

Rio Gallinas School for Ecology and the Arts
Financial Update
April 18, 2024

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	068-004-2324-0030-T	24330 - ARP ESSER III	Transfer	\$ -
2	068-004-2324-0022-I	21000 - Food Service	Cash Carryover	\$ 557
3	068-004-2324-0023-I	25153 - Title XIX Medicaid	Cash Carryover	\$ 23,218
4	068-004-2324-0025-D	31703 - SB-9 State Match	Cash Carryover	\$ (19,604)
5	068-004-2324-0026-I	11000 - Operational	Cash Carryover	\$ 31,195
6	068-004-2324-0027-I	23XXX - Activity Funds	Cash Carryover	\$ 157
7	068-004-2324-0029-I	27127 - Community Schools Implementation	Initial Budget	\$ 150,000
8	068-004-2324-0031-I	23XXX - Activity Funds	Increase	\$ 1,840
9	068-004-2324-0032-I	26107 - CREC PRRP Mini-Grant	Increase	\$ 6,500
9	068-004-2324-0033-I	31703 - SB-9 State Match	Increase	\$ 19,605

B. Payroll & Accounts Payable Payment Vouchers

1 March 2024

C. Financial Statement Reports - as of March 31, 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 48
 Doc. ID: 068-004-2324-0030-T
 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	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1315 Psychologists/ Counselors	\$50,639	(\$4,000)	\$46,639	
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	\$4,000	\$29,000	
						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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Anna Cress	Business Manager	4/3/2024 1:31:38 PM

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 48
 Doc. ID: 068-004-2324-0022-1
 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 21000.0000.11112 \$557

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$557	\$557	
Sub Total							\$557		
Indirect Cost									
DOC. TOTAL							\$557		

Justification:

Actual Cash Carryover

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Anna Cress	Business Manager	4/13/2024 9:46:49 PM

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 4 of 48
Doc. ID: 068-004-2324-0023-I
Fund Type: Direct Grant
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 25153.0000.11112 \$23,218

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$11,000	\$13,218	\$24,218	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$16,422	\$10,000	\$26,422	
Sub Total							\$23,218		
Indirect Cost									
DOC. TOTAL							\$23,218		

Justification:

Actual Cash Carryover 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 5 of 48
Doc. ID: 068-004-2324-0025-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

Revenue 31703.0000.11112 (\$19,604)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$20,615	(\$19,604)	\$1,011	
						Sub Total	(\$19,604)		
						Indirect Cost			
						DOC. TOTAL	(\$19,604)		

Justification:

Actual Cash Carryover

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 48
 Doc. ID: 068-004-2324-0026-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 11000.0000.11111 \$31,195

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	\$193,043	\$26,195	\$219,238	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$36,252	\$5,000	\$41,252	
Sub Total							\$31,195		
Indirect Cost									
DOC. TOTAL							\$31,195		

Justification:

Actual Cash Carryover

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 48
 Doc. ID: 068-004-2324-0027-1
 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 23000.0000.11112 \$159

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$3,231	\$159	\$3,390	
Sub Total							\$159		
Indirect Cost									
DOC. TOTAL							\$159		

Justification:

Actual Cash Carryover

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 8 of 48
Doc. ID: 068-004-2324-0029-I
Fund Type: Flowthrough
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: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27127.0000.41924 \$150,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27127 Community Schools Implementation Grant	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Subject Matter Specialist		\$55,000	\$55,000	1.00
27127 Community Schools Implementation Grant	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Subject Matter Specialist		\$9,983	\$9,983	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Subject Matter Specialist		\$1,100	\$1,100	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52210 FICA Payments	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Subject Matter Specialist		\$3,410	\$3,410	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Subject Matter Specialist		\$798	\$798	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Subject Matter Specialist		\$11,090	\$11,090	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52312 Life	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Subject Matter Specialist		\$32	\$32	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52313 Dental	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Subject Matter Specialist		\$411	\$411	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52314 Vision	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Subject Matter Specialist		\$136	\$136	

27127 Community Schools Implementation Grant	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Su bject Matter Specialist		\$10	\$10	Page 9 of 48
27127 Community Schools Implementation Grant	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$68,030	\$68,030	
Sub Total							\$150,000		1.00
Indirect Cost									
DOC. TOTAL							\$150,000		

Justification:

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.

Approvals by Digital Signature		
Name	Role	Date
Anna Cress	Business Manager	4/13/2024 10:25:48 PM

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 10 of 48
 Doc. ID: 068-004-2324-0031-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 23000.0000.41701 \$1,840

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$1,840	\$1,840	
Sub Total							\$1,840		
Indirect Cost									
DOC. TOTAL							\$1,840		

Justification:

Increase BAR

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Anna Cress	Business Manager	4/13/2024 11:17:28 PM

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 11 of 48
 Doc. ID: 068-004-2324-0032-I
 Fund Type: Direct Grant
 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 26107.0000.43214 \$6,500

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$6,500	\$6,500	
Sub Total							\$6,500		
Indirect Cost									
DOC. TOTAL							\$6,500		

Justification:

Increase BAR

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

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

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

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

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

Revenue 31703.0000.43202 \$19,605

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$20,615	\$19,605	\$40,220	
Sub Total							\$19,605		
Indirect Cost									
DOC. TOTAL							\$19,605		

Justification:

Increase BAR

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

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

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

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

Checks Dated 03/01/2024 through 03/31/2024

Check Number	Check Date	Pay to the Order of	Check Amount
12634	03/01/2024	ACES	8,565.15
12635	03/01/2024	Anastasia Murphy	2,757.72
12636	03/01/2024	City of Las Vegas	86.30
12637	03/01/2024	First United Presbyterian	110.00
12638	03/01/2024	Nations Best Holdings LLC	37.10
12639	03/01/2024	Plateau Telecommunications Inc	1,131.19
12640	03/01/2024	Salazar Ricardo J	160.00
12641	03/01/2024	Sipapu Recreation Develop II	920.00
12642	03/01/2024	Staples Contract & Comm. Inc.	1,745.98
12648	03/08/2024	Leota B Harriman	900.00
12649	03/08/2024	PNM	1,407.91
12650	03/08/2024	Sharp Electronics Corporation	653.28
12651	03/08/2024	Sipapu Recreation Develop II	1,320.00
12652	03/15/2024	First Financial Group of Amer.	1,321.02
12653	03/15/2024	NM Educational RetirementBoard	25,594.44
12654	03/15/2024	NM RHC	2,685.12
12655	03/15/2024	NM Taxation/Revenue Department	2,389.80
12656	03/15/2024	Pre-Paid Legal Services, Inc	270.35
12663	03/22/2024	Blick Art Materials, LLC	133.23
12664	03/22/2024	City of Las Vegas	2,240.50
12665	03/22/2024	Cooperative Educational Srvcs	14.09
12666	03/22/2024	Cynthia Calloway	1,250.00
12667	03/22/2024	Plateau Telecommunications Inc	1,131.19
12668	03/22/2024	Staples Contract & Comm. Inc.	315.24
12669	03/25/2024	New Mexico Child Support Enforcement Division (SDU)	216.94
12671	03/06/2024	NMPSIA	8,747.76
Total Number of Checks			26
			66,104.31

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	22	55,773.82
23000	Student Activity	2	2,240.00
24101	Title I - IASA	5	613.63
24106	IDEA-B Entitlement	6	490.32
24330	ESSER III	6	4,194.76
25153	Title XIX MEDICAID 3/21 Years	1	14.09
26107	REC/District Fiscal Agent	3	307.43
27107	2012 GOBond Std. Library SB-66	1	311.45
27407	Family Income Index	4	412.83
31400	Special Capital Outlay State	1	1,323.00
31703	SB9 State Match Cash	1	422.98
Total Number of Checks		26	66,104.31
Less Unpaid Tax Liability			.00
Net (Check Amount)			66,104.31

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



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 12634	11000	03/01/2024	Check Amt	8,565.15	Status Cleared	ACES (000083/1)		
12762		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000		8,565.15
Check # 12635	11000	03/01/2024	Check Amt	2,757.72	Status Cleared	Anastasia Murphy (010008/2)		
20240229		Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000		2,757.72
Check # 12636	11000	03/01/2024	Check Amt	86.30	Status Cleared	City of Las Vegas (000019/1)		
20240215 SOCORRO		Natural Gas, Water and Sewer				11000- 2600- 54415- 0000- 068004- 0000- 00000		86.30
Check # 12637	11000	03/01/2024	Check Amt	110.00	Status Cleared	First United Presbyterian (000056/2)		
OTM 202402		First United Presbyterian				11000- 2600- 54610- 0000- 068004- 0000- 00000		110.00
Check # 12638	11000	03/01/2024	Check Amt	37.10	Status Cleared	Nations Best Holdings LLC (010109/1)		
34576		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000		9.86
34954		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000		27.24
Check # 12639	11000	03/01/2024	Check Amt	1,131.19	Status Cleared	Plateau Telecommunications Inc (000220/1)		
20240215		Phone and Internet Services				11000- 2600- 54416- 0000- 068004- 0000- 00000		558.02
20240215-1		Internet and Security camera maintenance				11000- 2500- 53414- 0000- 068004- 0000- 00000		573.17
Check # 12640	11000	03/01/2024	Check Amt	160.00	Status Cleared	Salazar Ricardo J (010126/1)		
003		After School Chess Instruction-R. Salazar				11000- 1000- 55915- 1020- 068004- 0000- 00000		160.00
Check # 12641	23000	03/01/2024	Check Amt	920.00	Status Cleared	Sipapu Recreation Develop II (000214/1)		
20240227		Sipapu Trip 02/27/2024				23000- 1000- 56118- 1010- 068004- 0000- 00000		920.00
Check # 12642	31400	03/01/2024	Check Amt	1,745.98	Status Cleared	Staples Contract & Comm. Inc. (000082/1)		
8073365428		Laptops-Director Ludi and Principal Currey				31400- 4000- 56119- 0000- 068004- 0000- 00000		1,323.00
						31703- 4000- 56119- 0000- 068004- 0000- 00000		422.98
* Break in sequence								
Check # 12648	11000	03/08/2024	Check Amt	900.00	Status Cleared	Leota B Harriman (010127/1)		
20240304		After school yearbook/art program instruction				11000- 1000- 55915- 1020- 068004- 0000- 00000		900.00
Check # 12649	11000	03/08/2024	Check Amt	1,407.91	Status Cleared	PNM (000049/1)		
20240122 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000		269.36
20240206 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000		449.22
20240219 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000		414.98
20240219 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000		274.35
Check # 12650	11000	03/08/2024	Check Amt	653.28	Status Cleared	Sharp Electronics Corporation (000202/1)		
SH623136		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		198.32
						11000- 1000- 56118- 1010- 068004- 0000- 00000		75.88
SH623137		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		207.26
						11000- 1000- 56118- 1010- 068004- 0000- 00000		171.82
Check # 12651	23000	03/08/2024	Check Amt	1,320.00	Status Cleared	Sipapu Recreation Develop II (000214/2)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2024, Ending Check Date = 3/31/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12651	23000	03/08/2024	Check Amt	1,320.00	Status Cleared	Sipapu Recreation Develop II (000214/2) - continued			
20240307	Sipapu Trip on 03/07/2024					23000- 1000- 56118- 1010- 068004- 0000- 00000			1,320.00
Check # 12652	11000	03/15/2024	Check Amt	1,321.02	Status Cleared	First Financial Group of Amer. (901000/1)			
20240209-REG	First Financial Group of Amer. (901000/1) 02/09/2024 (REG)					11000- - 23147- - - -			429.16
						24106- - 23147- - - -			13.00
						24330- - 23147- - - -			218.35
20240223-REG	First Financial Group of Amer. (901000/1) 02/23/2024 (REG)					11000- - 23147- - - -			429.16
						24106- - 23147- - - -			13.00
						24330- - 23147- - - -			218.35
Check # 12653	11000	03/15/2024	Check Amt	25,594.44	Status Cleared	NM Educational RetirementBoard (900005/1)			
20240209-REG	NM Educational RetirementBoard (900005/1) 02/09/2024 (REG)					11000- - 23124- - - -			11,084.96
						24101- - 23124- - - -			150.56
						24106- - 23124- - - -			188.81
						24330- - 23124- - - -			1,009.12
20240223-REG	NM Educational RetirementBoard (900005/1) 02/23/2024 (REG)					26107- - 23124- - - -			125.07
						11000- - 23124- - - -			10,487.77
						24101- - 23124- - - -			367.78
						24106- - 23124- - - -			188.81
						24330- - 23124- - - -			1,511.64
						26107- - 23124- - - -			125.07
						27407- - 23124- - - -			354.85
Check # 12654	11000	03/15/2024	Check Amt	2,685.12	Status Cleared	NM RHC (900006/1)			
20240209-REG	NM RHC (900006/1) 02/09/2024 (REG)					11000- - 23123- - - -			1,161.47
						24101- - 23123- - - -			15.66
						24106- - 23123- - - -			19.63
						24330- - 23123- - - -			108.06
20240223-REG	NM RHC (900006/1) 02/23/2024 (REG)					26107- - 23123- - - -			13.00
						11000- - 23123- - - -			1,094.44
						24101- - 23123- - - -			39.06
						24106- - 23123- - - -			19.63
						24330- - 23123- - - -			160.31
						26107- - 23123- - - -			13.00
						27407- - 23123- - - -			40.86
Check # 12655	11000	03/15/2024	Check Amt	2,389.80	Status Cleared	NM Taxation/Revenue Department (900003/1)			

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2024, Ending Check Date = 3/31/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment									
Check # 12655	11000	03/15/2024	Check Amt	2,389.80	Status	Cleared	NM Taxation/Revenue Department (900003/1) - continued			
20240209-REG		NM Taxation/Revenue Department (900003/1) 02/09/2024 (REG)			11000-	- 23142-	-	-	1,056.20	
					24101-	- 23142-	-	-	2.75	
					24106-	- 23142-	-	-	18.37	
					24330-	- 23142-	-	-	75.63	
					26107-	- 23142-	-	-	15.71	
20240223-REG		NM Taxation/Revenue Department (900003/1) 02/23/2024 (REG)			11000-	- 23142-	-	-	1,009.10	
					24101-	- 23142-	-	-	25.41	
					24106-	- 23142-	-	-	18.37	
					24330-	- 23142-	-	-	137.00	
					26107-	- 23142-	-	-	15.58	
					27407-	- 23142-	-	-	15.68	
Check # 12656	11000	03/15/2024	Check Amt	270.35	Status	Cleared	Pre-Paid Legal Services, Inc (010124/1)			
20240209-REG		Pre-Paid Legal Services, Inc (010124/1) 02/09/2024 (REG)			11000-	- 23147-	-	-	96.27	
					24101-	- 23147-	-	-	5.49	
					24106-	- 23147-	-	-	5.01	
					24330-	- 23147-	-	-	28.43	
20240223-REG		Pre-Paid Legal Services, Inc (010124/1) 02/23/2024 (REG)			11000-	- 23147-	-	-	96.24	
					24101-	- 23147-	-	-	5.48	
					24106-	- 23147-	-	-	5.01	
					24330-	- 23147-	-	-	28.42	
* Break in sequence										
Check # 12663	11000	03/22/2024	Check Amt	133.23	Status	Cleared	Blick Art Materials, LLC (000088/1)			
2638868		Art supplies			11000-	1000- 56118-	1010-	068004-	0000- 00000	133.23
Check # 12664	11000	03/22/2024	Check Amt	2,240.50	Status	Cleared	City of Las Vegas (000019/1)			
20240305 HS ADD		Natural Gas, Water and Sewer			11000-	2600- 54412-	0000-	068004-	0000- 00000	281.94
20240305 HS KIT		Natural Gas, Water and Sewer			11000-	2600- 54412-	0000-	068004-	0000- 00000	194.61
20240305 HS MAIN		Natural Gas, Water and Sewer			11000-	2600- 54412-	0000-	068004-	0000- 00000	727.69
					11000-	2600- 54415-	0000-	068004-	0000- 00000	643.73
20240305 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
20240305 ROMERO		Natural Gas, Water and Sewer			11000-	2600- 54412-	0000-	068004-	0000- 00000	153.03
Check # 12665	25153	03/22/2024	Check Amt	14.09	Status	Cleared	Cooperative Educational Srvcs (000086/1)			
16-006777		Medicaid Direct Claiming and Software Services			25153-	2500- 55914-	0000-	068004-	0000- 00000	14.09
Check # 12666	11000	03/22/2024	Check Amt	1,250.00	Status	Cleared	Cynthia Calloway (010119/1)			
RG24022		Performing Arts Instructin-Contractor			11000-	1000- 55915-	1020-	068004-	0000- 00000	1,000.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2024, Ending Check Date = 3/31/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)								SCHOOLABILITY	

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 12666	11000	03/22/2024	Check Amt	1,250.00	Status Cleared	Cynthia Calloway (010119/1) - continued		
RG24031			Performing Arts Instructin-Contractor			11000- 1000- 55915- 1020- 068004- 0000- 00000		250.00
Check # 12667	11000	03/22/2024	Check Amt	1,131.19	Status Cleared	Plateau Telecommunications Inc (000220/1)		
20240315			Internet and Security camera maintenance			11000- 2500- 53414- 0000- 068004- 0000- 00000		573.17
20240315-1			Phone and Internet Services			11000- 2600- 54416- 0000- 068004- 0000- 00000		558.02
Check # 12668	27107	03/22/2024	Check Amt	315.24	Status Cleared	Staples Contract & Comm. Inc. (000082/1)		
8073534982			GOB Library - area rugs and charging cart			11000- 1000- 56118- 1010- 068004- 0000- 00000		3.79
						27107- 2200- 56114- 0000- 068004- 0000- 00000		311.45
Check # 12669	11000	03/25/2024	Check Amt	216.94	Status Cleared	New Mexico Child Support Enfor cement Division (SDU) (010086/1)		
DP24-00017			Payroll 2024 03 25 SDU			11000- - 23149- - - -		216.94
			* Break in sequence					
Check # 12671	11000	03/06/2024	Check Amt	8,747.76	Status Cleared	NMPSIA (900001/1)		
20240209-REG			NMPSIA (900001/1) 02/09/2024 (REG)			11000- - 23125- - - -		4,030.30
						24101- - 23125- - - -		.72
						24106- - 23125- - - -		.34
						24330- - 23125- - - -		354.56
20240223-REG			NMPSIA (900001/1) 02/23/2024 (REG)			11000- - 23125- - - -		4,026.45
						24101- - 23125- - - -		.72
						24106- - 23125- - - -		.34
						24330- - 23125- - - -		344.89
						27407- - 23125- - - -		1.44
DP24-00016			NMPSIA 2024 02 Adj			11000- - 23125- - - -		12.00-
Number of Items	26			66,104.31				

Bank Account 180MAIN - Main Checking Account

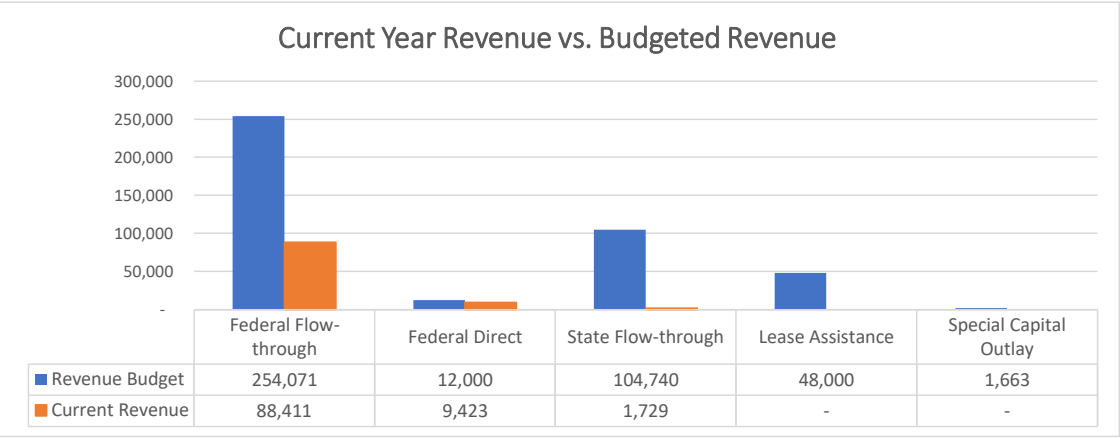
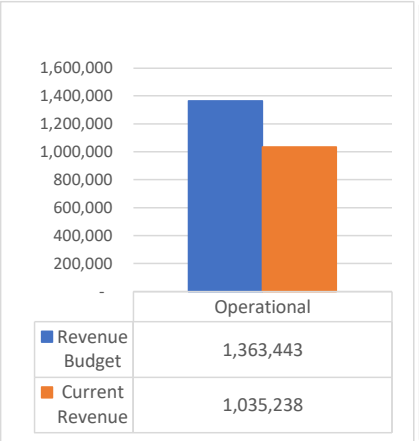
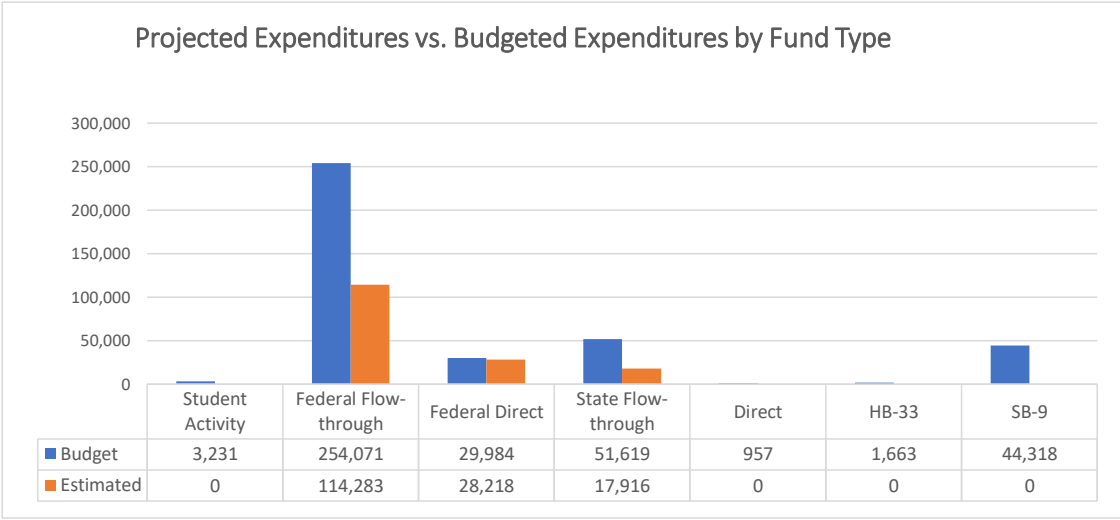
Payment Id	Comment
------------	---------

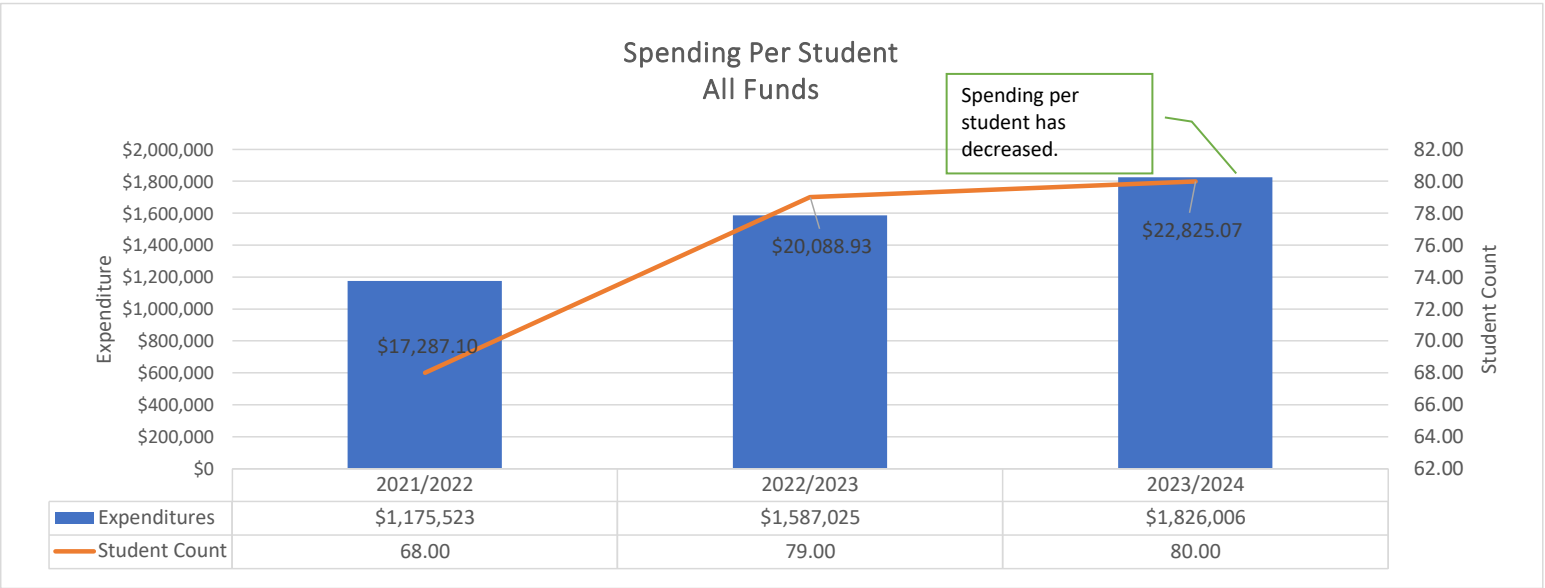
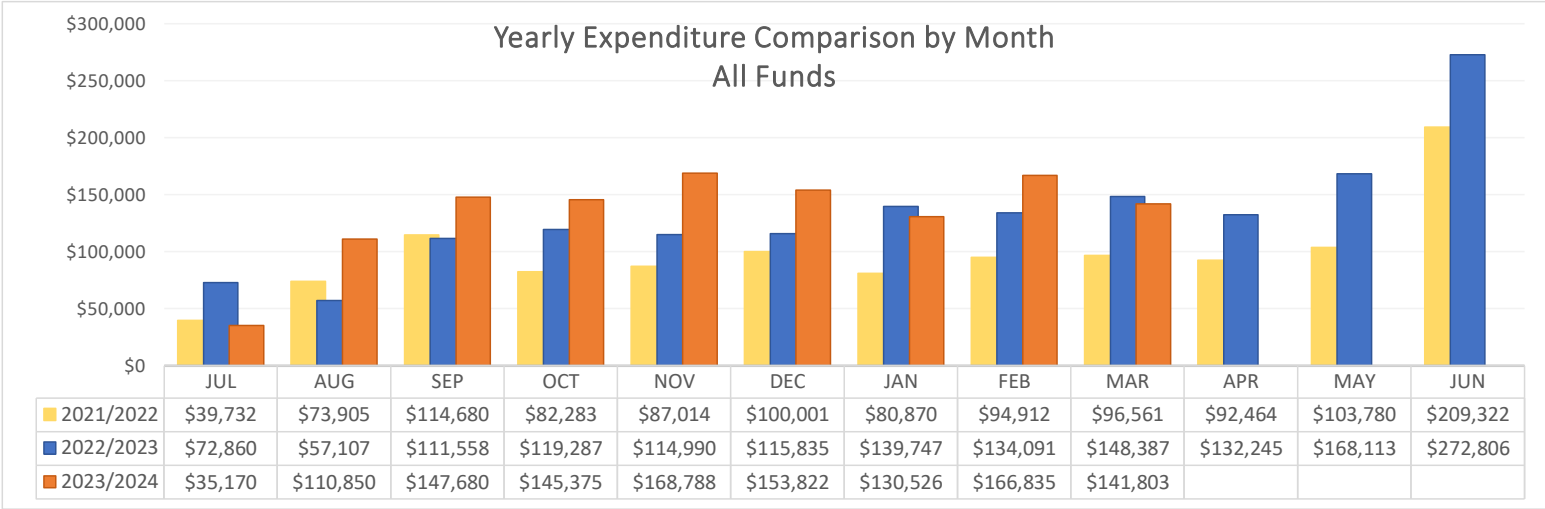
Number of Items	26	66,104.31	Totals for Org 180 - Rio Gallinas School for Ecology and the Arts
-----------------	----	-----------	---

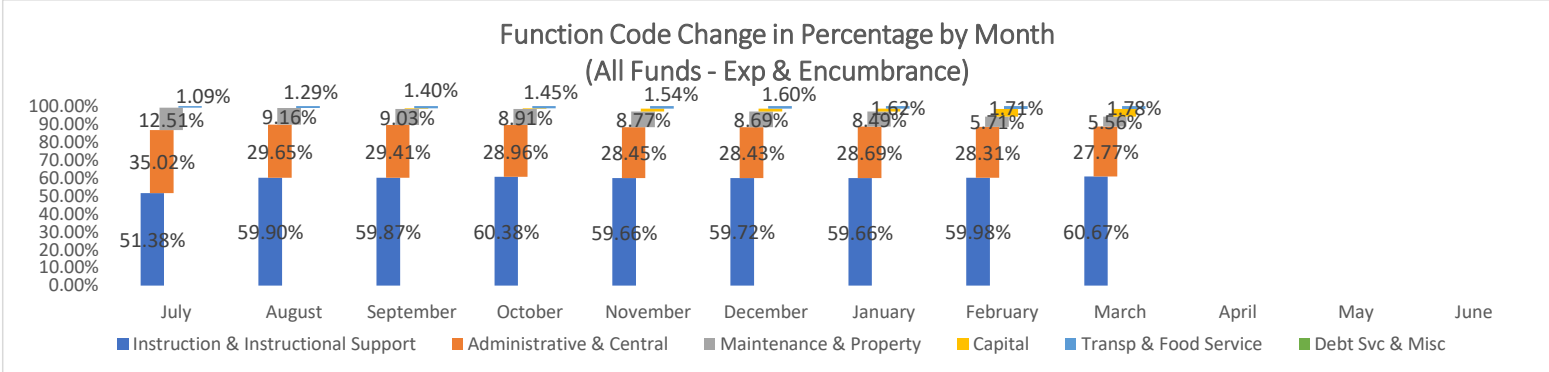
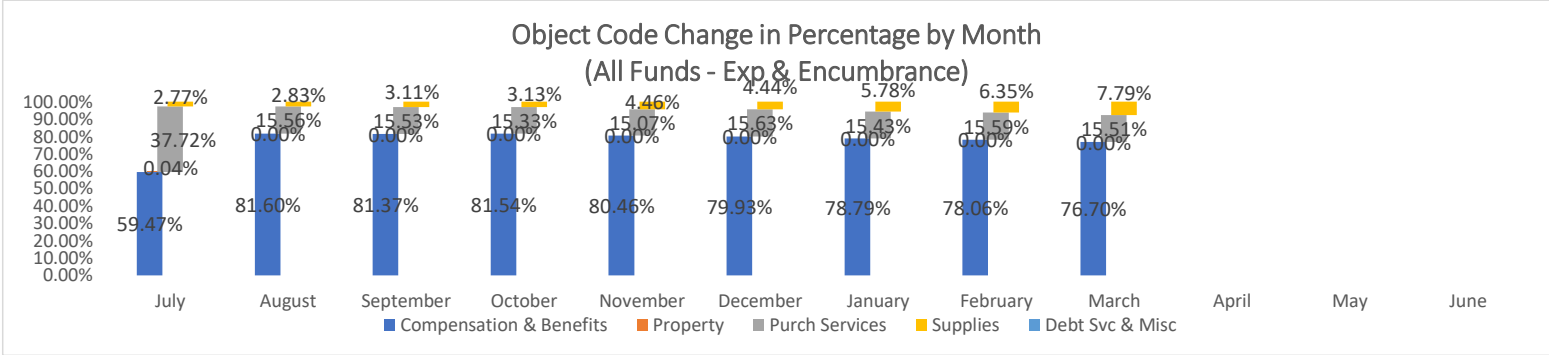
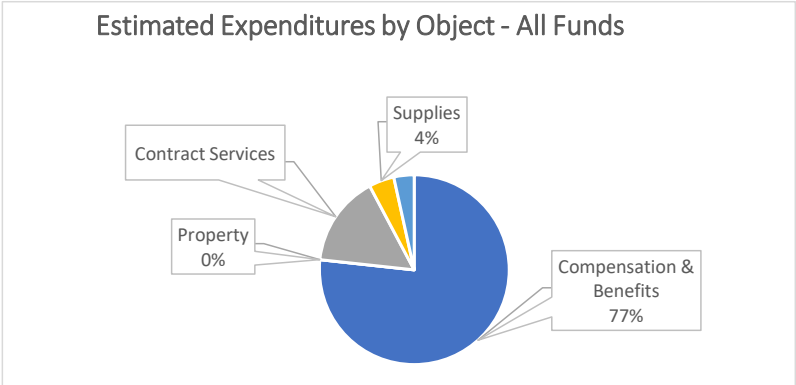
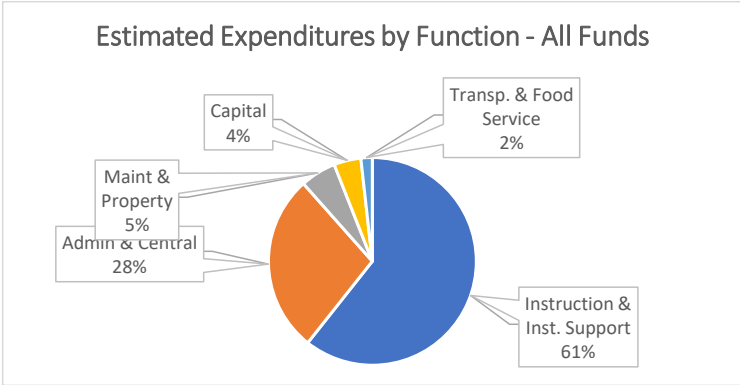
Rio Gallinas School for Ecology and the Arts

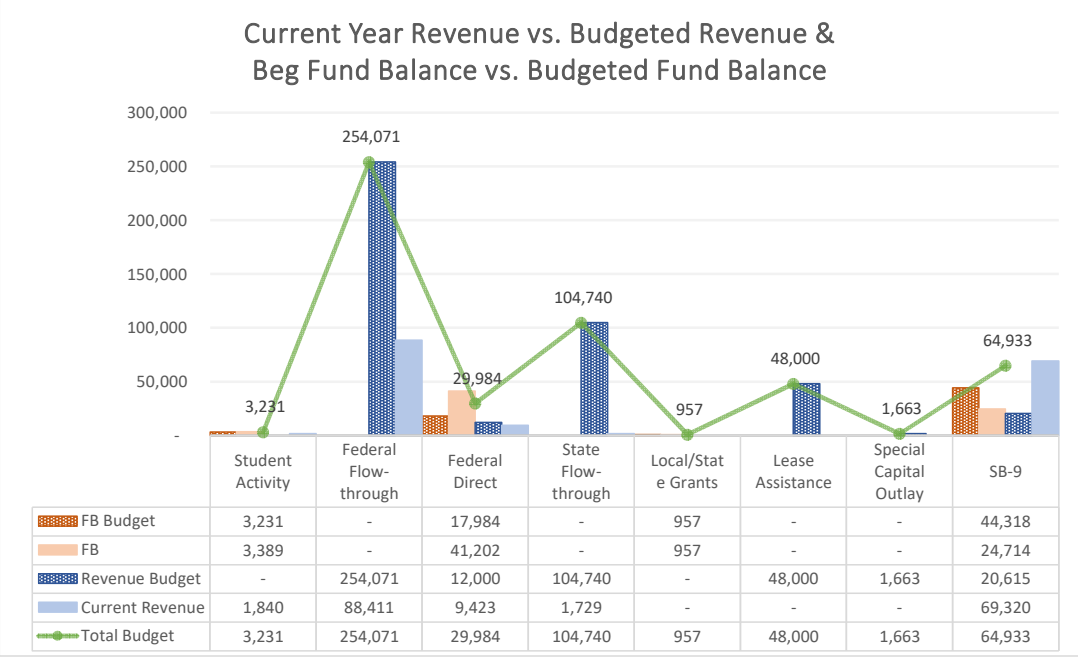
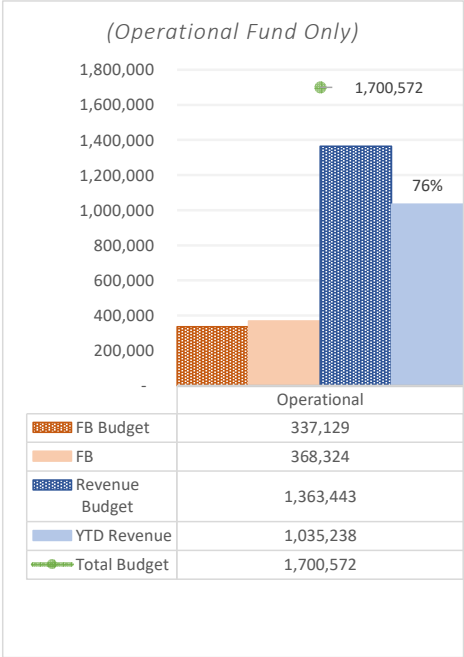
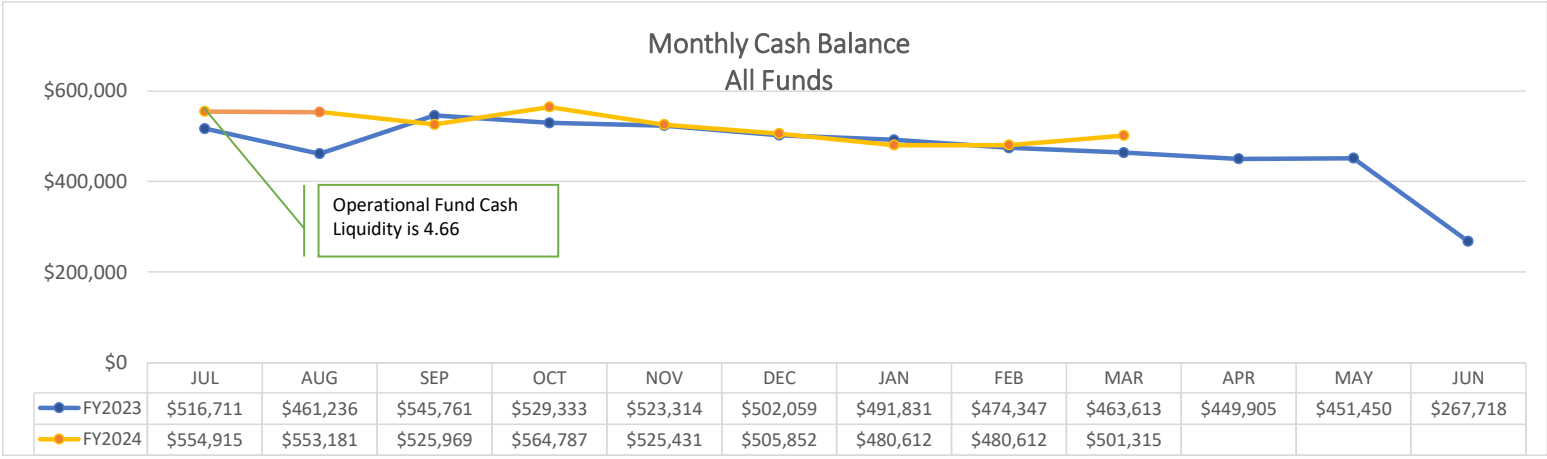
Expenditure Analytical Review

March 31, 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	\$ 1,035,237.72	\$ 991,392.39	\$ 43,845.33	\$ 412,169.44	\$ 33,290.77	\$ 445,460.21
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	556.86	-	556.86
23000 - Non-Instruct. Fund	3,389.26	1,840.00	\$ 2,441.00	(601.00)	2,788.26	-	2,788.26
24101 - Title I	(7,746.57)	16,469.57	\$ 13,688.14	2,781.43	(4,965.14)	694.20	(4,270.94)
24106 - IDEA-B	(5,484.01)	15,888.09	\$ 14,595.89	1,292.20	(4,191.81)	739.60	(3,452.21)
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)	91,915.87	\$ 91,835.31	80.56	(24,704.01)	4,484.63	(20,219.38)
25153 - Medicaid	41,202.28	11,333.27	\$ 118.98	11,214.29	52,416.57	-	52,416.57
26107 - REC/Fiscal Agent	-	15,000.00	\$ 12,215.23	2,784.77	2,784.77	307.23	3,092.00
27107 - Library SB-66	-	-	\$ 5,411.45	(5,411.45)	(5,411.45)	-	(5,411.45)
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	\$ 13,987.35	25,814.07	(13,987.35)	633.00	(13,354.35)
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	\$ 1,323.00	3,000.00	(1,323.00)	-	(1,323.00)
31700 - SB-9 State Match	-	-	\$ -	-	-	-	-
31703 - SB-9 Cash	24,714.22	69,320.42	\$ 27,688.15	41,632.27	66,346.49	-	66,346.49
Total	\$ 253,894.36	\$ 1,408,121.10	\$ 1,200,849.83	\$ 207,271.27	\$ 461,165.63	\$ 40,149.74	\$ 501,315.37

	Total Bank
Bank Statement Ending Balance	501,749.25
Uncleared Payments	433.88
Uncleared Deposits	-
Revised System Cash Balance	501,315.37

Balances through 03/31/2024						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			4,786.20	4,786.20-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	316,465.00	301,127.00	109,991.34	189,072.69	2,062.97
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	7,256.25	23,490.73	8,140.02
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	50,604.00	50,013.00	12,815.46	30,598.26	6,599.28
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	12,963.00	12,963.00	8,242.92	15,052.96	10,332.88-
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	4,000.00	4,000.00	1,000.00	3,000.00	
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	3,750.00	11,250.00	5,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	886.92	1,613.08	1,500.00-
11000- 1000- 52111- 0000- 068004- 1611- 00000	EducRetirement	908.00			10.90	10.90-
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	58,177.00	55,380.00	20,144.98	34,724.52	510.50
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	1,997.62	6,305.40	2,391.98
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	9,367.00	9,367.00	2,487.02	5,846.27	1,033.71
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement	2,354.00	2,354.00	1,496.07	2,732.13	1,874.20-
11000- 1000- 52112- 0000- 068004- 1611- 00000	ERARetireeHlth	100.00			1.21	1.21-
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,413.00	6,102.00	2,219.87	3,826.40	55.73
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	220.12	694.72	162.16
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	1,033.00	1,033.00	274.02	644.20	114.78
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth	260.00	260.00	164.84	301.20	206.04-
11000- 1000- 52210- 0000- 068004- 1611- 00000	FICA Payments	310.00	310.00		296.79	13.21
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,874.00	19,874.00	6,660.89	11,538.66	1,674.45
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	590.92	2,002.05	1,061.03
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	3,200.00	3,200.00	849.48	1,997.04	353.48
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments	804.00	804.00	480.56	882.75	559.31-
11000- 1000- 52220- 0000- 068004- 1611- 00000	MedicarePaymnts	73.00	73.00		69.40	3.60
11000- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	4,651.00	4,651.00	1,557.86	2,698.58	394.56
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	138.24	468.34	250.42

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2024						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	198.71	467.11	83.18
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts	189.00	189.00	112.36	206.34	129.70-
11000- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums	25,780.00	15,780.00	5,994.72	10,205.65	420.37-
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	15,043.00	15,043.00	5,641.02	9,359.37	42.61
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums	5,015.00	5,015.00	1,880.28	3,119.70	15.02
11000- 1000- 52312- 1010- 068004- 1411- 00000	Life	160.00	160.00	64.80	117.48	22.28-
11000- 1000- 52312- 1010- 068004- 1624- 00000	Life				1.44	1.44-
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	69.00	69.00	9.72	33.12	26.16
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life	32.00	32.00	6.75	17.06	8.19
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life	64.00	64.00	11.25	21.19	31.56
11000- 1000- 52313- 1010- 068004- 1411- 00000	Dental	1,389.00	1,389.00	488.34	810.93	89.73
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental	616.00	616.00	231.03	385.05	.08-
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental	206.00	206.00	76.95	128.25	.80
11000- 1000- 52314- 1010- 068004- 1411- 00000	Vision	250.00	250.00	74.79	123.80	51.41
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision	76.00	76.00	28.26	47.10	.64
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision	26.00	25.00	9.45	15.75	.20-
11000- 1000- 52315- 1010- 068004- 1411- 00000	Disability	219.00	219.00	238.22	367.20	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		6.90	3.10
11000- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	50.00	50.00		35.42	14.58
11000- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	30.00	30.00		8.65	21.35
11000- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	10.00	10.00		4.70	5.30
11000- 1000- 52720- 2000- 068004- 1712- 00000	WorkrsCompERFee	20.00	20.00		6.58	13.42
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	1,557.73	3,042.27	
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	9,471.28	12,628.72	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	59.65	8,761.42	592.93

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2024						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	210,367.38	430,514.08	165,051.54	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub			20,955.96	34,044.24	55,000.20-	
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	87,500.00	67,500.00		2,406.48	65,093.52	
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	30,000.00	30,000.00	10,000.00	20,000.00		
11000- 2100- 51100- 2000- 068004- 1315- 00000	SalariesExpense,Psych/Cou		2,605.00		2,604.18	.82	
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,750.00	4,750.00	1,187.50	3,562.50		
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	318.00	5,000.00	1,874.97	3,125.03		
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement		10,845.00	4,018.99	6,825.56	.45	
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	1,815.01	3,630.07	.08-	
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement		908.00	340.29	567.30	.41	
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	442.88	752.15	.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	200.00	400.00		
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			37.53	62.55	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	1,265.56	2,164.62	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	594.16	1,194.78	71.06	
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments			116.36	193.81	310.17-	
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	295.93	506.16	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	138.96	279.43	16.61	
11000- 2100- 52220- 2000- 068004- 1211- 00000	MedicarePaymnts			27.16	45.30	72.46-	
11000- 2100- 52220- 2000- 068004- 1315- 00000	MedicarePaymnts				36.84	36.84-	
11000- 2100- 52311- 0000- 068004- 1211- 00000	Hth&MedPremiums			3,832.47	5,961.62	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	12.96	22.80	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	5.76	11.40	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 = 9, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2024						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			171.45	266.70	438.15-	
11000-2100-52313-0000-068004-1218-00000	Dental	197.00	197.00			197.00	
11000-2100-52314-0000-068004-1211-00000	Vision			33.03	51.38	84.41-	
11000-2100-52314-0000-068004-1218-00000	Vision	46.00	46.00			46.00	
11000-2100-52315-0000-068004-1211-00000	Disability			83.77	130.27	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	34.80	65.64	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				6.90	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		3.45	6.55	
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	8,000.00	8,000.00		6,451.25	1,548.75	
11000-2100-53215-2000-068004-0000-00000	PsycholgtsCont	10,500.00	10,500.00		15,394.23	4,894.23-	
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			500.00	478.05	978.05-	
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	700.00	700.00			700.00	
Total for Func 2100 and Expense accounts		182,935.00	189,782.00	47,994.67	113,308.27	28,479.06	
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	30,322.50	90,967.50		
11000-2300-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/			750.00	2,250.00	3,000.00-	
11000-2300-52111-0000-068004-1111-00000	EducRetirement	22,015.00	22,015.00	5,503.56	16,510.68	.76	
11000-2300-52111-0000-068004-1217-00000	EducRetirement			136.15	408.34	544.49-	
11000-2300-52112-0000-068004-1111-00000	ERARetireeHlth	2,426.00	2,426.00	606.48	1,819.44	.08	
11000-2300-52112-0000-068004-1217-00000	ERARetireeHlth			15.00	45.00	60.00-	
11000-2300-52210-0000-068004-1111-00000	FICA Payments	7,520.00	7,520.00	1,821.90	5,468.18	229.92	
11000-2300-52210-0000-068004-1217-00000	FICA Payments			46.50	139.50	186.00-	
11000-2300-52220-0000-068004-1111-00000	MedicarePaymnts	1,759.00	1,759.00	426.06	1,278.78	54.16	
11000-2300-52220-0000-068004-1217-00000	MedicarePaymnts			10.85	32.55	43.40-	
11000-2300-52311-0000-068004-1111-00000	Hth&MedPremiums	5,373.00	5,373.00	1,343.04	3,968.68	61.28	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)							

Balances through 03/31/2024						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			8.64	25.44	34.08-	
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00	51.48	154.44	.08	
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00	11.28	33.84	.88	
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00	78.30	234.90	.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	2.30	6.90	.80	
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00		8,419.13	80.87	
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	44,034.86	132,602.94	2,536.20	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
11000- 2400- 51100- 0000- 068004- 1112- 00000	SalariesExpense,Principal		87,501.00	29,166.72	58,333.44	.84	
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	52,062.00	56,062.00	19,393.75	34,399.38	2,268.87	
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	5,293.76	10,587.52	.72	
11000- 2400- 52111- 0000- 068004- 1217- 00000	EducRetirement	9,584.00	9,992.00	3,520.00	6,243.56	228.44	
11000- 2400- 52112- 0000- 068004- 1112- 00000	ERARetireeHlth		1,751.00	583.36	1,166.72	.92	
11000- 2400- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth	1,057.00	1,102.00	387.92	688.04	26.04	
11000- 2400- 52210- 0000- 068004- 1112- 00000	FICA Payments		5,078.00	1,685.36	3,372.54	20.10	
11000- 2400- 52210- 0000- 068004- 1217- 00000	FICA Payments	3,274.00	3,414.00	1,176.55	2,087.50	149.95	
11000- 2400- 52220- 0000- 068004- 1112- 00000	MedicarePaymnts		1,188.00	394.16	788.74	5.10	
11000- 2400- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts	766.00	799.00	275.13	488.18	35.69	
11000- 2400- 52311- 0000- 068004- 1112- 00000	Hth&MedPremiums		7,294.00	2,607.28	5,170.56	483.84-	
11000- 2400- 52312- 0000- 068004- 1112- 00000	Life		37.00	11.52	22.80	2.68	
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	64.00	64.00	18.72	34.20	11.08	
11000- 2400- 52313- 0000- 068004- 1112- 00000	Dental			65.44	130.88	196.32-	
11000- 2400- 52314- 0000- 068004- 1112- 00000	Vision		46.00	15.04	30.08	.88	
11000- 2400- 52315- 0000- 068004- 1112- 00000	Disability			101.52	191.82	293.34-	
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	118.00	118.00	34.80	65.73	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				6.90	6.90-	
11000- 2400- 52720- 0000- 068004- 1217- 00000	WorkrsCompERFee	20.00	20.00		10.35	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 = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2024						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	860.36		139.64
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	67,883.75	125,297.84	1,877.41
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	99,415.00	103,415.00	29,761.12	72,876.17	777.71
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	36,252.00	13,260.00	20,005.34	2,986.66
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00
11000-2500-56119-0000-068004-0000-00000	SupAsst<5k				190.50	190.50-
Total for Func 2500 and Expense accounts		118,167.00	140,167.00	43,371.12	93,367.01	3,428.87
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	31,800.00	31,800.00	10,666.72	21,333.44	200.16-
11000-2600-52111-0000-068004-1615-00000	EducRetirement	5,772.00	5,772.00	1,936.00	3,872.00	36.00-
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	636.00	636.00	213.36	426.72	4.08-
11000-2600-52210-0000-068004-1615-00000	FICA Payments	1,972.00	1,972.00	661.36	1,322.72	12.08-
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	462.00	462.00	154.64	309.28	1.92-
11000-2600-52312-0000-068004-1615-00000	Life			11.52	22.80	34.32-
11000-2600-52315-0000-068004-1615-00000	Disability	140.00	140.00	49.50	81.68	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		6.90	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	457.72	5,842.28	
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	14,875.00	14,875.00	9,978.01	5,578.12	681.13-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,333.00	14,333.00	5,675.99	9,556.93	899.92-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	7,818.00	7,818.00	2,039.31	4,700.03	1,078.66
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	49,250.00	49,250.00	330.00	770.00	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	576.53	3,693.52	2,229.95
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	32,904.27	68,559.76	50,911.97
Funds 11000 - Operational, Func 2700 - StudentTransptn						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2024						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	2,354.01	6,701.85	39.86-
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	427.25	1,281.73	6.98-
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	113.00	188.00	47.08	141.24	.32-
11000-2700-52210-0000-068004-1622-00000	FICA Payments	350.00	582.00	145.95	437.83	1.78-
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	82.00	136.00	34.13	102.40	.53-
11000-2700-52312-0000-068004-1622-00000	Life	32.00	33.00	12.96	20.16	.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		6.90	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	4,518.45	11,502.69	1,556.86
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	1,000.00	11,888.42	3,888.42-
11000-3100-52111-0000-068004-1617-00000	EducRetirement	1,634.00	1,634.00	181.50	2,157.76	705.26-
11000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	180.00	180.00	20.00	237.76	77.76-
11000-3100-52210-0000-068004-1617-00000	FICA Payments	558.00	558.00	62.00	737.22	241.22-
11000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	131.00	131.00	14.45	172.37	55.82-
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	1,277.95	15,196.17	4,971.12-
Total for Funds 11000		1,700,572.00	1,700,572.00	452,352.45	991,392.39	256,827.16
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	3,231.00	3,231.00		2,441.00	790.00
Total for Funds 23000, Func 1000 and Expense accounts		3,231.00	3,231.00	.00	2,441.00	790.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts	11,286.00	11,286.00	3,569.58	8,433.44	717.02-
24101-1000-51300-1010-068004-1621-00000	AddtnlCompenstn,Summer/Af	1,000.00	1,000.00		1,920.00	920.00-
24101-1000-52111-1010-068004-1621-00000	EducRetirement	182.00	182.00		348.53	166.53-
24101-1000-52111-1010-068004-1711-00000	EducRetirement	3,229.00	3,229.00	647.91	1,530.67	1,050.42
24101-1000-52112-1010-068004-1621-00000	ERARetireeHlth	20.00	20.00		38.43	18.43-
24101-1000-52112-1010-068004-1711-00000	ERARetireeHlth	356.00	356.00	71.46	168.71	115.83

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2024 **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		119.05	57.05-
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,103.00	1,103.00	221.31	522.84	358.85
24101- 1000- 52220- 1010- 068004- 1621- 00000	MedicarePaymnts	15.00	15.00		27.83	12.83-
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	258.00	258.00	51.75	122.24	84.01
24101- 1000- 52312- 1010- 068004- 1711- 00000	Life	32.00	32.00	4.95	12.65	14.40
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		3.17	6.83
Total for Funds 24101, Func 1000 and Expense accounts		18,000.00	18,000.00	4,573.38	13,688.14	261.52-

Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	25,355.00	25,355.00	11,829.60	10,476.84	3,048.56
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	2,744.00	2,744.00	2,147.04	1,901.49	1,304.53-
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	303.00	303.00	236.61	209.55	143.16-
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	938.00	938.00	733.41	649.61	445.02-
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	220.00	220.00	171.54	151.92	103.46-
24106- 1000- 52312- 2000- 068004- 1412- 00000	Life	32.00	32.00	6.21	5.74	20.05
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		2.20	7.80
Total for Funds 24106, Func 1000 and Expense accounts		29,787.00	29,787.00	15,141.87	14,595.89	49.24

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	18,750.06	26,250.06	627.12-
24330- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	25,750.00	25,750.00	19,425.06	17,179.22	10,854.28-
24330- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	8,054.00	8,054.00	3,403.17	4,764.39	113.56-
24330- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	4,674.00	4,674.00	3,525.66	3,118.01	1,969.67-
24330- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	888.00	888.00	375.03	525.09	12.12-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2024						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	388.53	343.61	217.14-
24330- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	2,752.00	2,752.00	1,097.10	1,579.60	75.30
24330- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,597.00	1,597.00	1,204.38	1,065.10	672.48-
24330- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	644.00	644.00	256.59	369.45	17.96
24330- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	374.00	374.00	281.70	249.14	156.84-
24330- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums			2,350.35	1,974.23	4,324.58-
24330- 1000- 52312- 1010- 068004- 1411- 00000	Life	32.00	32.00	12.96	19.32	.28-
24330- 1000- 52312- 1010- 068004- 1711- 00000	Life	32.00	32.00	25.92	24.24	18.16-
24330- 1000- 52313- 1010- 068004- 1411- 00000	Dental			90.09	72.53	162.62-
24330- 1000- 52314- 1010- 068004- 1411- 00000	Vision			19.71	15.07	34.78-
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		5.98	4.02
24330- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00		9.20	.80
24330- 1000- 56119- 1010- 068004- 0000- 00000	SupAsst<5k			26,320.75		26,320.75-
Total for Func 1000 and Expense accounts		90,409.00	90,409.00	77,539.15	58,421.22	45,551.37-
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	23,437.53	25,556.38	6,006.09
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	4,253.94	4,638.48	1,090.58
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	468.72	511.10	120.18
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	1,382.22	1,478.13	549.65
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	323.28	345.73	128.99
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	12.96	20.76	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			81.54	122.31	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	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2024						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 2100 - SuppSvcsStudnts (continued)							
24330-2100-52720-0000-068004-1218-00000	WorkrsCompERFee	10.00	10.00			10.00	
24330-2100-52720-2000-068004-1315-00000	WorkrsCompERFee	10.00	10.00		6.90	3.10	
Total for Func 2100 and Expense accounts		101,202.00	101,202.00	29,970.89	33,414.09	37,817.02	
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	107,510.04	91,835.31	1,938.65	
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							
25153-2100-53211-2000-068004-0000-00000	DiagsContracted			6,548.75		6,548.75-	
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	
25153-2100-53215-2000-068004-0000-00000	PsychologtsCont			1,105.77		1,105.77-	
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	7,654.52	10.97	19,906.51	
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs							
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	500.00	500.00	391.99	108.01		
Total for Func 2500 and Expense accounts		500.00	500.00	391.99	108.01	.00	
Total for Funds 25153		29,984.00	29,984.00	8,046.51	118.98	21,818.51	
Funds 26107 - RECDistFisclAgt, Func 2100 - SuppSvcsStudnts							
26107-2100-51300-0000-068004-1218-00000	AddtnlCompenstn,Sch/Stude		3,900.00	2,165.80	1,734.20		
26107-2100-52111-0000-068004-1218-00000	EducRetirement		708.00	393.05	314.68	.27	
26107-2100-52112-0000-068004-1218-00000	ERARetireeHlth		78.00	43.30	34.64	.06	
26107-2100-52210-0000-068004-1218-00000	FICA Payments		242.00	134.38	107.56	.06	
26107-2100-52220-0000-068004-1218-00000	MedicarePaymnts		72.00	31.43	25.16	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	2,767.96	12,215.23	16.81	
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst							
27107-2200-56114-0000-068004-0000-00000	LibraryAudioVis		3,121.00	2,809.46	311.45	.09	
Total for Funds 27107, Func 2200 and Expense accounts		.00	3,121.00	2,809.46	311.45	.09	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2024						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 27109 - Inst. Materials, Func 1000 - Instruction						
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb	1,729.00	1,729.00			1,729.00
Total for Funds 27109, Func 1000 and Expense accounts		1,729.00	1,729.00	.00	.00	1,729.00
Funds 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	6,168.75	10,185.35	5,646.90
27407- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	3,994.00	3,994.00	1,119.63	1,848.66	1,025.71
27407- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	441.00	441.00	123.39	203.71	113.90
27407- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	1,365.00	1,365.00	382.46	631.50	351.04
27407- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	320.00	320.00	89.44	147.69	82.87
27407- 2100- 52312- 0000- 068004- 1218- 00000	Life				15.84	15.84-
27407- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee				4.60	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	7,883.67	13,987.35	22,918.98
Funds 27583 - BehavioralHealt, Func 2100 - SuppSvcsStudnts						
27583- 2100- 56119- 0000- 068004- 0000- 00000	SupAsst<5k		25,000.00			25,000.00
Total for Funds 27583, Func 2100 and Expense accounts		.00	25,000.00	.00	.00	25,000.00
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentlLandBldngs		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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2024					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 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	.00	1,323.00	340.00
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay						
31703- 4000- 54315- 0000- 068004- 0000- 00000	MntRepBlgsGrdEq		20,615.00			20,615.00
31703- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	44,318.00	44,318.00	62.45	27,688.15	16,567.40
Total for Funds 31703, Func 4000 and Expense accounts		44,318.00	64,933.00	62.45	27,688.15	37,182.40
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		2,086,415.00	2,223,151.00	625,155.96	1,200,849.83	397,145.21

Balances through 03/31/2024					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	1,031,457.72	331,985.28	
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	1,035,237.72	328,205.28	
Funds 23000 - StudentActivity, Func 0000 - None						
23000- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			1,840.00	1,840.00-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	1,840.00	1,840.00-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	18,000.00	18,000.00	16,469.57	1,530.43	
Total for Funds 24101, Func 0000 and Revenue accounts		18,000.00	18,000.00	16,469.57	1,530.43	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,787.00	29,787.00	15,888.09	13,898.91	
Total for Funds 24106, Func 0000 and Revenue accounts		29,787.00	29,787.00	15,888.09	13,898.91	
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	91,915.87	109,368.13	
Total for Funds 24330, Func 0000 and Revenue accounts		201,284.00	201,284.00	91,915.87	109,368.13	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	11,333.27	666.73	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	11,333.27	666.73	
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 = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2024					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 27583 - BehavioralHealt, Func 0000 - None						
27583- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		25,000.00		25,000.00	
Total for Funds 27583, Func 0000 and Revenue accounts		.00	25,000.00	.00	25,000.00	
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		20,615.00	69,320.42	48,705.42-	
Total for Funds 31703, Func 0000 and Revenue accounts		.00	20,615.00	69,320.42	48,705.42-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 03/31/2024





Fiscal Year 2023/24

Funds - Func - Obj ct - Pr gm - Locat n - JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		<u>1,682,796.00</u>	<u>1,819,532.00</u>	<u>1,408,121.10</u>	<u>411,410.90</u>

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	\$501,749.25

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$480,981.16
	8 Credit(s) This Period	\$168,777.52
	38 Debit(s) This Period	\$148,009.43
03/31/2024	Ending Balance	\$501,749.25

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

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

Deposits

Date	Description	Amount
03/07/2024	Deposit	\$1,080.00
03/12/2024	Deposit	\$11,635.09
03/20/2024	Deposit	\$6,500.00

Electronic Credits

Date	Description	Amount
03/11/2024	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$113,807.08
03/14/2024	ACH Deposit State of New Mex VNDR PYMT	\$24,000.00



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

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



Account Balance

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

Register Balance

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

Table 1

Deposits made, not listed on statement

Table with 2 columns: Date, Amount. Includes a Total row at the bottom.

Table 2

Checks and other withdrawals made, not listed on statement

Table with 2 columns: Check# or Date, Amount. Includes a Total row at the bottom.

About Your Statement

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

In Case Of Errors Or Questions About Your Electronic Transfers

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

Your Rights And Our Responsibilities After We Receive Written Notice

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

If the Account Balance Does Not Match Your Register Balance

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

Report Errors Or Make Inquiries To:

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Credits (continued)

Date	Description	Amount
03/19/2024	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$6,623.34
03/21/2024	ACH Deposit State of New Mex VNDR PYMT	\$5,100.00
03/26/2024	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$32.01

Electronic Debits

Date	Description	Amount
03/05/2024	ACH Payment RIO GALLINAS SCH RHC	\$2,685.12
03/06/2024	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$8,747.76
03/08/2024	ACH Payment IRS USATAXPYMT	\$9,181.73
03/08/2024	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$27,554.22
03/14/2024	ACH Payment RIO GALLINAS SCH FFA	\$1,321.02
03/14/2024	ACH Payment NMERB WEB PAY	\$25,594.44
03/15/2024	ACH Payment LEGALSHIELD GRP PAYMT	\$270.35
03/15/2024	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$2,389.80
03/25/2024	ACH Payment IRS USATAXPYMT	\$8,981.01
03/25/2024	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$27,184.02

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12623	03/01/2024	\$2,404.58	12641	03/21/2024	\$920.00	12663*	03/29/2024	\$133.23
12630*	03/04/2024	\$2,102.50	12642	03/12/2024	\$1,745.98	12664	03/29/2024	\$2,240.50
12632*	03/01/2024	\$700.00	12643	03/08/2024	\$873.68	12665	03/26/2024	\$14.09
12634*	03/11/2024	\$8,565.15	12644	03/11/2024	\$1,000.49	12666	03/25/2024	\$1,250.00
12635	03/06/2024	\$2,757.72	12646*	03/15/2024	\$216.94	12667	03/26/2024	\$1,131.19
12636	03/13/2024	\$86.30	12648*	03/12/2024	\$900.00	12668	03/27/2024	\$315.24
12637	03/13/2024	\$110.00	12649	03/12/2024	\$1,407.91	12669	03/29/2024	\$216.94
12638	03/13/2024	\$37.10	12650	03/15/2024	\$653.28	12860*	03/25/2024	\$788.92
12639	03/11/2024	\$1,131.19	12651	03/21/2024	\$1,320.00			
12640	03/05/2024	\$160.00	12661*	03/28/2024	\$917.03			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$477,876.58	03/11/2024	\$528,004.10	03/20/2024	\$542,029.41
03/04/2024	\$475,774.08	03/12/2024	\$535,585.30	03/21/2024	\$544,889.41
03/05/2024	\$472,928.96	03/13/2024	\$535,351.90	03/25/2024	\$506,685.46
03/06/2024	\$461,423.48	03/14/2024	\$532,436.44	03/26/2024	\$505,572.19
03/07/2024	\$462,503.48	03/15/2024	\$528,906.07	03/27/2024	\$505,256.95
03/08/2024	\$424,893.85	03/19/2024	\$535,529.41	03/28/2024	\$504,339.92

Regular Public Checking - XXXXXXXX94299 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>
03/29/2024	\$501,749.25

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED AT ANY SOUTHWEST CAPITAL BANK BRANCH OR ATM

Southwest Capital Bank
DATE: 03/07/24

CASH	1,080.00
CHECKS	0.00
TOTAL DEPOSIT	1,080.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROCEED TO THE SERVICE COUNTER TO RECEIVE YOUR RECEIPT

1090.00

Rio Gallinas School For Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101

Student Activity

⑆107000372⑆ 7094299⑈

#0000 03/07/2024 \$1,080.00

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED AT ANY SOUTHWEST CAPITAL BANK BRANCH OR ATM

Southwest Capital Bank
DATE: 03/12/24

CASH	11,635.09
CHECKS	0.00
TOTAL DEPOSIT	11,635.09

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROCEED TO THE SERVICE COUNTER TO RECEIVE YOUR RECEIPT

11635.09

Rio Gallinas School For Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101

⑆107000372⑆ 7094299⑈

#0000 03/12/2024 \$11,635.09

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED AT ANY SOUTHWEST CAPITAL BANK BRANCH OR ATM

Southwest Capital Bank
DATE: 03/20/24

CASH	6,500.00
CHECKS	0.00
TOTAL DEPOSIT	6,500.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROCEED TO THE SERVICE COUNTER TO RECEIVE YOUR RECEIPT

6500.00

Rio Gallinas School For Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101

⑆107000372⑆ 7094299⑈

#0000 03/20/2024 \$6,500.00

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101

CHECK NO: 12623
ISSUE DATE: 02/16/2024

AMOUNT
\$2,404.58

PAY TWO THOUSAND FOUR HUNDRED FOUR AND 58/100 DOLLARS

TO City of Las Vegas
1215 1st St
Las Vegas, NV 89101

⑆12623⑆ ⑆107000372⑆ 7094299⑈

#12623 03/01/2024 \$2,404.58

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED AT ANY SOUTHWEST CAPITAL BANK BRANCH OR ATM

Southwest Capital Bank
DATE: 03/04/24

CASH	2,102.50
CHECKS	0.00
TOTAL DEPOSIT	2,102.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROCEED TO THE SERVICE COUNTER TO RECEIVE YOUR RECEIPT

2102.50

Rio Gallinas School For Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101

⑆107000372⑆ 7094299⑈

#0000 03/04/2024 \$2,102.50

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101

CHECK NO: 12630
ISSUE DATE: 02/22/2024

AMOUNT
\$2,102.50

PAY TWO THOUSAND ONE HUNDRED TWO AND 50/100 DOLLARS

TO Bank of America Purchase Card
1825 East Buckeye Road, Dept
5687
Phoenix, AZ 85034

⑆12630⑆ ⑆107000372⑆ 7094299⑈

#12630 03/04/2024 \$2,102.50

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED AT ANY SOUTHWEST CAPITAL BANK BRANCH OR ATM

Southwest Capital Bank
DATE: 03/01/24

CASH	700.00
CHECKS	0.00
TOTAL DEPOSIT	700.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROCEED TO THE SERVICE COUNTER TO RECEIVE YOUR RECEIPT

700.00

Rio Gallinas School For Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101

⑆107000372⑆ 7094299⑈

#0000 03/01/2024 \$700.00

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101

CHECK NO: 12632
ISSUE DATE: 02/23/2024

AMOUNT
\$700.00

PAY SEVEN HUNDRED AND 00/100 DOLLARS

TO Cynthia Calloway
PO Box 124
San Jose, NM 87555

⑆12632⑆ ⑆107000372⑆ 7094299⑈

#12632 03/01/2024 \$700.00

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED AT ANY SOUTHWEST CAPITAL BANK BRANCH OR ATM

Southwest Capital Bank
DATE: 03/11/24

CASH	8,565.15
CHECKS	0.00
TOTAL DEPOSIT	8,565.15

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROCEED TO THE SERVICE COUNTER TO RECEIVE YOUR RECEIPT

8565.15

Rio Gallinas School For Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101

⑆107000372⑆ 7094299⑈

#0000 03/11/2024 \$8,565.15

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101

CHECK NO: 12634
ISSUE DATE: 03/01/2024

AMOUNT
\$8,565.15

PAY EIGHT THOUSAND FIVE HUNDRED EIGHTY FIVE AND 15/100 DOLLARS

TO ACES
PO Box 16388
Albuquerque, NM 87181

⑆12634⑆ ⑆107000372⑆ 7094299⑈

#12634 03/11/2024 \$8,565.15

DEPOSIT TICKET
FOR CASH AND CHECKS DEPOSITED AT ANY SOUTHWEST CAPITAL BANK BRANCH OR ATM

Southwest Capital Bank
DATE: 03/06/24

CASH	2,757.72
CHECKS	0.00
TOTAL DEPOSIT	2,757.72

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROCEED TO THE SERVICE COUNTER TO RECEIVE YOUR RECEIPT

2757.72

Rio Gallinas School For Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101

⑆107000372⑆ 7094299⑈

#0000 03/06/2024 \$2,757.72

Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101

CHECK NO: 12635
ISSUE DATE: 03/01/2024

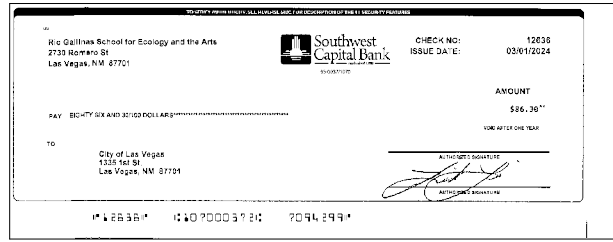
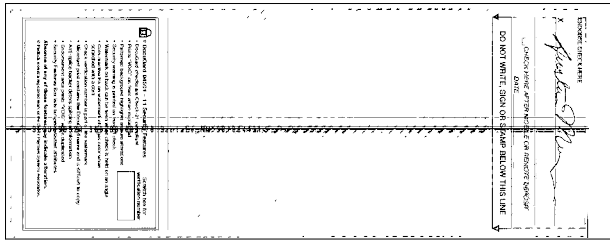
AMOUNT
\$2,757.72

PAY TWO THOUSAND SEVEN HUNDRED SEVENTY SEVEN AND 72/100 DOLLARS

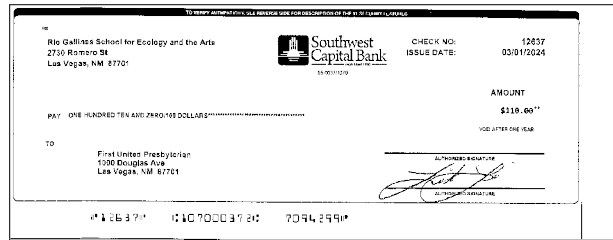
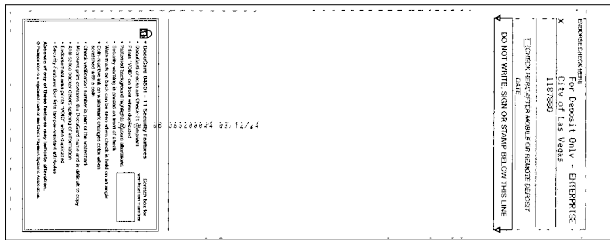
TO Anastasia Murphy
8331 6th St
Las Vegas, NV 89101

⑆12635⑆ ⑆107000372⑆ 7094299⑈

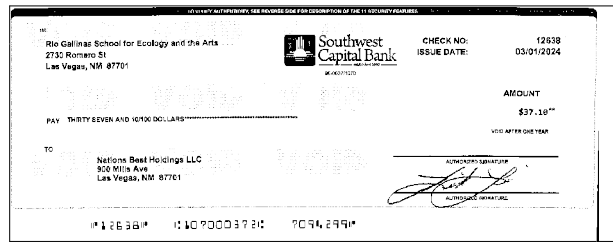
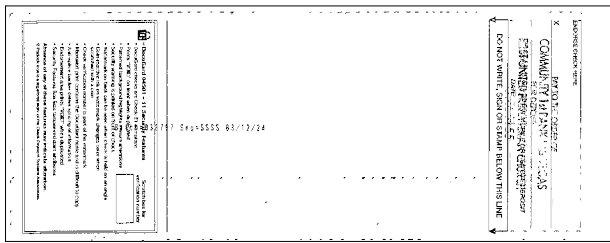
#12635 03/06/2024 \$2,757.72



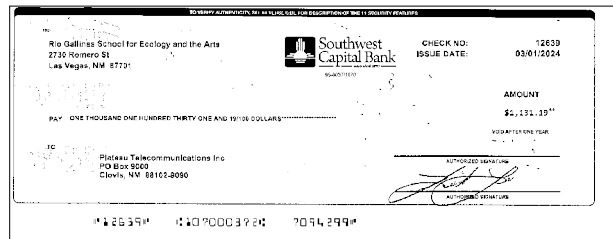
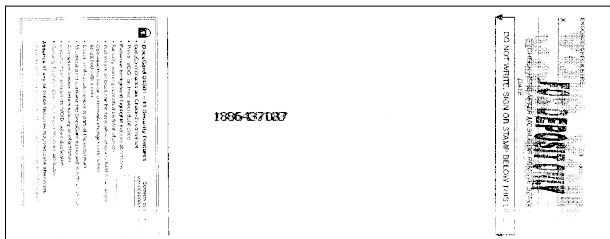
#12636 03/13/2024 \$86.30



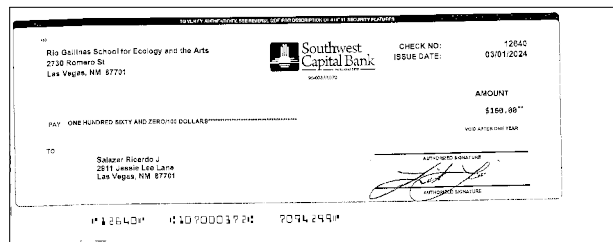
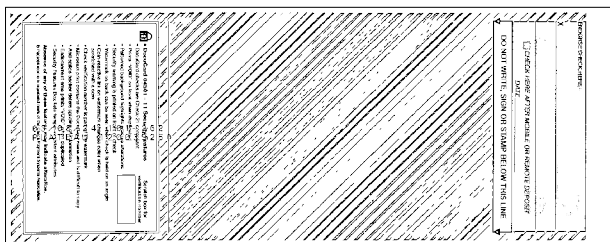
#12637 03/13/2024 \$110.00



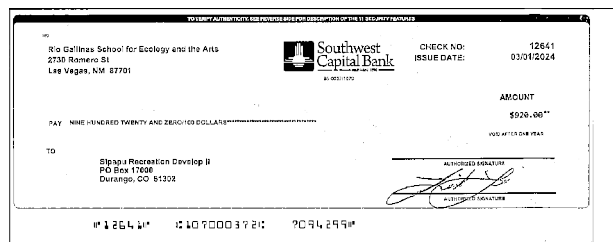
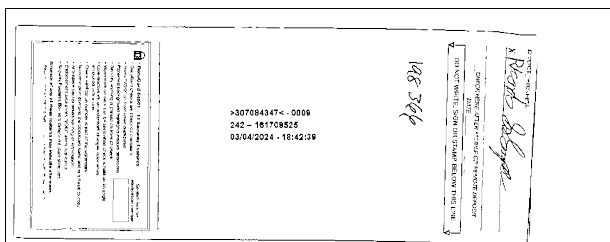
#12638 03/13/2024 \$37.10



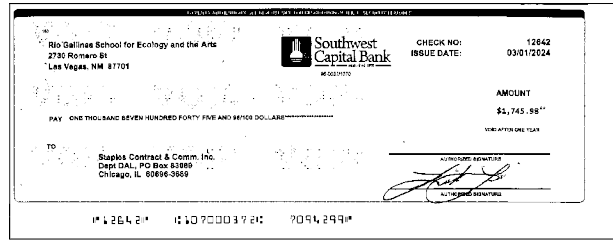
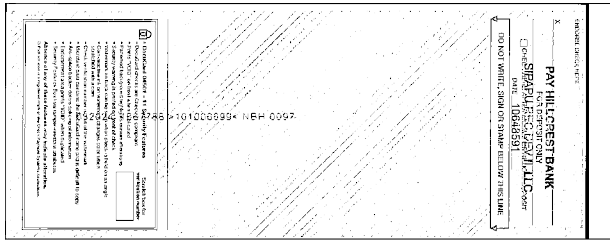
#12639 03/11/2024 \$1,131.19



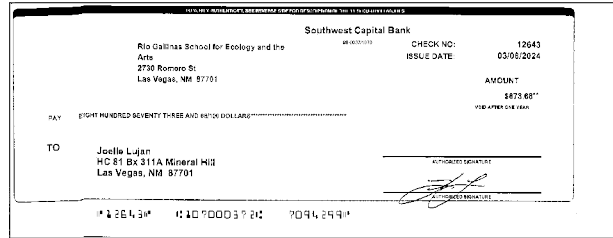
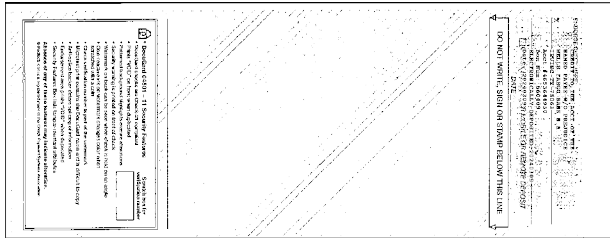
#12640 03/05/2024 \$160.00



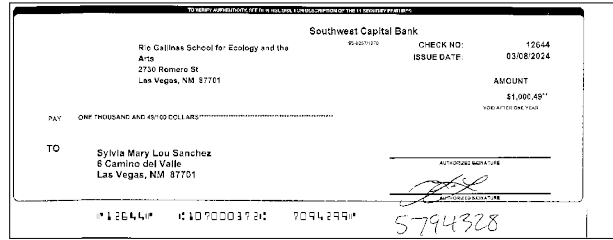
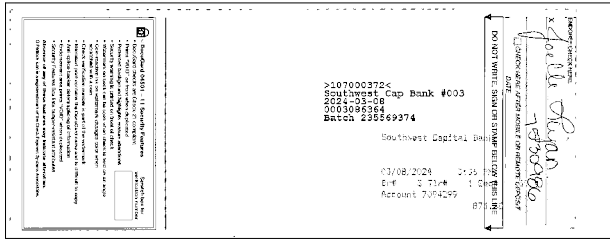
#12641 03/21/2024 \$920.00



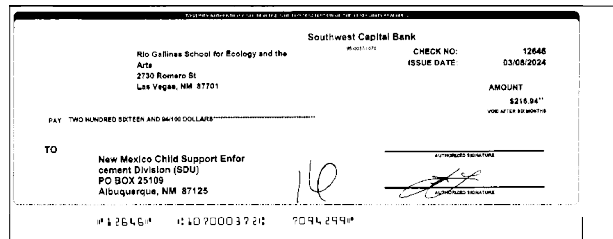
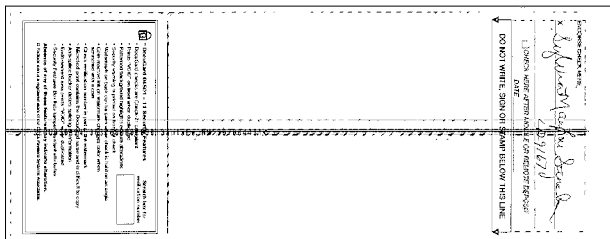
#12642 03/12/2024 \$1,745.98



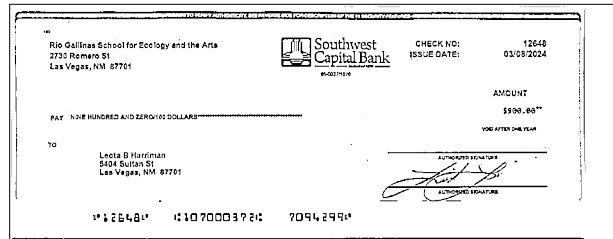
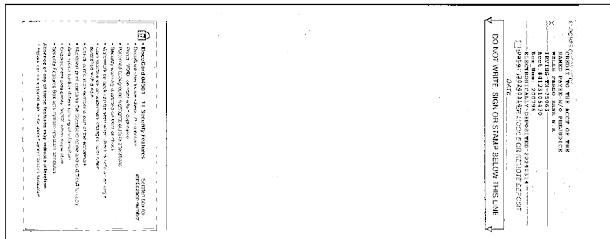
#12643 03/08/2024 \$873.68



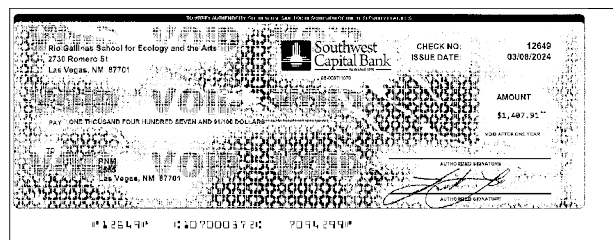
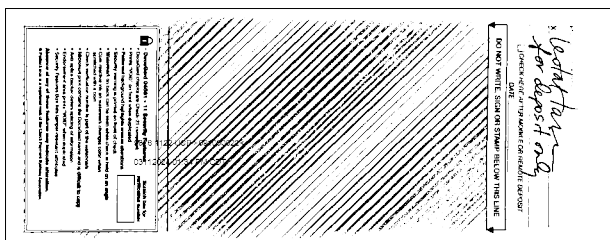
#12644 03/11/2024 \$1,000.49



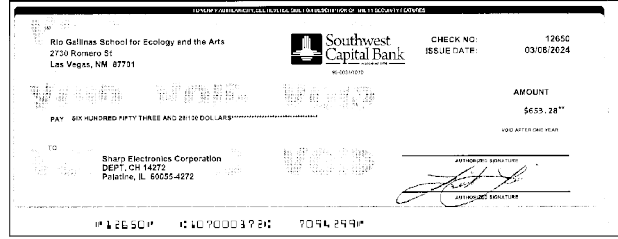
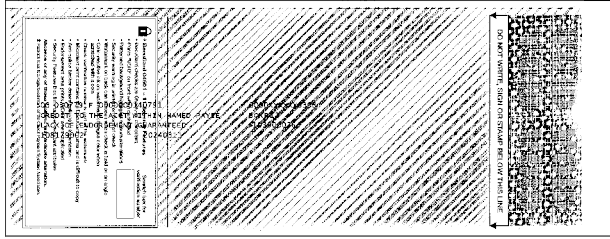
#12646 03/15/2024 \$216.94



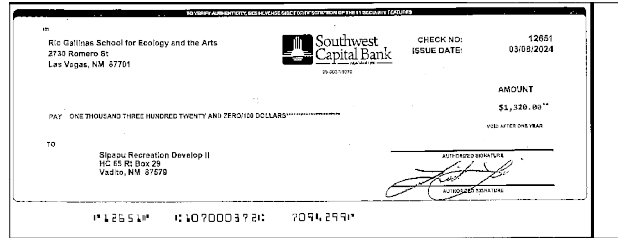
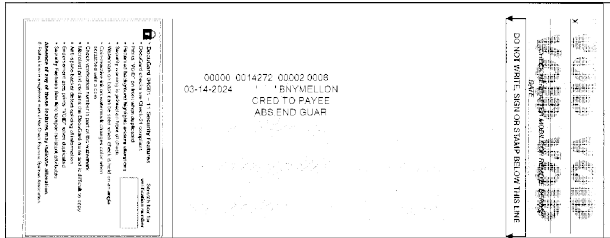
#12648 03/12/2024 \$900.00



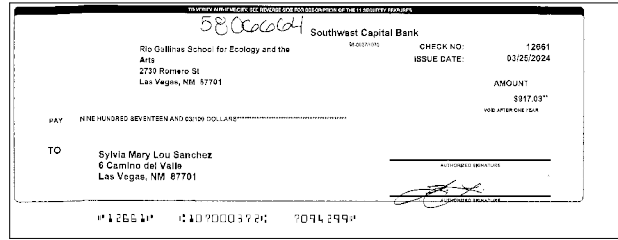
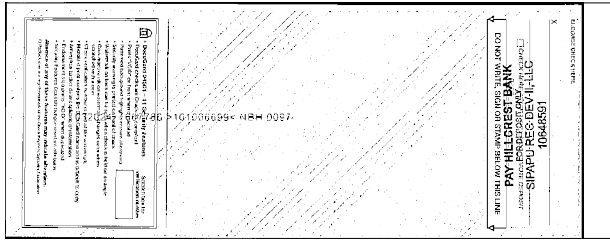
#12649 03/12/2024 \$1,407.91



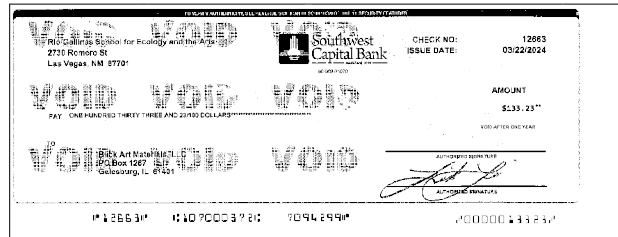
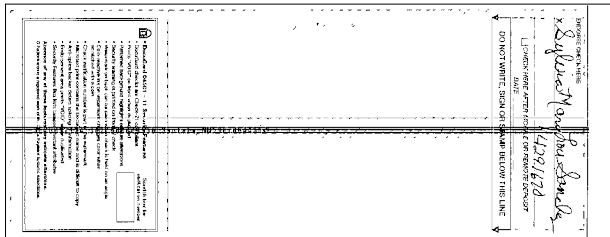
#12650 03/15/2024 \$653.28



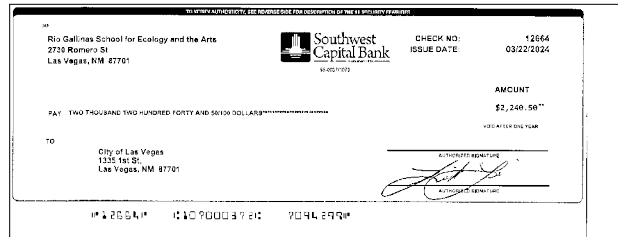
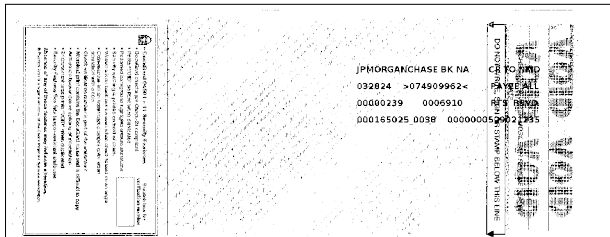
#12651 03/21/2024 \$1,320.00



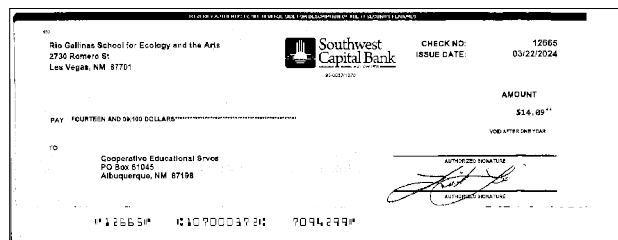
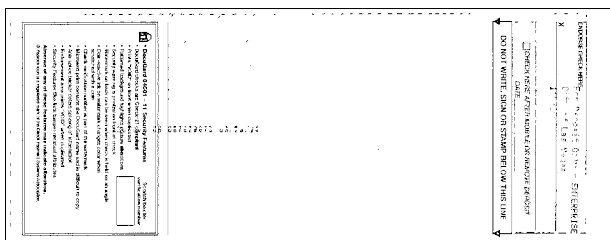
#12661 03/28/2024 \$917.03



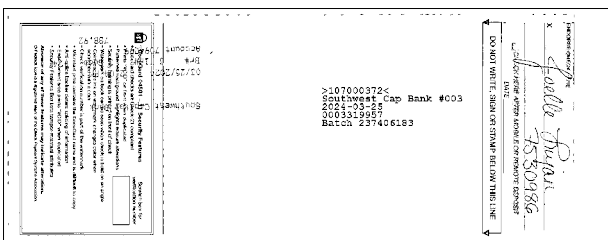
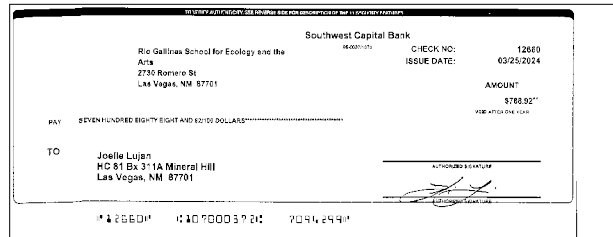
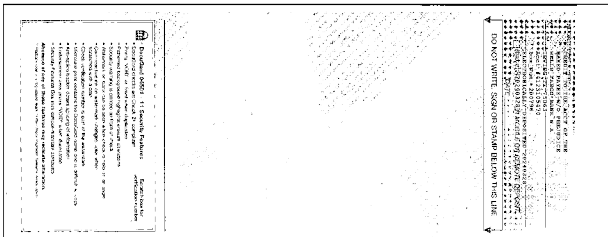
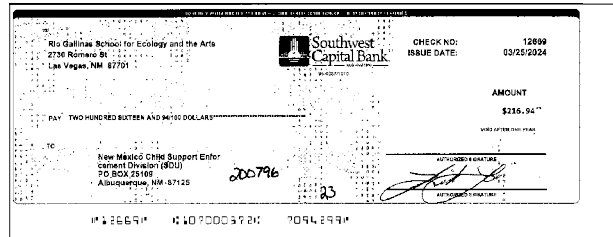
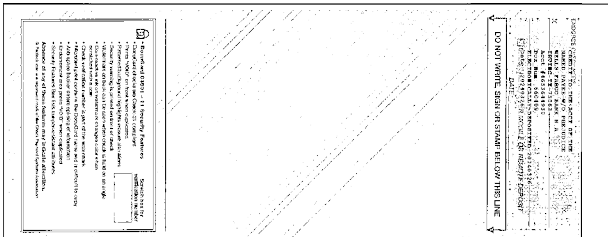
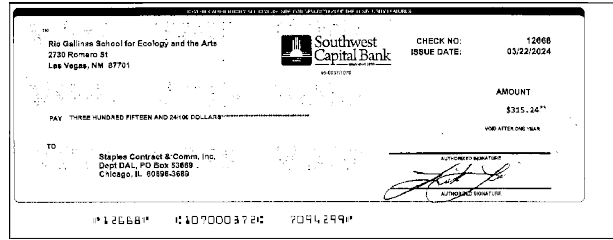
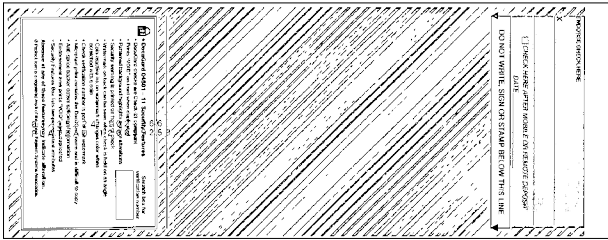
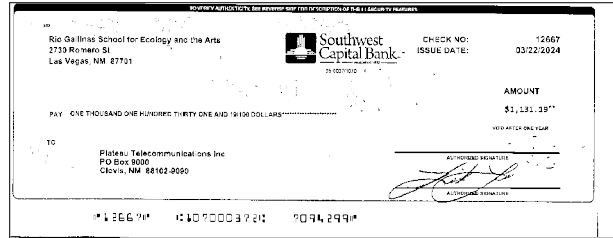
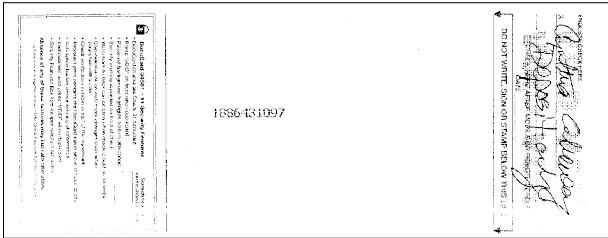
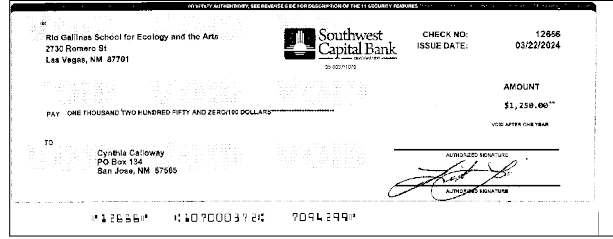
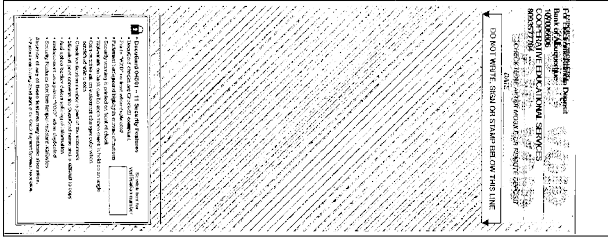
#12663 03/29/2024 \$133.23



#12664 03/29/2024 \$2,240.50



#12665 03/26/2024 \$14.09



THIS PAGE LEFT INTENTIONALLY BLANK