763.00	3,763.00	884.94	2,250.26	627.80
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	439.00	439.00	103.18	262.31	73.51
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,361.00	1,361.00	319.97	813.55	227.48
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	319.00	319.00	74.76	190.17	54.07
24101- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	2,778.00	2,778.00			2,778.00
24101- 1000- 52312- 1010- 068004- 1711- 00000	Life	57.00	57.00	13.44	20.73	22.83
24101- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	95.00	95.00			95.00
24101- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	240.00	240.00			240.00
24101- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00		6.06	3.94
Total for Funds 24101, Func 1000 and Expense accounts		24,500.00	24,500.00	6,556.20	16,663.99	1,279.81
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	9,844.00	9,844.00	4,321.94	10,858.69	5,336.63-
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00	741.23	1,862.29	1,860.48
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00	86.45	217.17	217.38
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00	267.96	673.24	672.80
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00	62.65	157.44	157.91
24106- 1000- 52311- 2000- 068004- 1412- 00000	Hth&MedPremiums	2,212.00	2,212.00			2,212.00
24106- 1000- 52312- 2000- 068004- 1412- 00000	Life	29.00	29.00	3.78	6.42	18.80

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

Balances through 04/30/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52313- 2000- 068004- 1412- 00000	Dental	52.00	52.00			52.00
24106- 1000- 52314- 2000- 068004- 1412- 00000	Vision	23.00	23.00			23.00
24106- 1000- 52315- 2000- 068004- 1412- 00000	Disability	73.00	73.00			73.00
24106- 1000- 52500- 2000- 068004- 1412- 00000	UnemploymntComp	48.00	48.00			48.00
24106- 1000- 52710- 2000- 068004- 1412- 00000	WorkersCompPrem	285.00	285.00		285.00	
24106- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	5.00	5.00		1.48	3.52
Total for Funds 24106, Func 1000 and Expense accounts		19,548.00	19,548.00	5,484.01	14,061.73	2.26
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstr, Teachers	1,000.00	1,000.00	157.89	842.08	.03
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	160.00	160.00	27.09	144.48	11.57-
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	20.00	3.15	16.80	.05
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	62.00	9.78	52.16	.06
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	15.00	2.28	12.16	.56
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,743.00	3,743.00			3,743.00
Total for Funds 24154, Func 1000 and Expense accounts		5,000.00	5,000.00	200.19	1,067.68	3,732.13
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	26,205.00	19,689.00	6,070.47	12,760.65	857.88
24308- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	2,755.00	2,755.00	1,041.11	2,188.49	474.60-
24308- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	322.00	322.00	121.38	255.15	54.53-
24308- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	996.00	996.00	376.39	791.19	171.58-
24308- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	233.00	233.00	87.99	184.97	39.96-
24308- 1000- 52312- 1010- 068004- 1711- 00000	Life	24.00	24.00	15.84	18.48	10.32-
24308- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	39.00	39.00			39.00
24308- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	176.00	176.00		176.00	
24308- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	4.00	4.00		6.90	2.90-
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	3,720.00				
Total for Func 1000 and Expense accounts		34,474.00	24,238.00	7,713.18	16,381.83	142.99
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	30,000.00	30,000.00	7,500.00	21,250.00	1,250.00
24308- 2600- 52111- 0000- 068004- 1615- 00000	EducRetirement	5,145.00	5,145.00	1,286.28	3,644.44	214.28
24308- 2600- 52112- 0000- 068004- 1615- 00000	ERARetireeHlth	600.00	600.00	150.00	425.00	25.00
24308- 2600- 52210- 0000- 068004- 1615- 00000	FICA Payments	1,860.00	1,860.00	465.00	1,317.50	77.50
24308- 2600- 52220- 0000- 068004- 1615- 00000	MedicarePaymnts	435.00	435.00	108.78	308.19	18.03
24308- 2600- 52312- 0000- 068004- 1615- 00000	Life	57.00	57.00	13.20	22.17	21.63
24308- 2600- 52315- 0000- 068004- 1615- 00000	Disability			26.10	53.98	80.08-

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

Balances through 04/30/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant (continued)						
24308-2600-52500-0000-068004-1615-00000	UnemploymentComp	95.00	95.00			95.00
24308-2600-52710-0000-068004-1615-00000	WorkersCompPrem	328.00	328.00		328.00	
24308-2600-52720-0000-068004-1615-00000	WorkrsCompERFee	10.00	10.00		6.44	3.56
24308-2600-54620-0000-068004-0000-00000	RentlEquipVehcl		538.00		675.25	137.25-
24308-2600-56118-0000-068004-0000-00000	GenSuppliesMats		9,698.00	265.68	11,087.98	1,655.66-
Total for Func 2600 and Expense accounts		38,530.00	48,766.00	9,815.04	39,118.95	167.99-
Total for Funds 24308		73,004.00	73,004.00	17,528.22	55,500.78	25.00-
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers	60,000.00	60,000.00	10,519.81	8,655.63	40,824.56
24330-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts	9,713.00	9,713.00	5,243.00	9,963.19	5,493.19-
24330-1000-52111-1010-068004-1411-00000	EducRetirement	10,290.00	10,290.00	1,804.18	1,484.45	7,001.37
24330-1000-52111-1010-068004-1711-00000	EducRetirement	1,666.00	1,666.00	899.15	1,708.68	941.83-
24330-1000-52112-1010-068004-1411-00000	ERARetireeHlth	1,200.00	1,200.00	210.42	173.13	816.45
24330-1000-52112-1010-068004-1711-00000	ERARetireeHlth	195.00	195.00	104.86	199.24	109.10-
24330-1000-52210-1010-068004-1411-00000	FICA Payments	3,720.00	3,720.00	652.26	536.64	2,531.10
24330-1000-52210-1010-068004-1711-00000	FICA Payments	603.00	603.00	325.08	617.72	339.80-
24330-1000-52220-1010-068004-1411-00000	MedicarePaymnts	870.00	870.00	152.53	125.49	591.98
24330-1000-52220-1010-068004-1711-00000	MedicarePaymnts	141.00	141.00	76.02	144.45	79.47-
24330-1000-52311-1010-068004-1711-00000	Hth&MedPremiums	2,444.00	2,444.00			2,444.00
24330-1000-52312-1010-068004-1411-00000	Life	57.00	57.00		5.28	51.72
24330-1000-52312-1010-068004-1711-00000	Life	38.00	38.00	15.84	15.84	6.32
24330-1000-52313-1010-068004-1711-00000	Dental	75.00	75.00			75.00
24330-1000-52500-1010-068004-1411-00000	UnemploymentComp	95.00	95.00			95.00
24330-1000-52500-1010-068004-1711-00000	UnemploymentComp	64.00	64.00			64.00
24330-1000-52710-1010-068004-1411-00000	WorkersCompPrem	656.00	656.00		656.00	
24330-1000-52710-1010-068004-1711-00000	WorkersCompPrem	107.00	107.00		107.00	
24330-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	10.00	10.00		2.30	7.70
24330-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	7.00	7.00		2.30	4.70
Total for Func 1000 and Expense accounts		91,951.00	91,951.00	20,003.15	24,397.34	47,550.51
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330-2100-51100-0000-068004-1218-00000	SalariesExpense,Sch/Stude				14,790.00	14,790.00-
24330-2100-52210-0000-068004-1218-00000	FICA Payments				916.99	916.99-
24330-2100-52220-0000-068004-1218-00000	MedicarePaymnts				214.47	214.47-
24330-2100-52312-0000-068004-1218-00000	Life				21.12	21.12-
24330-2100-52313-0000-068004-1218-00000	Dental				21.44	21.44-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 04/30/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)						
24330-2100-52720-0000-068004-1218-00000	WorkrsCompERFee				6.90	6.90-
24330-2100-53215-0000-068004-0000-00000	PsycholgtCont	166,194.00	166,194.00			166,194.00
Total for Func 2100 and Expense accounts		166,194.00	166,194.00	.00	15,970.92	150,223.08
Total for Funds 24330		258,145.00	258,145.00	20,003.15	40,368.26	197,773.59
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	1,912.00	1,912.00			1,912.00
Total for Func 1000 and Expense accounts		1,912.00	1,912.00	.00	.00	1,912.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153-2100-53212-2000-068004-0000-00000	SpeechThrpsCont	5,000.00	15,000.00	5,000.00	1,342.56	8,657.44
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	9,507.00	19,359.00		3,311.35	16,047.65
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	150.00	150.00			150.00
25153-2100-55915-0000-068004-0000-00000	OthContractSvcs			335.47	164.53	500.00-
Total for Func 2100 and Expense accounts		14,657.00	34,509.00	5,335.47	4,818.44	24,355.09
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153-2500-55914-0000-068004-0000-00000	CntrctslntrAgcy	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		17,069.00	36,921.00	5,335.47	4,818.44	26,767.09
Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst						
27107-2200-56114-0000-068004-0000-00000	LibraryAudioVis	4,594.00				
Total for Funds 27107, Func 2200 and Expense accounts		4,594.00	.00	.00	.00	.00
Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction						
27114-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers		7,900.00			7,900.00
27114-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers		10,000.00			10,000.00
27114-1000-52111-1010-068004-1411-00000	EducRetirement		2,113.00			2,113.00
27114-1000-52112-1010-068004-1411-00000	ERARetireeHlth		258.00			258.00
27114-1000-52210-1010-068004-1411-00000	FICA Payments		800.00			800.00
27114-1000-52220-1010-068004-1411-00000	MedicarePaymnts		187.00			187.00
27114-1000-52312-1010-068004-1411-00000	Life		7.00			7.00
27114-1000-53330-1010-068004-0000-00000	ProfessDevelop		5,000.00			5,000.00
27114-1000-53711-1010-068004-0000-00000	Other Charges		735.00			735.00
27114-1000-56113-1010-068004-0000-00000	Software				3,667.00	3,667.00-
27114-1000-56118-1010-068004-0000-00000	GenSuppliesMats		5,000.00		1,404.30	3,595.70
Total for Funds 27114, Func 1000 and Expense accounts		.00	32,000.00	.00	5,071.30	26,928.70
Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts						

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

Balances through 04/30/2023						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts							
27126- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		34,068.00	10,769.29	9,230.76	14,067.95	
27126- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement		5,843.00			5,843.00	
27126- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth		681.00			681.00	
27126- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments		2,112.00	667.70	572.28	872.02	
27126- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts		494.00	156.17	133.86	203.97	
27126- 2100- 52311- 0000- 068004- 1211- 00000	Hth&MedPremiums		6,195.00			6,195.00	
27126- 2100- 52312- 0000- 068004- 1211- 00000	Life		61.00			61.00	
27126- 2100- 52313- 0000- 068004- 1211- 00000	Dental		206.00			206.00	
27126- 2100- 52314- 0000- 068004- 1211- 00000	Vision		45.00			45.00	
27126- 2100- 52500- 0000- 068004- 1211- 00000	UnemploymntComp		285.00			285.00	
27126- 2100- 52720- 0000- 068004- 1211- 00000	WorkrsCompERFee		10.00		2.30	7.70	
Total for Funds 27126, Func 2100 and Expense accounts			.00	50,000.00	11,593.16	9,939.20	28,467.64
Funds 27202 - OpenSciExplni, Func 1000 - Instruction							
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		5,100.00		5,100.00		
Total for Funds 27202, Func 1000 and Expense accounts			.00	5,100.00	.00	5,100.00	.00
Funds 27407 - Family Inc Ind, Func 1000 - Instruction							
27407- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers		20,894.00	16,250.19	4,282.21	361.60	
27407- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement		3,584.00	2,786.91	734.40	62.69	
27407- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth		418.00	325.01	85.65	7.34	
27407- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments		1,296.00	1,007.51	265.50	22.99	
27407- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts		303.00	235.62	62.09	5.29	
27407- 1000- 52312- 1010- 068004- 1411- 00000	Life			15.84	2.64	18.48-	
27407- 1000- 52313- 1010- 068004- 1411- 00000	Dental		49.00			49.00	
Total for Func 1000 and Expense accounts			.00	26,544.00	20,621.08	5,432.49	490.43
Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts							
27407- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		6,000.00	2,025.00	3,512.70	462.30	
27407- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude		3,600.00		1,200.00	2,400.00	
27407- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement		1,072.00	347.29	602.44	122.27	
27407- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth		250.00	40.50	70.25	139.25	
27407- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments		775.00	125.56	292.20	357.24	
27407- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts		182.00	29.37	68.36	84.27	
27407- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee				3.39	3.39-	
27407- 2100- 53711- 0000- 068004- 0000- 00000	Other Charges				974.44	974.44-	
27407- 2100- 56113- 0000- 068004- 0000- 00000	Software		1,268.00		1,267.99	.01	
27407- 2100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		1,293.00			1,293.00	

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

Balances through 04/30/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2100 and Expense accounts		.00	14,440.00	2,567.72	7,991.77	3,880.51
Total for Funds 27407		.00	40,984.00	23,188.80	13,424.26	4,370.94
Funds 27516 - NMOutdoorClass, Func 1000 - Instruction						
27516- 1000- 51100- 1010- 068004- 1624- 00000	SalariesExpense,Activs Sa		2,400.00		645.00	1,755.00
27516- 1000- 52111- 1010- 068004- 1624- 00000	EducRetirement		378.00		110.62	267.38
27516- 1000- 52112- 1010- 068004- 1624- 00000	ERARetireeHlth		44.00		12.90	31.10
27516- 1000- 52210- 1010- 068004- 1624- 00000	FICA Payments		165.00		39.99	125.01
27516- 1000- 52220- 1010- 068004- 1624- 00000	MedicarePaymnts				9.35	9.35
27516- 1000- 52720- 1010- 068004- 1624- 00000	WorkrsCompERFee				2.30	2.30
27516- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		20,000.00	13,941.19	3,365.13	2,693.68
Total for Funds 27516, Func 1000 and Expense accounts		.00	22,987.00	13,941.19	4,185.29	4,860.52
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
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		48,000.00	12,000.00	36,000.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	48,000.00	12,000.00	36,000.00	.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay						
31400- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k		5,986.00		4,323.00	1,663.00
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k	9,170.00	9,170.00			9,170.00
Total for Funds 31400, Func 4000 and Expense accounts		9,170.00	15,156.00	.00	4,323.00	10,833.00
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay						
31703- 4000- 54315- 0000- 068004- 0000- 00000	MntRepBlgsGrdEq		5,000.00			5,000.00
31703- 4000- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats				9,605.00	9,605.00
31703- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	24,713.00	29,713.00			29,713.00
Total for Funds 31703, Func 4000 and Expense accounts		24,713.00	44,318.00	.00	.00	44,318.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,933,517.00	2,254,157.84	388,103.16	1,145,565.42	720,489.26

Balances through 04/30/2023					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	1,105,469.00	1,152,750.00	949,593.06	203,156.94	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			3,780.00	3,780.00-	
Total for Funds 11000, Func 0000 and Revenue accounts		1,105,469.00	1,152,750.00	953,373.06	199,376.94	
Funds 23000 - StudentActivity, Func 0000 - None						
23000- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			22.00	22.00-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	22.00	22.00-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	24,500.00	24,500.00	22,007.35	2,492.65	
Total for Funds 24101, Func 0000 and Revenue accounts		24,500.00	24,500.00	22,007.35	2,492.65	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	19,548.00	19,548.00	24,763.65	5,215.65-	
Total for Funds 24106, Func 0000 and Revenue accounts		19,548.00	19,548.00	24,763.65	5,215.65-	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	1,314.63	3,685.37	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	1,314.63	3,685.37	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	73,004.00	73,004.00	49,602.97	23,401.03	
Total for Funds 24308, Func 0000 and Revenue accounts		73,004.00	73,004.00	49,602.97	23,401.03	
Funds 24309 - CRRSA - SEL, Func 0000 - None						
24309- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr			2,119.94	2,119.94-	
Total for Funds 24309, Func 0000 and Revenue accounts		.00	.00	2,119.94	2,119.94-	
Funds 24330 - ESSER III, Func 0000 - None						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	258,145.00	258,145.00	22,775.02	235,369.98	
Total for Funds 24330, Func 0000 and Revenue accounts		258,145.00	258,145.00	22,775.02	235,369.98	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	20,764.73	8,764.73-	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	20,764.73	8,764.73-	
Funds 27107 - 2012GOBondSB66, Func 0000 - None						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	4,594.00		4,783.00	4,783.00-	
Total for Funds 27107, Func 0000 and Revenue accounts		4,594.00	.00	4,783.00	4,783.00-	
Funds 27114 - NMReadstoLeadK3, Func 0000 - None						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 04/30/2023					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 27114 - NMReadstoLeadK3, Func 0000 - None						
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		32,000.00		32,000.00	
Total for Funds 27114, Func 0000 and Revenue accounts		.00	32,000.00	.00	32,000.00	
Funds 27126 - Community Sch, Func 0000 - None						
27126- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		50,000.00		50,000.00	
Total for Funds 27126, Func 0000 and Revenue accounts		.00	50,000.00	.00	50,000.00	
Funds 27202 - OpenSciExplni, Func 0000 - None						
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		5,100.00	3,400.00	1,700.00	
Total for Funds 27202, Func 0000 and Revenue accounts		.00	5,100.00	3,400.00	1,700.00	
Funds 27407 - Family Inc Ind, Func 0000 - None						
27407- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		40,984.00		40,984.00	
Total for Funds 27407, Func 0000 and Revenue accounts		.00	40,984.00	.00	40,984.00	
Funds 27516 - NMOutdoorClass, Func 0000 - None						
27516- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		22,987.00	3,740.78	19,246.22	
Total for Funds 27516, Func 0000 and Revenue accounts		.00	22,987.00	3,740.78	19,246.22	
Funds 31200 - PubSchCapOutlay, Func 0000 - None						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		48,000.00	44,906.25	3,093.75	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	48,000.00	44,906.25	3,093.75	
Funds 31400 - SpcCapOutlaySt, Func 0000 - None						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		5,986.00		5,986.00	
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	9,170.00	9,170.00	3,183.46	5,986.54	
Total for Funds 31400, Func 0000 and Revenue accounts		9,170.00	15,156.00	3,183.46	11,972.54	
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None						
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce			976.00	976.00-	
Total for Funds 31700, Func 0000 and Revenue accounts		.00	.00	976.00	976.00-	
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None						
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		19,605.00		19,605.00	
Total for Funds 31703, Func 0000 and Revenue accounts		.00	19,605.00	.00	19,605.00	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,511,430.00	1,778,779.00	1,157,732.84	621,046.16	

Statement Date 04/30/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	454,293.25	Service Charge	0.00
Less: Uncleared Payments	4,388.02	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	138,521.85
Adjusted Bank Balance	449,905.23	Cleared Deposits	117,769.54
System Cash Balance	449,905.23	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	449,905.23	Submitted By	GBANCUD, 05/05/2023
Difference	0.00	Posted By	ACRESS, 05/05/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/09/22	12075	69.26	Karissa Salazar		000092	180MAIN
02/23/23	12188	410.00	J&J School Bus Maintenance & Parts LLC	010093		180MAIN
03/03/23	12198	132.99	Teacher Synergy,LLC	010036		180MAIN
03/03/23	12205	85.19	Beatrice D. Bowie		000080	180MAIN
04/21/23	12263	33.38	K12 Accounting, LLC	010103		180MAIN
04/21/23	12265	552.93	Plateau Telecommunications Inc	000220		180MAIN
04/21/23	12266	519.04	School Specialty LLC	000127		180MAIN
04/25/23	12272	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
04/28/23	12273	299.28	Aja Currey	000070		180MAIN
04/28/23	12274	139.81	Alma Rudolph	000132		180MAIN
04/28/23	12275	86.32	City of Las Vegas	000019		180MAIN
04/28/23	12276	146.83	Ludi, Kirk	000194		180MAIN
04/28/23	12277	341.05	Mari Hill	010098		180MAIN
04/28/23	12278	195.00	NMASBO	000047		180MAIN
04/28/23	12279	1,160.00	Public Charter Schools of New Mexico	000106		180MAIN
		4,388.02				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/03/23	12155	31.63	31.63		04/30/23	Staples	000082		180MAIN
03/03/23	12193	110.00	110.00		04/30/23	First United Presbyterian	000056		180MAIN
03/22/23	12225	3,371.55	3,371.55		04/30/23	DeAun Willoughby CPA, PC	010082		180MAIN
03/22/23	12228	800.00	800.00		04/30/23	Public Charter Schools of New Mexico	000106		180MAIN
03/29/23	12230	1,144.18	1,144.18		04/30/23	Bank of America Purchase Card	000133		180MAIN
03/29/23	12231	86.32	86.32		04/30/23	City of Las Vegas	000019		180MAIN
03/29/23	12233	276.09	276.09		04/30/23	Mari Hill	010098		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 4/30/2023, Uncleared Only? = No)



Statement Date 04/30/2023

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/29/23	12234	300.00	300.00		04/30/23	NMSU Cooperative Ext Service	000128		180MAIN
03/29/23	12235	580.70	580.70		04/30/23	Plateau Telecommunications Inc	000220		180MAIN
03/29/23	12236	723.78	723.78		04/30/23	PNM	000049		180MAIN
03/29/23	12237	3,311.35	3,311.35		04/30/23	Rainbow Road Therapies Inc	000039		180MAIN
04/04/23	12244	8,081.25	8,081.25		04/30/23	ACES	000083		180MAIN
04/04/23	12245	18.80	18.80		04/30/23	Cooperative Educational Srvcs	000086		180MAIN
04/04/23	12246	110.00	110.00		04/30/23	First United Presbyterian	000056		180MAIN
04/04/23	12247	276.09	276.09		04/30/23	Mari Hill	010098		180MAIN
04/04/23	12248	105.18	105.18		04/30/23	Nations Best Holdings LLC	010109		180MAIN
04/04/23	12249	235.91	235.91		04/30/23	Staples	000082		180MAIN
04/04/23	12252	19,304.13	19,304.13		04/30/23	NM Educational RetirementBoard	900005		180MAIN
04/05/23	12251	403.74	403.74		04/30/23	First Financial Group of Amer.	901000		180MAIN
04/05/23	12253	2,113.53	2,113.53		04/30/23	NM RHC	900006		180MAIN
04/05/23	12280	6,270.64	6,270.64		04/30/23	NMPSIA	900001		180MAIN
04/10/23	12238	630.19	630.19		04/30/23	Joelle Lujan		000074	180MAIN
04/10/23	12239	225.11	225.11		04/30/23	Karissa Salazar		000092	180MAIN
04/10/23	12240	600.02	600.02		04/30/23	Sylvia Mary Lou Sanchez		000088	180MAIN
04/10/23	12241	1,023.10	1,023.10		04/30/23	Joshua A. Sandoval		000083	180MAIN
04/10/23	12242	8,676.82	8,676.82		04/30/23	EFTPS	900004		180MAIN
04/10/23	12243	216.94	216.94		04/30/23	New Mexico Child Support Enforcement Divi:	010086		180MAIN
04/10/23	Batch 04/10/2023	26,018.26	26,018.26		04/30/23				180MAIN
04/12/23	12254	1,953.47	1,953.47		04/30/23	NM Taxation/Revenue Department	900003		180MAIN
04/14/23	12255	2,327.83	2,327.83		04/30/23	Anastasia Murphy	010008		180MAIN
04/14/23	12256	5,145.00	5,145.00		04/30/23	AquaPhoenix Scientific, LLC	010090		180MAIN
04/14/23	12257	3,641.20	3,641.20		04/30/23	City of Las Vegas	000019		180MAIN
04/14/23	12258	146.17	146.17		04/30/23	Mari Hill	010098		180MAIN
04/14/23	12259	380.64	380.64		04/30/23	Nasco Education LLC.	010112		180MAIN
04/14/23	12260	900.06	900.06		04/30/23	Sharp Electronics Corporation	000202		180MAIN
04/17/23	12261	2,350.59	2,350.59		04/30/23	Bank of America Purchase Card	000133		180MAIN
04/21/23	12262	21.94	21.94		04/30/23	Cooperative Educational Srvcs	000086		180MAIN
04/21/23	12264	276.09	276.09		04/30/23	Mari Hill	010098		180MAIN
04/25/23	12267	387.88	387.88		04/30/23	Joelle Lujan		000074	180MAIN
04/25/23	12268	337.72	337.72		04/30/23	Karissa Salazar		000092	180MAIN
04/25/23	12269	600.02	600.02		04/30/23	Sylvia Mary Lou Sanchez		000088	180MAIN
04/25/23	12270	917.88	917.88		04/30/23	Joshua A. Sandoval		000083	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 4/30/2023, Uncleared Only? = No)

Statement Date 04/30/2023

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/25/23	12271	8,441.33	8,441.33		04/30/23	EFTPS	900004		180MAIN
04/25/23	Batch 04/25/2023	25,648.72	25,648.72		04/30/23				180MAIN
		138,521.85	138,521.85						





Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/17/23	Batch 04/17/2023	101,578.68	101,578.68		04/30/23	180MAIN
04/19/23	Batch 04/19/2023	12,000.00	12,000.00		04/30/23	180MAIN
04/25/23	Batch 04/25/2023	4,190.86	4,190.86		04/30/23	180MAIN
		117,769.54	117,769.54			

RETURN SERVICE REQUESTED

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

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	\$454,293.25

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$475,045.56
	4 Credit(s) This Period	\$117,769.54
	44 Debit(s) This Period	\$138,521.85
04/30/2023	Ending Balance	\$454,293.25

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.

Electronic Credits

Date	Description	Amount
04/17/2023	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$101,578.68
04/19/2023	ACH Deposit State of New Mex VNDR PYMT	\$12,000.00
04/25/2023	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$450.08
04/25/2023	ACH Deposit State of New Mex VNDR PYMT	\$3,740.78



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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits

Date	Description	Amount
04/05/2023	ACH Payment RIO GALLINAS SCH FFA	\$403.74
04/05/2023	ACH Payment RIO GALLINAS SCH RHC	\$2,113.53
04/05/2023	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,270.64
04/05/2023	ACH Payment NMERB WEB PAY	\$19,304.13
04/10/2023	ACH Payment IRS USATAXPYMT	\$8,676.82
04/10/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$26,018.26
04/14/2023	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,953.47
04/25/2023	ACH Payment IRS USATAXPYMT	\$8,441.33
04/25/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$25,648.72

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12155	04/07/2023	\$31.63	12240	04/12/2023	\$600.02	12258	04/19/2023	\$146.17
12193*	04/26/2023	\$110.00	12241	04/06/2023	\$1,023.10	12259	04/25/2023	\$380.64
12228*	04/05/2023	\$800.00	12243*	04/10/2023	\$216.94	12260	04/27/2023	\$900.06
12230*	04/04/2023	\$1,144.18	12244	04/10/2023	\$8,081.25	12261	04/25/2023	\$2,350.59
12231	04/05/2023	\$86.32	12245	04/07/2023	\$18.80	12262	04/28/2023	\$21.94
12233*	04/03/2023	\$276.09	12246	04/26/2023	\$110.00	12264*	04/25/2023	\$276.09
12234	04/17/2023	\$300.00	12247	04/13/2023	\$276.09	12267*	04/27/2023	\$387.88
12235	04/04/2023	\$580.70	12248	04/10/2023	\$105.18	12268	04/26/2023	\$337.72
12236	04/03/2023	\$723.78	12249	04/07/2023	\$235.91	12269	04/27/2023	\$600.02
12237	04/04/2023	\$3,311.35	12255*	04/25/2023	\$2,327.83	12270	04/26/2023	\$917.88
12238	04/11/2023	\$630.19	12256	04/27/2023	\$5,145.00	94299*	04/04/2023	\$3,371.55
12239	04/13/2023	\$225.11	12257	04/26/2023	\$3,641.20			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2023	\$475,045.56	04/10/2023	\$392,251.66	04/19/2023	\$501,699.29
04/03/2023	\$474,045.69	04/11/2023	\$391,621.47	04/25/2023	\$466,464.95
04/04/2023	\$465,637.91	04/12/2023	\$391,021.45	04/26/2023	\$461,348.15
04/05/2023	\$436,659.55	04/13/2023	\$390,520.25	04/27/2023	\$454,315.19
04/06/2023	\$435,636.45	04/14/2023	\$388,566.78	04/28/2023	\$454,293.25
04/07/2023	\$435,350.11	04/17/2023	\$489,845.46		

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

Southwest Capital Bank

CHECK NO: 12155
ISSUE DATE: 02/03/2023

AMOUNT \$31.63

PAY THIRTY ONE AND 63/100 DOLLARS

TO Staples
PO Box 86483
Dallas, TX 75289-0483

#12155 04/07/2023 \$31.63

12155 04/07/2023 \$31.63

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
CASH ON HAND
CASH ON HAND
CASH ON HAND

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

Southwest Capital Bank

CHECK NO: 12193
ISSUE DATE: 03/03/2023

AMOUNT \$110.00

PAY ONE HUNDRED TEN AND ZERO/100 DOLLARS

TO First United Presbyterian
1703 Douglas Ave
Las Vegas, NM 87701

#12193 04/26/2023 \$110.00

12193 04/26/2023 \$110.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
CASH ON HAND
CASH ON HAND
CASH ON HAND

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

Southwest Capital Bank

CHECK NO: 12228
ISSUE DATE: 03/22/2023

AMOUNT \$800.00

PAY EIGHT HUNDRED AND ZERO/100 DOLLARS

TO Public Charter Schools of New Mexico
PO Box 23286
Albuquerque, NM 87125

#12228 04/05/2023 \$800.00

12228 04/05/2023 \$800.00

Washington Federal
326070960
4/4/2023
08:52:04
6860942331913
31913

FOR DEPOSIT ONLY
CASH ON HAND
CASH ON HAND
CASH ON HAND

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

Southwest Capital Bank

CHECK NO: 12230
ISSUE DATE: 03/20/2023

AMOUNT \$1,144.18

PAY ONE THOUSAND ONE HUNDRED FORTY FOUR AND 18/100 DOLLARS

TO Bank of America Purchase Card
1875 East Buckeye Road, Dept
997
Phoenix, AZ 85034

#12230 04/04/2023 \$1,144.18

12230 04/04/2023 \$1,144.18

13 Check 253686 04/04/2023 13 Large Commercial 15731 N8K7TPX 77

FOR DEPOSIT ONLY
CASH ON HAND
CASH ON HAND
CASH ON HAND

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

Southwest Capital Bank

CHECK NO: 12231
ISSUE DATE: 03/29/2023

AMOUNT \$86.32

PAY EIGHTY SIX AND 32/100 DOLLARS

TO City of Las Vegas
1226 1st St
Las Vegas, NM 87701

#12231 04/05/2023 \$86.32

12231 04/05/2023 \$86.32

FOR DEPOSIT ONLY
CASH ON HAND
CASH ON HAND
CASH ON HAND

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

Southwest Capital Bank

CHECK NO: 12233
ISSUE DATE: 03/29/2023

AMOUNT \$276.09

PAY TWO HUNDRED SEVENTY SIX AND 09/100 DOLLARS

TO Mart Hill
831 South Pacific Street
Las Vegas, NM 87701

#12233 04/03/2023 \$276.09

12233 04/03/2023 \$276.09

FOR DEPOSIT ONLY
CASH ON HAND
CASH ON HAND
CASH ON HAND

3140131
Rio Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 12234
ISSUE DATE: 03/26/2023

AMOUNT \$300.00**
VOID AFTER ONE YEAR

PAY THREE HUNDRED AND ZERO/100 DOLLARS

TO NMBU Cooperative Ext Service
MBC 34E, PO 30023
Las Cruces, NM 88003-8003

APPROVED SIGNATURE

⑆ 12234 ⑆ ⑆ 000037 ⑆ ⑆ 094299 ⑆

#12234 04/17/2023 \$300.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1070003726

1094299

12234

04/17/2023

\$300.00

#12234 04/17/2023 \$300.00

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

Southwest Capital Bank

CHECK NO: 12235
ISSUE DATE: 03/29/2023

AMOUNT \$580.70**
VOID AFTER ONE YEAR

PAY FIVE HUNDRED EIGHTY AND 70/100 DOLLARS

TO NMBU Telecommunications Inc
PO Box 8000
Clovis, NM 88603-8003

APPROVED SIGNATURE

⑆ 12235 ⑆ ⑆ 000037 ⑆ ⑆ 094299 ⑆

#12235 04/04/2023 \$580.70

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1070003726

1094299

12235

04/04/2023

\$580.70

#12235 04/04/2023 \$580.70

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

Southwest Capital Bank

CHECK NO: 12236
ISSUE DATE: 03/29/2023

AMOUNT \$723.78**
VOID AFTER ONE YEAR

PAY SEVEN HUNDRED THIRTY THREE AND 78/100 DOLLARS

TO NMBU Telecommunications Inc
PO Box 8000
Clovis, NM 88603-8003

APPROVED SIGNATURE

⑆ 12236 ⑆ ⑆ 000037 ⑆ ⑆ 094299 ⑆

#12236 04/03/2023 \$723.78

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1070003726

1094299

12236

04/03/2023

\$723.78

#12236 04/03/2023 \$723.78

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

Southwest Capital Bank

CHECK NO: 12237
ISSUE DATE: 03/29/2023

AMOUNT \$3,311.35**
VOID AFTER ONE YEAR

PAY THREE THOUSAND THREE HUNDRED THIRTY ONE AND 35/100 DOLLARS

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

APPROVED SIGNATURE

⑆ 12237 ⑆ ⑆ 000037 ⑆ ⑆ 094299 ⑆

#12237 04/04/2023 \$3,311.35

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1070003726

1094299

12237

04/04/2023

\$3,311.35

#12237 04/04/2023 \$3,311.35

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

Southwest Capital Bank

CHECK NO: 12238
ISSUE DATE: 04/10/2023

AMOUNT \$630.19**
VOID AFTER ONE YEAR

PAY SIX HUNDRED THIRTY AND 19/100 DOLLARS

TO Joelle Lujan
HC 81 Bx 315A Mineral Hill
Las Vegas, NM 87701

APPROVED SIGNATURE

⑆ 12238 ⑆ ⑆ 000037 ⑆ ⑆ 094299 ⑆

#12238 04/11/2023 \$630.19

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1070003726

1094299

12238

04/11/2023

\$630.19

#12238 04/11/2023 \$630.19

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

Southwest Capital Bank

CHECK NO: 12239
ISSUE DATE: 04/10/2023

AMOUNT \$225.11**
VOID AFTER ONE YEAR

PAY TWO HUNDRED TWENTY FIVE AND 11/100 DOLLARS

TO Karissa Sillizar
2411 Paseo Las Lave
Las Vegas, NM 87701

APPROVED SIGNATURE

⑆ 12239 ⑆ ⑆ 000037 ⑆ ⑆ 094299 ⑆

#12239 04/13/2023 \$225.11

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1070003726

1094299

12239

04/13/2023

\$225.11

#12239 04/13/2023 \$225.11

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12240
 ISSUE DATE: 04/12/2023
 AMOUNT: \$600.02
 PAY: SIX HUNDRED AND 02/100 DOLLARS
 TO: Sylvia Mary Lou Sanchez
 8 Cantrell Rd
 Las Vegas, NM 87701
 #12240 04/12/2023 \$600.02

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12240
 ISSUE DATE: 04/12/2023
 AMOUNT: \$600.02
 PAY: SIX HUNDRED AND 02/100 DOLLARS
 TO: Sylvia Mary Lou Sanchez
 8 Cantrell Rd
 Las Vegas, NM 87701
 #12240 04/12/2023 \$600.02

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12241
 ISSUE DATE: 04/06/2023
 AMOUNT: \$1,023.10
 PAY: ONE THOUSAND TWENTY THREE AND 10/100 DOLLARS
 TO: Joshua A. Sandoval
 213 North Dr Unit B
 Las Vegas, NM 87701
 #12241 04/06/2023 \$1,023.10

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12241
 ISSUE DATE: 04/06/2023
 AMOUNT: \$1,023.10
 PAY: ONE THOUSAND TWENTY THREE AND 10/100 DOLLARS
 TO: Joshua A. Sandoval
 213 North Dr Unit B
 Las Vegas, NM 87701
 #12241 04/06/2023 \$1,023.10

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12243
 ISSUE DATE: 04/10/2023
 AMOUNT: \$216.94
 PAY: TWO HUNDRED SIXTEEN AND 94/100 DOLLARS
 TO: New Mexico Child Support Enforcement Division (SDU)
 PO BOX 28108
 Albuquerque, NM 87125
 #12243 04/10/2023 \$216.94

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12243
 ISSUE DATE: 04/10/2023
 AMOUNT: \$216.94
 PAY: TWO HUNDRED SIXTEEN AND 94/100 DOLLARS
 TO: New Mexico Child Support Enforcement Division (SDU)
 PO BOX 28108
 Albuquerque, NM 87125
 #12243 04/10/2023 \$216.94

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12244
 ISSUE DATE: 04/10/2023
 AMOUNT: \$8,081.25
 PAY: EIGHT THOUSAND EIGHTY ONE AND 25/100 DOLLARS
 TO: ACES
 PO Box 18526
 Albuquerque, NM 87191
 #12244 04/10/2023 \$8,081.25

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12244
 ISSUE DATE: 04/10/2023
 AMOUNT: \$8,081.25
 PAY: EIGHT THOUSAND EIGHTY ONE AND 25/100 DOLLARS
 TO: ACES
 PO Box 18526
 Albuquerque, NM 87191
 #12244 04/10/2023 \$8,081.25

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12245
 ISSUE DATE: 04/07/2023
 AMOUNT: \$18.80
 PAY: EIGHTEEN AND 80/100 DOLLARS
 TO: Cooperative Educational Svcs
 PO Box 81045
 Albuquerque, NM 87198
 #12245 04/07/2023 \$18.80

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12245
 ISSUE DATE: 04/07/2023
 AMOUNT: \$18.80
 PAY: EIGHTEEN AND 80/100 DOLLARS
 TO: Cooperative Educational Svcs
 PO Box 81045
 Albuquerque, NM 87198
 #12245 04/07/2023 \$18.80

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12246
 ISSUE DATE: 04/26/2023
 AMOUNT: \$110.00
 PAY: ONE HUNDRED TEN AND 00/100 DOLLARS
 TO: First United Presbyterian
 1020 Douglas Ave
 Las Vegas, NM 87701
 #12246 04/26/2023 \$110.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12246
 ISSUE DATE: 04/26/2023
 AMOUNT: \$110.00
 PAY: ONE HUNDRED TEN AND 00/100 DOLLARS
 TO: First United Presbyterian
 1020 Douglas Ave
 Las Vegas, NM 87701
 #12246 04/26/2023 \$110.00

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

**Southwest
Capital Bank**
CHECK NO: 12247
ISSUE DATE: 04/04/2023

AMOUNT
\$276.09**

PAY TWO HUNDRED SEVENTY SIX AND 00/100 DOLLARS

TO
Mari Hill
631 South Pacific Street
Las Vegas, NM 87751

APPROVED SIGNATURE

⑆ 1 2 2 4 7 ⑆ ⑆ 10 7000 3 7 20 ⑆ 7094 2 9 9 ⑆

#12247 04/13/2023 \$276.09

For Deposit Only

DO NOT WRITE, SIGN OR STAMPE OVER THIS LINE

⑆ 1 2 2 4 7 ⑆ ⑆ 10 7000 3 7 20 ⑆ 7094 2 9 9 ⑆

#12247 04/13/2023 \$276.09

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

**Southwest
Capital Bank**
CHECK NO: 12248
ISSUE DATE: 04/04/2023

AMOUNT
\$105.18**

PAY ONE HUNDRED FIVE AND 18/100 DOLLARS

TO
Nations Best Holdings LLC
303 W 10th Ave
Las Vegas, NM 87701

APPROVED SIGNATURE

⑆ 1 2 2 4 8 ⑆ ⑆ 10 7000 3 7 20 ⑆ 7094 2 9 9 ⑆

#12248 04/10/2023 \$105.18

1806010444

DO NOT WRITE, SIGN OR STAMPE OVER THIS LINE

⑆ 1 2 2 4 8 ⑆ ⑆ 10 7000 3 7 20 ⑆ 7094 2 9 9 ⑆

#12248 04/10/2023 \$105.18

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

**Southwest
Capital Bank**
CHECK NO: 12249
ISSUE DATE: 04/04/2023

AMOUNT
\$235.91**

PAY TWO HUNDRED THIRTY FIVE AND 91/100 DOLLARS

TO
Staples
PO Box 66409
Dallas, TX 75266-0409

APPROVED SIGNATURE

⑆ 1 2 2 4 9 ⑆ ⑆ 10 7000 3 7 20 ⑆ 7094 2 9 9 ⑆

#12249 04/07/2023 \$235.91

DO NOT WRITE, SIGN OR STAMPE OVER THIS LINE

⑆ 1 2 2 4 9 ⑆ ⑆ 10 7000 3 7 20 ⑆ 7094 2 9 9 ⑆

#12249 04/07/2023 \$235.91

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

**Southwest
Capital Bank**
CHECK NO: 12255
ISSUE DATE: 04/14/2023

AMOUNT
\$2,327.83**

PAY TWO THOUSAND THREE HUNDRED TWENTY SEVEN AND 83/100 DOLLARS

TO
Anastasia Murphy
1931 6th St
Las Vegas, NM 87701

APPROVED SIGNATURE

⑆ 1 2 2 5 5 ⑆ ⑆ 10 7000 3 7 20 ⑆ 7094 2 9 9 ⑆

#12255 04/25/2023 \$2,327.83

DO NOT WRITE, SIGN OR STAMPE OVER THIS LINE

⑆ 1 2 2 5 5 ⑆ ⑆ 10 7000 3 7 20 ⑆ 7094 2 9 9 ⑆

#12255 04/25/2023 \$2,327.83

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

**Southwest
Capital Bank**
CHECK NO: 12256
ISSUE DATE: 04/14/2023

AMOUNT
\$5,145.00**

PAY FIVE THOUSAND ONE HUNDRED FORTY FIVE AND ZERO/100 DOLLARS

TO
AquaPhoenix Scientific, LLC
882 Gifts Run Road
Hennepin, PA 17320

APPROVED SIGNATURE

⑆ 1 2 2 5 6 ⑆ ⑆ 10 7000 3 7 20 ⑆ 7094 2 9 9 ⑆

#12256 04/27/2023 \$5,145.00

For Deposit Only
Acct# 5351569
AquaPhoenix Scientific In
2023-04-29
088032609
>0313099450

DO NOT WRITE, SIGN OR STAMPE OVER THIS LINE

⑆ 1 2 2 5 6 ⑆ ⑆ 10 7000 3 7 20 ⑆ 7094 2 9 9 ⑆

#12256 04/27/2023 \$5,145.00

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

**Southwest
Capital Bank**
CHECK NO: 12257
ISSUE DATE: 04/14/2023

AMOUNT
\$3,641.20**

PAY THREE THOUSAND SIX HUNDRED FORTY ONE AND 20/100 DOLLARS

TO
City of Las Vegas
1336 1st St
Las Vegas, NM 87701

APPROVED SIGNATURE

⑆ 1 2 2 5 7 ⑆ ⑆ 10 7000 3 7 20 ⑆ 7094 2 9 9 ⑆

#12257 04/26/2023 \$3,641.20

DO NOT WRITE, SIGN OR STAMPE OVER THIS LINE

⑆ 1 2 2 5 7 ⑆ ⑆ 10 7000 3 7 20 ⑆ 7094 2 9 9 ⑆

#12257 04/26/2023 \$3,641.20

Southwest Capital Bank
CHECK NO: 12267
ISSUE DATE: 04/25/2023
AMOUNT: \$387.88

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

PAY THREE HUNDRED EIGHTY SEVEN AND 88/100 DOLLARS

TO Justine Lujan
HC 81 Bx 311A Mineral Hill
Las Vegas, NM 87701

APPROVED SIGNATURE

#12267 04/27/2023 \$387.88

Southwest Capital Bank
CHECK NO: 12267
ISSUE DATE: 04/25/2023
AMOUNT: \$387.88

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

PAY THREE HUNDRED EIGHTY SEVEN AND 88/100 DOLLARS

TO Justine Lujan
HC 81 Bx 311A Mineral Hill
Las Vegas, NM 87701

APPROVED SIGNATURE

#12267 04/27/2023 \$387.88

Southwest Capital Bank
CHECK NO: 12268
ISSUE DATE: 04/25/2023
AMOUNT: \$337.72

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

PAY THREE HUNDRED THIRTY SEVEN AND 72/100 DOLLARS

TO Kerissa Salazar
2411 Jackson Lane
Las Vegas, NM 87701

APPROVED SIGNATURE

#12268 04/26/2023 \$337.72

Southwest Capital Bank
CHECK NO: 12268
ISSUE DATE: 04/25/2023
AMOUNT: \$337.72

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

PAY THREE HUNDRED THIRTY SEVEN AND 72/100 DOLLARS

TO Kerissa Salazar
2411 Jackson Lane
Las Vegas, NM 87701

APPROVED SIGNATURE

#12268 04/26/2023 \$337.72

Southwest Capital Bank
CHECK NO: 12269
ISSUE DATE: 04/25/2023
AMOUNT: \$600.02

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

PAY SIX HUNDRED AND 02/100 DOLLARS

TO Sylvia Mary Lou Sanchez
6 Camino del Valle
Las Vegas, NM 87701

APPROVED SIGNATURE

#12269 04/27/2023 \$600.02

Southwest Capital Bank
CHECK NO: 12269
ISSUE DATE: 04/25/2023
AMOUNT: \$600.02

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

PAY SIX HUNDRED AND 02/100 DOLLARS

TO Sylvia Mary Lou Sanchez
6 Camino del Valle
Las Vegas, NM 87701

APPROVED SIGNATURE

#12269 04/27/2023 \$600.02

Southwest Capital Bank
CHECK NO: 12270
ISSUE DATE: 04/25/2023
AMOUNT: \$917.88

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

PAY NINE HUNDRED SEVENTEEN AND 88/100 DOLLARS

TO Joshua A. Sandoval
515 Kernan Dr Unit B
Las Vegas, NM 87701

APPROVED SIGNATURE

#12270 04/26/2023 \$917.88

Southwest Capital Bank
CHECK NO: 12270
ISSUE DATE: 04/25/2023
AMOUNT: \$917.88

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

PAY NINE HUNDRED SEVENTEEN AND 88/100 DOLLARS

TO Joshua A. Sandoval
515 Kernan Dr Unit B
Las Vegas, NM 87701

APPROVED SIGNATURE

#12270 04/26/2023 \$917.88

Southwest Capital Bank
CHECK NO: 12275
ISSUE DATE: 03/22/2023
AMOUNT: \$3,371.55

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

PAY THREE THOUSAND THREE HUNDRED SEVENTY ONE AND 55/100 DOLLARS

TO DeAnn W. Loughry CPA, PC
220 Ironside Terrace
Clovis, NM 88101

APPROVED SIGNATURE

#94299 04/04/2023 \$3,371.55

Southwest Capital Bank
CHECK NO: 12275
ISSUE DATE: 03/22/2023
AMOUNT: \$3,371.55

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

PAY THREE THOUSAND THREE HUNDRED SEVENTY ONE AND 55/100 DOLLARS

TO DeAnn W. Loughry CPA, PC
220 Ironside Terrace
Clovis, NM 88101

APPROVED SIGNATURE

#94299 04/04/2023 \$3,371.55

THIS PAGE LEFT INTENTIONALLY BLANK