

Rio Gallinas School for Ecology and the Arts
Financial Update
December 11, 2023

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2324-0010-IB	27114 - Structured Literacy and Early Literacy	Initial Budget	\$ 25,000
2	068-004-2324-0011-D	31400 Special Capital Outlay-State	Decrease	\$ (1,663)

B. Payroll & Accounts Payable Payment Vouchers

1 November 2023

C. Financial Statement Reports - as of November 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

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

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: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27114.0000.43202 \$25,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27114 Structure d Literacy and Early Literacy .	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$10,000	\$10,000	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$5,000	\$5,000	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$10,000	\$10,000	
Sub Total							\$25,000		
Indirect Cost									
DOC. TOTAL							\$25,000		

Justification:

Initial Budget

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

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

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

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

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

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

Page 3 of 38
 Doc. ID: 068-004-2324-0011-D
 Fund Type: Capital Outlay
 Adjustment Type: Decrease

Fiscal Year: 2023-2024

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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31400.0000.43202 (\$1,663)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$3,326	(\$1,663)	\$1,663	
Sub Total							(\$1,663)		
Indirect Cost									
DOC. TOTAL							(\$1,663)		

Justification:

To correct overbudget 43202 object.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Anna Cress	Business Manager	11/30/2023 1:49:35 PM

Checks Dated 11/01/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Check Amount
12497	11/01/2023	ACES	8,565.15
12498	11/01/2023	Anastasia Murphy	2,625.69
12499	11/01/2023	Bank of America Purchase Card	1,632.88
12500	11/01/2023	Cooperative Educational Svcs	28.18
12501	11/01/2023	Cynthia Calloway	975.00
12502	11/01/2023	First United Presbyterian	110.00
12503	11/01/2023	Nations Best Holdings LLC	185.53
12504	11/01/2023	Staples Contract & Comm. Inc.	1,213.94
12511	11/09/2023	Bank of America Purchase Card	347.77
12512	11/09/2023	Blick Art Materials, LLC	684.73
12513	11/09/2023	City of Las Vegas	86.30
12514	11/09/2023	Lexia Learning Systems LLC	1,906.67
12515	11/09/2023	NM RHC	2,610.85
12516	11/09/2023	Northeast Regional Educ Coop	1,103.08
12517	11/09/2023	PNM	725.40
12518	11/09/2023	Sharp Electronics Corporation	958.73
12519	11/15/2023	First Financial Group of Amer.	1,362.04
12520	11/15/2023	NM Educational RetirementBoard	24,944.98
12521	11/15/2023	NM Taxation/Revenue Department	2,363.37
12522	11/15/2023	NMPSIA	7,951.86
12523	11/15/2023	Pre-Paid Legal Services, Inc	312.25
12528	11/20/2023	City of Las Vegas	1,022.46
12529	11/20/2023	Cooperative Educational Svcs	29.74
12530	11/20/2023	DeAun Willoughby CPA, PC	5,051.48
12531	11/20/2023	Plateau Telecommunications Inc	21,073.92
12532	11/20/2023	Staples Contract & Comm. Inc.	202.72
12533	11/30/2023	NM RHC	2,668.03
		Total Number of Checks	27
			90,742.75

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	25	65,678.81
24101	Title I - IASA	6	382.53
24106	IDEA-B Entitlement	6	520.20
24154	Teach./Princp. Train & Recruit	1	18.46
24330	ESSER III	7	4,504.10
25153	Title XIX MEDICAID 3/21 Years	2	57.92
31703	SB9 State Match Cash	1	19,580.73
Total Number of Checks		27	90,742.75
Less Unpaid Tax Liability			.00
Net (Check Amount)			90,742.75

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 # 12497	11000	11/01/2023	Check Amt	8,565.15	Status	Cleared	ACES (000083/1)
11950		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000	8,565.15
Check # 12498	11000	11/01/2023	Check Amt	2,625.69	Status	Cleared	Anastasia Murphy (010008/2)
OCTOBER SERVICES		Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000	2,625.69
Check # 12499	11000	11/01/2023	Check Amt	1,632.88	Status	Cleared	Bank of America Purchase Card (000133/1)
1021993		Fuel for Activity Bus				11000- 2700- 56211- 0000- 068004- 0000- 00000	60.00
113-2427276-5942613		Amazon:Native American Litarature-Books (order 1)				11000- 1000- 56112- 1010- 068004- 0000- 00000	202.16
113-2427276-5942613A		Amazon:Native American Litarature-Books (order 1)				11000- 1000- 56112- 1010- 068004- 0000- 00000	38.37
113-2427276-5942613B		Amazon:Native American Litarature-Books (order 1)				11000- 1000- 56112- 1010- 068004- 0000- 00000	62.97
113-2427276-5942613C		Amazon:Native American Litarature-Books (order 1)				11000- 1000- 56112- 1010- 068004- 0000- 00000	1,078.38
995		Postage Stamps				11000- 2400- 56118- 0000- 068004- 0000- 00000	132.00
JV23007018J		IdentiGo Fingerprinting/background check-K. Murphy				11000- 2500- 53711- 0000- 068004- 0000- 00000	59.00
Check # 12500	25153	11/01/2023	Check Amt	28.18	Status	Cleared	Cooperative Educational Srvcs (000086/1)
16-006549		Medicaid Direct Claiming and Software Services				25153- 2500- 55914- 0000- 068004- 0000- 00000	28.18
Check # 12501	11000	11/01/2023	Check Amt	975.00	Status	Cleared	Cynthia Calloway (010119/1)
RG10234		Performing Arts Instructin-Contractor				11000- 1000- 55915- 1020- 068004- 0000- 00000	975.00
Check # 12502	11000	11/01/2023	Check Amt	110.00	Status	Cleared	First United Presbyterian (000056/2)
NOVEMBER PAYMENT		First United Presbyterian				11000- 2600- 54610- 0000- 068004- 0000- 00000	110.00
Check # 12503	11000	11/01/2023	Check Amt	185.53	Status	Cleared	Nations Best Holdings LLC (010109/1)
28415		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	9.36
28695		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	35.06
28911		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	19.33
28953		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	22.35
28954		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	15.38
29033		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	84.05
Check # 12504	11000	11/01/2023	Check Amt	1,213.94	Status	Cleared	Staples Contract & Comm. Inc. (000082/1)
3550112680		Custodial/Maintenance Supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	646.62
3550112681		Custodial/Maintenance Supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	61.21
3550300543		Copy paper				11000- 1000- 56118- 1010- 068004- 0000- 00000	409.92
3550446028		Custodial/Maintenance Supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	96.19
Check # 12505	11000	11/06/2023	Check Amt	253.43	Status	Voided	Pre-Paid Legal Services, Inc (010124/1)
20230925-REG		Pre-Paid Legal Services, Inc (010124/1) 09/25/2023 (REG)				11000- - 23147- - - -	185.59
		Reversal of EX24-00171				11000- - 23147- - - -	185.59-
						24101- - 23147- - - -	10.98-
		Pre-Paid Legal Services, Inc (010124/1) 09/25/2023 (REG)				24101- - 23147- - - -	10.98
						24330- - 23147- - - -	56.86
		Reversal of EX24-00171				24330- - 23147- - - -	56.86-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
* Break in sequence									
Check # 12511	11000	11/09/2023	Check Amt	347.77	Status Cleared	Bank of America Purchase Card (000133/1)			
114-4602545-4277832	Amazon-Teach Like A Champion Field Guide					11000- 2200- 56118- 0000- 068004- 0000- 00000	218.00		
AP1492018068	Yearly Norton 360 Deluxe Subscription					11000- 2400- 56113- 0000- 068004- 0000- 00000	129.77		
Check # 12512	11000	11/09/2023	Check Amt	684.73	Status Cleared	Blick Art Materials, LLC (000088/1)			
1430855	Art supplies					11000- 1000- 56118- 1020- 068004- 0000- 00000	684.73		
Check # 12513	11000	11/09/2023	Check Amt	86.30	Status Cleared	City of Las Vegas (000019/1)			
20231013 SOCORRO	Natural Gas, Water and Sewer					11000- 2600- 54415- 0000- 068004- 0000- 00000	86.30		
Check # 12514	11000	11/09/2023	Check Amt	1,906.67	Status Cleared	Lexia Learning Systems LLC (000163/3)			
7278850	Lexia Reading Student Subscription					11000- 1000- 56113- 1010- 068004- 0000- 00000	1,906.67		
Check # 12515	11000	11/09/2023	Check Amt	2,610.85	Status Cleared	NM RHC (900006/1)			
20231010-REG	NM RHC (900006/1) 10/10/2023 (REG)					11000- - 23123- - - -	1,109.61		
						24101- - 23123- - - -	15.66		
						24106- - 23123- - - -	19.63		
						24330- - 23123- - - -	160.31		
20231025-REG	NM RHC (900006/1) 10/25/2023 (REG)					11000- - 23123- - - -	1,110.04		
						24101- - 23123- - - -	15.66		
						24106- - 23123- - - -	19.63		
						24330- - 23123- - - -	160.31		
Check # 12516	11000	11/09/2023	Check Amt	1,103.08	Status Cleared	Northeast Regional Educ Coop (000218/1)			
24255	Music Instruction services by Steve Leger					11000- 1000- 55915- 1020- 068004- 0000- 00000	1,103.08		
Check # 12517	11000	11/09/2023	Check Amt	725.40	Status Cleared	PNM (000049/1)			
20231020 0404504-9	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	442.17		
20231020 1250279-8	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	283.23		
Check # 12518	11000	11/09/2023	Check Amt	958.73	Status Cleared	Sharp Electronics Corporation (000202/1)			
SH600182	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	198.32		
						11000- 1000- 56118- 1010- 068004- 0000- 00000	207.01		
SH600183	Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	207.26		
						11000- 1000- 56118- 1010- 068004- 0000- 00000	346.14		
Check # 12519	11000	11/15/2023	Check Amt	1,362.04	Status Cleared	First Financial Group of Amer. (901000/1)			
20231010-REG	First Financial Group of Amer. (901000/1) 10/10/2023 (REG)					11000- - 23147- - - -	449.67		
						24106- - 23147- - - -	13.00		
						24330- - 23147- - - -	218.35		
20231025-REG	First Financial Group of Amer. (901000/1) 10/25/2023 (REG)					11000- - 23147- - - -	449.67		
						24106- - 23147- - - -	13.00		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12519	11000	11/15/2023	Check Amt	1,362.04	Status	Cleared	First Financial Group of Amer. (901000/1) - continued		
20231025-REG		First Financial Group of Amer. (901000/1) 10/25/2023 (REG)			24330-	- 23147-	-	-	218.35
Check # 12520	11000	11/15/2023	Check Amt	24,944.98	Status	Cleared	NM Educational RetirementBoard (900005/1)		
20231010-REG		NM Educational RetirementBoard (900005/1) 10/10/2023 (REG)			11000-	- 23124-	-	-	10,619.57
					24101-	- 23124-	-	-	150.56
					24106-	- 23124-	-	-	188.81
					24330-	- 23124-	-	-	1,511.65
20231025-REG		NM Educational RetirementBoard (900005/1) 10/25/2023 (REG)			11000-	- 23124-	-	-	10,623.37
					24101-	- 23124-	-	-	150.56
					24106-	- 23124-	-	-	188.81
					24330-	- 23124-	-	-	1,511.65
Check # 12521	11000	11/15/2023	Check Amt	2,363.37	Status	Printed	NM Taxation/Revenue Department (900003/1)		
20231010-REG		NM Taxation/Revenue Department (900003/1) 10/10/2023 (REG)			11000-	- 23142-	-	-	1,018.34
					24101-	- 23142-	-	-	3.18
					24106-	- 23142-	-	-	18.69
					24154-	- 23142-	-	-	9.23
					24330-	- 23142-	-	-	139.51
20231025-REG		NM Taxation/Revenue Department (900003/1) 10/25/2023 (REG)			11000-	- 23142-	-	-	1,003.81
					24101-	- 23142-	-	-	3.18
					24106-	- 23142-	-	-	18.69
					24154-	- 23142-	-	-	9.23
					24330-	- 23142-	-	-	139.51
Check # 12522	11000	11/15/2023	Check Amt	7,951.86	Status	Cleared	NMPSIA (900001/1)		
20231010-REG		NMPSIA (900001/1) 10/10/2023 (REG)			11000-	- 23125-	-	-	3,944.28
					24101-	- 23125-	-	-	.72
					24106-	- 23125-	-	-	.34
					24330-	- 23125-	-	-	19.13
20231025-REG		NMPSIA (900001/1) 10/25/2023 (REG)			11000-	- 23125-	-	-	3,950.19
					24101-	- 23125-	-	-	.72
					24106-	- 23125-	-	-	.34
					24330-	- 23125-	-	-	47.87
DP24-00007		October ADJ			11000-	- 23125-	-	-	11.73-
Check # 12523	11000	11/15/2023	Check Amt	312.25	Status	Cleared	Pre-Paid Legal Services, Inc (010124/1)		
20231010-REG		Pre-Paid Legal Services, Inc (010124/1) 10/10/2023 (REG)			11000-	- 23147-	-	-	80.33

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment									
Check # 12523	11000	11/15/2023	Check Amt	312.25	Status	Cleared	Pre-Paid Legal Services, Inc (010124/1) - continued			
20231010-REG		Pre-Paid Legal Services, Inc (010124/1) 10/10/2023 (REG)		24101-	-	23147-	-	-	5.49	
				24330-	-	23147-	-	-	28.43	
20231025-REG		Pre-Paid Legal Services, Inc (010124/1) 10/25/2023 (REG)		11000-	-	23147-	-	-	80.26	
				24101-	-	23147-	-	-	5.48	
				24330-	-	23147-	-	-	28.41	
DP24-00008		October ADJ		11000-	-	23147-	-	-	83.85	
* Break in sequence										
Check # 12528	11000	11/20/2023	Check Amt	1,022.46	Status	Printed	City of Las Vegas (000019/1)			
20231106 HS ADD		Natural Gas, Water and Sewer		11000-	2600-	54412-	0000-	068004-	0000-00000	44.36
20231106 HS KIT		Natural Gas, Water and Sewer		11000-	2600-	54412-	0000-	068004-	0000-00000	10.81
20231106 HS MAIN		Natural Gas, Water and Sewer		11000-	2600-	54412-	0000-	068004-	0000-00000	19.51
				11000-	2600-	54415-	0000-	068004-	0000-00000	660.19
20231106 HS PORT		Natural Gas, Water and Sewer		11000-	2600-	54412-	0000-	068004-	0000-00000	10.81
				11000-	2600-	54415-	0000-	068004-	0000-00000	228.69
20231106 ROMERO		Natural Gas, Water and Sewer		11000-	2600-	54412-	0000-	068004-	0000-00000	48.09
Check # 12529	25153	11/20/2023	Check Amt	29.74	Status	Printed	Cooperative Educational Srvcs (000086/1)			
16-006594		Medicaid Direct Claiming and Software Services		25153-	2500-	55914-	0000-	068004-	0000-00000	29.74
Check # 12530	11000	11/20/2023	Check Amt	5,051.48	Status	Printed	DeAun Willoughby CPA, PC (010082/1)			
79935		Audit Services		11000-	2300-	53411-	0000-	068004-	0000-00000	5,051.48
Check # 12531	31703	11/20/2023	Check Amt	21,073.92	Status	Printed	Plateau Telecommunications Inc (00220/1)			
20231015 A		Phone and Internet Services		11000-	2600-	54416-	0000-	068004-	0000-00000	557.00
20231015 B		Internet and Security camera maintenance		11000-	2500-	53414-	0000-	068004-	0000-00000	936.19
20231015 C		Internet equipment upgrade		31703-	4000-	56119-	0000-	068004-	0000-00000	19,580.73
Check # 12532	11000	11/20/2023	Check Amt	202.72	Status	Printed	Staples Contract & Comm. Inc. (000082/1)			
3552228573		Office Supplies		11000-	2400-	56118-	0000-	068004-	0000-00000	22.43
3552298268		Office Supplies		11000-	2400-	56118-	0000-	068004-	0000-00000	141.33
3552631652		Office Supplies		11000-	2400-	56118-	0000-	068004-	0000-00000	38.96
Check # 12533	11000	11/30/2023	Check Amt	2,668.03	Status	Printed	NM RHC (900006/1)			
20231110-REG		NM RHC (900006/1) 11/10/2023 (REG)		11000-	-	23123-	-	-	1,143.89	
				24101-	-	23123-	-	-	15.66	
				24106-	-	23123-	-	-	19.63	
				24330-	-	23123-	-	-	160.31	
20231122-REG		NM RHC (900006/1) 11/22/2023 (REG)		11000-	-	23123-	-	-	1,132.94	
				24101-	-	23123-	-	-	15.66	
				24106-	-	23123-	-	-	19.63	
				24330-	-	23123-	-	-	160.31	

Payment Id	Comment
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Number of Items	28	90,996.18
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Payment Id	Comment
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Bank Account 180MAIN - Main Checking Account

Payment Id Comment

Number of Items 28 90,996.18 Totals for Org 180 - Rio Gallinas School for Ecology and the Arts

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

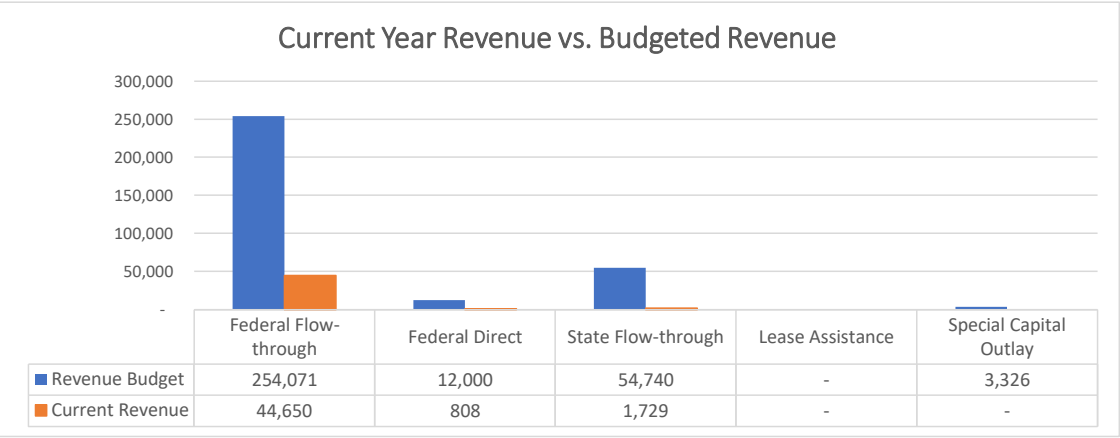
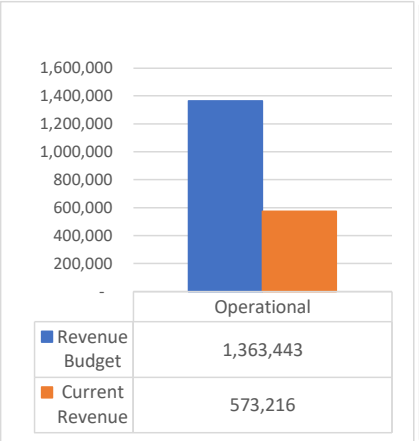
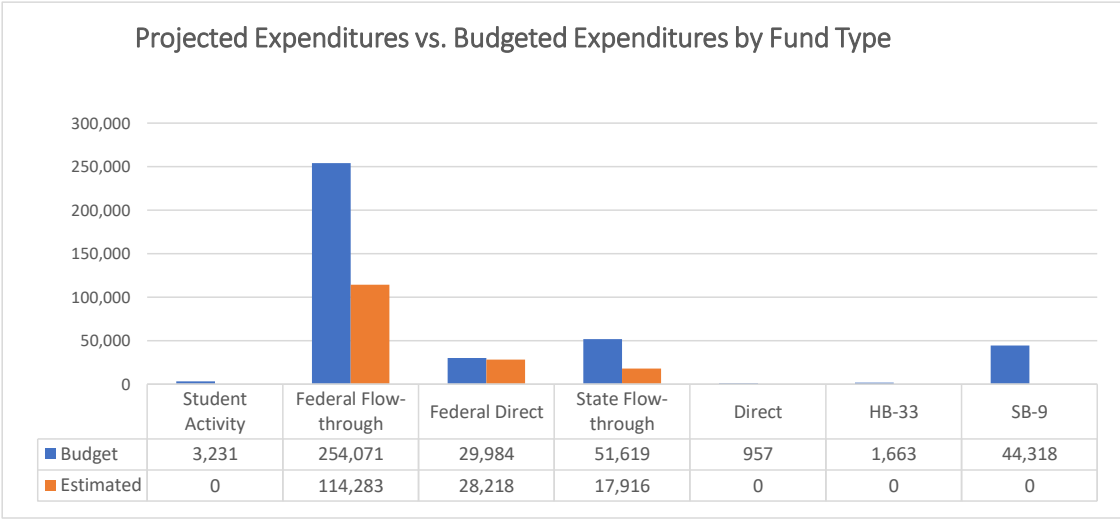
Source	Beginning Fund						
	Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	368,324.11	\$ 573,215.79	\$ 525,401.56	\$ 47,814.23	\$ 416,138.34	\$ 32,562.57	\$ 448,700.91
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	556.86	-	556.86
23000 - Non-Instruct. Fund	3,389.26	-	\$ -	-	3,389.26	-	3,389.26
24101 - Title I	(7,746.57)	12,462.38	\$ 6,051.17	6,411.21	(1,335.36)	321.11	(1,014.25)
24106 - IDEA-B	(5,484.01)	10,867.10	\$ 7,056.57	3,810.53	(1,673.48)	471.73	(1,201.75)
24154 - Title II	(3,262.94)	4,339.40	\$ 1,614.70	2,724.70	(538.24)	18.65	(519.59)
24308 - CRRSA, ESSER II	(16,954.07)	16,954.07	\$ -	16,954.07	-	0.31	0.31
24309 - Social Emotional Learning	-	-	\$ -	-	-	-	-
24330 - ESSER III	(24,784.57)	58,258.81	\$ 47,139.66	11,119.15	(13,665.42)	3,859.24	(9,806.18)
25153 - Medicaid	41,202.28	2,717.98	\$ 68.89	2,649.09	43,851.37	-	43,851.37
26107 - REC/District Fiscal Agent	-	15,000.00	\$ -	15,000.00	15,000.00	-	15,000.00
27107 - Library SB-66	-	-	\$ -	-	-	-	-
27109 - Inst Materials Cash	-	1,729.04	\$ -	1,729.04	1,729.04	-	1,729.04
27114 - New Mexico Redas to Lead K-	(26,918.02)	26,918.02	\$ -	26,918.02	-	-	-
27126 - Community Planning Grant	(35,116.90)	35,116.90	\$ -	\$ 35,116.90	-	-	-
27202 - Open SciEd Expansion Initativ	-	-	\$ -	\$ -	-	-	-
27407 - Family Income Index	(39,801.42)	39,801.42	\$ 950.00	\$ 38,851.42	(950.00)	-	(950.00)
27156 - NM Outdoor Learning Grant S	(8,857.83)	8,857.83	\$ -	\$ 8,857.83	-	-	-
29102 - Direct Grant	956.96	-	\$ -	\$ -	956.96	-	956.96
31200 - Lease Assistance	(12,000.00)	12,000.00	\$ -	\$ 12,000.00	-	-	-
31400 - Special Capital Outlay State	(4,323.00)	4,323.00	\$ -	\$ 4,323.00	-	-	-
31700 - SB-9 State Match	-	-	\$ -	\$ -	-	-	-
31703 - SB-9 Cash	24,714.22	19,605.00	\$ 19,580.73	\$ 24.27	24,738.49	-	24,738.49
Total	\$ 253,894.36	\$ 842,166.74	\$ 607,863.28	\$ 234,303.46	\$ 488,197.82	\$ 37,233.61	\$ 525,431.43

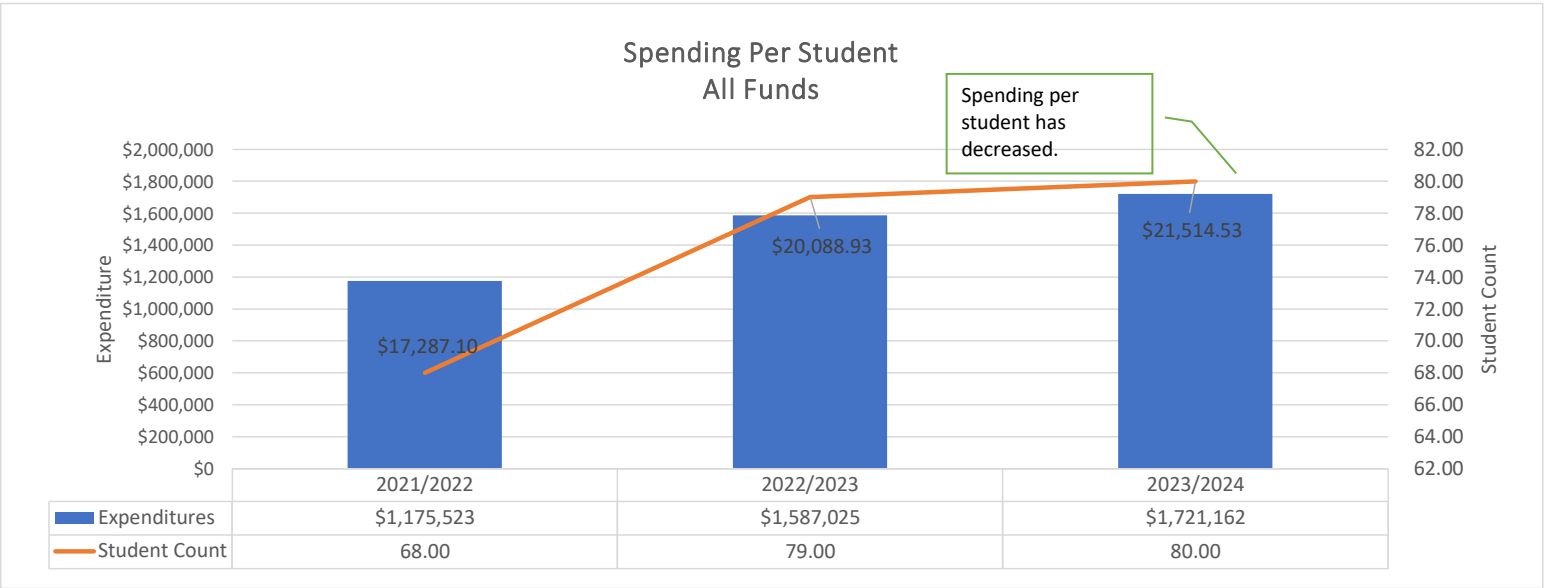
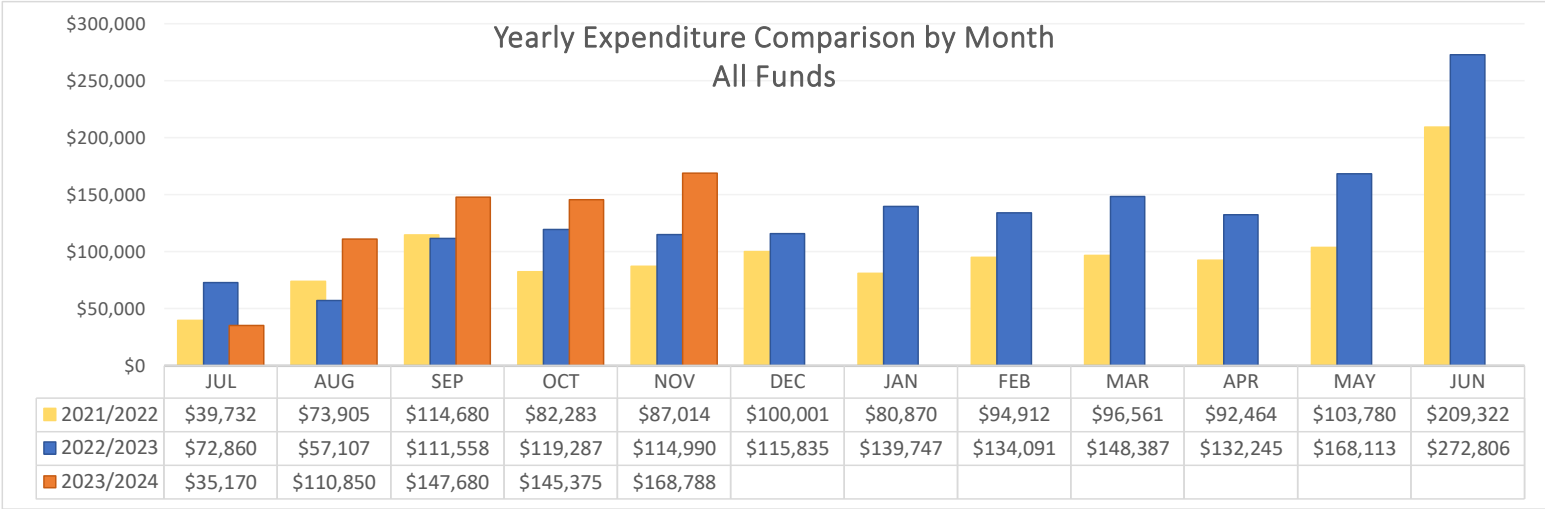
	Total Bank
Bank Statement Ending Balance	559,245.35
Uncleared Payments	33,813.92
Uncleared Deposits	-
Revised System Cash Balance	525,431.43

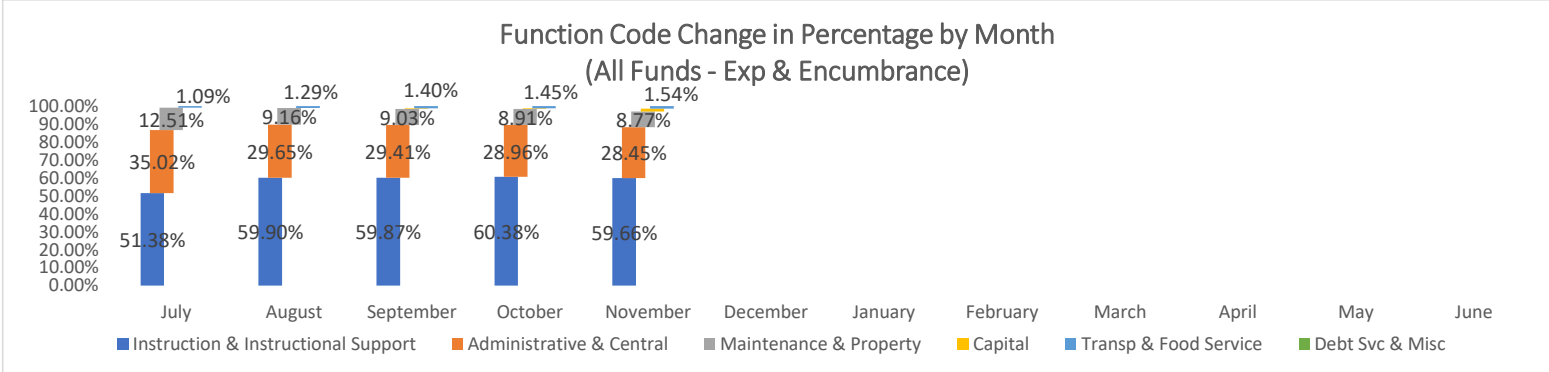
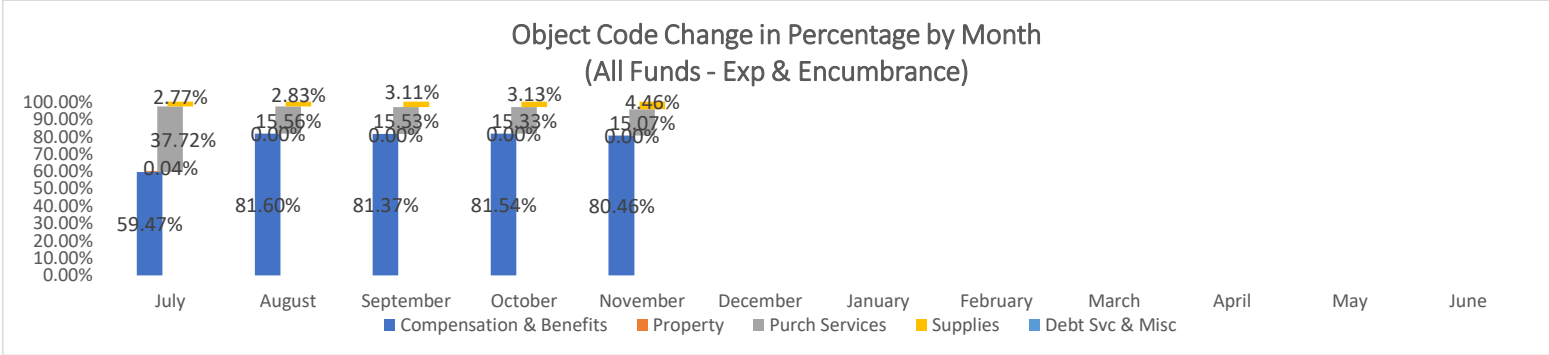
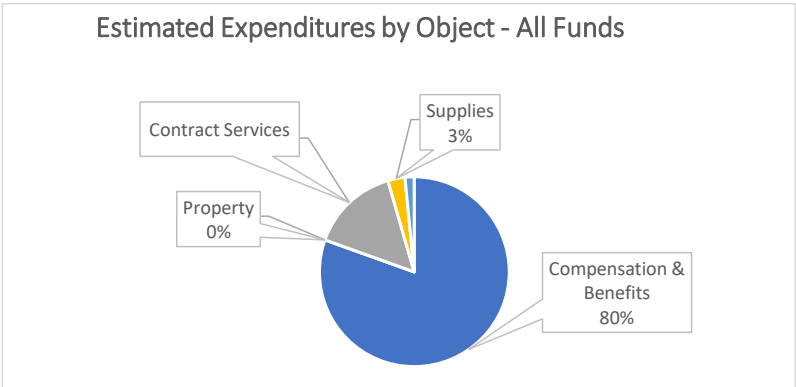
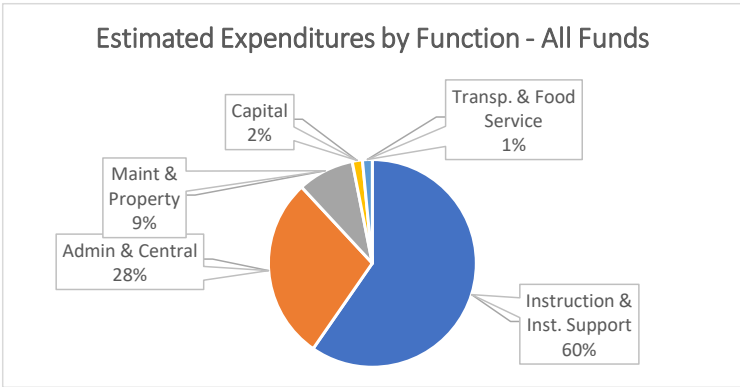
Rio Gallinas School for Ecology and the Arts

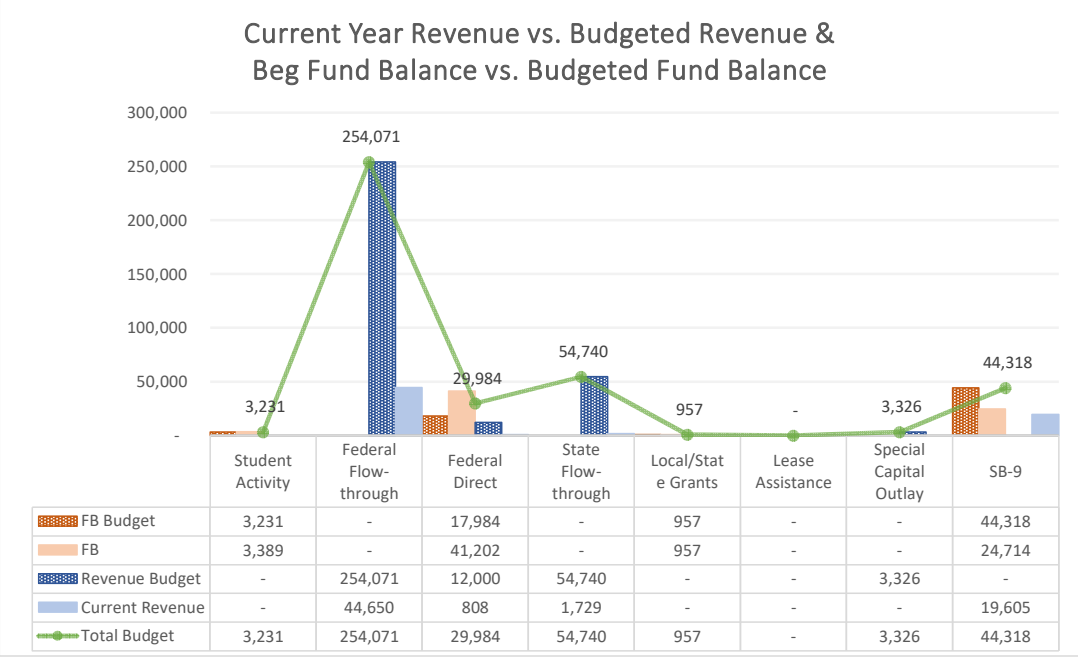
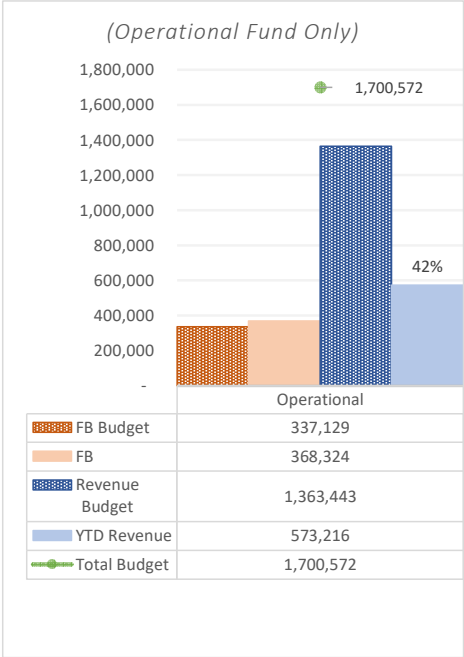
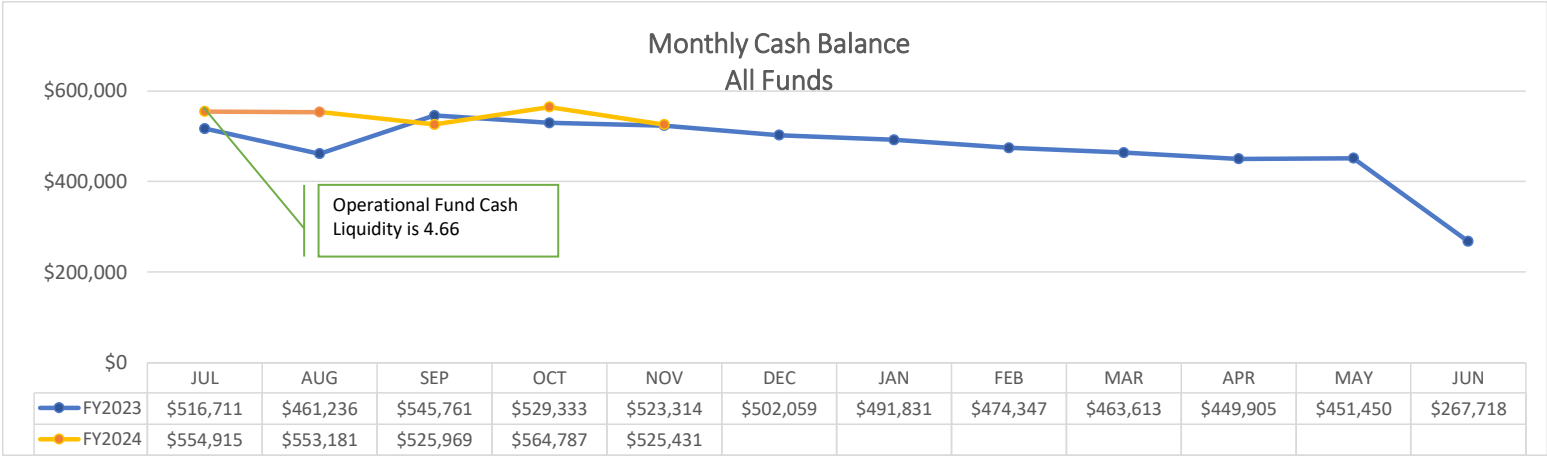
Expenditure Analytical Review

November 30, 2023









Balances through 11/30/2023						Fiscal Year 2023/24
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			2,816.25	2,816.25-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	316,465.00	301,127.00	214,844.81	87,632.17	1,349.98-
11000- 1000- 51100- 1010- 068004- 1624- 00000	SalariesExpense,Activs Sa			15,356.25	3,400.95	18,757.20-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	48,908.00	38,887.00	27,545.44	11,342.24	.68-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	50,604.00	50,013.00	35,425.96	14,587.16	.12-
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	12,963.00	12,963.00	18,053.66	6,703.22	11,793.88-
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	4,000.00	4,000.00	2,600.00	1,400.00	
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				1,100.00	1,100.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	10,000.00	10,000.00	9,750.00	5,250.00	5,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	1,808.68	691.32	1,500.00-
11000- 1000- 52111- 0000- 068004- 1611- 00000	EducRetirement	908.00				
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	58,177.00	55,380.00	39,466.50	16,159.42	245.92-
11000- 1000- 52111- 1010- 068004- 1621- 00000	EducRetirement				199.69	199.69-
11000- 1000- 52111- 1010- 068004- 1624- 00000	EducRetirement			2,787.18	617.28	3,404.46-
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	10,695.00	10,695.00	6,769.05	3,011.47	914.48
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	9,367.00	9,367.00	6,757.99	2,773.00	163.99-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement	2,354.00	2,354.00	3,276.75	1,216.65	2,139.40-
11000- 1000- 52112- 0000- 068004- 1611- 00000	ERARetireeHlth	100.00				
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,413.00	6,102.00	4,348.92	1,780.65	27.57-
11000- 1000- 52112- 1010- 068004- 1621- 00000	ERARetireeHlth				22.00	22.00-
11000- 1000- 52112- 1010- 068004- 1624- 00000	ERARetireeHlth			307.16	68.02	375.18-
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	1,179.00	1,077.00	745.84	331.80	.64-
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	1,033.00	1,033.00	744.66	305.56	17.22-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth	260.00	260.00	361.21	134.13	235.34-
11000- 1000- 52210- 0000- 068004- 1611- 00000	FICA Payments	310.00	310.00		174.62	135.38
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,874.00	19,874.00	13,065.01	5,356.38	1,452.61
11000- 1000- 52210- 1010- 068004- 1621- 00000	FICA Payments				68.20	68.20-
11000- 1000- 52210- 1010- 068004- 1624- 00000	FICA Payments			952.08	210.86	1,162.94-
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	3,654.00	3,654.00	2,139.47	958.20	556.33
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	3,200.00	3,200.00	2,308.48	947.24	55.72-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments	804.00	804.00	1,061.82	392.13	649.95-
11000- 1000- 52220- 0000- 068004- 1611- 00000	MedicarePaymnts	73.00	73.00		40.84	32.16
11000- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	4,651.00	4,651.00	3,055.58	1,252.71	342.71
11000- 1000- 52220- 1010- 068004- 1621- 00000	MedicarePaymnts				15.93	15.93-
11000- 1000- 52220- 1010- 068004- 1624- 00000	MedicarePaymnts			222.67	49.31	271.98-
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	857.00	857.00	500.44	224.14	132.42

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

Balances through 11/30/2023 **Fiscal Year 2023/24**

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- 2000- 068004- 1412- 00000	MedicarePaymnts	749.00	749.00	539.96	221.56	12.52-
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts	189.00	189.00	248.28	91.66	150.94-
11000- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums	25,780.00	15,780.00	11,323.36	4,448.73	7.91
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	15,043.00	15,043.00	10,655.26	4,345.13	42.61
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums	5,015.00	5,015.00	3,551.64	1,448.34	15.02
11000- 1000- 52312- 1010- 068004- 1411- 00000	Life	160.00	160.00	127.33	57.85	25.18-
11000- 1000- 52312- 1010- 068004- 1624- 00000	Life			24.48	5.76	30.24-
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	69.00	69.00	36.72	16.92	15.36
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life	32.00	32.00	18.70	8.61	4.69
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life	64.00	64.00	24.48	9.86	29.66
11000- 1000- 52313- 1010- 068004- 1411- 00000	Dental	1,389.00	1,389.00	922.42	361.23	105.35
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental	616.00	616.00	436.39	179.69	.08-
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental	206.00	206.00	145.35	59.85	.80
11000- 1000- 52314- 1010- 068004- 1411- 00000	Vision	250.00	250.00	141.27	54.10	54.63
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision	76.00	76.00	53.38	21.98	.64
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision	26.00	25.00	17.85	7.35	.20-
11000- 1000- 52315- 1010- 068004- 1411- 00000	Disability	219.00	219.00	417.23	154.52	352.75-
11000- 1000- 52500- 0000- 068004- 1611- 00000	UnemploymntComp	10,000.00				
11000- 1000- 52710- 0000- 068004- 1611- 00000	WorkersCompPrem	51.00	51.00	.73	50.27	
11000- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	3,175.00	3,175.00	45.59	3,129.41	
11000- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	662.00	662.00	9.51	652.49	
11000- 1000- 52710- 2000- 068004- 1412- 00000	WorkersCompPrem	508.00	508.00	2.66	182.34	323.00
11000- 1000- 52710- 2000- 068004- 1712- 00000	WorkersCompPrem	131.00	131.00	6.39	438.61	314.00-
11000- 1000- 52720- 0000- 068004- 1611- 00000	WorkrsCompERFee	10.00	10.00		2.30	7.70
11000- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	50.00	50.00	23.92	11.96	14.12
11000- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	30.00	30.00	6.92	3.46	19.62
11000- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	10.00	10.00	3.50	1.75	4.75
11000- 1000- 52720- 2000- 068004- 1712- 00000	WorkrsCompERFee	20.00	20.00	4.58	2.29	13.13
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	3,171.16	1,429.48	.64-
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	2,000.00				
11000- 1000- 55819- 2000- 068004- 0000- 00000	EmpTravTeachers			300.00		300.00-
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			1,199.29		1,199.29-
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00	15,381.92	4,478.08	16,260.00-
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	15,301.00	15,301.00	68.79	10,749.24	4,482.97
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software			1,097.88	3,456.67	4,554.55-
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	26,019.00	9,414.00	1,505.98	4,350.81	3,557.21

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



Balances through 11/30/2023						Fiscal Year 2023/24
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- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00	52.39	684.73	37.12-
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	275,108.00	190,108.00			190,108.00
Total for Func 1000 and Expense accounts		964,707.00	805,933.00	465,820.92	212,350.57	127,761.51
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			39,583.48	15,416.72	55,000.20-
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	87,500.00	87,500.00		2,406.48	85,093.52
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	30,000.00	30,000.00	20,000.00	10,000.00	
11000- 2100- 51100- 2000- 068004- 1315- 00000	SalariesExpense,Psych/Cou		2,605.00		2,604.18	.82
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,750.00	4,750.00	3,087.50	1,662.50	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	318.00	5,000.00	3,541.61	1,458.39	
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement		10,845.00	7,744.67	3,099.82	.51
11000- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	15,882.00	15,882.00			15,882.00
11000- 2100- 52111- 0000- 068004- 1511- 00000	EducRetirement	5,445.00	5,445.00	3,630.05	1,815.03	.08-
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement		908.00	642.94	264.75	.31
11000- 2100- 52111- 2000- 068004- 1315- 00000	EducRetirement		237.00		472.66	235.66-
11000- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	35.00	1,196.00	853.44	341.59	.97
11000- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	1,750.00	1,750.00			1,750.00
11000- 2100- 52112- 0000- 068004- 1511- 00000	ERARetireeHlth	600.00	600.00	400.00	200.00	
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			70.89	29.19	100.08-
11000- 2100- 52112- 2000- 068004- 1315- 00000	ERARetireeHlth		27.00		52.08	25.08-
11000- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments	109.00	3,448.00	2,442.84	987.34	17.82
11000- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	5,425.00	5,425.00		149.20	5,275.80
11000- 2100- 52210- 0000- 068004- 1511- 00000	FICA Payments	1,860.00	1,860.00	1,188.32	600.62	71.06
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments			219.63	90.44	310.07-
11000- 2100- 52210- 2000- 068004- 1315- 00000	FICA Payments				157.52	157.52-
11000- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	26.00	26.00	571.21	230.88	776.09-
11000- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	1,269.00	1,269.00		34.89	1,234.11
11000- 2100- 52220- 0000- 068004- 1511- 00000	MedicarePaymnts	435.00	435.00	277.92	140.47	16.61
11000- 2100- 52220- 2000- 068004- 1211- 00000	MedicarePaymnts			51.32	21.14	72.46-
11000- 2100- 52220- 2000- 068004- 1315- 00000	MedicarePaymnts				36.84	36.84-
11000- 2100- 52311- 0000- 068004- 1211- 00000	Hth&MedPremiums				2,554.98	2,554.98-
11000- 2100- 52311- 0000- 068004- 1218- 00000	Hth&MedPremiums	7,427.00	7,427.00			7,427.00
11000- 2100- 52312- 0000- 068004- 1211- 00000	Life		40.00	24.48	11.28	4.24
11000- 2100- 52312- 0000- 068004- 1218- 00000	Life	32.00	32.00			32.00
11000- 2100- 52312- 0000- 068004- 1511- 00000	Life	32.00	32.00	11.52	5.64	14.84
11000- 2100- 52312- 2000- 068004- 1315- 00000	Life		3.00		2.04	.96

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

Balances through 11/30/2023						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)							
11000-2100-52313-0000-068004-1211-00000	Dental				114.30	114.30-	
11000-2100-52313-0000-068004-1218-00000	Dental	197.00	197.00			197.00	
11000-2100-52314-0000-068004-1211-00000	Vision				22.02	22.02-	
11000-2100-52314-0000-068004-1218-00000	Vision	46.00	46.00			46.00	
11000-2100-52315-0000-068004-1211-00000	Disability				55.83	55.83-	
11000-2100-52315-0000-068004-1218-00000	Disability	281.00	281.00			281.00	
11000-2100-52315-0000-068004-1511-00000	Disability	118.00	118.00	62.56	31.28	24.16	
11000-2100-52315-2000-068004-1315-00000	Disability				4.53	4.53-	
11000-2100-52710-0000-068004-1218-00000	WorkersCompPrem	877.00	877.00	7.29	1,061.54	191.83-	
11000-2100-52710-0000-068004-1511-00000	WorkersCompPrem	301.00	301.00	1.88	129.12	170.00	
11000-2100-52720-0000-068004-1211-00000	WorkrsCompERFee				2.30	2.30-	
11000-2100-52720-0000-068004-1218-00000	WorkrsCompERFee	10.00	10.00			10.00	
11000-2100-52720-0000-068004-1511-00000	WorkrsCompERFee	10.00	10.00	2.30	1.15	6.55	
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	8,000.00	8,000.00			8,000.00	
11000-2100-53215-2000-068004-0000-00000	PsycholgtsCont	10,500.00	10,500.00	3,732.95	6,767.05		
11000-2100-53330-2000-068004-0000-00000	ProfessDevelop	2,000.00	2,000.00	300.63	525.00	1,174.37	
11000-2100-55813-2000-068004-0000-00000	EmpTravNonTeach			800.00	478.05	1,278.05-	
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	700.00	700.00			700.00	
Total for Func 2100 and Expense accounts		182,935.00	209,782.00	89,249.43	54,038.84	66,493.73	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst							
11000-2200-53330-0000-068004-0000-00000	ProfessDevelop	3,500.00	3,500.00			3,500.00	
11000-2200-56113-0000-068004-0000-00000	Software	3,400.00	3,400.00			3,400.00	
11000-2200-56118-0000-068004-0000-00000	GenSuppliesMats	1,100.00	1,100.00		218.00	882.00	
Total for Func 2200 and Expense accounts		8,000.00	8,000.00	.00	218.00	7,782.00	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superinte	121,290.00	121,290.00	70,752.50	50,537.50		
11000-2300-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/			1,950.00	1,050.00	3,000.00-	
11000-2300-52111-0000-068004-1111-00000	EducRetirement	22,015.00	22,015.00	12,841.64	9,172.60	.76	
11000-2300-52111-0000-068004-1217-00000	EducRetirement			353.86	190.54	544.40-	
11000-2300-52112-0000-068004-1111-00000	ERARetireeHlth	2,426.00	2,426.00	1,415.12	1,010.80	.08	
11000-2300-52112-0000-068004-1217-00000	ERARetireeHlth			39.00	21.00	60.00-	
11000-2300-52210-0000-068004-1111-00000	FICA Payments	7,520.00	7,520.00	4,251.10	3,038.98	229.92	
11000-2300-52210-0000-068004-1217-00000	FICA Payments			120.90	65.10	186.00-	
11000-2300-52220-0000-068004-1111-00000	MedicarePaymnts	1,759.00	1,759.00	994.14	710.70	54.16	
11000-2300-52220-0000-068004-1217-00000	MedicarePaymnts			28.21	15.19	43.40-	
11000-2300-52311-0000-068004-1111-00000	Hth&MedPremiums	5,373.00	5,373.00	3,133.76	2,177.96	61.28	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)							

Balances through 11/30/2023						Fiscal Year 2023/24	
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- 52312- 0000- 068004- 1111- 00000	Life			20.16	13.92	34.08-	
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00	120.12	85.80	.08	
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00	26.32	18.80	.88	
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00	182.70	130.50	.80	
11000- 2300- 52710- 0000- 068004- 1111- 00000	WorkersCompPrem	1,216.00	1,216.00	.82	56.18	1,159.00	
11000- 2300- 52720- 0000- 068004- 1111- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00	3,448.52	5,051.48		
11000- 2300- 53413- 0000- 068004- 0000- 00000	Legal	2,500.00	2,500.00	2,500.00			
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising		1,499.00		603.46	895.54	
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00			500.00	
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	4,000.00	4,000.00			4,000.00	
11000- 2300- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats				180.00	180.00-	
Total for Func 2300 and Expense accounts		177,675.00	179,174.00	102,185.77	74,132.81	2,855.42	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
11000- 2400- 51100- 0000- 068004- 1112- 00000	SalariesExpense,Principal		87,501.00	58,333.44	29,166.72	.84	
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	52,062.00	56,062.00	37,743.75	17,306.25	1,012.00	
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/	738.00	738.00			738.00	
11000- 2400- 52111- 0000- 068004- 1112- 00000	EducRetirement		15,882.00	10,587.52	5,293.76	.72	
11000- 2400- 52111- 0000- 068004- 1217- 00000	EducRetirement	9,584.00	9,992.00	6,850.56	3,141.12	.32	
11000- 2400- 52112- 0000- 068004- 1112- 00000	ERARetireeHlth		1,751.00	1,166.72	583.36	.92	
11000- 2400- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth	1,057.00	1,102.00	754.96	346.16	.88	
11000- 2400- 52210- 0000- 068004- 1112- 00000	FICA Payments		5,078.00	3,370.72	1,687.18	20.10	
11000- 2400- 52210- 0000- 068004- 1217- 00000	FICA Payments	3,274.00	3,414.00	2,288.39	1,053.59	72.02	
11000- 2400- 52220- 0000- 068004- 1112- 00000	MedicarePaymnts		1,188.00	788.32	394.58	5.10	
11000- 2400- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts	766.00	799.00	535.13	246.39	17.48	
11000- 2400- 52311- 0000- 068004- 1112- 00000	Hth&MedPremiums		7,294.00	5,214.56	2,563.28	483.84-	
11000- 2400- 52312- 0000- 068004- 1112- 00000	Life		37.00	23.04	11.28	2.68	
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	64.00	64.00	36.00	16.92	11.08	
11000- 2400- 52313- 0000- 068004- 1112- 00000	Dental			130.88	65.44	196.32-	
11000- 2400- 52314- 0000- 068004- 1112- 00000	Vision		46.00	30.08	15.04	.88	
11000- 2400- 52315- 0000- 068004- 1112- 00000	Disability			186.72	93.36	280.08-	
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	118.00	118.00	62.72	31.36	23.92	
11000- 2400- 52710- 0000- 068004- 1217- 00000	WorkersCompPrem	523.00	523.00	12.59	864.41	354.00-	
11000- 2400- 52720- 0000- 068004- 1112- 00000	WorkrsCompERFee			4.60	2.30	6.90-	
11000- 2400- 52720- 0000- 068004- 1217- 00000	WorkrsCompERFee	20.00	20.00	6.90	3.45	9.65	
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop			150.00		150.00-	

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Balances through 11/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,700.00	1,700.00	1,700.00		
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00	395.00		605.00
11000- 2400- 56113- 0000- 068004- 0000- 00000	Software			129.77	129.77	259.54-
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	750.00	750.00		334.72	415.28
Total for Func 2400 and Expense accounts		71,656.00	195,059.00	130,502.37	63,350.44	1,206.19
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	99,415.00	99,415.00	62,725.28	35,749.72	940.00
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges			59.00	236.00	295.00-
11000- 2500- 56113- 0000- 068004- 0000- 00000	Software	18,252.00	20,252.00		20,005.34	246.66
11000- 2500- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00			500.00
11000- 2500- 56119- 0000- 068004- 0000- 00000	SupAsst<5k				190.50	190.50-
Total for Func 2500 and Expense accounts		118,167.00	120,167.00	62,784.28	56,181.56	1,201.16
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	31,800.00	31,800.00	21,333.44	10,666.72	200.16-
11000- 2600- 52111- 0000- 068004- 1615- 00000	EducRetirement	5,772.00	5,772.00	3,872.00	1,936.00	36.00-
11000- 2600- 52112- 0000- 068004- 1615- 00000	ERARetireeHlth	636.00	636.00	426.72	213.36	4.08-
11000- 2600- 52210- 0000- 068004- 1615- 00000	FICA Payments	1,972.00	1,972.00	1,322.72	661.36	12.08-
11000- 2600- 52220- 0000- 068004- 1615- 00000	MedicarePaymnts	462.00	462.00	309.28	154.64	1.92-
11000- 2600- 52312- 0000- 068004- 1615- 00000	Life			23.04	11.28	34.32-
11000- 2600- 52315- 0000- 068004- 1615- 00000	Disability	140.00	140.00	69.60	34.80	35.60
11000- 2600- 52710- 0000- 068004- 1615- 00000	WorkersCompPrem	319.00	319.00	3.72	255.28	60.00
11000- 2600- 52720- 0000- 068004- 1615- 00000	WorkrsCompERFee	10.00	10.00	4.60	2.30	3.10
11000- 2600- 54311- 0000- 068004- 0000- 00000	MntRepFrnFixEqp				498.95	498.95-
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	4,970.37	2,772.81	1,443.18-
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	14,875.00	14,875.00	14,254.69	1,304.32	684.01-
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	14,333.00	14,333.00	9,951.47	5,705.12	1,323.59-
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	7,818.00	7,818.00	5,202.37	1,865.63	750.00
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	49,250.00	49,250.00	36,770.00	12,330.00	150.00
11000- 2600- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	10,439.00	10,439.00	149.89	10,289.11	
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	6,500.00	6,500.00	1,093.87	2,485.65	2,920.48
11000- 2600- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	750.00	750.00			750.00
Total for Func 2600 and Expense accounts		152,376.00	152,376.00	99,757.78	51,187.33	1,430.89
Funds 11000 - Operational, Func 2700 - StudentTransptn						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	5,636.00	9,016.00	5,859.98	2,696.96	459.06

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Balances through 11/30/2023						Fiscal Year 2023/24
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 2700 - StudentTranspntn (continued)						
11000- 2700- 51300- 0000- 068004- 1622- 00000	AddtnlCompenstn, Bus Drive		360.00		360.00	
11000- 2700- 52111- 0000- 068004- 1622- 00000	EducRetirement	1,023.00	1,702.00	1,063.58	554.85	83.57
11000- 2700- 52112- 0000- 068004- 1622- 00000	ERARetireeHlth	113.00	188.00	117.20	61.14	9.66
11000- 2700- 52210- 0000- 068004- 1622- 00000	FICA Payments	350.00	582.00	363.32	189.53	29.15
11000- 2700- 52220- 0000- 068004- 1622- 00000	MedicarePaymnts	82.00	136.00	84.97	44.33	6.70
11000- 2700- 52312- 0000- 068004- 1622- 00000	Life	32.00	33.00	24.48	8.64	.12-
11000- 2700- 52710- 0000- 068004- 1622- 00000	WorkersCompPrem	57.00	301.00	4.32	296.68	
11000- 2700- 52720- 0000- 068004- 1622- 00000	WorkrsCompERFee	10.00	10.00	4.60	2.30	3.10
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	2,500.00		896.65	1,603.35
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	750.00	750.00	10.77	739.23	
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	2,000.00	2,000.00	1,789.99	210.01	
Total for Func 2700 and Expense accounts		12,553.00	17,578.00	9,323.21	6,060.32	2,194.47
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMtchMedcad	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	9,000.00	9,000.00	2,600.00	6,165.10	234.90
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	1,634.00	1,634.00	471.90	1,118.96	43.14
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	180.00	180.00	52.00	123.29	4.71
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	558.00	558.00	161.33	382.31	14.36
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	131.00	131.00	37.70	89.39	3.91
11000- 3100- 52312- 0000- 068004- 1617- 00000	Life				2.64	2.64-
Total for Func 3100 and Expense accounts		11,503.00	11,503.00	3,322.93	7,881.69	298.38
Total for Funds 11000		1,700,572.00	1,700,572.00	962,946.69	525,401.56	212,223.75
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,231.00	3,231.00			3,231.00
Total for Funds 23000, Func 1000 and Expense accounts		3,231.00	3,231.00	.00	.00	3,231.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense, InstAssts	11,286.00	11,286.00	8,871.79	4,383.73	1,969.52-
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn, Summer/Af	1,000.00	1,000.00			1,000.00
24101- 1000- 52111- 1010- 068004- 1621- 00000	EducRetirement	182.00	182.00			182.00
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,229.00	3,229.00	1,610.24	795.64	823.12
24101- 1000- 52112- 1010- 068004- 1621- 00000	ERARetireeHlth	20.00	20.00			20.00
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	356.00	356.00	177.48	87.70	90.82
24101- 1000- 52210- 1010- 068004- 1621- 00000	FICA Payments	62.00	62.00			62.00

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Balances through 11/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,103.00	1,103.00	549.95	271.77	281.28
24101- 1000- 52220- 1010- 068004- 1621- 00000	MedicarePaymnts	15.00	15.00			15.00
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	258.00	258.00	128.52	63.54	65.94
24101- 1000- 52312- 1010- 068004- 1711- 00000	Life	32.00	32.00	12.24	7.06	12.70
24101- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	447.00	447.00	6.42	440.58	
24101- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00	2.30	1.15	6.55
Total for Funds 24101, Func 1000 and Expense accounts		18,000.00	18,000.00	11,358.94	6,051.17	589.89
Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	25,355.00	25,355.00	11,125.82	4,581.22	9,647.96
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	2,744.00	2,744.00	2,019.26	831.47	106.73-
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	303.00	303.00	222.53	91.63	11.16-
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	938.00	938.00	689.86	284.06	35.92-
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	220.00	220.00	161.33	66.43	7.76-
24106- 1000- 52312- 2000- 068004- 1412- 00000	Life	32.00	32.00	5.78	2.67	23.55
24106- 1000- 52710- 2000- 068004- 1412- 00000	WorkersCompPrem	185.00	185.00	17.46	1,198.54	1,031.00-
24106- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	10.00	10.00	1.10	.55	8.35
Total for Funds 24106, Func 1000 and Expense accounts		29,787.00	29,787.00	14,243.14	7,056.57	8,487.29
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	2,000.00	500.00	1,500.00	
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	182.00	363.00			363.00
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	40.00			40.00
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	124.00	31.00	92.99	.01
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	29.00	7.24	21.71	.05
Total for Func 1000 and Expense accounts		1,279.00	2,556.00	538.24	1,614.70	403.06
Funds 24154 - TchPrinTrainRec, Func 2200 - Suppt Svcs Inst						
24154- 2200- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	3,721.00	2,444.00			2,444.00
Total for Func 2200 and Expense accounts		3,721.00	2,444.00	.00	.00	2,444.00
Total for Funds 24154		5,000.00	5,000.00	538.24	1,614.70	2,847.06
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	44,373.00	44,373.00	28,333.39	12,500.03	3,539.58
24330- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	25,750.00	25,750.00	18,239.64	7,510.44	.08-
24330- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	8,054.00	8,054.00	5,142.50	2,268.76	642.74
24330- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	4,674.00	4,674.00	3,310.58	1,363.16	.26
24330- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	888.00	888.00	566.78	250.04	71.18
24330- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	515.00	515.00	364.82	150.22	.04-

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

Balances through 11/30/2023 **Fiscal Year 2023/24**

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 1000 - Instruction (continued)						
24330- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	2,752.00	2,752.00	1,756.78	775.04	220.18
24330- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,597.00	1,597.00	1,130.84	465.64	.52
24330- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	644.00	644.00	410.89	181.27	51.84
24330- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	374.00	374.00	264.52	108.92	.56
24330- 1000- 52312- 1010- 068004- 1411- 00000	Life	32.00	32.00	19.55	9.83	2.62
24330- 1000- 52312- 1010- 068004- 1711- 00000	Life	32.00	32.00	24.48	11.28	3.76-
24330- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	445.00	445.00	7.51	515.49	78.00-
24330- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	259.00	259.00	4.58	314.42	60.00-
24330- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	10.00	10.00	3.68	1.84	4.48
24330- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00	4.60	2.30	3.10
Total for Func 1000 and Expense accounts		90,409.00	90,409.00	59,585.14	26,428.68	4,395.18
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	15,000.00	15,000.00			15,000.00
24330- 2100- 51100- 2000- 068004- 1315- 00000	SalariesExpense,Psych/Cou	55,000.00	55,000.00	44,270.89	15,625.01	4,895.90-
24330- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	2,723.00	2,723.00			2,723.00
24330- 2100- 52111- 2000- 068004- 1315- 00000	EducRetirement	9,983.00	9,983.00	8,035.22	2,835.96	888.18-
24330- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	300.00	300.00			300.00
24330- 2100- 52112- 2000- 068004- 1315- 00000	ERARetireeHlth	1,100.00	1,100.00	885.36	312.48	97.84-
24330- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	930.00	930.00			930.00
24330- 2100- 52210- 2000- 068004- 1315- 00000	FICA Payments	3,410.00	3,410.00	2,610.86	925.42	126.28-
24330- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	218.00	218.00			218.00
24330- 2100- 52220- 2000- 068004- 1315- 00000	MedicarePaymnts	798.00	798.00	610.64	216.44	29.08-
24330- 2100- 52311- 2000- 068004- 1315- 00000	Hth&MedPremiums	10,397.00	10,397.00			10,397.00
24330- 2100- 52312- 0000- 068004- 1218- 00000	Life	32.00	32.00			32.00
24330- 2100- 52312- 2000- 068004- 1315- 00000	Life	32.00	32.00	24.48	9.24	1.72-
24330- 2100- 52313- 2000- 068004- 1315- 00000	Dental	386.00	386.00			386.00
24330- 2100- 52314- 2000- 068004- 1315- 00000	Vision	128.00	128.00			128.00
24330- 2100- 52315- 2000- 068004- 1315- 00000	Disability			154.02	49.83	203.85-
24330- 2100- 52710- 0000- 068004- 1218- 00000	WorkersCompPrem	151.00	151.00	2.17	148.83	
24330- 2100- 52710- 2000- 068004- 1315- 00000	WorkersCompPrem	594.00	594.00	8.53	585.47	
24330- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee	10.00	10.00			10.00
24330- 2100- 52720- 2000- 068004- 1315- 00000	WorkrsCompERFee	10.00	10.00	4.60	2.30	3.10
Total for Func 2100 and Expense accounts		101,202.00	101,202.00	56,606.77	20,710.98	23,884.25
Funds 24330 - ESSER III, Func 2600 - Op&MaintofPlant						
24330- 2600- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	9,673.00	9,673.00			9,673.00

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



Balances through 11/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2600 and Expense accounts		9,673.00	9,673.00	.00	.00	9,673.00
Total for Funds 24330		201,284.00	201,284.00	116,191.91	47,139.66	37,952.43
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	11,000.00	11,000.00			11,000.00
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	16,422.00	16,422.00			16,422.00
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	150.00	150.00			150.00
25153- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs				10.97	10.97-
Total for Func 2100 and Expense accounts		27,572.00	27,572.00	.00	10.97	27,561.03
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00	442.08	57.92	
Total for Func 2500 and Expense accounts		500.00	500.00	442.08	57.92	.00
Total for Funds 25153		29,984.00	29,984.00	442.08	68.89	29,473.03
Funds 26107 - RECDistFisclAgt, Func 2100 - SuppSvcsStudnts						
26107- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude		3,900.00			3,900.00
26107- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement		708.00			708.00
26107- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth		78.00			78.00
26107- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments		242.00			242.00
26107- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts		72.00			72.00
26107- 2100- 56119- 0000- 068004- 0000- 00000	SupAsst<5k		10,000.00			10,000.00
Total for Funds 26107, Func 2100 and Expense accounts		.00	15,000.00	.00	.00	15,000.00
Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis		3,121.00			3,121.00
Total for Funds 27107, Func 2200 and Expense accounts		.00	3,121.00	.00	.00	3,121.00
Funds 27109 - Inst. Materials, Func 1000 - Instruction						
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb	1,729.00	1,729.00			1,729.00
Total for Funds 27109, Func 1000 and Expense accounts		1,729.00	1,729.00	.00	.00	1,729.00
Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts						
27126- 2100- 52710- 0000- 068004- 1211- 00000	WorkersCompPrem			8.17		8.17-
Total for Funds 27126, Func 2100 and Expense accounts		.00	.00	8.17	.00	8.17-
Funds 27202 - OpenSciExplni, Func 1000 - Instruction						
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,100.00	5,100.00			5,100.00

Balances through 11/30/2023						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Total for Funds 27202, Func 1000 and Expense accounts		5,100.00	5,100.00	.00	.00	5,100.00	
Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts							
27407- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	22,001.00	22,001.00			22,001.00	
27407- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	3,994.00	3,994.00			3,994.00	
27407- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	441.00	441.00			441.00	
27407- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	1,365.00	1,365.00			1,365.00	
27407- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	320.00	320.00			320.00	
27407- 2100- 53711- 0000- 068004- 0000- 00000	Other Charges	16,669.00	16,669.00			16,669.00	
27407- 2100- 56113- 0000- 068004- 0000- 00000	Software				950.00	950.00	
Total for Funds 27407, Func 2100 and Expense accounts		44,790.00	44,790.00	.00	950.00	43,840.00	
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction							
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00	
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00	
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay							
31400- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	1,663.00	3,326.00			3,326.00	
Total for Funds 31400, Func 4000 and Expense accounts		1,663.00	3,326.00	.00	.00	3,326.00	
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay							
31703- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	44,318.00	44,318.00	7,569.62	19,580.73	17,167.65	
Total for Funds 31703, Func 4000 and Expense accounts		44,318.00	44,318.00	7,569.62	19,580.73	17,167.65	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		2,086,415.00	2,106,199.00	1,113,298.79	607,863.28	385,036.93	

Balances through 11/30/2023					Fiscal Year 2023/24	
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	1,363,443.00	1,363,443.00	569,435.79	794,007.21	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			3,780.00	3,780.00-	
Total for Funds 11000, Func 0000 and Revenue accounts		1,363,443.00	1,363,443.00	573,215.79	790,227.21	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	18,000.00	18,000.00	12,462.38	5,537.62	
Total for Funds 24101, Func 0000 and Revenue accounts		18,000.00	18,000.00	12,462.38	5,537.62	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,787.00	29,787.00	10,867.10	18,919.90	
Total for Funds 24106, Func 0000 and Revenue accounts		29,787.00	29,787.00	10,867.10	18,919.90	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	4,339.40	660.60	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	4,339.40	660.60	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr			16,954.07	16,954.07-	
Total for Funds 24308, Func 0000 and Revenue accounts		.00	.00	16,954.07	16,954.07-	
Funds 24330 - ESSER III, Func 0000 - None						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	201,284.00	201,284.00	58,258.81	143,025.19	
Total for Funds 24330, Func 0000 and Revenue accounts		201,284.00	201,284.00	58,258.81	143,025.19	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	2,717.98	9,282.02	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	2,717.98	9,282.02	
Funds 26107 - RECDistFisclAgt, Func 0000 - None						
26107- 0000- 43214- 0000- 068004- 0000- 00000	InterGovCntREC		15,000.00	15,000.00		
Total for Funds 26107, Func 0000 and Revenue accounts		.00	15,000.00	15,000.00	.00	
Funds 27107 - 2012GOBondSB66, Func 0000 - None						
27107- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		3,121.00		3,121.00	
Total for Funds 27107, Func 0000 and Revenue accounts		.00	3,121.00	.00	3,121.00	
Funds 27109 - Inst. Materials, Func 0000 - None						
27109- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			1,729.04	1,729.04-	
27109- 0000- 43211- 0000- 068004- 0000- 00000	InstMatCash50%	1,729.00	1,729.00		1,729.00	
Total for Funds 27109, Func 0000 and Revenue accounts		1,729.00	1,729.00	1,729.04	.04-	

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

Balances through 11/30/2023				Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 27114 - NMReadstoLeadK3, Func 0000 - None					
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			26,918.02	26,918.02-
Total for Funds 27114, Func 0000 and Revenue accounts		.00	.00	26,918.02	26,918.02-
Funds 27126 - Community Sch, Func 0000 - None					
27126- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			35,116.90	35,116.90-
Total for Funds 27126, Func 0000 and Revenue accounts		.00	.00	35,116.90	35,116.90-
Funds 27202 - OpenSciExplni, Func 0000 - None					
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	5,100.00	5,100.00		5,100.00
Total for Funds 27202, Func 0000 and Revenue accounts		5,100.00	5,100.00	.00	5,100.00
Funds 27407 - Family Inc Ind, Func 0000 - None					
27407- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	44,790.00	44,790.00	39,801.42	4,988.58
Total for Funds 27407, Func 0000 and Revenue accounts		44,790.00	44,790.00	39,801.42	4,988.58
Funds 27516 - NMOutdoorClass, Func 0000 - None					
27516- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,857.83	8,857.83-
Total for Funds 27516, Func 0000 and Revenue accounts		.00	.00	8,857.83	8,857.83-
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards			12,000.00	12,000.00-
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	12,000.00	12,000.00-
Funds 31400 - SpcCapOutlaySt, Func 0000 - None					
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	1,663.00	1,663.00		1,663.00
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce		1,663.00	4,323.00	2,660.00-
Total for Funds 31400, Func 0000 and Revenue accounts		1,663.00	3,326.00	4,323.00	997.00-
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	.00	19,605.00	19,605.00-
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,682,796.00	1,702,580.00	842,166.74	860,413.26

Statement Date 11/30/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	559,245.35	Service Charge	0.00
Less: Uncleared Payments	33,813.92	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	137,381.45
Adjusted Bank Balance	525,431.43	Cleared Deposits	131,405.96
System Cash Balance	525,431.43	Cleared Other	253.43-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	525,431.43	Submitted By	BADONA, 12/01/2023
Difference	0.00	Posted By	ACRESS, 12/01/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/10/23	12399	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
11/15/23	12521	2,363.37	NM Taxation/Revenue Department	900003		180MAIN
11/20/23	12528	1,022.46	City of Las Vegas	000019		180MAIN
11/20/23	12529	29.74	Cooperative Educational Srvcs	000086		180MAIN
11/20/23	12530	5,051.48	DeAun Willoughby CPA, PC	010082		180MAIN
11/20/23	12531	21,073.92	Plateau Telecommunications Inc	000220		180MAIN
11/20/23	12532	202.72	Staples Contract & Comm. Inc.	000082		180MAIN
11/22/23	12525	968.32	Sylvia Mary Lou Sanchez		000088	180MAIN
11/22/23	12527	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
11/30/23	12533	2,668.03	NM RHC	900006		180MAIN
		33,813.92				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/25/23	12492	216.94	216.94		11/30/23	New Mexico Child Support Enforcement Divi:	010086		180MAIN
11/01/23	12497	8,565.15	8,565.15		11/30/23	ACES	000083		180MAIN
11/01/23	12498	2,625.69	2,625.69		11/30/23	Anastasia Murphy	010008		180MAIN
11/01/23	12499	1,632.88	1,632.88		11/30/23	Bank of America Purchase Card	000133		180MAIN
11/01/23	12500	28.18	28.18		11/30/23	Cooperative Educational Srvcs	000086		180MAIN
11/01/23	12501	975.00	975.00		11/30/23	Cynthia Calloway	010119		180MAIN
11/01/23	12502	110.00	110.00		11/30/23	First United Presbyterian	000056		180MAIN
11/01/23	12503	185.53	185.53		11/30/23	Nations Best Holdings LLC	010109		180MAIN
11/01/23	12504	1,213.94	1,213.94		11/30/23	Staples Contract & Comm. Inc.	000082		180MAIN
11/09/23	12511	347.77	347.77		11/30/23	Bank of America Purchase Card	000133		180MAIN
11/09/23	12512	684.73	684.73		11/30/23	Blick Art Materials, LLC	000088		180MAIN
11/09/23	12513	86.30	86.30		11/30/23	City of Las Vegas	000019		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 11/30/2023, Uncleared Only? = No)



Statement Date 11/30/2023

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
11/09/23	12514	1,906.67	1,906.67		11/30/23	Lexia Learning Systems LLC	000163		180MAIN
11/09/23	12515	2,610.85	2,610.85		11/30/23	NM RHC	900006		180MAIN
11/09/23	12516	1,103.08	1,103.08		11/30/23	Northeast Regional Educ Coop	000218		180MAIN
11/09/23	12517	725.40	725.40		11/30/23	PNM	000049		180MAIN
11/09/23	12518	958.73	958.73		11/30/23	Sharp Electronics Corporation	000202		180MAIN
11/10/23	12507	1,060.80	1,060.80		11/30/23	Joelle Lujan		000074	180MAIN
11/10/23	12508	914.02	914.02		11/30/23	Sylvia Mary Lou Sanchez		000088	180MAIN
11/10/23	12509	9,610.21	9,610.21		11/30/23	EFTPS	900004		180MAIN
11/10/23	12510	216.94	216.94		11/30/23	New Mexico Child Support Enforcement Divi: 010086			180MAIN
11/10/23	Batch 11/10/2023	28,528.95	28,528.95		11/30/23				180MAIN
11/15/23	12519	1,362.04	1,362.04		11/30/23	First Financial Group of Amer.	901000		180MAIN
11/15/23	12520	24,944.98	24,944.98		11/30/23	NM Educational RetirementBoard	900005		180MAIN
11/15/23	12522	7,951.86	7,951.86		11/30/23	NMPSIA	900001		180MAIN
11/15/23	12523	312.25	312.25		11/30/23	Pre-Paid Legal Services, Inc	010124		180MAIN
11/22/23	12524	877.61	877.61		11/30/23	Joelle Lujan		000074	180MAIN
11/22/23	12526	9,554.24	9,554.24		11/30/23	EFTPS	900004		180MAIN
11/22/23	Batch 11/22/2023	28,070.71	28,070.71		11/30/23				180MAIN
		137,381.45	137,381.45						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
11/10/23	Batch 11/10/2023	113,953.89	113,953.89		11/30/23	180MAIN
11/14/23	Batch 11/14/2023	175.57	175.57		11/30/23	180MAIN
11/21/23	Batch 11/21/2023	64.02	64.02		11/30/23	180MAIN
11/30/23	Batch 11/30/2023	17,212.48	17,212.48		11/30/23	180MAIN
		131,405.96	131,405.96			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
11/30/23	CA24-00003	253.43-	253.43-		11/30/23		





Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 11/30/2023, Uncleared Only? = No)



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	\$559,245.35

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$565,220.84
	4 Credit(s) This Period	\$131,405.96
	29 Debit(s) This Period	\$137,381.45
11/30/2023	Ending Balance	\$559,245.35

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

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

Deposits

Date	Description	Amount
11/30/2023	Deposit	\$17,212.48

Electronic Credits

Date	Description	Amount
11/10/2023	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$113,953.89
11/14/2023	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$175.57
11/21/2023	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$64.02



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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
11/07/2023	ACH Payment RIO GALLINAS SCH RHC	\$2,610.85
11/07/2023	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,951.86
11/10/2023	ACH Payment IRS USATAXPYMT	\$9,610.21
11/10/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$28,528.95
11/13/2023	ACH Payment NMERB WEB PAY	\$24,944.98
11/16/2023	ACH Payment LEGALSHIELD GRP PAYMT	\$312.25
11/16/2023	ACH Payment RIO GALLINAS SCH FFA	\$1,362.04
11/22/2023	ACH Payment IRS USATAXPYMT	\$9,554.24
11/22/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$28,070.71

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12492	11/20/2023	\$216.94	12503	11/09/2023	\$185.53	12513	11/28/2023	\$86.30
12497*	11/08/2023	\$8,565.15	12504	11/07/2023	\$1,213.94	12514	11/27/2023	\$1,906.67
12498	11/16/2023	\$2,625.69	12507*	11/10/2023	\$1,060.80	12516*	11/20/2023	\$1,103.08
12499	11/08/2023	\$1,632.88	12508	11/14/2023	\$914.02	12517	11/20/2023	\$725.40
12500	11/07/2023	\$28.18	12510*	11/28/2023	\$216.94	12518	11/24/2023	\$958.73
12501	11/09/2023	\$975.00	12511	11/22/2023	\$347.77	12524*	11/22/2023	\$877.61
12502	11/09/2023	\$110.00	12512	11/21/2023	\$684.73			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$565,220.84	11/13/2023	\$591,756.40	11/22/2023	\$545,201.51
11/07/2023	\$553,416.01	11/14/2023	\$591,017.95	11/24/2023	\$544,242.78
11/08/2023	\$543,217.98	11/16/2023	\$586,717.97	11/27/2023	\$542,336.11
11/09/2023	\$541,947.45	11/20/2023	\$584,672.55	11/28/2023	\$542,032.87
11/10/2023	\$616,701.38	11/21/2023	\$584,051.84	11/30/2023	\$559,245.35

DEPOSIT TICKET	Southwest Capital Bank	DATE: 11/27/23	AMOUNT: \$5,973.00
Río Gallinas School For Ecology and the Arts		ACCOUNT #	171248
14370003724		70942994	111

#0000 11/30/2023 \$17,212.48

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

CHECK NO: 12492
 ISSUE DATE: 10/25/2023

AMOUNT: \$216.94

PAY TWO HUNDRED EIGHTEEN AND 00/100 DOLLARS

TO: New Mexico Child Support Enforcement Division (SDU)
 PO BOX 25109
 Albuquerque, NM 87125

#12492 #1070003724 70942994

#12492 11/20/2023 \$216.94

Southwest Capital Bank

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

CHECK NO: 12497
 ISSUE DATE: 11/01/2023

AMOUNT: \$8,565.15

PAY EIGHT THOUSAND FIVE HUNDRED SIXTY FIVE AND 10/100 DOLLARS

TO: ACES
 PO Box 16326
 Albuquerque, NM 87151

#12497 #1070003724 70942994

#12497 11/08/2023 \$8,565.15

Southwest Capital Bank

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

CHECK NO: 12498
 ISSUE DATE: 11/01/2023

AMOUNT: \$2,625.69

PAY TWO THOUSAND SIX HUNDRED TWENTY FIVE AND 00/100 DOLLARS

TO: Anasclia Muriity
 1231 8th St
 Las Vegas, NM 87701

#12498 #1070003724 70942994

#12498 11/16/2023 \$2,625.69

Southwest Capital Bank

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

CHECK NO: 12499
 ISSUE DATE: 11/01/2023

AMOUNT: \$1,632.88

PAY ONE THOUSAND SIX HUNDRED THIRTY TWO AND 88/100 DOLLARS

TO: Bank of America Purchase Card
 1625 East Guadalupe Road, Dept
 5683
 Phoenix, AZ 85034

#12499 #1070003724 70942994

#12499 11/08/2023 \$1,632.88

Southwest Capital Bank

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

CHECK NO: 12500
 ISSUE DATE: 11/01/2023

AMOUNT: \$28.18

PAY TWENTY EIGHT AND 18/100 DOLLARS

TO: Cooperative Educational Svcs
 PO Box 8194
 Albuquerque, NM 87108

#12500 #1070003724 70942994

#12500 11/07/2023 \$28.18

Southwest Capital Bank

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

CHECK NO: 12501
 ISSUE DATE: 11/01/2023

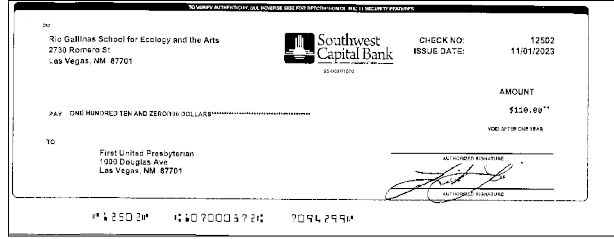
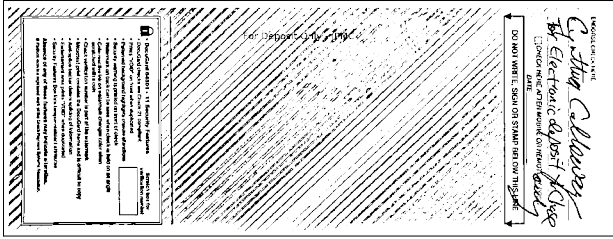
AMOUNT: \$975.00

PAY NINE HUNDRED SEVENTY FIVE AND ZERO/100 DOLLARS

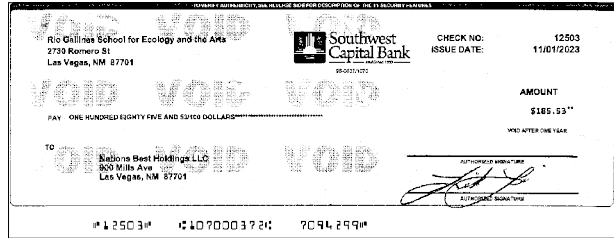
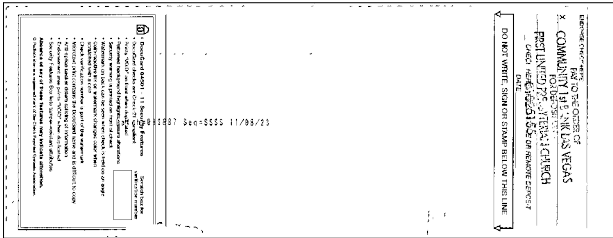
TO: Cymbia Calloway
 PO Box 134
 San Jose, NM 87165

#12501 #1070003724 70942994

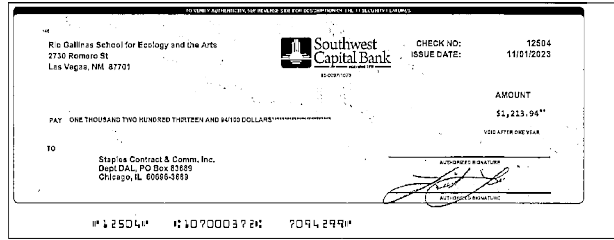
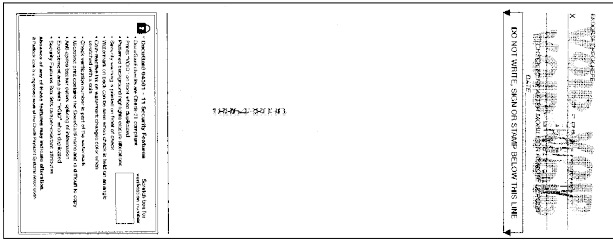
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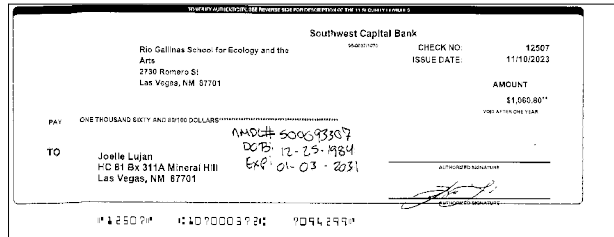
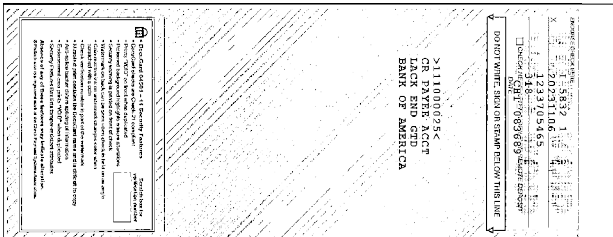
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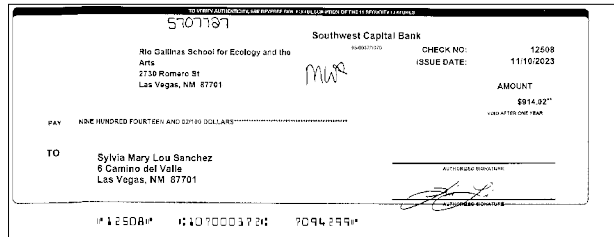
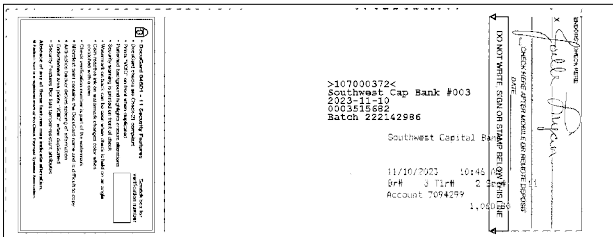
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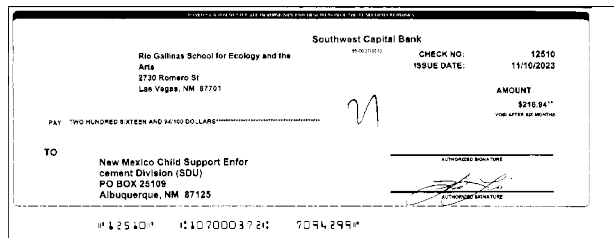
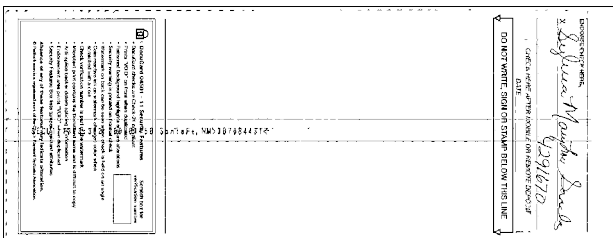
#12504 11/07/2023 \$1,213.94



#12507 11/10/2023 \$1,060.80



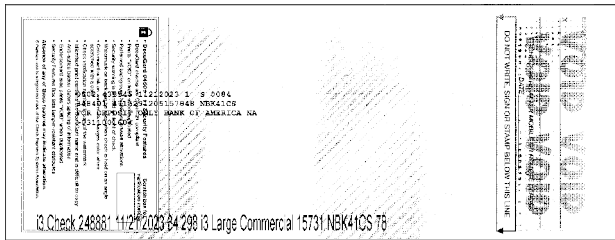
#12508 11/14/2023 \$914.02



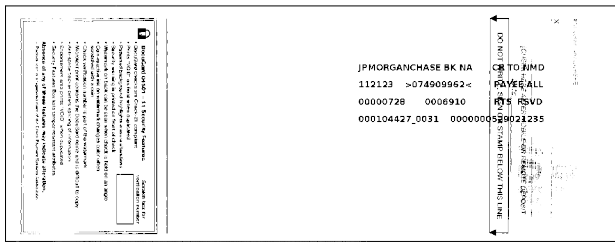
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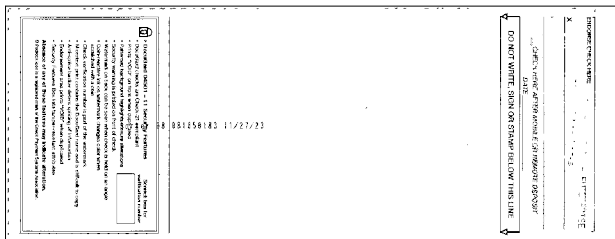
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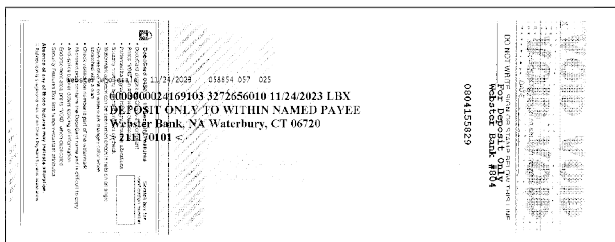
#12512 11/21/2023 \$684.73



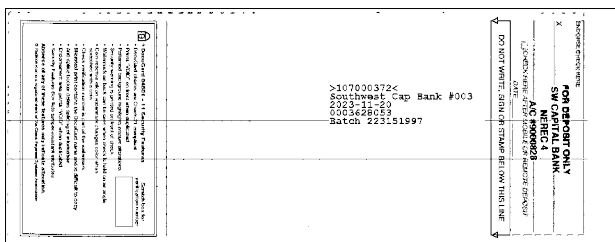
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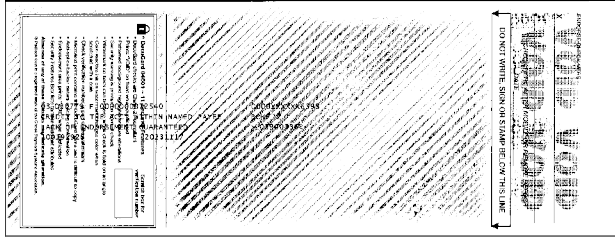
#12514 11/27/2023 \$1,906.67



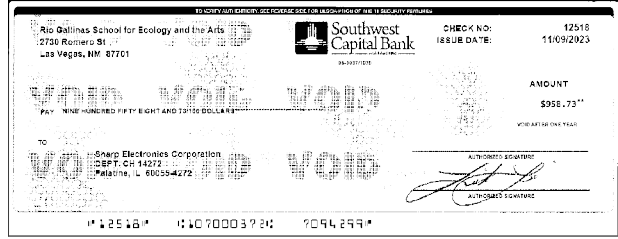
#12516 11/20/2023 \$1,103.08



#12517 11/20/2023 \$725.40



#12518 11/24/2023 \$958.73



#12524 11/22/2023 \$877.61

