

Rio Gallinas School for Ecology and the Arts
Financial Update
March 21, 2023

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	068-004-2324-0017-T	11000 - Operational	Transfer	\$ -
2	068-004-2324-0018-M	11000 - Operational	Maintenance	\$ -
3	068-004-2324-0020-T	24330 - ARP ESSER III	Transfer	\$ -
4	068-004-2324-0021-I	11000 - Operational	Increase	\$ 2,935
5	068-004-2324-0019-I	27583 - SEL Mini Grant	Increase	\$ 25,000

B. Payroll & Accounts Payable Payment Vouchers

1 February 2024

C. Financial Statement Reports - as of February 29, 2024

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

Page 2 of 42
 Doc. ID: 068-004-2324-0017-T
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Transfer

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1218 School/Student Support	\$87,500	(\$10,000)	\$77,500	(1.00)
11000 Operational	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$9,000	\$6,000	\$15,000	
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$1,634	\$4,000	\$5,634	
Sub Total							\$0		(1.00)
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

Page 3 of 42
 Doc. ID: 068-004-2324-0018-M
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Maintenance

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1218 School/Student Support	\$87,500	(\$20,000)	\$67,500	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$99,415	\$4,000	\$103,415	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$20,252	\$16,000	\$36,252	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
 Maintenance 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

Fund Type: Flowthrough

Adjustment Type: Transfer

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1218 School/Student Support	\$15,000	(\$15,000)		(0.50)
24330 ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1315 Psychologists/ Counselors	\$55,000	(\$4,361)	\$50,639	
24330 ARP ESSER III	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1218 School/Student Support	\$2,723	(\$2,723)		
24330 ARP ESSER III	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1315 Psychologists/ Counselors	\$9,983	(\$792)	\$9,191	
24330 ARP ESSER III	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1218 School/Student Support	\$300	(\$300)		
24330 ARP ESSER III	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1315 Psychologists/ Counselors	\$1,100	(\$87)	\$1,013	
24330 ARP ESSER III	2100 Support Services-Students	52210 FICA Payments	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1218 School/Student Support	\$930	(\$930)		
24330 ARP ESSER III	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1315 Psychologists/ Counselors	\$3,410	(\$447)	\$2,963	
24330 ARP ESSER III	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1218 School/Student Support	\$218	(\$218)		
24330 ARP ESSER III	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1315 Psychologists/ Counselors	\$798	(\$105)	\$693	
24330 ARP ESSER III	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1315 Psychologists/ Counselors	\$10,397	(\$10,397)		
24330 ARP ESSER III	2100 Support Services-Students	52313 Dental	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1315 Psychologists/ Counselors	\$386	(\$356)	\$30	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$9,673	(\$7,737)	\$1,936	

24330 ARP ESSER III	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1711 Instructional Assistants - Grades 1-12	\$25,750	\$18,453	\$44,203	0.50
24330 ARP ESSER III	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$25,000	\$25,000	
						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

Page 6 of 42
 Doc. ID: 068-004-2324-0021-I
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Increase

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 11000.0000.43101 \$2,935

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	\$190,108	\$2,935	\$193,043	
Sub Total							\$2,935		
Indirect Cost									
DOC. TOTAL							\$2,935		

Justification:

Final FY24 SEG

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 7 of 42
 Doc. ID: 068-004-2324-0019-IB
 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 <p style="text-align: center;">Budget Period: 07/01/2023 To: 06/30/2024</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 27583.0000.43202 \$25,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27583	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$25,000	\$25,000	
						Sub Total	\$25,000		
						Indirect Cost			
						DOC. TOTAL	\$25,000		

Justification:

Initial FY24 Award

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 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Check Amount
12596	02/01/2024	ACES	8,565.15
12597	02/01/2024	Anastasia Murphy	2,244.03
12598	02/01/2024	City of Las Vegas	86.30
12599	02/01/2024	Nations Best Holdings LLC	108.21
12600	02/01/2024	Staples Contract & Comm. Inc.	213.74
12602	02/02/2024	NM RHC	2,441.27
12603	02/02/2024	NM Taxation/Revenue Department	2,146.52
12604	02/02/2024	Pre-Paid Legal Services, Inc	270.35
12605	02/02/2024	Salazar Ricardo J	120.00
12606	02/02/2024	Staples Contract & Comm. Inc.	409.92
12611	02/08/2024	Cynthia Calloway	1,000.00
12612	02/08/2024	Northeast Regional Educ Coop	1,070.64
12613	02/08/2024	Sharp Electronics Corporation	713.30
12614	02/08/2024	Staples	8,076.93
12620	02/16/2024	AquaPhoenix Scientific, LLC	5,285.00
12622	02/16/2024	Blick Art Materials, LLC	554.57
12623	02/16/2024	City of Las Vegas	2,404.58
12624	02/16/2024	Cooperative Educational Srvcs	4.70
12625	02/16/2024	First Financial Group of Amer.	1,321.02
12630	02/22/2024	Bank of America Purchase Card	2,102.50
12631	02/22/2024	First United Presbyterian	110.00
12632	02/23/2024	Cynthia Calloway	700.00
12633	02/23/2024	West Las Vegas Schools	12,000.00
12647	02/05/2024	NMPSIA	8,747.76
Total Number of Checks			24
			60,696.49

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	20	31,920.90
24101	Title I - IASA	4	49.23
24106	IDEA-B Entitlement	5	112.70
24330	ESSER III	5	1,574.20
25153	Title XIX MEDICAID 3/21 Years	1	4.70
26107	REC/District Fiscal Agent	3	9,934.76
27202	Open SciEd Expansion Initiative	1	5,100.00
31200	Public School Capital Outlay	1	12,000.00
Total Number of Checks		24	60,696.49
Less Unpaid Tax Liability			.00
Net (Check Amount)			60,696.49

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 # 12596	11000	02/01/2024	Check Amt	8,565.15	Status	Printed	ACES (000083/1)		
12562	Business Office Services						11000- 2500- 53414- 0000- 068004- 0000- 00000		8,565.15
Check # 12597	11000	02/01/2024	Check Amt	2,244.03	Status	Printed	Anastasia Murphy (010008/2)		
20240126-1	Social Work/Counseling						11000- 2100- 53215- 2000- 068004- 0000- 00000		2,244.03
Check # 12598	11000	02/01/2024	Check Amt	86.30	Status	Printed	City of Las Vegas (000019/1)		
20240112 SOCORRO	Natural Gas, Water and Sewer						11000- 2600- 54415- 0000- 068004- 0000- 00000		86.30
Check # 12599	11000	02/01/2024	Check Amt	108.21	Status	Printed	Nations Best Holdings LLC (010109/1)		
32403	Maintenance and custodial supplies						11000- 2600- 56118- 0000- 068004- 0000- 00000		8.07
32602	Maintenance and custodial supplies						11000- 2600- 56118- 0000- 068004- 0000- 00000		56.91
32710	Maintenance and custodial supplies						11000- 2600- 56118- 0000- 068004- 0000- 00000		12.90
33406	Maintenance and custodial supplies						11000- 2600- 56118- 0000- 068004- 0000- 00000		30.33
Check # 12600	26107	02/01/2024	Check Amt	213.74	Status	Printed	Staples Contract & Comm. Inc. (000082/1)		
8072867868	SWRC High Dosage Tutoring Supplies						26107- 2100- 56119- 0000- 068004- 0000- 00000		213.74
Check # 12601	11000	02/02/2024	Check Amt	23,354.55	Status	Voided	NM Educational RetirementBoard (900005/1)		
20240110-REG	NM Educational RetirementBoard (900005/1) 01/10/2024 (REG)						11000- - 23124- - - -		10,333.96
	Reversal of EX24-00315						11000- - 23124- - - -		10,333.96-
							24101- - 23124- - - -		150.56-
	NM Educational RetirementBoard (900005/1) 01/10/2024 (REG)						24101- - 23124- - - -		150.56
							24106- - 23124- - - -		188.81
	Reversal of EX24-00315						24106- - 23124- - - -		188.81-
							24330- - 23124- - - -		893.06-
	NM Educational RetirementBoard (900005/1) 01/10/2024 (REG)						24330- - 23124- - - -		893.06
20240125-REG	NM Educational RetirementBoard (900005/1) 01/25/2024 (REG)						11000- - 23124- - - -		10,611.97
	Reversal of EX24-00314						11000- - 23124- - - -		10,611.97-
							24101- - 23124- - - -		150.56-
	NM Educational RetirementBoard (900005/1) 01/25/2024 (REG)						24101- - 23124- - - -		150.56
							24106- - 23124- - - -		188.81
	Reversal of EX24-00314						24106- - 23124- - - -		188.81-
							24330- - 23124- - - -		836.82-
	NM Educational RetirementBoard (900005/1) 01/25/2024 (REG)						24330- - 23124- - - -		836.82
Check # 12602	11000	02/02/2024	Check Amt	2,441.27	Status	Printed	NM RHC (900006/1)		
20240110-REG	NM RHC (900006/1) 01/10/2024 (REG)						11000- - 23123- - - -		1,076.71

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12602	11000	02/02/2024	Check Amt	2,441.27	Status	Printed	NM RHC (900006/1) - continued		
20240110-REG		NM RHC (900006/1) 01/10/2024 (REG)					24101-	- 23123-	15.66
							24106-	- 23123-	19.63
							24330-	- 23123-	95.99
20240125-REG		NM RHC (900006/1) 01/25/2024 (REG)					11000-	- 23123-	1,107.85
							24101-	- 23123-	15.66
							24106-	- 23123-	19.63
							24330-	- 23123-	90.14
Check # 12603	11000	02/02/2024	Check Amt	2,146.52	Status	Printed	NM Taxation/Revenue Department (900003/1)		
20240110-REG		NM Taxation/Revenue Department (900003/1) 01/10/2024 (REG)					11000-	- 23142-	963.11
							24101-	- 23142-	2.75
							24106-	- 23142-	18.37
							24330-	- 23142-	63.97
20240125-REG		NM Taxation/Revenue Department (900003/1) 01/25/2024 (REG)					11000-	- 23142-	991.54
							24101-	- 23142-	2.75
							24106-	- 23142-	18.37
							24330-	- 23142-	85.66
Check # 12604	11000	02/02/2024	Check Amt	270.35	Status	Printed	Pre-Paid Legal Services, Inc (010124/1)		
20240110-REG		Pre-Paid Legal Services, Inc (010124/1) 01/10/2024 (REG)					11000-	- 23147-	96.27
							24101-	- 23147-	5.49
							24106-	- 23147-	5.01
							24330-	- 23147-	28.43
20240125-REG		Pre-Paid Legal Services, Inc (010124/1) 01/25/2024 (REG)					11000-	- 23147-	96.24
							24101-	- 23147-	5.48
							24106-	- 23147-	5.01
							24330-	- 23147-	28.42
Check # 12605	11000	02/02/2024	Check Amt	120.00	Status	Printed	Salazar Ricardo J (010126/1)		
002		After School Chess Instruction-R. Salazar					11000-	1000- 55915-	120.00
							1020-	068004-	
							0000-	00000	
Check # 12606	11000	02/02/2024	Check Amt	409.92	Status	Printed	Staples Contract & Comm. Inc. (000082/1)		
8073108814		Copy Paper					11000-	1000- 56118-	409.92
							1010-	068004-	
							0000-	00000	
		* Break in sequence							
Check # 12611	11000	02/08/2024	Check Amt	1,000.00	Status	Printed	Cynthia Calloway (010119/1)		
RG24012		Performing Arts Instructin-Contractor					11000-	1000- 55915-	1,000.00
							1020-	068004-	
							0000-	00000	
Check # 12612	11000	02/08/2024	Check Amt	1,070.64	Status	Printed	Northeast Regional Educ Coop (000218/1)		
RG-WLV 2324-02		Music Instruction services by Steve Leger					11000-	1000- 55915-	1,070.64
							1020-	068004-	
							0000-	00000	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 12613	11000	02/08/2024	Check Amt	713.30	Status	Printed	Sharp Electronics Corporation (000202/1)
SH617525		Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000 198.32
							11000- 1000- 56118- 1010- 068004- 0000- 00000 135.52
SH617526		Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000 207.26
							11000- 1000- 56118- 1010- 068004- 0000- 00000 172.20
Check # 12614	26107	02/08/2024	Check Amt	8,076.93	Status	Printed	Staples (000082/3)
3556906537		SWRC High Dosage Tutoring Supplies					26107- 2100- 56119- 0000- 068004- 0000- 00000 8,076.93
* Break in sequence							
Check # 12620	27202	02/16/2024	Check Amt	5,285.00	Status	Printed	AquaPhoenix Scientific, LLC (010090/1)
CI24012442		Open SciEd Middle School materials					11000- 2600- 56118- 0000- 068004- 0000- 00000 185.00
							27202- 1000- 56118- 1010- 068004- 0000- 00000 5,100.00
Check # 12621	26107	02/16/2024	Check Amt	2,212.50	Status	Voided	Bank of America Purchase Card (000133/1)
113-6817568-1913868		SAGA HDT Student Incentives and Materials					26107- 2100- 56118- 0000- 068004- 0000- 00000 1,644.09
		Reversal of EX24-00345					26107- 2100- 56118- 0000- 068004- 0000- 00000 1,644.09-
113-6999230-3695445		2nd Grade ELA and Science Supplies					11000- 1000- 56118- 1010- 068004- 0000- 00000 210.40
		Reversal of EX24-00343					11000- 1000- 56118- 1010- 068004- 0000- 00000 210.40-
20240123		Fuel for Activity Bus					11000- 2700- 56211- 0000- 068004- 0000- 00000 160.01
		Reversal of EX24-00342					11000- 2700- 56211- 0000- 068004- 0000- 00000 160.01-
42062		LEF Books - Read Across America					11000- 1000- 56118- 1010- 068004- 0000- 00000 88.00
		Reversal of EX24-00344					11000- 1000- 56118- 1010- 068004- 0000- 00000 88.00-
OTM 202401		Fuel for Activity Bus					11000- 2700- 56211- 0000- 068004- 0000- 00000 110.00
		Reversal of EX24-00341					11000- 2700- 56211- 0000- 068004- 0000- 00000 110.00-
Check # 12622	11000	02/16/2024	Check Amt	554.57	Status	Printed	Blick Art Materials, LLC (000088/1)
2357024		After School Yearbook, Art, Jewelry supplies					11000- 1000- 56118- 1010- 068004- 0000- 00000 554.57
Check # 12623	11000	02/16/2024	Check Amt	2,404.58	Status	Printed	City of Las Vegas (000019/1)
20240206 HS ADD		Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000 335.15
20240206 HS KIT		Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000 170.49
20240206 HS MAIN		Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000 829.14
							11000- 2600- 54415- 0000- 068004- 0000- 00000 638.19
20240206 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
20240206 HS ROMERO		Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000 192.11
Check # 12624	25153	02/16/2024	Check Amt	4.70	Status	Printed	Cooperative Educational Srvcs (000086/1)
16-006732		Medicaid Direct Claiming and Software Services					25153- 2500- 55914- 0000- 068004- 0000- 00000 4.70
Check # 12625	11000	02/16/2024	Check Amt	1,321.02	Status	Printed	First Financial Group of Amer. (901000/1)
20240110-REG		First Financial Group of Amer. (901000/1) 01/10/2024 (REG)					11000- - 23147- - - - 449.67

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12625	11000	02/16/2024	Check Amt	1,321.02	Status	Printed	First Financial Group of Amer. (901000/1) - continued		
20240110-REG		First Financial Group of Amer. (901000/1) 01/10/2024 (REG)			24106-	- 23147-	-	-	13.00
					24330-	- 23147-	-	-	218.35
20240125-REG		First Financial Group of Amer. (901000/1) 01/25/2024 (REG)			11000-	- 23147-	-	-	449.67
					24106-	- 23147-	-	-	13.00
					24330-	- 23147-	-	-	218.35
DP24-00013		FFA 2024 01 Adj			11000-	- 23147-	-	-	41.02-
* Break in sequence									
Check # 12630	26107	02/22/2024	Check Amt	2,102.50	Status	Printed	Bank of America Purchase Card (000133/1)		
113-6817568-1913868		SAGA HDT Student Incentives and Materials			26107-	2100- 56118-	0000- 068004-	0000- 000000	1,644.09
113-6999230-3695445		2nd Grade ELA and Science Supplies			11000-	1000- 56118-	1010- 068004-	0000- 000000	210.40
20240123		Fuel for Activity Bus			11000-	2700- 56211-	0000- 068004-	0000- 000000	160.01
42062		LEF Books - Read Across America			11000-	1000- 56118-	1010- 068004-	0000- 000000	88.00
Check # 12631	11000	02/22/2024	Check Amt	110.00	Status	Printed	First United Presbyterian (000056/2)		
OTM 202401-1		First United Presbyterian			11000-	2600- 54610-	0000- 068004-	0000- 000000	110.00
Check # 12632	11000	02/23/2024	Check Amt	700.00	Status	Printed	Cynthia Calloway (010119/1)		
RG24021		Performing Arts Instructin-Contractor			11000-	1000- 55915-	1020- 068004-	0000- 000000	700.00
Check # 12633	31200	02/23/2024	Check Amt	12,000.00	Status	Printed	West Las Vegas Schools (000036/1)		
20240222		Building Lease			31200-	4000- 54610-	0000- 068004-	0000- 000000	12,000.00
* Break in sequence									
Check # 12647	11000	02/05/2024	Check Amt	8,747.76	Status	Printed	NMPSIA (900001/1)		
20240110-REG		NMPSIA (900001/1) 01/10/2024 (REG)			11000-	- 23125-	-	-	4,111.77
					24101-	- 23125-	-	-	.72
					24106-	- 23125-	-	-	.34
					24330-	- 23125-	-	-	691.08
20240125-REG		NMPSIA (900001/1) 01/25/2024 (REG)			11000-	- 23125-	-	-	3,959.48
					24101-	- 23125-	-	-	.72
					24106-	- 23125-	-	-	.34
					24330-	- 23125-	-	-	53.81
DP24-00015		NMPSIA 2024 01 Adj			11000-	- 23125-	-	-	70.50-
Number of Items	26			86,263.54					

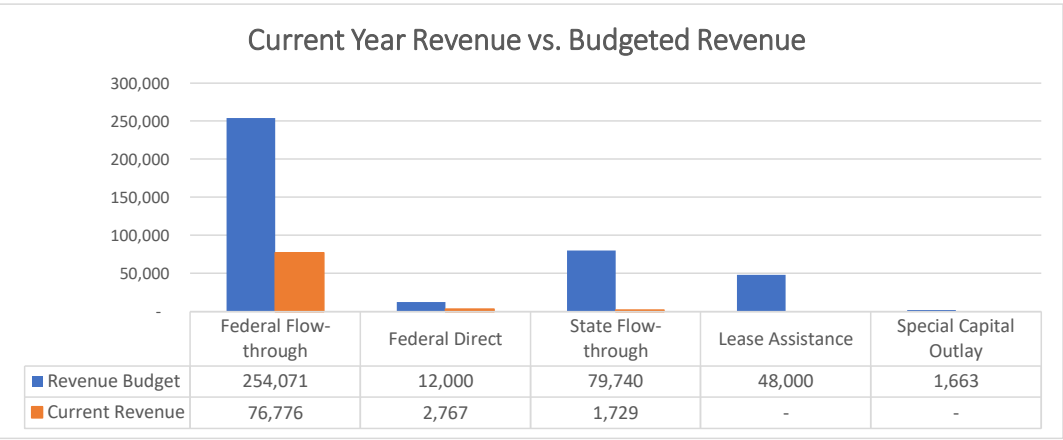
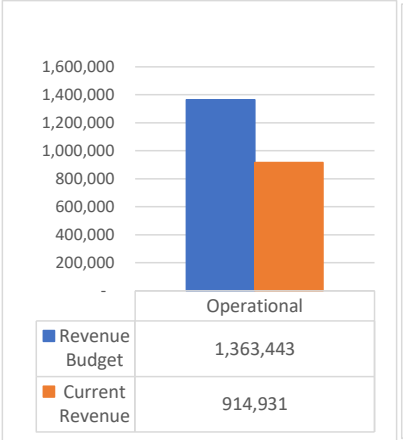
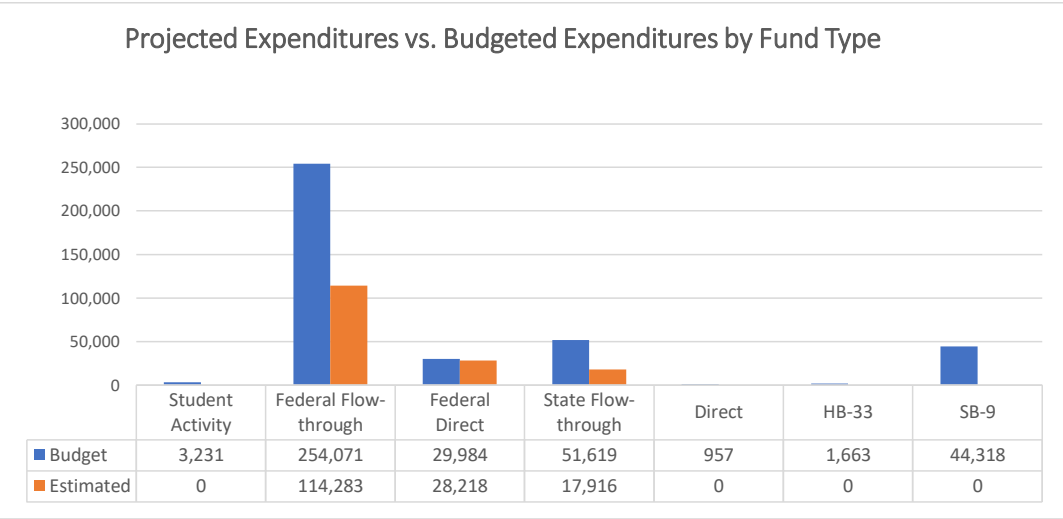
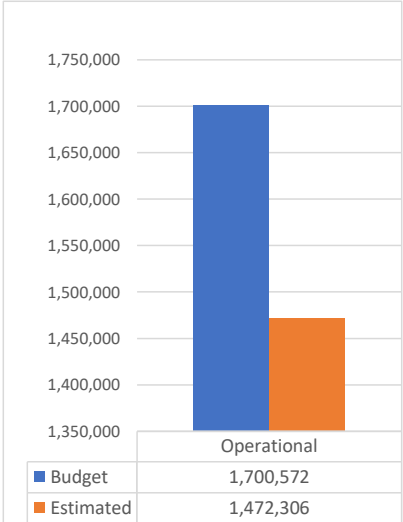
Payment Id	Comment
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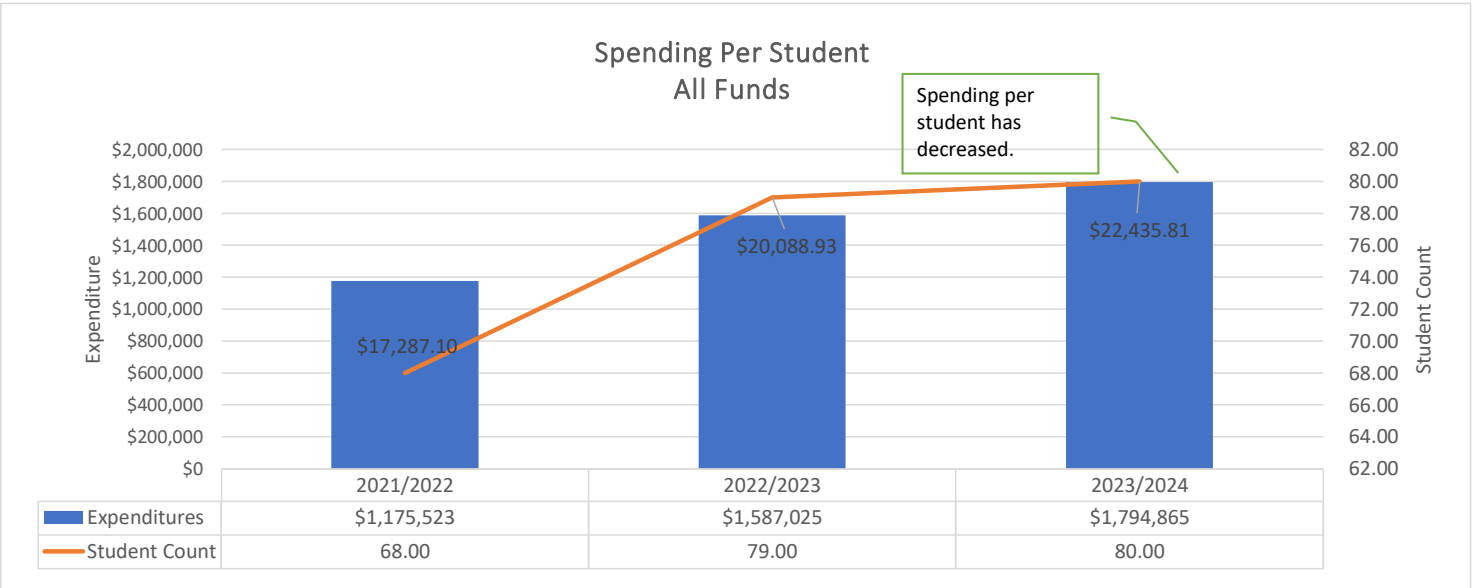
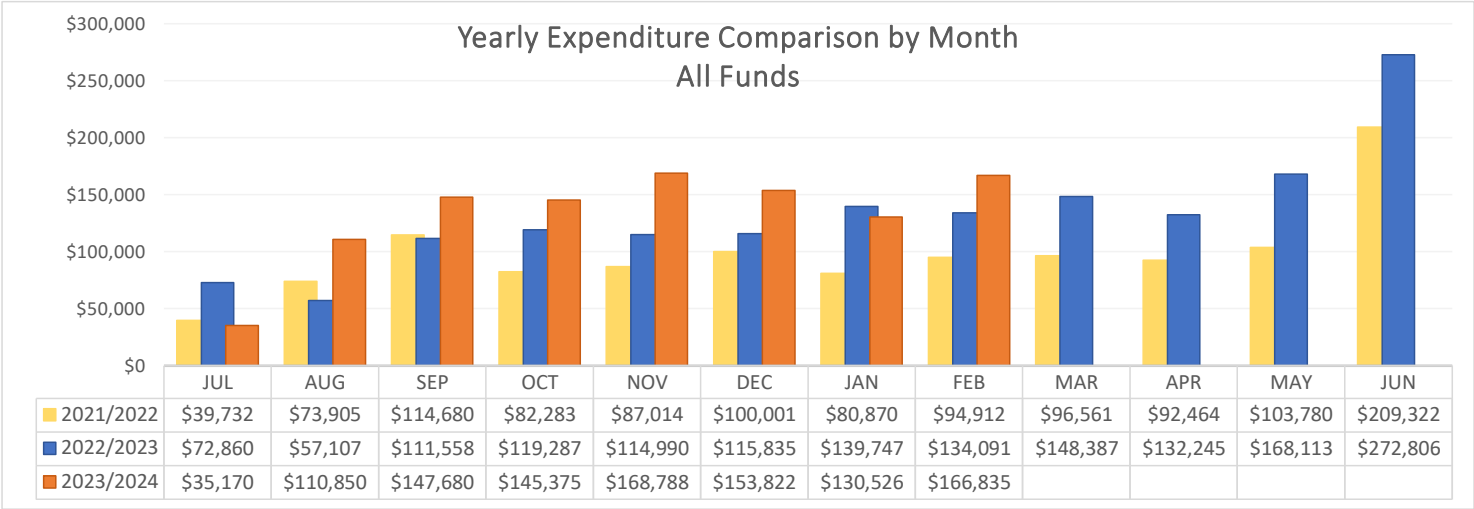
Number of Items	26	86,263.54	Totals for Org 180 - Rio Gallinas School for Ecology and the Arts
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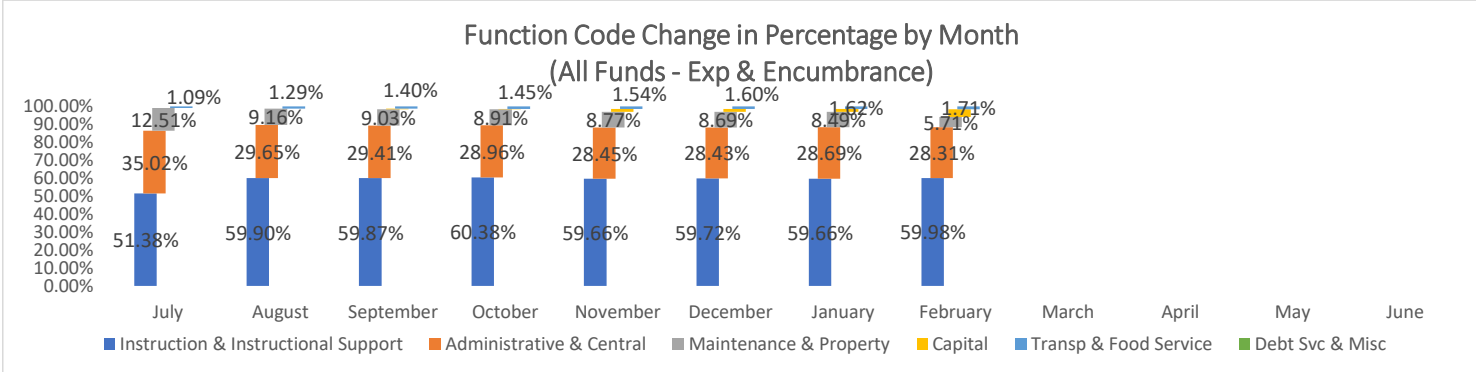
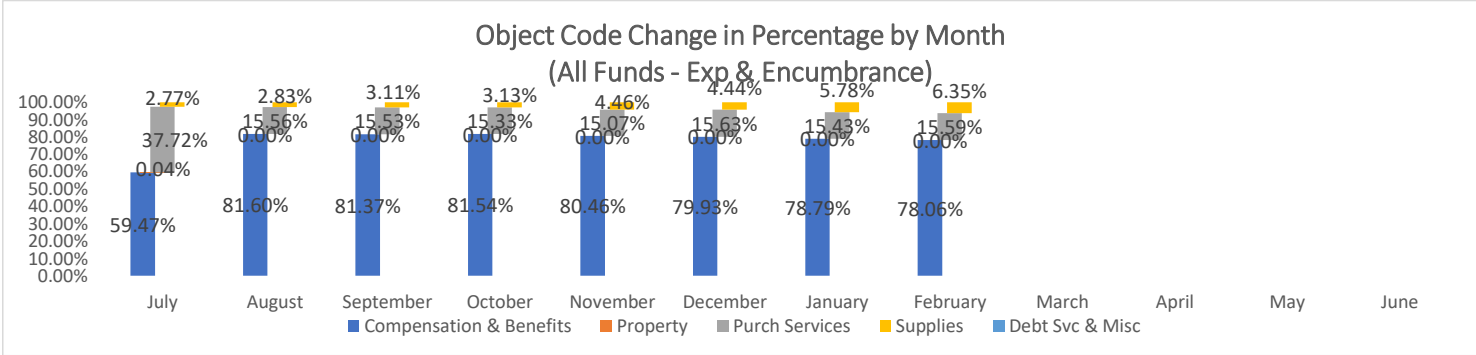
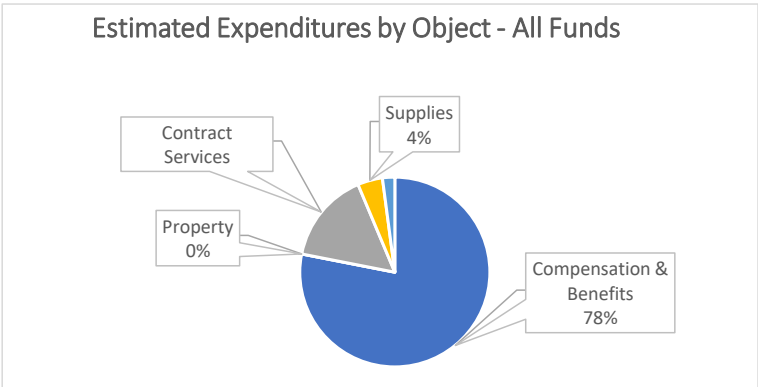
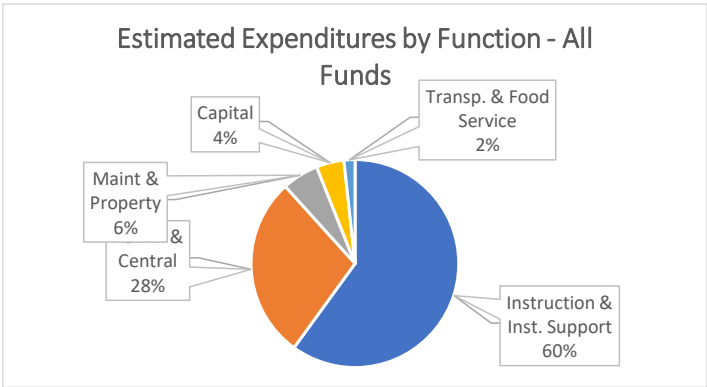
Rio Gallinas School for Ecology and the Arts

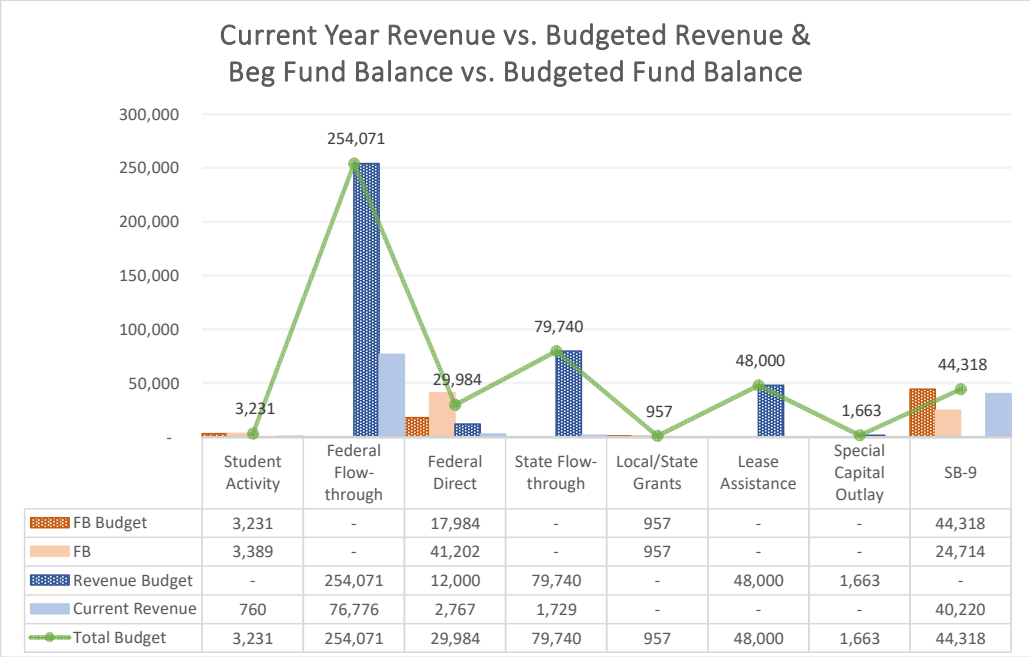
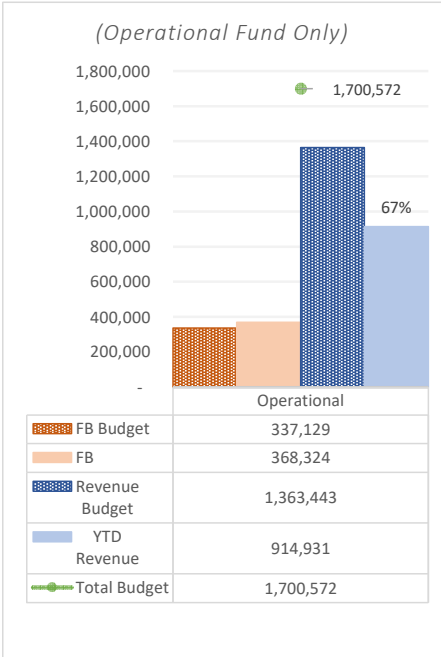
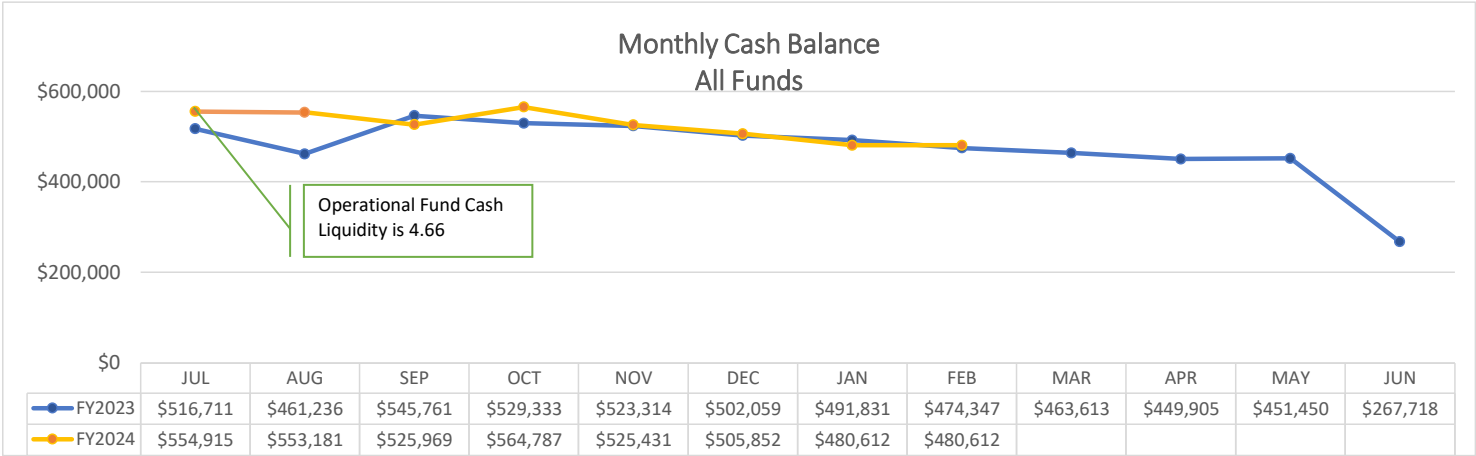
Expenditure Analytical Review

February 29, 2024









**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	368,324.11	\$ 914,930.64	\$ 875,695.17	\$ 39,235.47	\$ 407,559.58	\$ 35,129.69	\$ 442,689.27
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	556.86	-	556.86
23000 - Non-Instruct. Fund	3,389.26	760.00	\$ 201.00	559.00	3,948.26	-	3,948.26
24101 - Title I	(7,746.57)	15,134.25	\$ 11,055.20	4,079.05	(3,667.52)	613.63	(3,053.89)
24106 - IDEA-B	(5,484.01)	14,214.61	\$ 12,077.56	2,137.05	(3,346.96)	490.32	(2,856.64)
24154 - Title II	(3,262.94)	5,415.88	\$ 2,152.94	3,262.94	-	-	-
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)	83,289.58	\$ 79,000.49	4,289.09	(20,495.48)	4,194.76	(16,300.72)
25153 - Medicaid	41,202.28	4,677.92	\$ 104.89	4,573.03	45,775.31	-	45,775.31
26107 - REC/Fiscal Agent	-	15,000.00	\$ 11,107.11	3,892.89	3,892.89	307.43	4,200.32
27107 - Library SB-66	-	-	\$ 5,100.00	(5,100.00)	(5,100.00)	-	(5,100.00)
27109 - Inst Materials Cash	-	1,729.04	\$ -	1,729.04	1,729.04	-	1,729.04
27114 - New Mexico Redas to Lead K-3	(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 Initiative	-	-	\$ -	-	-	-	-
27407 - Family Income Index	(39,801.42)	39,801.42	\$ 11,287.18	28,514.24	(11,287.18)	412.83	(10,874.35)
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	\$ 24,000.00	(12,000.00)	(24,000.00)	-	(24,000.00)
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	40,220.42	\$ 27,265.17	12,955.25	37,669.47	-	37,669.47
Total	\$ 253,894.36	\$ 1,239,343.58	\$ 1,059,046.71	\$ 180,296.87	\$ 434,191.23	\$ 41,148.97	\$ 475,340.20

	Total Bank
Bank Statement Ending Balance	480,981.16
Uncleared Payments	5,640.96
Uncleared Deposits	-
Revised System Cash Balance	475,340.20

Balances through 02/29/2024						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 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00			4,047.45	4,047.45-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	316,465.00	301,127.00	139,017.23	164,213.50	2,103.73-
11000- 1000- 51100- 1010- 068004- 1624- 00000	SalariesExpense,Activs Sa				1,271.90	1,271.90-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	48,908.00	38,887.00	17,823.52	21,064.16	.68-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	50,604.00	50,013.00	22,922.68	27,090.44	.12-
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	12,963.00	12,963.00	11,681.78	13,075.10	11,793.88-
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	4,000.00	4,000.00	1,400.00	2,600.00	
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				3,550.00	3,550.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	10,000.00	10,000.00	5,250.00	9,750.00	5,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	1,117.36	1,382.64	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	25,485.83	30,139.97	245.80-
11000- 1000- 52111- 1010- 068004- 1621- 00000	EducRetirement				644.45	644.45-
11000- 1000- 52111- 1010- 068004- 1624- 00000	EducRetirement				230.85	230.85-
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	10,695.00	10,695.00	4,187.79	5,592.73	914.48
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	9,367.00	9,367.00	4,363.21	5,167.78	163.99-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement	2,354.00	2,354.00	2,120.25	2,373.15	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	2,808.36	3,321.21	27.57-
11000- 1000- 52112- 1010- 068004- 1621- 00000	ERARetireeHlth				71.01	71.01-
11000- 1000- 52112- 1010- 068004- 1624- 00000	ERARetireeHlth				25.44	25.44-
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	1,179.00	1,077.00	461.44	616.20	.64-
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	1,033.00	1,033.00	480.78	569.44	17.22-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth	260.00	260.00	233.71	261.63	235.34-
11000- 1000- 52210- 0000- 068004- 1611- 00000	FICA Payments	310.00	310.00		250.97	59.03
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,874.00	19,874.00	8,420.29	10,023.06	1,430.65
11000- 1000- 52210- 1010- 068004- 1621- 00000	FICA Payments				220.12	220.12-
11000- 1000- 52210- 1010- 068004- 1624- 00000	FICA Payments				78.86	78.86-
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	3,654.00	3,654.00	1,318.73	1,778.94	556.33
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	3,200.00	3,200.00	1,490.44	1,765.28	55.72-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments	804.00	804.00	687.06	766.89	649.95-
11000- 1000- 52220- 0000- 068004- 1611- 00000	MedicarePaymnts	73.00	73.00		58.69	14.31
11000- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	4,651.00	4,651.00	1,969.32	2,344.12	337.56
11000- 1000- 52220- 1010- 068004- 1621- 00000	MedicarePaymnts				51.44	51.44-
11000- 1000- 52220- 1010- 068004- 1624- 00000	MedicarePaymnts				18.44	18.44-
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	857.00	857.00	308.44	416.14	132.42

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

Balances through 02/29/2024						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	348.62	412.90	12.52-
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts	189.00	189.00	160.68	179.26	150.94-
11000- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums	25,780.00	15,780.00	7,901.41	8,821.26	942.67-
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	15,043.00	15,043.00	6,894.58	8,105.81	42.61
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums	5,015.00	5,015.00	2,298.12	2,701.86	15.02
11000- 1000- 52312- 1010- 068004- 1411- 00000	Life	160.00	160.00	82.39	102.79	25.18-
11000- 1000- 52312- 1010- 068004- 1624- 00000	Life				1.44	1.44-
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	69.00	69.00	23.76	29.88	15.36
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life	32.00	32.00	12.10	15.21	4.69
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life	64.00	64.00	15.84	18.50	29.66
11000- 1000- 52313- 1010- 068004- 1411- 00000	Dental	1,389.00	1,389.00	618.86	700.41	69.73
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental	616.00	616.00	282.37	333.71	.08-
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental	206.00	206.00	94.05	111.15	.80
11000- 1000- 52314- 1010- 068004- 1411- 00000	Vision	250.00	250.00	96.25	106.74	47.01
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision	76.00	76.00	34.54	40.82	.64
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision	26.00	25.00	11.55	13.65	.20-
11000- 1000- 52315- 1010- 068004- 1411- 00000	Disability	219.00	219.00	291.13	314.29	386.42-
11000- 1000- 52500- 0000- 068004- 1611- 00000	UnemploymntComp	10,000.00				
11000- 1000- 52500- 1010- 068004- 1411- 00000	UnemploymntComp				561.13	561.13-
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		4.60	5.40
11000- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	50.00	50.00	11.96	23.92	14.12
11000- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	30.00	30.00	3.46	6.92	19.62
11000- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	10.00	10.00	1.75	3.50	4.75
11000- 1000- 52720- 2000- 068004- 1712- 00000	WorkrsCompERFee	20.00	20.00	2.29	4.58	13.13
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	1,963.31	2,636.69	
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	2,000.00				
11000- 1000- 55819- 2000- 068004- 0000- 00000	EmpTravTeachers			800.63		800.63-
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00	11,781.28	10,318.72	18,500.00-
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				4,077.67	4,077.67-
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	26,019.00	9,414.00	63.44	8,376.70	973.86

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

Balances through 02/29/2024						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	287,528.65	378,743.20	139,661.15
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			25,612.84	29,387.36	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	12,500.00	17,500.00	
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	1,662.50	3,087.50	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	318.00	5,000.00	2,291.63	2,708.37	
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement		10,845.00	4,950.41	5,894.12	.47
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	2,268.77	3,176.31	.08-
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement		908.00	416.02	491.67	.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	545.52	649.51	.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	250.00	350.00	
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			45.87	54.21	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	1,559.88	1,870.30	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	742.70	1,046.24	71.06
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments			142.11	167.96	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	364.75	437.34	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	173.70	244.69	16.61
11000- 2100- 52220- 2000- 068004- 1211- 00000	MedicarePaymnts			33.20	39.26	72.46-
11000- 2100- 52220- 2000- 068004- 1315- 00000	MedicarePaymnts				36.84	36.84-
11000- 2100- 52311- 0000- 068004- 1211- 00000	Hth&MedPremiums			4,684.13	5,109.96	9,794.09-
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	15.84	19.92	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	7.20	9.96	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 = 8, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 02/29/2024						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			209.55	228.60	438.15-	
11000- 2100- 52313- 0000- 068004- 1218- 00000	Dental	197.00	197.00			197.00	
11000- 2100- 52314- 0000- 068004- 1211- 00000	Vision			40.37	44.04	84.41-	
11000- 2100- 52314- 0000- 068004- 1218- 00000	Vision	46.00	46.00			46.00	
11000- 2100- 52315- 0000- 068004- 1211- 00000	Disability			102.38	111.66	214.04-	
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	43.50	56.94	17.56	
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	4.60	6.90-	
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	1.15	2.30	6.55	
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	8,000.00	8,000.00	1,548.75	6,451.25		
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsycholgtsCont	10,500.00	10,500.00	3,863.49	12,636.51	6,000.00-	
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	2,000.00	2,000.00			2,000.00	
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	64,887.73	99,369.71	45,524.56	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst							
11000- 2200- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	3,500.00	3,500.00		825.63	2,674.37	
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	1,043.63	6,956.37	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	121,290.00	121,290.00	40,430.00	80,860.00		
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,050.00	1,950.00	3,000.00-	
11000- 2300- 52111- 0000- 068004- 1111- 00000	EducRetirement	22,015.00	22,015.00	7,338.08	14,676.16	.76	
11000- 2300- 52111- 0000- 068004- 1217- 00000	EducRetirement			190.61	353.88	544.49-	
11000- 2300- 52112- 0000- 068004- 1111- 00000	ERARetireeHlth	2,426.00	2,426.00	808.64	1,617.28	.08	
11000- 2300- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth			21.00	39.00	60.00-	
11000- 2300- 52210- 0000- 068004- 1111- 00000	FICA Payments	7,520.00	7,520.00	2,429.20	4,860.88	229.92	
11000- 2300- 52210- 0000- 068004- 1217- 00000	FICA Payments			65.10	120.90	186.00-	
11000- 2300- 52220- 0000- 068004- 1111- 00000	MedicarePaymnts	1,759.00	1,759.00	568.08	1,136.76	54.16	
11000- 2300- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts			15.19	28.21	43.40-	
11000- 2300- 52311- 0000- 068004- 1111- 00000	Hth&MedPremiums	5,373.00	5,373.00	1,790.72	3,521.00	61.28	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)							

Balances through 02/29/2024						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			11.52	22.56	34.08-	
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00	68.64	137.28	.08	
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00	15.04	30.08	.88	
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00	104.40	208.80	.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	4.60	4.60	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00	80.87	8,419.13		
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	400.00		3,600.00	
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	57,892.51	118,826.16	2,455.33	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
11000- 2400- 51100- 0000- 068004- 1112- 00000	SalariesExpense,Principal		87,501.00	36,458.40	51,041.76	.84	
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	52,062.00	56,062.00	23,981.25	30,734.76	1,345.99	
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	6,617.20	9,264.08	.72	
11000- 2400- 52111- 0000- 068004- 1217- 00000	EducRetirement	9,584.00	9,992.00	4,352.64	5,578.42	60.94	
11000- 2400- 52112- 0000- 068004- 1112- 00000	ERARetireeHlth		1,751.00	729.20	1,020.88	.92	
11000- 2400- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth	1,057.00	1,102.00	479.68	614.75	7.57	
11000- 2400- 52210- 0000- 068004- 1112- 00000	FICA Payments		5,078.00	2,106.70	2,951.20	20.10	
11000- 2400- 52210- 0000- 068004- 1217- 00000	FICA Payments	3,274.00	3,414.00	1,454.51	1,866.76	92.73	
11000- 2400- 52220- 0000- 068004- 1112- 00000	MedicarePaymnts		1,188.00	492.70	690.20	5.10	
11000- 2400- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts	766.00	799.00	340.13	436.55	22.32	
11000- 2400- 52311- 0000- 068004- 1112- 00000	Hth&MedPremiums		7,294.00	3,259.10	4,518.74	483.84-	
11000- 2400- 52312- 0000- 068004- 1112- 00000	Life		37.00	14.40	19.92	2.68	
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	64.00	64.00	23.04	29.88	11.08	
11000- 2400- 52313- 0000- 068004- 1112- 00000	Dental			81.80	114.52	196.32-	
11000- 2400- 52314- 0000- 068004- 1112- 00000	Vision		46.00	18.80	26.32	.88	
11000- 2400- 52315- 0000- 068004- 1112- 00000	Disability			126.90	166.44	293.34-	
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	118.00	118.00	43.50	57.03	17.47	
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			2.30	4.60	6.90-	
11000- 2400- 52720- 0000- 068004- 1217- 00000	WorkrsCompERFee	20.00	20.00	3.45	6.90	9.65	
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop			450.00	150.00	600.00-	

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

Balances through 02/29/2024						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	675.00		325.00
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	83,553.06	110,622.61	883.33
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	99,415.00	99,415.00	39,472.61	63,164.68	3,222.29-
11000-2500-53711-0000-068004-0000-00000	Other Charges				295.00	295.00-
11000-2500-55915-0000-068004-0000-00000	OthContractSvcs			350.00		350.00-
11000-2500-56113-0000-068004-0000-00000	Software	18,252.00	20,252.00	13,260.00	20,005.34	13,013.34-
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	53,082.61	83,655.52	16,571.13-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	31,800.00	31,800.00	13,333.40	18,666.76	200.16-
11000-2600-52111-0000-068004-1615-00000	EducRetirement	5,772.00	5,772.00	2,420.00	3,388.00	36.00-
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	636.00	636.00	266.70	373.38	4.08-
11000-2600-52210-0000-068004-1615-00000	FICA Payments	1,972.00	1,972.00	826.70	1,157.38	12.08-
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	462.00	462.00	193.30	270.62	1.92-
11000-2600-52312-0000-068004-1615-00000	Life			14.40	19.92	34.32-
11000-2600-52315-0000-068004-1615-00000	Disability	140.00	140.00	61.87	69.31	8.82
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	2.30	4.60	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	3,308.81	4,434.37	1,443.18-
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	14,875.00	14,875.00	11,346.09	4,210.04	681.13-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,333.00	14,333.00	6,634.71	8,598.21	899.92-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	7,818.00	7,818.00	3,155.35	3,583.99	1,078.66
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	49,250.00	49,250.00	440.00	660.00	48,150.00
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	108.10	3,656.42	2,735.48
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	42,265.34	60,136.34	49,974.32
Funds 11000 - Operational, Func 2700 - StudentTranspntn						

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Balances through 02/29/2024						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 2700 - StudentTranspntn						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	5,636.00	9,016.00	3,205.46	5,563.01	247.53
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	581.78	1,075.03	45.19
11000- 2700- 52112- 0000- 068004- 1622- 00000	ERARetireeHlth	113.00	188.00	64.11	118.46	5.43
11000- 2700- 52210- 0000- 068004- 1622- 00000	FICA Payments	350.00	582.00	198.74	367.22	16.04
11000- 2700- 52220- 0000- 068004- 1622- 00000	MedicarePaymnts	82.00	136.00	46.48	85.89	3.63
11000- 2700- 52312- 0000- 068004- 1622- 00000	Life	32.00	33.00	15.84	17.28	.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	2.30	4.60	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	1,481.98	518.02	
Total for Func 2700 and Expense accounts		12,553.00	17,578.00	5,611.78	10,042.07	1,924.15
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	9,000.00	9,000.00	1,400.00	10,370.24	2,770.24-
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	1,634.00	1,634.00	254.10	1,882.21	502.31-
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	180.00	180.00	28.00	207.40	55.40-
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	558.00	558.00	86.87	643.08	171.95-
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	131.00	131.00	20.30	150.36	39.66-
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	1,789.27	13,255.93	3,542.20-
Total for Funds 11000		1,700,572.00	1,700,572.00	596,610.95	875,695.17	228,265.88
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,231.00	3,231.00	1,160.00	201.00	1,870.00
Total for Funds 23000, Func 1000 and Expense accounts		3,231.00	3,231.00	1,160.00	201.00	1,870.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,286.00	11,286.00	5,740.57	7,514.95	1,969.52-
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af	1,000.00	1,000.00		780.00	220.00
24101- 1000- 52111- 1010- 068004- 1621- 00000	EducRetirement	182.00	182.00		141.59	40.41
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,229.00	3,229.00	1,041.92	1,363.96	823.12
24101- 1000- 52112- 1010- 068004- 1621- 00000	ERARetireeHlth	20.00	20.00		15.61	4.39
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	356.00	356.00	114.84	150.34	90.82
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 02/29/2024						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- 1621- 00000	FICA Payments	62.00	62.00		48.37	13.63
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,103.00	1,103.00	355.85	465.89	281.26
24101- 1000- 52220- 1010- 068004- 1621- 00000	MedicarePaymnts	15.00	15.00		11.31	3.69
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	258.00	258.00	83.16	108.92	65.92
24101- 1000- 52312- 1010- 068004- 1711- 00000	Life	32.00	32.00	7.92	11.38	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	1.15	2.30	6.55
Total for Funds 24101, Func 1000 and Expense accounts		18,000.00	18,000.00	7,351.83	11,055.20	407.03-
Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	25,355.00	25,355.00	7,199.06	8,507.98	9,647.96
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	2,744.00	2,744.00	1,306.58	1,544.15	106.73-
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	303.00	303.00	143.99	170.17	11.16-
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	938.00	938.00	446.38	527.54	35.92-
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	220.00	220.00	104.39	123.37	7.76-
24106- 1000- 52312- 2000- 068004- 1412- 00000	Life	32.00	32.00	3.74	4.71	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	.55	1.10	8.35
Total for Funds 24106, Func 1000 and Expense accounts		29,787.00	29,787.00	9,222.15	12,077.56	8,487.29
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	2,000.00		2,000.00	
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		123.99	.01
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	29.00		28.95	.05
Total for Func 1000 and Expense accounts		1,279.00	2,556.00	.00	2,152.94	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	.00	2,152.94	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	18,333.37	22,500.05	3,539.58
24330- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	25,750.00	25,750.00	11,802.12	13,947.96	.08-
24330- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	8,054.00	8,054.00	3,327.50	4,083.76	642.74
24330- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	4,674.00	4,674.00	2,142.14	2,531.55	.31
24330- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	888.00	888.00	366.74	450.08	71.18

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Balances through 02/29/2024 **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- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	515.00	515.00	236.06	278.98	.04-
24330- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	2,752.00	2,752.00	1,072.72	1,360.18	319.10
24330- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,597.00	1,597.00	731.72	864.76	.52
24330- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	644.00	644.00	250.91	318.13	74.96
24330- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	374.00	374.00	171.16	202.28	.56
24330- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums			2,298.12	1,504.16	3,802.28-
24330- 1000- 52312- 1010- 068004- 1411- 00000	Life	32.00	32.00	12.65	16.73	2.62
24330- 1000- 52312- 1010- 068004- 1711- 00000	Life	32.00	32.00	15.84	19.92	3.76-
24330- 1000- 52313- 1010- 068004- 1411- 00000	Dental			88.11	54.51	142.62-
24330- 1000- 52314- 1010- 068004- 1411- 00000	Vision			19.25	11.13	30.38-
24330- 1000- 52315- 1010- 068004- 1411- 00000	Disability				27.07	27.07-
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	1.84	3.68	4.48
24330- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00	2.30	4.60	3.10
Total for Func 1000 and Expense accounts		90,409.00	90,409.00	40,884.64	49,009.44	514.92

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	28,645.87	22,880.96	3,473.17
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	5,199.26	4,152.90	630.84
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	572.88	457.59	69.53
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	1,689.38	1,328.01	392.61
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	395.12	310.62	92.26
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	15.84	17.88	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			99.66	104.19	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

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Balances through 02/29/2024						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 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)						
24330-2100-52720-2000-068004-1315-00000	WorkrsCompERFee	10.00	10.00	2.30	4.60	3.10
Total for Func 2100 and Expense accounts		101,202.00	101,202.00	36,631.01	29,991.05	34,579.94
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
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	77,515.65	79,000.49	44,767.86
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	406.08	93.92	
Total for Func 2500 and Expense accounts		500.00	500.00	406.08	93.92	.00
Total for Funds 25153		29,984.00	29,984.00	406.08	104.89	29,473.03
Funds 26107 - RECDistFisclAgt, Func 2100 - SuppSvcsStudnts						
26107-2100-51300-0000-068004-1218-00000	AddtnlCompenstn,Sch/Stude		3,900.00	3,032.90	867.10	
26107-2100-52111-0000-068004-1218-00000	EducRetirement		708.00	550.41	157.34	.25
26107-2100-52112-0000-068004-1218-00000	ERARetireeHlth		78.00	60.64	17.32	.04
26107-2100-52210-0000-068004-1218-00000	FICA Payments		242.00	188.18	53.78	.04
26107-2100-52220-0000-068004-1218-00000	MedicarePaymnts		72.00	44.01	12.58	15.41
26107-2100-56118-0000-068004-0000-00000	GenSuppliesMats				1,644.09	1,644.09-
26107-2100-56119-0000-068004-0000-00000	SupAsst<5k		10,000.00		8,354.90	1,645.10
Total for Funds 26107, Func 2100 and Expense accounts		.00	15,000.00	3,876.14	11,107.11	16.75
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107-2200-56114-0000-068004-0000-00000	LibraryAudioVis		3,121.00	3,120.91		.09
Total for Funds 27107, Func 2200 and Expense accounts		.00	3,121.00	3,120.91	.00	.09
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

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Balances through 02/29/2024						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 27114 - NMReadstoLeadK3, Func 1000 - Instruction							
27114- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges		10,000.00			10,000.00	
27114- 1000- 56113- 1010- 068004- 0000- 00000	Software		5,000.00			5,000.00	
27114- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		10,000.00			10,000.00	
Total for Funds 27114, Func 1000 and Expense accounts		.00	25,000.00	.00	.00	25,000.00	
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		
Total for Funds 27202, Func 1000 and Expense accounts		5,100.00	5,100.00	.00	5,100.00	.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	8,400.00	8,076.60	5,524.40	
27407- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	3,994.00	3,994.00	1,524.61	1,465.92	1,003.47	
27407- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	441.00	441.00	168.02	161.53	111.45	
27407- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	1,365.00	1,365.00	520.80	500.76	343.44	
27407- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	320.00	320.00	121.80	117.11	81.09	
27407- 2100- 52312- 0000- 068004- 1218- 00000	Life				12.96	12.96-	
27407- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee			2.30	2.30	4.60-	
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	10,737.53	11,287.18	22,765.29	
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	RentILandBldngs		48,000.00	24,000.00	24,000.00		
Total for Funds 31200, Func 4000 and Expense accounts		.00	48,000.00	24,000.00	24,000.00	.00	
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay							
31400- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	1,663.00	1,663.00	1,323.00		340.00	
Total for Funds 31400, Func 4000 and Expense accounts		1,663.00	1,663.00	1,323.00	.00	340.00	
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay							
31703- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	44,318.00	44,318.00	485.43	27,265.17	16,567.40	
Total for Funds 31703, Func 4000 and Expense accounts		44,318.00	44,318.00	485.43	27,265.17	16,567.40	

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Balances through 02/29/2024

Fiscal Year 2023/24

Funds - Func - Obj ct - Pr gm - Locat n - J bCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		2,086,415.00	2,177,536.00	735,817.84	1,059,046.71	382,671.45

Balances through 02/29/2024					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	911,150.64	452,292.36	
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	914,930.64	448,512.36	
Funds 23000 - StudentActivity, Func 0000 - None						
23000- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			760.00	760.00-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	760.00	760.00-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	18,000.00	18,000.00	15,134.25	2,865.75	
Total for Funds 24101, Func 0000 and Revenue accounts		18,000.00	18,000.00	15,134.25	2,865.75	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,787.00	29,787.00	14,214.61	15,572.39	
Total for Funds 24106, Func 0000 and Revenue accounts		29,787.00	29,787.00	14,214.61	15,572.39	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	5,415.88	415.88-	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	5,415.88	415.88-	
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	83,289.58	117,994.42	
Total for Funds 24330, Func 0000 and Revenue accounts		201,284.00	201,284.00	83,289.58	117,994.42	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	4,677.92	7,322.08	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	4,677.92	7,322.08	
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						

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

Balances through 02/29/2024					Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
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-	
Funds 27114 - NMReadstoLeadK3, Func 0000 - None						
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		25,000.00	26,918.02	1,918.02-	
Total for Funds 27114, Func 0000 and Revenue accounts		.00	25,000.00	26,918.02	1,918.02-	
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		48,000.00	12,000.00	36,000.00	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	48,000.00	12,000.00	36,000.00	
Funds 31400 - SpcCapOutlaySt, Func 0000 - None						
31400- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	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	1,663.00	4,323.00	2,660.00-	
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None						
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			40,220.42	40,220.42-	
Total for Funds 31703, Func 0000 and Revenue accounts		.00	.00	40,220.42	40,220.42-	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,682,796.00	1,773,917.00	1,239,343.58	534,573.42	

Statement Date 02/29/2024

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	480,981.16	Service Charge	0.00
Less: Uncleared Payments	5,640.96	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	137,652.51
Adjusted Bank Balance	475,340.20	Cleared Deposits	135,523.76
System Cash Balance	475,340.20	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	475,340.20	Submitted By	BADONA, 03/08/2024
Difference	0.00	Posted By	ACRESS, 03/08/2024

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/09/24	12610	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
02/16/24	12623	2,404.58	City of Las Vegas	000019		180MAIN
02/22/24	12630	2,102.50	Bank of America Purchase Card	000133		180MAIN
02/23/24	12629	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
02/23/24	12632	700.00	Cynthia Calloway	010119		180MAIN
		<u>5,640.96</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/10/23	12399	216.94	216.94		02/29/24	New Mexico Child Support Enforcement Divi:	010086		180MAIN
12/08/23	12537	216.94	216.94		02/29/24	New Mexico Child Support Enforcement Divi:	010086		180MAIN
12/22/23	12564	216.94	216.94		02/29/24	New Mexico Child Support Enforcement Divi:	010086		180MAIN
01/10/24	12572	216.94	216.94		02/29/24	New Mexico Child Support Enforcement Divi:	010086		180MAIN
01/25/24	12592	216.94	216.94		02/29/24	New Mexico Child Support Enforcement Divi:	010086		180MAIN
01/26/24	12593	1,317.24	1,317.24		02/29/24	Bank of America Purchase Card	000133		180MAIN
01/26/24	12595	150.00	150.00		02/29/24	MgR & Associates	010080		180MAIN
02/01/24	12596	8,565.15	8,565.15		02/29/24	ACES	000083		180MAIN
02/01/24	12597	2,244.03	2,244.03		02/29/24	Anastasia Murphy	010008		180MAIN
02/01/24	12598	86.30	86.30		02/29/24	City of Las Vegas	000019		180MAIN
02/01/24	12599	108.21	108.21		02/29/24	Nations Best Holdings LLC	010109		180MAIN
02/01/24	12600	213.74	213.74		02/29/24	Staples Contract & Comm. Inc.	000082		180MAIN
02/02/24	12602	2,441.27	2,441.27		02/29/24	NM RHC	900006		180MAIN
02/02/24	12603	2,146.52	2,146.52		02/29/24	NM Taxation/Revenue Department	900003		180MAIN
02/02/24	12604	270.35	270.35		02/29/24	Pre-Paid Legal Services, Inc	010124		180MAIN
02/02/24	12605	120.00	120.00		02/29/24	Salazar Ricardo J	010126		180MAIN
02/02/24	12606	409.92	409.92		02/29/24	Staples Contract & Comm. Inc.	000082		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 2/29/2024, Uncleared Only? = No)



Statement Date 02/29/2024

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
02/05/24	12647	8,747.76	8,747.76		02/29/24	NMPسيا	900001		180MAIN
02/08/24	12611	1,000.00	1,000.00		02/29/24	Cynthia Calloway	010119		180MAIN
02/08/24	12612	1,070.64	1,070.64		02/29/24	Northeast Regional Educ Coop	000218		180MAIN
02/08/24	12613	713.30	713.30		02/29/24	Sharp Electronics Corporation	000202		180MAIN
02/08/24	12614	8,076.93	8,076.93		02/29/24	Staples	000082		180MAIN
02/09/24	12607	1,081.81	1,081.81		02/29/24	Joelle Lujan		000074	180MAIN
02/09/24	12608	1,000.49	1,000.49		02/29/24	Sylvia Mary Lou Sanchez		000088	180MAIN
02/09/24	12609	9,288.78	9,288.78		02/29/24	EFTPS	900004		180MAIN
02/09/24	Batch 02/09/2024	27,706.17	27,706.17		02/29/24				180MAIN
02/16/24	12620	5,285.00	5,285.00		02/29/24	AquaPhoenix Scientific, LLC	010090		180MAIN
02/16/24	12622	554.57	554.57		02/29/24	Blick Art Materials, LLC	000088		180MAIN
02/16/24	12624	4.70	4.70		02/29/24	Cooperative Educational Srvcs	000086		180MAIN
02/16/24	12625	1,321.02	1,321.02		02/29/24	First Financial Group of Amer.	901000		180MAIN
02/22/24	12631	110.00	110.00		02/29/24	First United Presbyterian	000056		180MAIN
02/23/24	12626	955.23	955.23		02/29/24	Joelle Lujan		000074	180MAIN
02/23/24	12627	1,027.64	1,027.64		02/29/24	Sylvia Mary Lou Sanchez		000088	180MAIN
02/23/24	12628	9,596.62	9,596.62		02/29/24	EFTPS	900004		180MAIN
02/23/24	12633	12,000.00	12,000.00		02/29/24	West Las Vegas Schools	000036		180MAIN
02/23/24	Batch 02/23/2024	28,954.42	28,954.42		02/29/24				180MAIN
		137,652.51	137,652.51						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/12/24	Batch 02/12/2024	113,807.08	113,807.08		02/29/24	180MAIN
02/13/24	Batch 02/13/2024	193.80	193.80		02/29/24	180MAIN
02/16/24	Batch 02/16/2024	54.34	54.34		02/29/24	180MAIN
02/27/24	Batch 02/27/2024	853.12	853.12		02/29/24	180MAIN
02/28/24	Batch 02/28/2024	20,615.42	20,615.42		02/29/24	180MAIN
		135,523.76	135,523.76			





Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 2/29/2024, 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	\$480,981.16

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$483,109.91
	6 Credit(s) This Period	\$135,523.76
	36 Debit(s) This Period	\$137,652.51
02/29/2024	Ending Balance	\$480,981.16

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Deposits

Date	Description	Amount
02/16/2024	Deposit	\$54.34
02/27/2024	Deposit	\$760.00

Electronic Credits

Date	Description	Amount
02/12/2024	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$113,807.08
02/13/2024	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$193.80
02/27/2024	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$93.12



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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Credits (continued)

Date	Description	Amount
02/28/2024	ACH Deposit State of New Mex VNDR PYMT	\$20,615.42

Electronic Debits

Date	Description	Amount
02/01/2024	ACH Payment RIO GALLINAS SCH RHC	\$2,441.27
02/05/2024	ACH Payment RIO GALLINAS SCH FFA	\$1,321.02
02/05/2024	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$8,747.76
02/06/2024	ACH Payment LEGALSHIELD GRP PAYMT	\$270.35
02/08/2024	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$2,146.52
02/09/2024	ACH Payment IRS USATAXPYMT	\$9,288.78
02/09/2024	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$27,706.17
02/23/2024	ACH Payment IRS USATAXPYMT	\$9,596.62
02/23/2024	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$28,954.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12399	02/06/2024	\$216.94	12598	02/14/2024	\$86.30	12613	02/20/2024	\$713.30
12537*	02/06/2024	\$216.94	12599	02/12/2024	\$108.21	12614	02/21/2024	\$8,076.93
12564*	02/06/2024	\$216.94	12600	02/09/2024	\$213.74	12620*	02/28/2024	\$5,285.00
12572*	02/06/2024	\$216.94	12605*	02/13/2024	\$120.00	12622*	02/28/2024	\$554.57
12592*	02/06/2024	\$216.94	12606	02/09/2024	\$409.92	12624*	02/26/2024	\$4.70
12593	02/01/2024	\$1,317.24	12607	02/09/2024	\$1,081.81	12626*	02/23/2024	\$955.23
12595*	02/05/2024	\$150.00	12608	02/12/2024	\$1,000.49	12627	02/26/2024	\$1,027.64
12596	02/12/2024	\$8,565.15	12611*	02/12/2024	\$1,000.00	12631*	02/29/2024	\$110.00
12597	02/08/2024	\$2,244.03	12612	02/12/2024	\$1,070.64	12633*	02/29/2024	\$12,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2024	\$479,351.40	02/13/2024	\$526,822.99	02/26/2024	\$477,462.19
02/05/2024	\$469,132.62	02/14/2024	\$526,736.69	02/27/2024	\$478,315.31
02/06/2024	\$467,777.57	02/16/2024	\$526,791.03	02/28/2024	\$493,091.16
02/08/2024	\$463,387.02	02/20/2024	\$526,077.73	02/29/2024	\$480,981.16
02/09/2024	\$424,686.60	02/21/2024	\$518,000.80		
02/12/2024	\$526,749.19	02/23/2024	\$478,494.53		

DEPOSIT TICKET	
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS	
SWC 02/16/2024	
TOTAL DEPOSIT \$54.34	
TOTAL CHECKS \$54.34	
TOTAL BALANCE \$760.00	

#0000 02/16/2024 \$54.34

DEPOSIT TICKET	
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS	
SWC 02/27/2024	
TOTAL DEPOSIT \$760.00	
TOTAL CHECKS \$760.00	
TOTAL BALANCE \$760.00	

Signage Trip
02/27/24
Student Activity

#0000 02/27/2024 \$760.00

Southwest Capital Bank	
Rio Gallinas School for Ecology and the Arts	
CHECK NO: 12399	ISSUE DATE: 08/10/2023
AMOUNT \$216.94	
PAY TWO HUNDRED SIXTEEN AND 94/100 DOLLARS	
TO New Mexico Child Support Enforcement Division (SDU)	
PO BOX 25109	
Albuquerque, NM 87125	

#12399 02/06/2024 \$216.94

DO NOT WRITE IN THESE SPACES

FOR DEPOSIT ONLY - DEPOSIT ONLY

Southwest Capital Bank	
Rio Gallinas School for Ecology and the Arts	
CHECK NO: 12537	ISSUE DATE: 02/08/2023
AMOUNT \$216.94	
PAY TWO HUNDRED SIXTEEN AND 94/100 DOLLARS	
TO New Mexico Child Support Enforcement Division (SDU)	
PO BOX 25109	
Albuquerque, NM 87125	

#12537 02/06/2024 \$216.94

DO NOT WRITE IN THESE SPACES

FOR DEPOSIT ONLY - DEPOSIT ONLY

Southwest Capital Bank	
Rio Gallinas School for Ecology and the Arts	
CHECK NO: 12564	ISSUE DATE: 12/22/2023
AMOUNT \$216.94	
PAY TWO HUNDRED SIXTEEN AND 94/100 DOLLARS	
TO New Mexico Child Support Enforcement Division (SDU)	
PO BOX 25109	
Albuquerque, NM 87125	

#12564 02/06/2024 \$216.94

DO NOT WRITE IN THESE SPACES

FOR DEPOSIT ONLY - DEPOSIT ONLY

Southwest Capital Bank	
Rio Gallinas School for Ecology and the Arts	
CHECK NO: 12572	ISSUE DATE: 01/10/2024
AMOUNT \$216.94	
PAY TWO HUNDRED SIXTEEN AND 94/100 DOLLARS	
TO New Mexico Child Support Enforcement Division (SDU)	
PO BOX 25109	
Albuquerque, NM 87125	

#12572 02/06/2024 \$216.94

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FOR DEPOSIT ONLY - DEPOSIT ONLY

Southwest Capital Bank	
Rio Gallinas School for Ecology and the Arts	
CHECK NO: 12592	ISSUE DATE: 01/25/2024
AMOUNT \$216.94	
PAY TWO HUNDRED SIXTEEN AND 94/100 DOLLARS	
TO New Mexico Child Support Enforcement Division (SDU)	
PO BOX 25109	
Albuquerque, NM 87125	

#12592 02/06/2024 \$216.94

DO NOT WRITE IN THESE SPACES

FOR DEPOSIT ONLY - DEPOSIT ONLY

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12593
 ISSUE DATE: 01/28/2024
 AMOUNT: \$1,317.24
 PAY: ONE THOUSAND THREE HUNDRED SEVENTEEN AND 24/100 DOLLARS
 TO: Bank of America Purchase Card
 1825 East Buckeye Road, Dept
 5807
 Phoenix, AZ 85054
 AUTHORIZED SIGNATURE: [Signature]

#12593 02/01/2024 \$1,317.24

13 Check 261414 01/28/2024 197913 Large Commercial 45731 NBK4 CS 65

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12595
 ISSUE DATE: 01/25/2024
 AMOUNT: \$150.00
 PAY: ONE HUNDRED FIFTY AND ZERO/100 DOLLARS
 TO: Mr & Associates
 PO Box 67583
 Albuquerque, NM 87133
 AUTHORIZED SIGNATURE: [Signature]

#12595 02/05/2024 \$150.00

Mr & Associates
 PO BOX 67583
 ALBUQUERQUE, NM 87133

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12596
 ISSUE DATE: 02/01/2024
 AMOUNT: \$8,565.15
 PAY: EIGHT THOUSAND FIVE HUNDRED SIXTY FIVE AND 15/100 DOLLARS
 TO: ACES
 PO Box 16328
 Albuquerque, NM 87181
 AUTHORIZED SIGNATURE: [Signature]

#12596 02/12/2024 \$8,565.15

ACES
 PO BOX 16328
 ALBUQUERQUE, NM 87181

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12597
 ISSUE DATE: 02/01/2024
 AMOUNT: \$2,244.03
 PAY: TWO THOUSAND TWO HUNDRED FORTY FOUR AND 03/100 DOLLARS
 TO: Anissa M Murphy
 1001 6th St
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#12597 02/08/2024 \$2,244.03

Anissa M Murphy
 1001 6th St
 Las Vegas, NM 87701

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12598
 ISSUE DATE: 02/01/2024
 AMOUNT: \$86.30
 PAY: EIGHTY SIX AND 30/100 DOLLARS
 TO: City of Las Vegas
 1225 W 5th St
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#12598 02/14/2024 \$86.30

City of Las Vegas
 1225 W 5th St
 Las Vegas, NM 87701

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12599
 ISSUE DATE: 02/01/2024
 AMOUNT: \$108.21
 PAY: ONE HUNDRED EIGHT AND 21/100 DOLLARS
 TO: Millone Best Holdings LLC
 208 Wills Ave
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE: [Signature]

#12599 02/12/2024 \$108.21

Millone Best Holdings LLC
 208 Wills Ave
 Las Vegas, NM 87701

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

Southwest Capital Bank

CHECK NO: 12600
ISSUE DATE: 02/01/2024

AMOUNT: \$233.74**

PAY TWO HUNDRED THIRTEEN AND 74/100 DOLLARS

TO Staples Contract & Comm, Inc.
Dept DAL, PO Box 83889
Chicago, IL 60689-3889

#12600 02/09/2024 \$213.74

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FOR DEPOSIT ONLY - DEPOSIT ONLY CHECKS MUST BE DEPOSITED AT THE BANK OR THROUGH THE BANK'S AUTOMATIC DEPOSIT SERVICE

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

Southwest Capital Bank

CHECK NO: 12605
ISSUE DATE: 02/13/2024

AMOUNT: \$120.00**

PAY ONE HUNDRED TWENTY AND 00/100 DOLLARS

TO Seltzer Ricardo J
2911 Jesse Lee Lane
Las Vegas, NM 87701

#12605 02/13/2024 \$120.00

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307084447<-0009
298-166281227
02/12/2024-18:30:58

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

Southwest Capital Bank

CHECK NO: 12606
ISSUE DATE: 02/02/2024

AMOUNT: \$409.92**

PAY FOUR HUNDRED NINE AND 92/100 DOLLARS

TO Staples Contract & Comm, Inc.
Dept DAL, PO Box 83889
Chicago, IL 60689-3889

#12606 02/09/2024 \$409.92

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FOR DEPOSIT ONLY - DEPOSIT ONLY CHECKS MUST BE DEPOSITED AT THE BANK OR THROUGH THE BANK'S AUTOMATIC DEPOSIT SERVICE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

CHECK NO: 12607
ISSUE DATE: 02/09/2024

AMOUNT: \$1,081.81**

PAY ONE THOUSAND EIGHTY ONE AND 81/100 DOLLARS

TO Joelle Lujan
HC #1 Box 314 Mineral Hill
Las Vegas, NM 87701

#12607 02/09/2024 \$1,081.81

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY - DEPOSIT ONLY CHECKS MUST BE DEPOSITED AT THE BANK OR THROUGH THE BANK'S AUTOMATIC DEPOSIT SERVICE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

>107000372<
02/09/2024 Southwest Capital Bank #003
004-000000000
00366880000
Batch 252375943

02/09/2024 0:07
SWK 02/18/24
Account 7994299 1,000

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

Southwest Capital Bank

CHECK NO: 12608
ISSUE DATE: 02/08/2024

AMOUNT: \$1,000.49**

PAY ONE THOUSAND AND 49/100 DOLLARS

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

#12608 02/12/2024 \$1,000.49

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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Rio Gallinas School for Ecology and the Arts
2233 Romero St
Las Vegas, NM 87701

Southwest Capital Bank

CHECK NO: 12611
ISSUE DATE: 02/08/2024

AMOUNT: \$1,000.00**

PAY ONE THOUSAND AND 00/100 DOLLARS

TO Cynthia Calloway
PO Box 134
San Jose, NM 87555

#12611 02/12/2024 \$1,000.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY - DEPOSIT ONLY CHECKS MUST BE DEPOSITED AT THE BANK OR THROUGH THE BANK'S AUTOMATIC DEPOSIT SERVICE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

For Deposit Only - ATM

Southwest Capital Bank
 CHECK NO: 12612
 ISSUE DATE: 02/08/2024
 AMOUNT: \$1,070.64
 PAY: ONE THOUSAND SEVENTY AND SIX/100 DOLLARS
 TO: Northwest Regional Educ Code
 210 309 957
 Las Vegas, NM 87701

#12612 02/12/2024 \$1,070.64

FOR DEPOSIT ONLY
 SW CAPITAL BANK
 MICR LINE: ⑆00000392⑆ ⑆094299⑆

Southwest Capital Bank
 CHECK NO: 12613
 ISSUE DATE: 02/08/2024
 AMOUNT: \$713.30
 PAY: SEVEN HUNDRED THIRTY AND 30/100 DOLLARS
 TO: Share Electronics Corporation
 DEPT. OH 14272
 Palatka, IL 60563-4272

#12613 02/20/2024 \$713.30

FOR DEPOSIT ONLY
 SW CAPITAL BANK
 MICR LINE: ⑆00000392⑆ ⑆094299⑆

Southwest Capital Bank
 CHECK NO: 12614
 ISSUE DATE: 02/08/2024
 AMOUNT: \$8,076.93
 PAY: EIGHT THOUSAND SEVENTY SIX AND 93/100 DOLLARS
 TO: Staples
 PO Box 684409
 Dallas, TX 75288-0409

#12614 02/21/2024 \$8,076.93

FOR DEPOSIT ONLY
 SW CAPITAL BANK
 MICR LINE: ⑆00000392⑆ ⑆094299⑆

Southwest Capital Bank
 CHECK NO: 12620
 ISSUE DATE: 02/16/2024
 AMOUNT: \$5,285.00
 PAY: FIVE THOUSAND TWO HUNDRED EIGHTY FIVE AND ZERO/100 DOLLARS
 TO: AquaPhoenix Scientific, LLC
 800 Olive Run Road
 Hanover, PA 17320

#12620 02/28/2024 \$5,285.00

FOR DEPOSIT ONLY
 SW CAPITAL BANK
 MICR LINE: ⑆00000392⑆ ⑆094299⑆

Southwest Capital Bank
 CHECK NO: 12622
 ISSUE DATE: 02/16/2024
 AMOUNT: \$554.57
 PAY: FIVE HUNDRED FIFTY FOUR AND 57/100 DOLLARS
 TO: Rick Am-Malay, LLC
 2006 W. 120th St
 Galesburg, IL 61401

#12622 02/28/2024 \$554.57

FOR DEPOSIT ONLY
 SW CAPITAL BANK
 MICR LINE: ⑆00000392⑆ ⑆094299⑆

Southwest Capital Bank
 CHECK NO: 12624
 ISSUE DATE: 02/16/2024
 AMOUNT: \$4.70
 PAY: FOUR AND 70/100 DOLLARS
 TO: Cooperative Educational Svcs
 PO Box 87045
 Albuquerque, NM 87188

#12624 02/26/2024 \$4.70

FOR DEPOSIT ONLY
 SW CAPITAL BANK
 MICR LINE: ⑆00000392⑆ ⑆094299⑆

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12626
 ISSUE DATE: 02/23/2024
 AMOUNT: \$955.23
 PAY: NINE HUNDRED FIFTY FIVE AND 23/100 DOLLARS
 TO: Joelle Lujan
 HC 51 Bx 311A Mineral Hill
 Las Vegas, NM 87701

#12626 02/23/2024 \$955.23

Southwest Capital Bank #002
 107000372K
 Southwest Cap Bank #002
 107000372K
 02/23/2024
 00026613
 BRNCH 233875968

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12627
 ISSUE DATE: 02/26/2024
 AMOUNT: \$1,027.64
 PAY: ONE THOUSAND TWENTY SEVEN AND 64/100 DOLLARS
 TO: Sylvia Mary Lou Sanchez
 6 Camino del Valle
 Las Vegas, NM 87701

#12627 02/26/2024 \$1,027.64

Southwest Capital Bank #002
 107000372K
 Southwest Cap Bank #002
 107000372K
 02/26/2024
 00026613
 BRNCH 233875968

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12631
 ISSUE DATE: 02/22/2024
 AMOUNT: \$110.00
 PAY: ONE HUNDRED TEN AND ZERO/100 DOLLARS
 TO: First United Presbyterian
 1003 Douglas Ave
 Las Vegas, NM 87701

#12631 02/29/2024 \$110.00

Southwest Capital Bank #002
 107000372K
 Southwest Cap Bank #002
 107000372K
 02/22/2024
 00026613
 BRNCH 233875968

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12633
 ISSUE DATE: 02/29/2024
 AMOUNT: \$12,000.00
 PAY: TWELVE THOUSAND AND 00/100 DOLLARS
 TO: West Las Vegas Schools
 175 Bridge Street
 Las Vegas, NM 87701

#12633 02/29/2024 \$12,000.00

Southwest Capital Bank #002
 107000372K
 Southwest Cap Bank #002
 107000372K
 02/29/2024
 00026613
 BRNCH 233875968