

**Rio Gallinas School for Ecology and the Arts  
Financial Update  
May 08, 2024**

**A. BARs**

|   | <u>BAR #</u> | <u>Fund Description</u>     | <u>Reason/Type</u> | <u>Amount</u> |
|---|--------------|-----------------------------|--------------------|---------------|
| 1 | Blanket BAR  | Approval for Final Year-End |                    |               |

**B. Payroll & Accounts Payable Payment Vouchers**

1 April 2024

**C. Financial Statement Reports - as of April 30, 2024**

1 Financial Analysis

2 Bank Reconciliation

**D. Other**

**Checks Dated 04/01/2024 through 04/30/2024**

| Check Number                  | Check Date | Pay to the Order of                        | Check Amount      |
|-------------------------------|------------|--|-------------------|
| 12677                         | 04/10/2024 | ACES                                       | 8,565.15          |
| 12678                         | 04/10/2024 | Aja Currey                                 | 585.36            |
| 12679                         | 04/10/2024 | Anastasia Murphy                           | 1,297.75          |
| 12680                         | 04/10/2024 | Bank of America Purchase Card              | 1,144.30          |
| 12681                         | 04/10/2024 | City of Las Vegas                          | 86.30             |
| 12682                         | 04/10/2024 | Cooperative Educational Srvcs              | 14.09             |
| 12683                         | 04/10/2024 | First Financial Group of Amer.             | 1,321.02          |
| 12684                         | 04/10/2024 | Janel Williams-Salazar                     | 277.72            |
| 12685                         | 04/10/2024 | Nations Best Holdings LLC                  | 34.92             |
| 12686                         | 04/10/2024 | NM Educational RetirementBoard             | 24,721.88         |
| 12688                         | 04/10/2024 | NM Taxation/Revenue Department             | 2,278.02          |
| 12689                         | 04/10/2024 | NMASBO                                     | 450.00            |
| 12690                         | 04/10/2024 | Patricia Rodriguez                         | 3,352.52          |
| 12691                         | 04/10/2024 | PNM  | 621.34            |
| 12692                         | 04/10/2024 | Pre-Paid Legal Services, Inc               | 270.35            |
| 12693                         | 04/10/2024 | Public Charter Schools of New Mexico       | 400.00            |
| 12694                         | 04/10/2024 | Salazar Ricardo J                          | 160.00            |
| 12696                         | 04/10/2024 | West Las Vegas Schools                     | 12,000.00         |
| 12697                         | 04/16/2024 | City of Las Vegas                          | 1,915.57          |
| 12698                         | 04/16/2024 | Cooperative Educational Srvcs              | 4.70              |
| 12699                         | 04/16/2024 | Cynthia Calloway                           | 750.00            |
| 12700                         | 04/16/2024 | schoolAbility, LLC                         | 5,025.54          |
| 12701                         | 04/16/2024 | Sharp Electronics Corporation              | 746.50            |
| 12704                         | 04/18/2024 | Staples                                    | 3,375.59          |
| 12705                         | 04/18/2024 | Staples Technology Solutions               | 23,767.80         |
| 12711                         | 04/26/2024 | Plateau Telecommunications Inc             | 1,129.83          |
| 12712                         | 04/26/2024 | Staples Technology Solutions               | 2,635.00          |
| 12713                         | 04/30/2024 | K12 Accounting, LLC                        | 54.34             |
| 12714                         | 04/30/2024 | New Mexico Taxation and Revenue Department | 90.30             |
| 12721                         | 04/05/2024 | NM RHC                                     | 2,685.12          |
| 12722                         | 04/05/2024 | NMPSIA                                     | 8,747.76          |
| <b>Total Number of Checks</b> |            |  | <b>31</b>         |
|                               |            |  | <b>108,508.77</b> |

**Fund Recap**

| Fund                      | Description                    | Check Count | Expensed Amount   |
|---------------------------|--------------------------------|-------------|-------------------|
| 11000                     | Operational Fund               | 24          | 55,704.44         |
| 24101                     | Title I - IASA                 | 6           | 694.20            |
| 24106                     | IDEA-B Entitlement             | 7           | 739.60            |
| 24330                     | ESSER III                      | 10          | 30,747.84         |
| 25153                     | Title XIX MEDICAID 3/21 Years  | 4           | 4,669.06          |
| 26107                     | REC/District Fiscal Agent      | 3           | 307.23            |
| 27107                     | 2012 GOBond Std. Library SB-66 | 2           | 3,013.40          |
| 27407                     | Family Income Index            | 5           | 633.00            |
| 31200                     | Public School Capital Outlay   | 1           | 12,000.00         |
| Total Number of Checks    |                                | <b>31</b>   | 108,508.77        |
| Less Unpaid Tax Liability |                                |             | .00               |
| <b>Net (Check Amount)</b> |                                |             | <b>108,508.77</b> |

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 # 12670 | 11000   | 04/04/2024                         | Check Amt | <b>8,747.76</b> | Status | <b>Voided</b> | <b>NMPSIA (900001/1)</b> |   |
| 20240209-REG  |         | Reversal of EX24-00415             |           |                 | 11000- | - 23125-      | -                        | - |
|               |         | NMPSIA (900001/1) 02/09/2024 (REG) |           |                 | 11000- | - 23125-      | -                        | - |
|               |         |                                    |           |                 | 24101- | - 23125-      | -                        | - |
|               |         | Reversal of EX24-00415             |           |                 | 24101- | - 23125-      | -                        | - |
|               |         |                                    |           |                 | 24106- | - 23125-      | -                        | - |
|               |         | NMPSIA (900001/1) 02/09/2024 (REG) |           |                 | 24106- | - 23125-      | -                        | - |
|               |         |                                    |           |                 | 24330- | - 23125-      | -                        | - |
|               |         | Reversal of EX24-00415             |           |                 | 24330- | - 23125-      | -                        | - |
| 20240223-REG  |         | NMPSIA (900001/1) 02/23/2024 (REG) |           |                 | 11000- | - 23125-      | -                        | - |
|               |         | Reversal of EX24-00414             |           |                 | 11000- | - 23125-      | -                        | - |
|               |         |                                    |           |                 | 24101- | - 23125-      | -                        | - |
|               |         | NMPSIA (900001/1) 02/23/2024 (REG) |           |                 | 24101- | - 23125-      | -                        | - |
|               |         |                                    |           |                 | 24106- | - 23125-      | -                        | - |
|               |         | Reversal of EX24-00414             |           |                 | 24106- | - 23125-      | -                        | - |
|               |         |                                    |           |                 | 24330- | - 23125-      | -                        | - |
|               |         | NMPSIA (900001/1) 02/23/2024 (REG) |           |                 | 24330- | - 23125-      | -                        | - |
|               |         |                                    |           |                 | 27407- | - 23125-      | -                        | - |
|               |         | Reversal of EX24-00414             |           |                 | 27407- | - 23125-      | -                        | - |
| DP24-00016    |         | NMPSIA 2024 02 Adj                 |           |                 | 11000- | - 23125-      | -                        | - |
|               |         | Reversal of EX24-00413             |           |                 | 11000- | - 23125-      | -                        | - |

\* Break in sequence

|                  |       |  |           |                 |        |                |   |                     |
|------------------|-------|--|-----------|-----------------|--------|----------------|---|---------------------|
| Check # 12677    | 11000 | 04/10/2024   | Check Amt | <b>8,565.15</b> | Status | <b>Cleared</b> | <b>ACES (000083/1)</b>                          |                     |
| 12970            |       | Business Office Services                           |           |                 | 11000- | 2500- 53414-   | 0000-   | 068004- 0000- 00000 |
|                  |       |  |           |                 |        |                |   | 8,565.15            |
| Check # 12678    | 11000 | 04/10/2024   | Check Amt | <b>585.36</b>   | Status | <b>Printed</b> | <b>Aja Currey (000070/1)</b>                    |                     |
| 20240322         |       | Travel reimbursement Spring Budget Workshop-Currey |           |                 | 11000- | 2400- 55813-   | 0000-   | 068004- 0000- 00000 |
|                  |       |  |           |                 |        |                |   | 585.36              |
| Check # 12679    | 25153 | 04/10/2024   | Check Amt | <b>1,297.75</b> | Status | <b>Printed</b> | <b>Anastasia Murphy (010008/2)</b>              |                     |
| 20240320         |       | Social Work/Counseling                             |           |                 | 25153- | 2100- 53215-   | 2000-   | 068004- 0000- 00000 |
|                  |       |  |           |                 |        |                |   | 1,297.75            |
| Check # 12680    | 11000 | 04/10/2024   | Check Amt | <b>1,144.30</b> | Status | <b>Cleared</b> | <b>Bank of America Purchase Card (000133/1)</b> |                     |
| 1000210850       |       | Sheraton Uptown Alb. Spec. Ed Directors Academy    |           |                 | 11000- | 1000- 55819-   | 2000-   | 068004- 0000- 00000 |
|                  |       |  |           |                 |        |                |   | 300.63              |
| 20240208         |       | Fuel for Activity Bus                              |           |                 | 11000- | 2700- 56211-   | 0000-   | 068004- 0000- 00000 |
|                  |       |  |           |                 |        |                |   | 175.00              |
| 20240214         |       | Fuel for Activity Bus                              |           |                 | 11000- | 2700- 56211-   | 0000-   | 068004- 0000- 00000 |
|                  |       |  |           |                 |        |                |   | 93.00               |
| 20240226         |       | Fuel for Activity Bus                              |           |                 | 11000- | 2700- 56211-   | 0000-   | 068004- 0000- 00000 |
|                  |       |  |           |                 |        |                |   | 120.00              |
| 20240229         |       | AT&T Prepaid 12 months of Service-School Cell      |           |                 | 11000- | 2500- 55915-   | 0000-   | 068004- 0000- 00000 |
|                  |       |  |           |                 |        |                |   | 302.67              |
| 20240318         |       | Fuel for Activity Bus                              |           |                 | 11000- | 2700- 56211-   | 0000-   | 068004- 0000- 00000 |
|                  |       |  |           |                 |        |                |   | 153.00              |
| Check # 12681    | 11000 | 04/10/2024   | Check Amt | <b>86.30</b>    | Status | <b>Cleared</b> | <b>City of Las Vegas (000019/1)</b>             |                     |
| 20240314 SOCORRO |       | Natural Gas, Water and Sewer                       |           |                 | 11000- | 2600- 54415-   | 0000-   | 068004- 0000- 00000 |
|                  |       |  |           |                 |        |                |   | 86.30               |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2024, Ending Check Date = 4/30/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

| Payment Id    | Comment |            |  |           |        |         |   |  |           |
|---------------|---------|------------|--|-----------|--------|---------|---|--|-----------|
| Check # 12682 | 25153   | 04/10/2024 | Check Amt  | 14.09     | Status | Cleared | Cooperative Educational Srvcs (000086/1)      |  |           |
| 20240314      |         |            | Medicaid Direct Claiming and Software Services             |           |        |         | 25153- 2500- 55914- 0000- 068004- 0000- 00000 |  | 14.09     |
| Check # 12683 | 11000   | 04/10/2024 | Check Amt  | 1,321.02  | Status | Cleared | First Financial Group of Amer. (901000/1)     |  |           |
| 20240308-REG  |         |            | First Financial Group of Amer. (901000/1) 03/08/2024 (REG) |           |        |         | 11000- - 23147- - - -                         |  | 429.16    |
|               |         |            |  |           |        |         | 24106- - 23147- - - -                         |  | 13.00     |
|               |         |            |  |           |        |         | 24330- - 23147- - - -                         |  | 218.35    |
| 20240325-REG  |         |            | First Financial Group of Amer. (901000/1) 03/25/2024 (REG) |           |        |         | 11000- - 23147- - - -                         |  | 416.05    |
|               |         |            |  |           |        |         | 24106- - 23147- - - -                         |  | 26.11     |
|               |         |            |  |           |        |         | 24330- - 23147- - - -                         |  | 218.35    |
| Check # 12684 | 11000   | 04/10/2024 | Check Amt  | 277.72    | Status | Cleared | Janel Williams-Salazar (010097/1)             |  |           |
| 20240229      |         |            | Travel reimbursement Spec Ed Directors Academy             |           |        |         | 11000- 1000- 55819- 2000- 068004- 0000- 00000 |  | 277.72    |
| Check # 12685 | 11000   | 04/10/2024 | Check Amt  | 34.92     | Status | Cleared | Nations Best Holdings LLC (010109/1)          |  |           |
| 35307         |         |            | Maintenance and custodial supplies                         |           |        |         | 11000- 2600- 56118- 0000- 068004- 0000- 00000 |  | 6.44      |
| 36185         |         |            | Maintenance and custodial supplies                         |           |        |         | 11000- 2600- 56118- 0000- 068004- 0000- 00000 |  | 28.48     |
| Check # 12686 | 11000   | 04/10/2024 | Check Amt  | 24,721.88 | Status | Cleared | NM Educational RetirementBoard (900005/1)     |  |           |
| 20240308-REG  |         |            | NM Educational RetirementBoard (900005/1) 03/08/2024 (REG) |           |        |         | 11000- - 23124- - - -                         |  | 10,266.32 |
|               |         |            |  |           |        |         | 24101- - 23124- - - -                         |  | 357.36    |
|               |         |            |  |           |        |         | 24106- - 23124- - - -                         |  | 188.81    |
|               |         |            |  |           |        |         | 24330- - 23124- - - -                         |  | 1,255.39  |
|               |         |            |  |           |        |         | 26107- - 23124- - - -                         |  | 125.07    |
|               |         |            |  |           |        |         | 27407- - 23124- - - -                         |  | 273.53    |
| 20240325-REG  |         |            | NM Educational RetirementBoard (900005/1) 03/25/2024 (REG) |           |        |         | 11000- - 23124- - - -                         |  | 9,778.38  |
|               |         |            |  |           |        |         | 24101- - 23124- - - -                         |  | 226.48    |
|               |         |            |  |           |        |         | 24106- - 23124- - - -                         |  | 379.20    |
|               |         |            |  |           |        |         | 24330- - 23124- - - -                         |  | 1,470.47  |
|               |         |            |  |           |        |         | 26107- - 23124- - - -                         |  | 125.07    |
|               |         |            |  |           |        |         | 27407- - 23124- - - -                         |  | 275.80    |
| Check # 12687 | 11000   | 04/10/2024 | Check Amt  | 2,590.80  | Status | Voided  | NM RHC (900006/1)                             |  |           |
| 20240308-REG  |         |            | NM RHC (900006/1) 03/08/2024 (REG)                         |           |        |         | 11000- - 23123- - - -                         |  | 1,071.05  |
|               |         |            | Reversal of EX24-00441                                     |           |        |         | 11000- - 23123- - - -                         |  | 1,071.05- |
|               |         |            |  |           |        |         | 24101- - 23123- - - -                         |  | 37.86-    |
|               |         |            | NM RHC (900006/1) 03/08/2024 (REG)                         |           |        |         | 24101- - 23123- - - -                         |  | 37.86     |
|               |         |            |  |           |        |         | 24106- - 23123- - - -                         |  | 19.63     |
|               |         |            | Reversal of EX24-00441                                     |           |        |         | 24106- - 23123- - - -                         |  | 19.63-    |

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Bank Account 180MAIN - Main Checking Account

| Payment Id    | Comment   |            |  |                 |        |              |   |             |               |
|---------------|---|------------|--|-----------------|--------|--------------|---|-------------|---------------|
| Check # 12687 | 11000   | 04/10/2024 | Check Amt  | <b>2,590.80</b> | Status | Voided       | NM RHC (900006/1) - continued             |             |               |
| 20240308-REG  |   |            | Reversal of EX24-00441                                     |                 | 24330- | - 23123-     | -   | -           | 133.67-       |
|               |   |            | NM RHC (900006/1) 03/08/2024 (REG)                         |                 | 24330- | - 23123-     | -   | -           | 133.67        |
|               |   |            | Reversal of EX24-00441                                     |                 | 26107- | - 23123-     | -   | -           | 13.00-        |
|               |   |            | NM RHC (900006/1) 03/08/2024 (REG)                         |                 | 26107- | - 23123-     | -   | -           | 13.00         |
|               |   |            |  |                 | 27407- | - 23123-     | -   | -           | 31.50         |
| 20240325-REG  |   |            | Reversal of EX24-00441                                     |                 | 27407- | - 23123-     | -   | -           | 31.50-        |
|               |   |            | NM RHC (900006/1) 03/25/2024 (REG)                         |                 | 11000- | - 23123-     | -   | -           | 1,019.95      |
|               |   |            | Reversal of EX24-00440                                     |                 | 11000- | - 23123-     | -   | -           | 1,019.95-     |
|               |   |            |  |                 | 24101- | - 23123-     | -   | -           | 23.91-        |
|               |   |            | NM RHC (900006/1) 03/25/2024 (REG)                         |                 | 24101- | - 23123-     | -   | -           | 23.91         |
|               |   |            |  |                 | 24106- | - 23123-     | -   | -           | 39.43         |
|               |   |            | Reversal of EX24-00440                                     |                 | 24106- | - 23123-     | -   | -           | 39.43-        |
|               |   |            |  |                 | 24330- | - 23123-     | -   | -           | 156.03-       |
|               |   |            | NM RHC (900006/1) 03/25/2024 (REG)                         |                 | 24330- | - 23123-     | -   | -           | 156.03        |
|               |   |            |  |                 | 26107- | - 23123-     | -   | -           | 13.00         |
|               |   |            | Reversal of EX24-00440                                     |                 | 26107- | - 23123-     | -   | -           | 13.00-        |
|               |   |            | NM RHC (900006/1) 03/25/2024 (REG)                         |                 | 27407- | - 23123-     | -   | -           | 31.77         |
|               |   |            | Reversal of EX24-00440                                     |                 | 27407- | - 23123-     | -   | -           | 31.77-        |
| Check # 12688 | 11000   | 04/10/2024 | Check Amt  | <b>2,278.02</b> | Status | Cleared      | NM Taxation/Revenue Department (900003/1) |             |               |
| 20240308-REG  |   |            | NM Taxation/Revenue Department (900003/1) 03/08/2024 (REG) |                 | 11000- | - 23142-     | -   | -           | 995.47        |
|               |   |            |  |                 | 24101- | - 23142-     | -   | -           | 24.17         |
|               |   |            |  |                 | 24106- | - 23142-     | -   | -           | 18.37         |
|               |   |            |  |                 | 24330- | - 23142-     | -   | -           | 99.26         |
|               |   |            |  |                 | 26107- | - 23142-     | -   | -           | 15.58         |
|               |   |            |  |                 | 27407- | - 23142-     | -   | -           | 6.48          |
| 20240325-REG  |   |            | NM Taxation/Revenue Department (900003/1) 03/25/2024 (REG) |                 | 11000- | - 23142-     | -   | -           | 948.82        |
|               |   |            |  |                 | 24101- | - 23142-     | -   | -           | 11.86         |
|               |   |            |  |                 | 24106- | - 23142-     | -   | -           | 36.89         |
|               |   |            |  |                 | 24330- | - 23142-     | -   | -           | 98.87         |
|               |   |            |  |                 | 26107- | - 23142-     | -   | -           | 15.51         |
|               |   |            |  |                 | 27407- | - 23142-     | -   | -           | 6.74          |
| Check # 12689 | 11000   | 04/10/2024 | Check Amt  | <b>450.00</b>   | Status | Cleared      | NMBASBO (000047/1)                        |             |               |
| 200008673     |   |            | Spring Budget Workshop - A. Currey                         |                 | 11000- | 2400- 53330- | 0000- 068004-                             | 0000- 00000 | 225.00        |
| 200008681     |   |            | Spring Budget Workshop - Director Kirk Ludi                |                 | 11000- | 2400- 53330- | 0000- 068004-                             | 0000- 00000 | 225.00        |
| Check # 12690 | 25153   | 04/10/2024 | Check Amt  | <b>3,352.52</b> | Status | Cleared      | Patricia Rodriguez (000044/1)             |             |               |
| 20240325      |   |            | Psychological Services                                     |                 | 25153- | 2100- 53211- | 2000- 068004-                             | 0000- 00000 | 3,352.52      |
| Selection     | Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2024, Ending Check Date = 4/30/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 = ) |            |  |                 |        |              |   |             | SCHOOLABILITY |

Bank Account 180MAIN - Main Checking Account

| Payment Id         | Comment |            |  |           |                |   |  |  |            |
|--------------------|---------|------------|--|-----------|----------------|---|--|--|------------|
| Check # 12691      | 11000   | 04/10/2024 | Check Amt  | 621.34    | Status Cleared | PNM (000049/1)                                  |  |  |            |
| 20240320 0404504-9 |         |            | Electricity  |           |                | 11000- 2600- 54411- 0000- 068004- 0000- 00000   |  |  | 381.50     |
| 20240320 1250279-8 |         |            | Electricity  |           |                | 11000- 2600- 54411- 0000- 068004- 0000- 00000   |  |  | 239.84     |
| Check # 12692      | 11000   | 04/10/2024 | Check Amt  | 270.35    | Status Cleared | Pre-Paid Legal Services, Inc (010124/1)         |  |  |            |
| 20240308-REG       |         |            | Pre-Paid Legal Services, Inc (010124/1) 03/08/2024 (REG) |           |                | 11000- - 23147- - - -                           |  |  | 96.27      |
|                    |         |            |  |           |                | 24101- - 23147- - - -                           |  |  | 5.49       |
|                    |         |            |  |           |                | 24106- - 23147- - - -                           |  |  | 5.01       |
|                    |         |            |  |           |                | 24330- - 23147- - - -                           |  |  | 28.43      |
| 20240325-REG       |         |            | Pre-Paid Legal Services, Inc (010124/1) 03/25/2024 (REG) |           |                | 11000- - 23147- - - -                           |  |  | 92.50      |
|                    |         |            |  |           |                | 24101- - 23147- - - -                           |  |  | 4.17       |
|                    |         |            |  |           |                | 24106- - 23147- - - -                           |  |  | 10.06      |
|                    |         |            |  |           |                | 24330- - 23147- - - -                           |  |  | 28.42      |
| Check # 12693      | 11000   | 04/10/2024 | Check Amt  | 400.00    | Status Printed | Public Charter Schools of New Mexico (000106/1) |  |  |            |
| 24ZMGC-RGSCS       |         |            | R. Vigil GC Training                                     |           |                | 11000- 2300- 55812- 0000- 068004- 0000- 00000   |  |  | 400.00     |
| Check # 12694      | 11000   | 04/10/2024 | Check Amt  | 160.00    | Status Cleared | Salazar Ricardo J (010126/1)                    |  |  |            |
| 004                |         |            | After School Chess Instruction-R. Salazar                |           |                | 11000- 1000- 55915- 1020- 068004- 0000- 00000   |  |  | 160.00     |
| Check # 12695      | 24330   | 04/10/2024 | Check Amt  | 24,387.17 | Status Voided  | Staples (000082/3)                              |  |  |            |
| 6000621248         |         |            | GOB Library - area rugs and charging cart                |           |                | 11000- 1000- 56118- 1010- 068004- 0000- 00000   |  |  | 10.10      |
|                    |         |            | Reversal of EX24-00453                                   |           |                | 11000- 1000- 56118- 1010- 068004- 0000- 00000   |  |  | 10.10-     |
|                    |         |            |  |           |                | 27107- 2200- 56114- 0000- 068004- 0000- 00000   |  |  | 831.35-    |
|                    |         |            | GOB Library - area rugs and charging cart                |           |                | 27107- 2200- 56114- 0000- 068004- 0000- 00000   |  |  | 831.35     |
| 6000621249         |         |            | Reversal of EX24-00455                                   |           |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000   |  |  | 19.10-     |
|                    |         |            | Custodial Supplies                                       |           |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000   |  |  | 19.10      |
|                    |         |            |  |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000   |  |  | 79.34      |
|                    |         |            | Reversal of EX24-00455                                   |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000   |  |  | 79.34-     |
| 6000621252         |         |            | Custodial Supplies                                       |           |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000   |  |  | 6.14       |
|                    |         |            | Reversal of EX24-00456                                   |           |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000   |  |  | 6.14-      |
|                    |         |            |  |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000   |  |  | 25.50-     |
|                    |         |            | Custodial Supplies                                       |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000   |  |  | 25.50      |
| 6000866506         |         |            | Custodial Supplies                                       |           |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000   |  |  | 13.88      |
|                    |         |            | Reversal of EX24-00457                                   |           |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000   |  |  | 13.88-     |
|                    |         |            |  |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000   |  |  | 57.68-     |
|                    |         |            | Custodial Supplies                                       |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000   |  |  | 57.68      |
| PVX998             |         |            | Student Chromebooks - Net 30 Terms Agreement             |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000   |  |  | 23,344.08  |
|                    |         |            | Reversal of EX24-00454                                   |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000   |  |  | 23,344.08- |
| Check # 12696      | 31200   | 04/10/2024 | Check Amt  | 12,000.00 | Status Cleared | West Las Vegas Schools (000036/1)               |  |  |            |
| 202403             |         |            | Building Lease   |           |                | 31200- 4000- 54610- 0000- 068004- 0000- 00000   |  |  | 12,000.00  |
| Check # 12697      | 11000   | 04/16/2024 | Check Amt  | 1,915.57  | Status Cleared | City of Las Vegas (000019/1)                    |  |  |            |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2024, Ending Check Date = 4/30/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

| Payment Id       | Comment |            |  |           |                |   |            |
|------------------|---------|------------|--|-----------|----------------|---|------------|
| Check # 12697    | 11000   | 04/16/2024 | Check Amt                                      | 1,915.57  | Status Cleared | City of Las Vegas (000019/1) - continued      |            |
| 20240404 HS ADD  |         |            | Natural Gas, Water and Sewer                   |           |                | 11000- 2600- 54412- 0000- 068004- 0000- 00000 | 217.89     |
| 20240404 HS KIT  |         |            | Natural Gas, Water and Sewer                   |           |                | 11000- 2600- 54412- 0000- 068004- 0000- 00000 | 156.36     |
| 20240404 HS MAIN |         |            | Natural Gas, Water and Sewer                   |           |                | 11000- 2600- 54412- 0000- 068004- 0000- 00000 | 548.88     |
|                  |         |            |  |           |                | 11000- 2600- 54415- 0000- 068004- 0000- 00000 | 653.96     |
| 20240404 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     |
| 20240404 ROMERO  |         |            | Natural Gas, Water and Sewer                   |           |                | 11000- 2600- 54412- 0000- 068004- 0000- 00000 | 98.98      |
| Check # 12698    | 25153   | 04/16/2024 | Check Amt                                      | 4.70      | Status Cleared | Cooperative Educational Srvcs (000086/1)      |            |
| 16-006822        |         |            | Medicaid Direct Claiming and Software Services |           |                | 25153- 2500- 55914- 0000- 068004- 0000- 00000 | 4.70       |
| Check # 12699    | 11000   | 04/16/2024 | Check Amt                                      | 750.00    | Status Cleared | Cynthia Calloway (010119/1)                   |            |
| RG24041          |         |            | Performing Arts Instructin-Contractor          |           |                | 11000- 1000- 55915- 1020- 068004- 0000- 00000 | 750.00     |
| Check # 12700    | 11000   | 04/16/2024 | Check Amt                                      | 5,025.54  | Status Cleared | schoolAbility, LLC (010027/3)                 |            |
| 2414-NMRGS       |         |            | SaaS Licence and hosting to close out books    |           |                | 11000- 2500- 56113- 0000- 068004- 0000- 00000 | 5,025.54   |
| Check # 12701    | 11000   | 04/16/2024 | Check Amt                                      | 746.50    | Status Cleared | Sharp Electronics Corporation (000202/1)      |            |
| SH629015         |         |            | Copier Lease & Usage Charges                   |           |                | 11000- 1000- 54630- 1010- 068004- 0000- 00000 | 198.32     |
|                  |         |            |  |           |                | 11000- 1000- 56118- 1010- 068004- 0000- 00000 | 95.26      |
| SH629016         |         |            | Copier Lease & Usage Charges                   |           |                | 11000- 1000- 54630- 1010- 068004- 0000- 00000 | 207.26     |
|                  |         |            |  |           |                | 11000- 1000- 56118- 1010- 068004- 0000- 00000 | 245.66     |
| Check # 12702    | 24330   | 04/16/2024 | Check Amt                                      | 22,628.84 | Status Voided  | Staples (000082/3)                            |            |
| 6000621248       |         |            | GOB Library - area rugs and charging cart      |           |                | 11000- 1000- 56118- 1010- 068004- 0000- 00000 | 10.10      |
|                  |         |            | Reversal of EX24-00474                         |           |                | 11000- 1000- 56118- 1010- 068004- 0000- 00000 | 10.10-     |
|                  |         |            |  |           |                | 27107- 2200- 56114- 0000- 068004- 0000- 00000 | 831.35-    |
|                  |         |            | GOB Library - area rugs and charging cart      |           |                | 27107- 2200- 56114- 0000- 068004- 0000- 00000 | 831.35     |
| 6000621249       |         |            | Reversal of EX24-00476                         |           |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000 | 19.10-     |
|                  |         |            | Custodial Supplies                             |           |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000 | 19.10      |
|                  |         |            |  |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000 | 79.34      |
|                  |         |            | Reversal of EX24-00476                         |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000 | 79.34-     |
| 6000621252       |         |            | Custodial Supplies                             |           |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000 | 6.14       |
|                  |         |            | Reversal of EX24-00477                         |           |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000 | 6.14-      |
|                  |         |            |  |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000 | 25.50-     |
|                  |         |            | Custodial Supplies                             |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000 | 25.50      |
| 6000866506       |         |            | Custodial Supplies                             |           |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000 | 13.88      |
|                  |         |            | Reversal of EX24-00478                         |           |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000 | 13.88-     |
|                  |         |            |  |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000 | 57.68-     |
|                  |         |            | Custodial Supplies                             |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000 | 57.68      |
| PVX998           |         |            | Student Chromebooks - Net 30 Terms Agreement   |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000 | 21,585.75  |
|                  |         |            | Reversal of EX24-00475                         |           |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000 | 21,585.75- |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2024, Ending Check Date = 4/30/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

| Payment Id          | Comment  |            |           |                  |        |                |  |           |
|---------------------|--|------------|-----------|------------------|--------|----------------|--|-----------|
| Check # 12703       | 27107  | 04/16/2024 | Check Amt | <b>4,514.55</b>  | Status | <b>Voided</b>  | <b>Staples Contract &amp; Comm. Inc. (00082/1)</b>           |           |
| 6000621254          | Custodial Supplies                               |            |           |                  |        |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000                | 452.56    |
|                     | Reversal of EX24-00480                           |            |           |                  |        |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000                | 452.56-   |
|                     |  |            |           |                  |        |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000                | 1,879.94- |
| PVZ441              | Custodial Supplies                               |            |           |                  |        |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000                | 1,879.94  |
|                     | GOB Library - viewboard and trolley cart         |            |           |                  |        |                | 27107- 2200- 56114- 0000- 068004- 0000- 00000                | 2,182.05  |
|                     | Reversal of EX24-00479                           |            |           |                  |        |                | 27107- 2200- 56114- 0000- 068004- 0000- 00000                | 2,182.05- |
| Check # 12704       | 24330  | 04/18/2024 | Check Amt | <b>3,375.59</b>  | Status | <b>Cleared</b> | <b>Staples (00082/3)</b>                                     |           |
| 6000621248          | GOB Library - area rugs and charging cart        |            |           |                  |        |                | 11000- 1000- 56118- 1010- 068004- 0000- 00000                | 10.10     |
|                     |  |            |           |                  |        |                | 27107- 2200- 56114- 0000- 068004- 0000- 00000                | 831.35    |
| 6000621249          | Custodial Supplies                               |            |           |                  |        |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000                | 19.10     |
|                     |  |            |           |                  |        |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000                | 79.34     |
| 6000621252          | Custodial Supplies                               |            |           |                  |        |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000                | 6.14      |
|                     |  |            |           |                  |        |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000                | 25.50     |
| 6000621254          | Custodial Supplies                               |            |           |                  |        |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000                | 452.56    |
|                     |  |            |           |                  |        |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000                | 1,879.94  |
| 6000866506          | Custodial Supplies                               |            |           |                  |        |                | 11000- 2600- 56118- 0000- 068004- 0000- 00000                | 13.88     |
|                     |  |            |           |                  |        |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000                | 57.68     |
| Check # 12705       | 24330  | 04/18/2024 | Check Amt | <b>23,767.80</b> | Status | <b>Printed</b> | <b>Staples Technology Solutions (00082/2)</b>                |           |
| PVX998              | Student Chromebooks - Net 30 Terms Agreement     |            |           |                  |        |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000                | 21,585.75 |
| PVZ441              | GOB Library - viewboard and trolley cart         |            |           |                  |        |                | 27107- 2200- 56114- 0000- 068004- 0000- 00000                | 2,182.05  |
| * Break in sequence |  |            |           |                  |        |                |  |           |
| Check # 12711       | 11000  | 04/26/2024 | Check Amt | <b>1,129.83</b>  | Status | <b>Printed</b> | <b>Plateau Telecommunications Inc (000220/1)</b>             |           |
| 20240415            | Phone and Internet Services                      |            |           |                  |        |                | 11000- 2600- 54416- 0000- 068004- 0000- 00000                | 556.66    |
| 20240415-1          | Internet and Security camera maintenance         |            |           |                  |        |                | 11000- 2500- 53414- 0000- 068004- 0000- 00000                | 573.17    |
| Check # 12712       | 24330  | 04/26/2024 | Check Amt | <b>2,635.00</b>  | Status | <b>Printed</b> | <b>Staples Technology Solutions (00082/2)</b>                |           |
| PVE920              | Student Chromebooks - Net 30 Terms Agreement     |            |           |                  |        |                | 24330- 1000- 56119- 1010- 068004- 0000- 00000                | 2,635.00  |
| Check # 12713       | 11000  | 04/30/2024 | Check Amt | <b>54.34</b>     | Status | <b>Printed</b> | <b>K12 Accounting, LLC (010103/1)</b>                        |           |
| DP24-00018          | Reimbursement for duplicate check                |            |           |                  |        |                | 11000- - 13000- - - -  | 54.34     |
| Check # 12714       | 11000  | 04/30/2024 | Check Amt | <b>90.30</b>     | Status | <b>Cleared</b> | <b>New Mexico Taxation and Revenue Department (900013/1)</b> |           |
| 20240325-REG        | New Mexico Taxation and Re (900013/1) 03/25/2024 |            |           |                  |        |                | 11000- - 23145- - - -  | 65.11     |
|                     | (REG)  |            |           |                  |        |                | 24101- - 23145- - - -  | 1.63      |
|                     |  |            |           |                  |        |                | 24106- - 23145- - - -  | 2.06      |
|                     |  |            |           |                  |        |                | 24330- - 23145- - - -  | 17.20     |
|                     |  |            |           |                  |        |                | 27407- - 23145- - - -  | 4.30      |



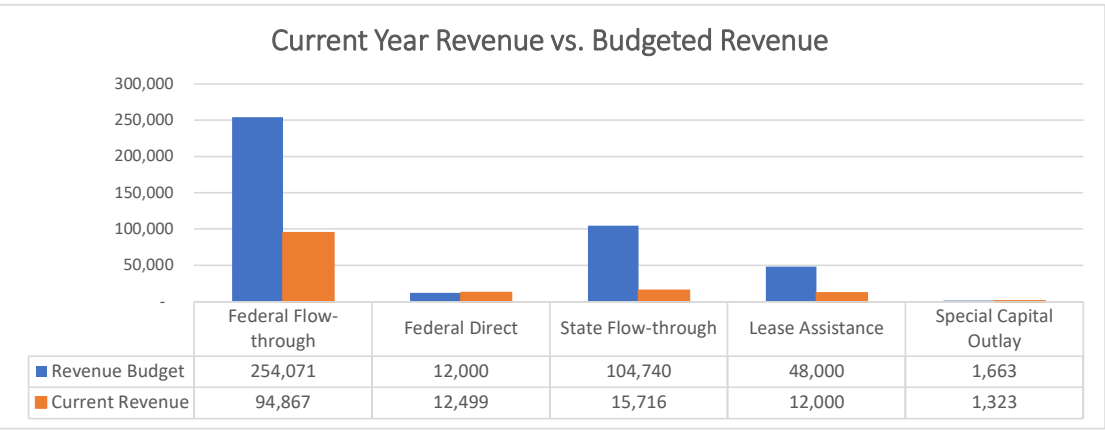
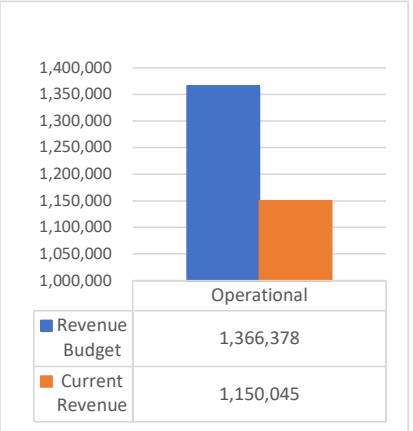
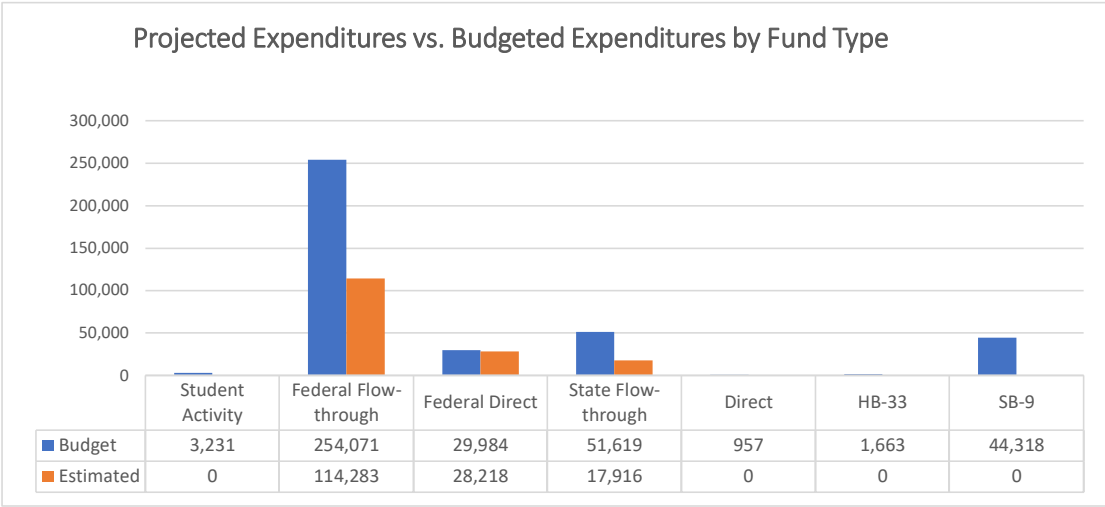
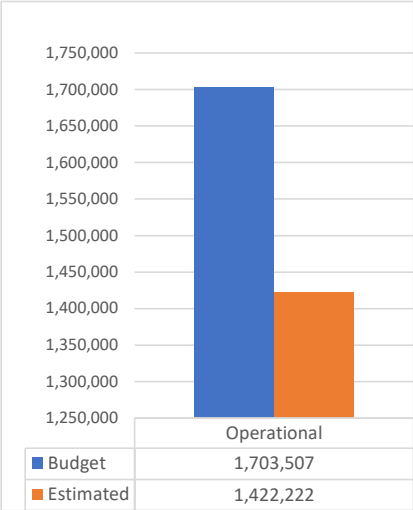
Bank Account 180MAIN - Main Checking Account

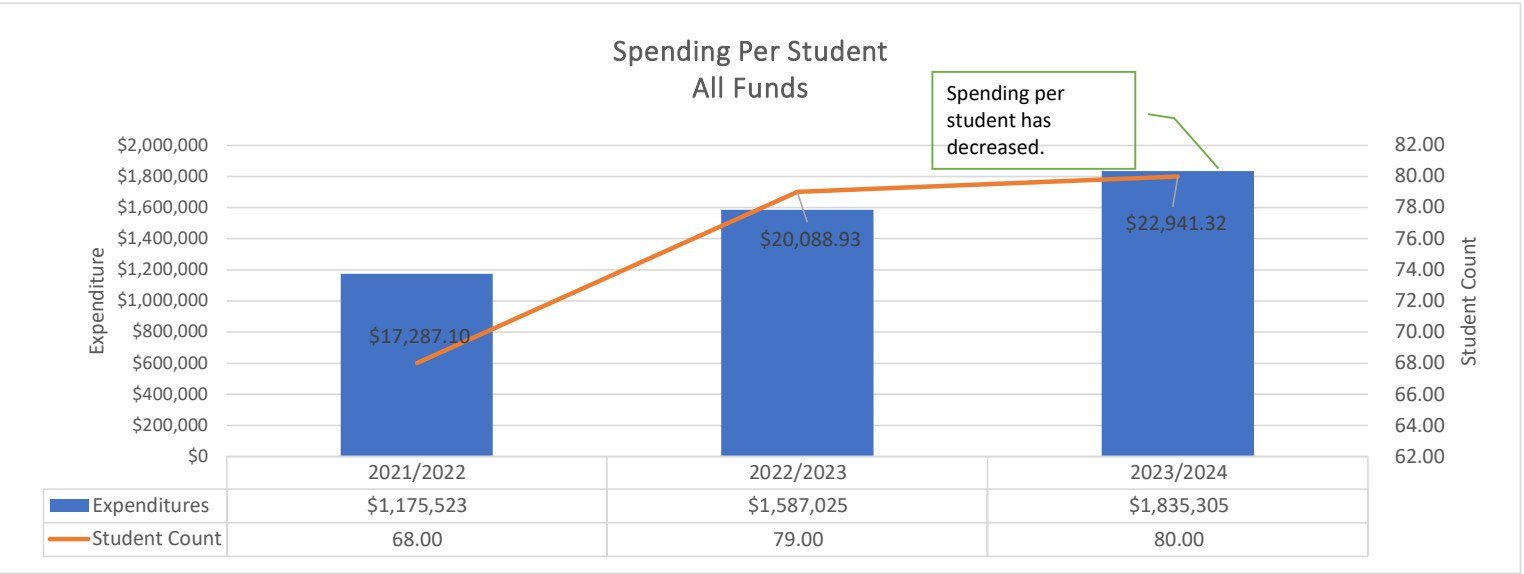
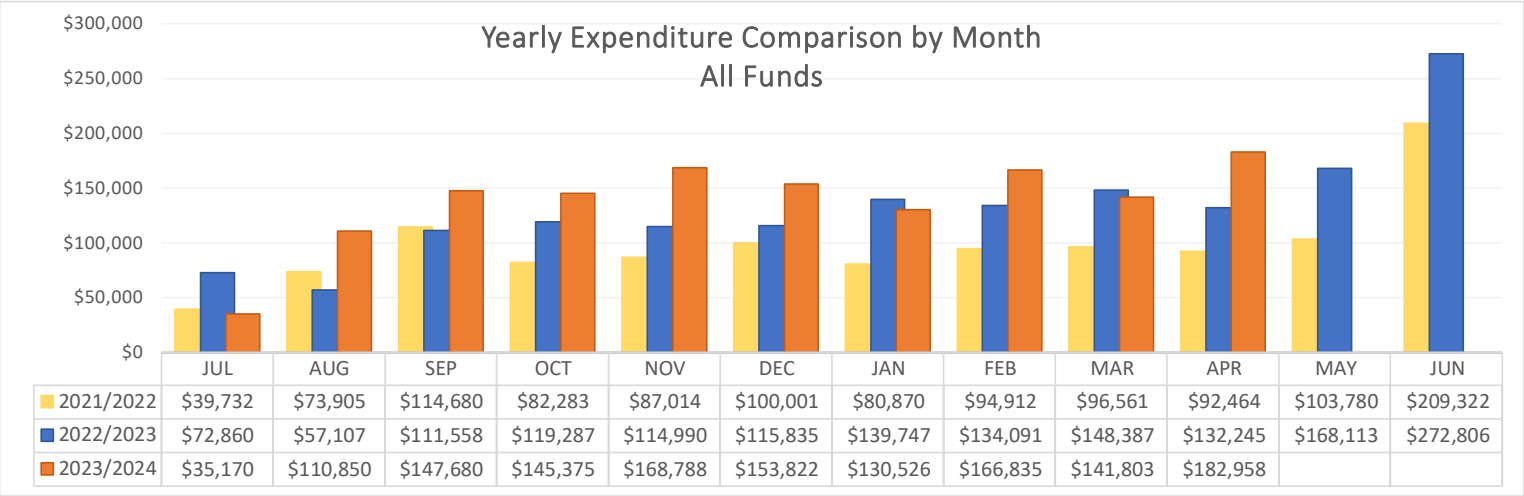
| Payment Id             | Comment   |                                    |           |                   |        |                |                          |          |   |   |   |          |
|------------------------|-----------|------------------------------------|-----------|-------------------|--------|----------------|--------------------------|----------|---|---|---|----------|
| * Break in sequence    |           |                                    |           |                   |        |                |                          |          |   |   |   |          |
| Check # 12721          | 11000     | 04/05/2024                         | Check Amt | <b>2,685.12</b>   | Status | <b>Cleared</b> | <b>NM RHC (900006/1)</b> |          |   |   |   |          |
| 20240308-REG           |           | NM RHC (900006/1) 03/08/2024 (REG) |           |                   |        |                | 11000-                   | - 23123- | - | - | - | 1,071.05 |
|                        |           |                                    |           |                   |        |                | 24101-                   | - 23123- | - | - | - | 37.86    |
|                        |           |                                    |           |                   |        |                | 24106-                   | - 23123- | - | - | - | 19.63    |
|                        |           |                                    |           |                   |        |                | 24330-                   | - 23123- | - | - | - | 133.67   |
|                        |           |                                    |           |                   |        |                | 26107-                   | - 23123- | - | - | - | 13.00    |
|                        |           |                                    |           |                   |        |                | 27407-                   | - 23123- | - | - | - | 31.50    |
| 20240325-REG           |           | NM RHC (900006/1) 03/25/2024 (REG) |           |                   |        |                | 11000-                   | - 23123- | - | - | - | 1,019.95 |
|                        |           |                                    |           |                   |        |                | 24101-                   | - 23123- | - | - | - | 23.91    |
|                        |           |                                    |           |                   |        |                | 24106-                   | - 23123- | - | - | - | 39.43    |
|                        |           |                                    |           |                   |        |                | 24330-                   | - 23123- | - | - | - | 156.03   |
|                        |           |                                    |           |                   |        |                | 26107-                   | - 23123- | - | - | - | 13.00    |
|                        |           |                                    |           |                   |        |                | 27407-                   | - 23123- | - | - | - | 31.77    |
| DP24-00020             |           | Adj to RHC 2024 03 payment         |           |                   |        |                | 11000-                   | - 23123- | - | - | - | 94.32    |
| Check # 12722          | 11000     | 04/05/2024                         | Check Amt | <b>8,747.76</b>   | Status | <b>Cleared</b> | <b>NMPSIA (900001/1)</b> |          |   |   |   |          |
| 20240308-REG           |           | NMPSIA (900001/1) 03/08/2024 (REG) |           |                   |        |                | 11000-                   | - 23125- | - | - | - | 4,025.09 |
|                        |           |                                    |           |                   |        |                | 24101-                   | - 23125- | - | - | - | .72      |
|                        |           |                                    |           |                   |        |                | 24106-                   | - 23125- | - | - | - | .34      |
|                        |           |                                    |           |                   |        |                | 24330-                   | - 23125- | - | - | - | 339.10   |
|                        |           |                                    |           |                   |        |                | 27407-                   | - 23125- | - | - | - | 1.44     |
| 20240325-REG           |           | NMPSIA (900001/1) 03/25/2024 (REG) |           |                   |        |                | 11000-                   | - 23125- | - | - | - | 3,946.43 |
|                        |           |                                    |           |                   |        |                | 24101-                   | - 23125- | - | - | - | .55      |
|                        |           |                                    |           |                   |        |                | 24106-                   | - 23125- | - | - | - | .69      |
|                        |           |                                    |           |                   |        |                | 24330-                   | - 23125- | - | - | - | 421.09   |
|                        |           |                                    |           |                   |        |                | 27407-                   | - 23125- | - | - | - | 1.44     |
| DP24-00021             |           | NMPSIA 2024 03 Adj                 |           |                   |        |                | 11000-                   | - 23125- | - | - | - | 10.87    |
| <b>Number of Items</b> | <b>36</b> |                                    |           | <b>171,377.89</b> |        |                |                          |          |   |   |   |          |

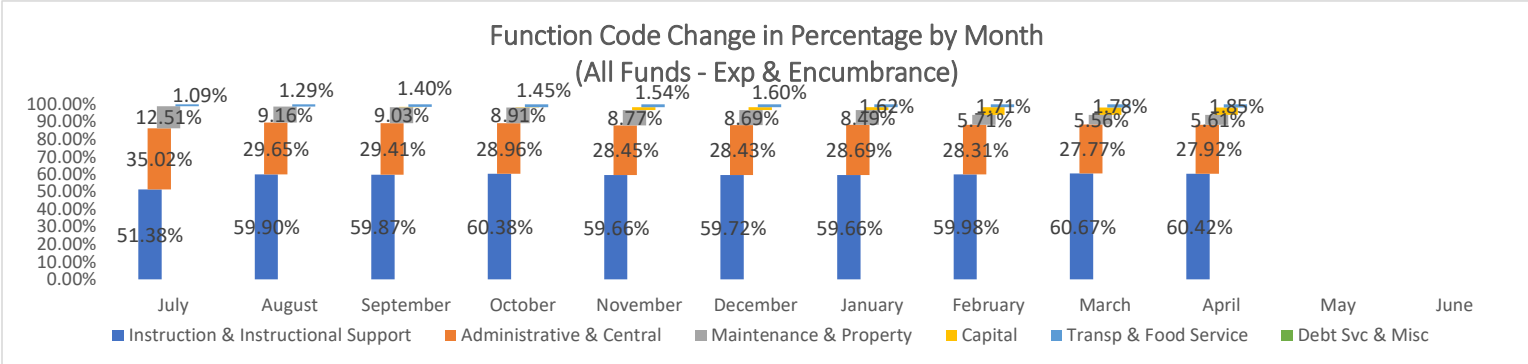
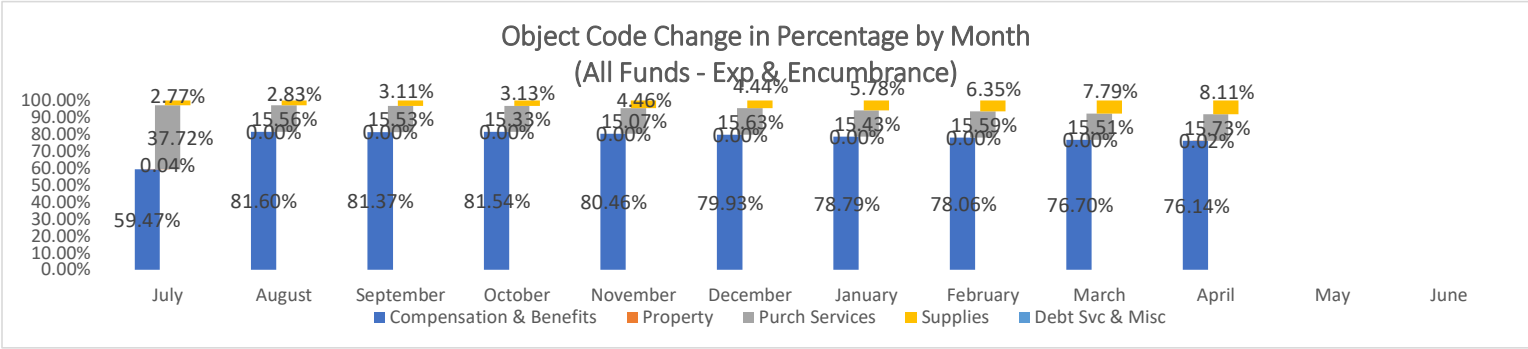
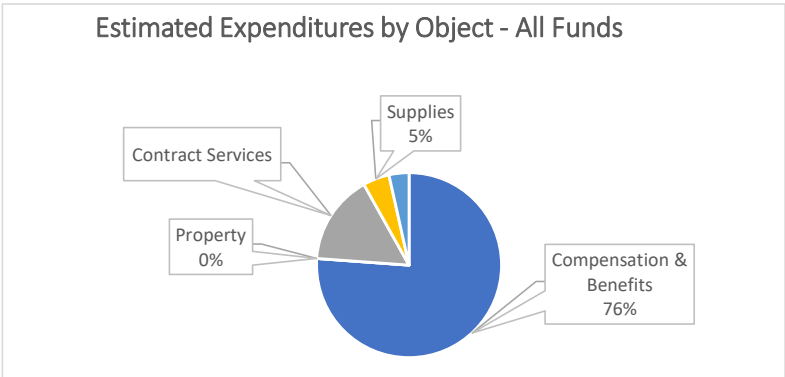
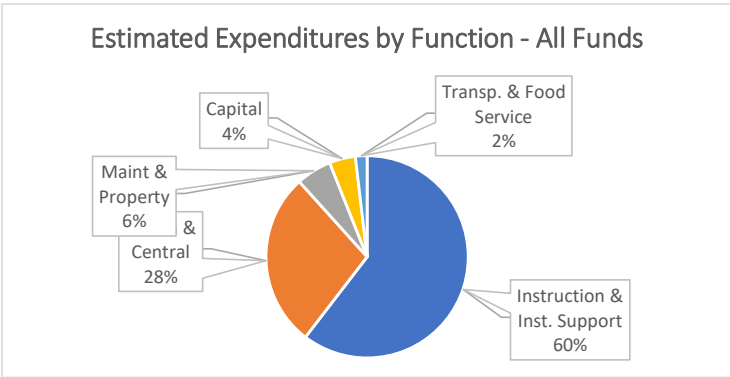
# Rio Gallinas School for Ecology and the Arts

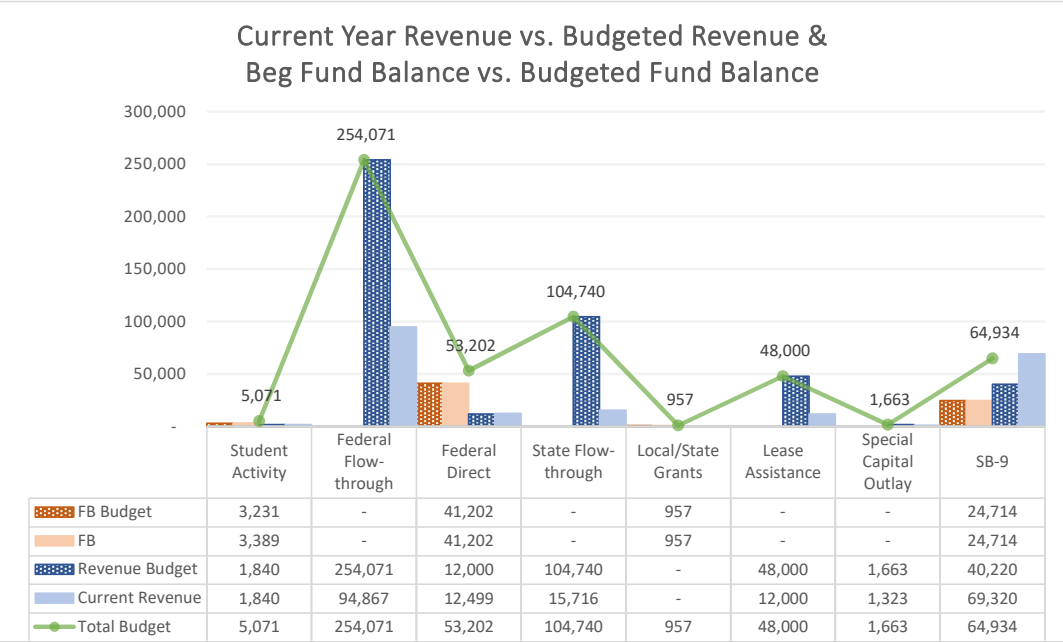
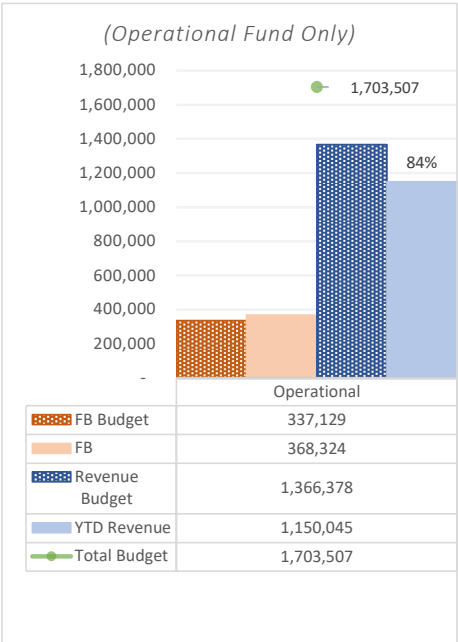
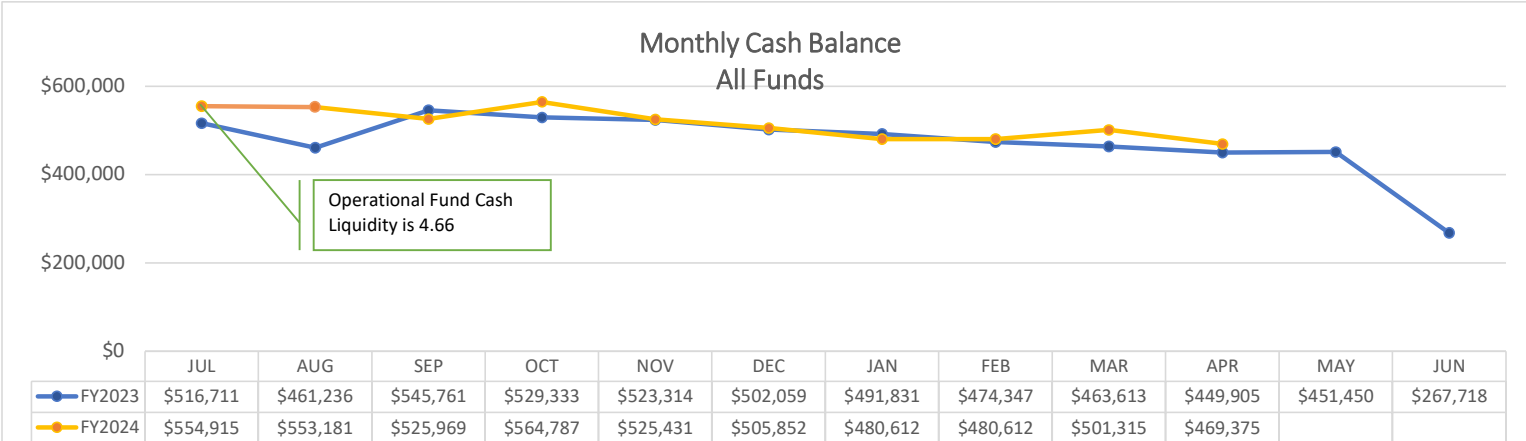
## Expenditure Analytical Review

April 30, 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            |                      |                      |                     |                      |
| <b>11000 - Operational Fund</b>               | 368,324.11           | \$ 1,143,490.46        | \$ 1,096,555.91        | \$ 46,934.55         | \$ 415,258.66        | \$ 31,265.27        | \$ 446,523.93        |
| <b>14000 - Inst. Materials Fund</b>           | -                    | -                      | \$ -                   | -                    | -                    | -                   | -                    |
| <b>21000 - Food Services Fund</b>             | 556.86               | -                      | \$ -                   | -                    | 556.86               | -                   | 556.86               |
| <b>23000 - Non-Instruct. Fund</b>             | 3,389.26             | 1,840.00               | \$ 2,441.00            | (601.00)             | 2,788.26             | -                   | 2,788.26             |
| <b>24101 - Title I</b>                        | (7,746.57)           | 20,415.19              | \$ 16,230.95           | 4,184.24             | (3,562.33)           | 613.53              | (2,948.80)           |
| <b>24106 - IDEA-B</b>                         | (5,484.01)           | 18,398.31              | \$ 17,956.87           | 441.44               | (5,042.57)           | 925.70              | (4,116.87)           |
| <b>24154 - Title II</b>                       | (3,262.94)           | 5,415.88               | \$ 2,152.94            | 3,262.94             | -                    | -                   | -                    |
| <b>24308 - CRRSA, ESSER II</b>                | (16,954.07)          | 16,954.07              | \$ -                   | 16,954.07            | -                    | 0.31                | 0.31                 |
| <b>24309 - Social Emotional Learning</b>      | -                    | -                      | \$ -                   | -                    | -                    | -                   | -                    |
| <b>24330 - ESSER III</b>                      | (24,784.57)          | 91,915.87              | \$ 133,444.06          | (41,528.19)          | (66,312.76)          | 5,859.11            | (60,453.65)          |
| <b>25153 - Medicaid</b>                       | 41,202.28            | 14,409.46              | \$ 4,788.04            | 9,621.42             | 50,823.70            | -                   | 50,823.70            |
| <b>26107 - REC/Fiscal Agent</b>               | -                    | 21,500.00              | \$ 13,323.35           | 8,176.65             | 8,176.65             | 281.30              | 8,457.95             |
| <b>27107 - Library SB-66</b>                  | -                    | 5,100.00               | \$ 8,424.85            | (3,324.85)           | (3,324.85)           | -                   | (3,324.85)           |
| <b>27109 - Inst Materials Cash</b>            | -                    | 1,729.04               | \$ -                   | 1,729.04             | 1,729.04             | -                   | 1,729.04             |
| <b>27114 - New Mexico Redas to Lead K</b>     | (26,918.02)          | 26,918.02              | \$ 6,771.18            | 20,146.84            | (6,771.18)           | -                   | (6,771.18)           |
| <b>27126 - Community Planning Grant</b>       | (35,116.90)          | 35,116.90              | \$ -                   | 35,116.90            | -                    | -                   | -                    |
| <b>27202 - Open SciEd Expansion Initivity</b> | -                    | -                      | \$ -                   | -                    | -                    | -                   | -                    |
| <b>27407 - Family Income Index</b>            | (39,801.42)          | 53,788.77              | \$ 16,707.59           | 37,081.18            | (2,720.24)           | 572.71              | (2,147.53)           |
| <b>27156 - NM Outdoor Learning Grant</b>      | (8,857.83)           | 8,857.83               | \$ -                   | 8,857.83             | -                    | -                   | -                    |
| <b>29102 - Direct Grant</b>                   | 956.96               | -                      | \$ -                   | -                    | 956.96               | -                   | 956.96               |
| <b>31200 - Lease Assistance</b>               | (12,000.00)          | 48,000.00              | \$ 36,000.00           | 12,000.00            | -                    | -                   | -                    |
| <b>31400 - Special Capital Outlay State</b>   | (4,323.00)           | 5,646.00               | \$ 1,323.00            | 4,323.00             | -                    | -                   | -                    |
| <b>31700 - SB-9 State Match</b>               | -                    | -                      | \$ -                   | -                    | -                    | -                   | -                    |
| <b>31703 - SB-9 Cash</b>                      | 24,714.22            | 40,220.42              | \$ 27,688.15           | 12,532.27            | 37,246.49            | -                   | 37,246.49            |
| <b>Total</b>                                  | <b>\$ 253,894.36</b> | <b>\$ 1,559,716.22</b> | <b>\$ 1,383,807.89</b> | <b>\$ 175,908.33</b> | <b>\$ 429,802.69</b> | <b>\$ 39,517.93</b> | <b>\$ 469,320.62</b> |

|                                      |            |
|--------------------------------------|------------|
|                                      | Total Bank |
| <b>Bank Statement Ending Balance</b> | 500,052.34 |
| <b>Uncleared Payments</b>            | 30,731.72  |
| <b>Uncleared Deposits</b>            | -          |
| <b>Revised System Cash Balance</b>   | 469,320.62 |

Balances through 04/30/2024 Fiscal Year 2023/24

Table with columns: Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl, Description, Adopted Budget, Revised Budget, Encumbered, Expenditure, Account Balance. Rows include various salary and benefit expenses for different departments.

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



Balances through 04/30/2024

Fiscal Year 2023/24

| Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl                   | Description     | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-----------------|----------------|----------------|------------|-------------|-----------------|
| <b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b> |                 |                |                |            |             |                 |
| 11000- 1000- 52220- 2000- 068004- 1412- 00000                         | MedicarePaymnts | 749.00         | 749.00         | 154.07     | 511.75      | 83.18           |
| 11000- 1000- 52220- 2000- 068004- 1712- 00000                         | MedicarePaymnts | 189.00         | 189.00         |            | 218.82      | 29.82-          |
| 11000- 1000- 52311- 1010- 068004- 1411- 00000                         | Hth&MedPremiums | 25,780.00      | 15,780.00      | 4,662.56   | 11,537.81   | 420.37-         |
| 11000- 1000- 52311- 1010- 068004- 1711- 00000                         | Hth&MedPremiums | 15,043.00      | 15,043.00      |            | 9,986.15    | 5,056.85        |
| 11000- 1000- 52311- 2000- 068004- 1712- 00000                         | Hth&MedPremiums | 5,015.00       | 5,015.00       |            | 3,328.62    | 1,686.38        |
| 11000- 1000- 52312- 1010- 068004- 1411- 00000                         | Life            | 160.00         | 160.00         | 50.40      | 131.88      | 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          |            | 34.20       | 34.80           |
| 11000- 1000- 52312- 2000- 068004- 1412- 00000                         | Life            | 32.00          | 32.00          | 5.25       | 18.56       | 8.19            |
| 11000- 1000- 52312- 2000- 068004- 1712- 00000                         | Life            | 64.00          | 64.00          |            | 22.44       | 41.56           |
| 11000- 1000- 52313- 1010- 068004- 1411- 00000                         | Dental          | 1,389.00       | 1,389.00       | 379.82     | 919.45      | 89.73           |
| 11000- 1000- 52313- 1010- 068004- 1711- 00000                         | Dental          | 616.00         | 616.00         |            | 410.72      | 205.28          |
| 11000- 1000- 52313- 2000- 068004- 1712- 00000                         | Dental          | 206.00         | 206.00         |            | 136.80      | 69.20           |
| 11000- 1000- 52314- 1010- 068004- 1411- 00000                         | Vision          | 250.00         | 250.00         | 58.17      | 140.42      | 51.41           |
| 11000- 1000- 52314- 1010- 068004- 1711- 00000                         | Vision          | 76.00          | 76.00          |            | 50.24       | 25.76           |
| 11000- 1000- 52314- 2000- 068004- 1712- 00000                         | Vision          | 26.00          | 25.00          |            | 16.80       | 8.20            |
| 11000- 1000- 52315- 1010- 068004- 1411- 00000                         | Disability      | 219.00         | 219.00         | 185.31     | 420.11      | 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          |            | 50.27       | .73             |
| 11000- 1000- 52710- 1010- 068004- 1411- 00000                         | WorkersCompPrem | 3,175.00       | 3,175.00       |            | 3,129.41    | 45.59           |
| 11000- 1000- 52710- 1010- 068004- 1711- 00000                         | WorkersCompPrem | 662.00         | 662.00         |            | 652.49      | 9.51            |
| 11000- 1000- 52710- 2000- 068004- 1412- 00000                         | WorkersCompPrem | 508.00         | 508.00         |            | 182.34      | 325.66          |
| 11000- 1000- 52710- 2000- 068004- 1712- 00000                         | WorkersCompPrem | 131.00         | 131.00         |            | 438.61      | 307.61-         |
| 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       | 1,152.15   | 3,447.85    |                 |
| 11000- 1000- 55817- 1010- 068004- 0000- 00000                         | Student Travel  | 2,000.00       |                |            |             |                 |
| 11000- 1000- 55819- 2000- 068004- 0000- 00000                         | EmpTravTeachers |                |                | 300.00     | 578.35      | 878.35-         |
| 11000- 1000- 55915- 1020- 068004- 0000- 00000                         | OthContractSvcs | 3,600.00       | 3,600.00       | 8,601.28   | 13,538.72   | 18,540.00-      |
| 11000- 1000- 56112- 1010- 068004- 0000- 00000                         | Other Textbooks | 15,301.00      | 15,301.00      | 68.79      | 3,978.06    | 11,254.15       |
| 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       | 360.72     | 9,112.44    | 59.16-          |

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





| Balances through 04/30/2024   |                           |                   |                   |                   |                   | Fiscal Year 2023/24 |  |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--|
| Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl                   | Description               | Adopted Budget    | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |  |
| <b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b> |                           |                   |                   |                   |                   |                     |  |
| 11000- 1000- 56118- 1020- 068004- 0000- 00000                         | GenSuppliesMats           | 700.00            | 700.00            |                   | 684.73            | 15.27               |  |
| 11000- 1000- 57331- 1010- 068004- 0000- 00000                         | FixedAssets>\$5k          | 275,108.00        | 193,043.00        | 335.00            |                   | 192,708.00          |  |
| <b>Total for Func 1000 and Expense accounts</b>                       |                           | <b>964,707.00</b> | <b>808,868.00</b> | <b>142,499.17</b> | <b>468,513.58</b> | <b>197,855.25</b>   |  |
| <b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>         |                           |                   |                   |                   |                   |                     |  |
| 11000- 2100- 51100- 0000- 068004- 1211- 00000                         | SalariesExpense,Coord/Sub |                   |                   | 16,299.08         | 38,701.12         | 55,000.20-          |  |
| 11000- 2100- 51100- 0000- 068004- 1218- 00000                         | SalariesExpense,Sch/Stude | 87,500.00         | 57,500.00         |                   | 2,406.48          | 55,093.52           |  |
| 11000- 2100- 51100- 0000- 068004- 1511- 00000                         | SalariesExpense,Data Proc | 30,000.00         | 30,000.00         | 7,500.00          | 22,500.00         |                     |  |
| 11000- 2100- 51100- 2000- 068004- 1315- 00000                         | SalariesExpense,Psych/Cou |                   | 2,605.00          |                   | 2,604.18          | .82                 |  |
| 11000- 2100- 51300- 0000- 068004- 1211- 00000                         | AddtnlCompenstn,Coord/Sub | 1,750.00          | 4,750.00          | 712.50            | 4,037.50          |                     |  |
| 11000- 2100- 51300- 2000- 068004- 1211- 00000                         | AddtnlCompenstn,Coord/Sub | 318.00            | 5,000.00          | 1,458.31          | 3,541.69          |                     |  |
| 11000- 2100- 52111- 0000- 068004- 1211- 00000                         | EducRetirement            |                   | 10,845.00         | 3,087.57          | 7,757.00          | .43                 |  |
| 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          | 1,361.25          | 4,083.83          | .08-                |  |
| 11000- 2100- 52111- 2000- 068004- 1211- 00000                         | EducRetirement            |                   | 908.00            | 264.67            | 642.92            | .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          | 340.24            | 854.79            | .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            | 150.00            | 450.00            |                     |  |
| 11000- 2100- 52112- 2000- 068004- 1211- 00000                         | ERARetireeHlth            |                   |                   | 29.19             | 70.89             | 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          | 971.24            | 2,458.94          | 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          | 445.62            | 1,343.32          | 71.06               |  |
| 11000- 2100- 52210- 2000- 068004- 1211- 00000                         | FICA Payments             |                   |                   | 90.50             | 219.67            | 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             | 227.11            | 574.98            | 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            | 104.22            | 314.17            | 16.61               |  |
| 11000- 2100- 52220- 2000- 068004- 1211- 00000                         | MedicarePaymnts           |                   |                   | 21.12             | 51.34             | 72.46-              |  |
| 11000- 2100- 52220- 2000- 068004- 1315- 00000                         | MedicarePaymnts           |                   |                   |                   | 36.84             | 36.84-              |  |
| 11000- 2100- 52311- 0000- 068004- 1211- 00000                         | Hth&MedPremiums           |                   |                   | 2,980.81          | 6,813.28          | 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             | 10.08             | 25.68             | 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             | 4.32              | 12.84             | 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 = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

| Balances through 04/30/2024  |                           |                   |                   |                  |                   | 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     |  |
| <b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>  |                           |                   |                   |                  |                   |                     |  |
| 11000- 2100- 52313- 0000- 068004- 1211- 00000  | Dental                    |                   |                   | 133.35           | 304.80            | 438.15-             |  |
| 11000- 2100- 52313- 0000- 068004- 1218- 00000  | Dental                    | 197.00            | 197.00            |                  |                   | 197.00              |  |
| 11000- 2100- 52314- 0000- 068004- 1211- 00000  | Vision                    |                   |                   | 25.69            | 58.72             | 84.41-              |  |
| 11000- 2100- 52314- 0000- 068004- 1218- 00000  | Vision                    | 46.00             | 46.00             |                  |                   | 46.00               |  |
| 11000- 2100- 52315- 0000- 068004- 1211- 00000  | Disability                |                   |                   | 65.16            | 148.88            | 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            | 26.10            | 74.34             | 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            |                  | 1,061.54          | 184.54-             |  |
| 11000- 2100- 52710- 0000- 068004- 1511- 00000  | WorkersCompPrem           | 301.00            | 301.00            |                  | 129.12            | 171.88              |  |
| 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  | PsychologtsCont           | 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              |  |
| <b>Total for Func 2100 and Expense accounts</b>  |                           | <b>182,935.00</b> | <b>179,782.00</b> | <b>36,808.13</b> | <b>124,485.66</b> | <b>18,488.21</b>    |  |
| <b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>  |                           |                   |                   |                  |                   |                     |  |
| 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              |  |
| <b>Total for Func 2200 and Expense accounts</b>  |                           | <b>8,000.00</b>   | <b>8,000.00</b>   | <b>.00</b>       | <b>1,043.63</b>   | <b>6,956.37</b>     |  |
| <b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>  |                           |                   |                   |                  |                   |                     |  |
| 11000- 2300- 51100- 0000- 068004- 1111- 00000  | SalariesExpense,Superinte | 121,290.00        | 121,290.00        | 20,215.00        | 101,075.00        |                     |  |
| 11000- 2300- 51300- 0000- 068004- 1217- 00000  | AddtnlCompenstn,Sec/Crcl/ |                   |                   | 450.00           | 2,550.00          | 3,000.00-           |  |
| 11000- 2300- 52111- 0000- 068004- 1111- 00000  | EducRetirement            | 22,015.00         | 22,015.00         | 3,669.04         | 18,345.20         | .76                 |  |
| 11000- 2300- 52111- 0000- 068004- 1217- 00000  | EducRetirement            |                   |                   | 81.69            | 462.80            | 544.49-             |  |
| 11000- 2300- 52112- 0000- 068004- 1111- 00000  | ERARetireeHlth            | 2,426.00          | 2,426.00          | 404.32           | 2,021.60          | .08                 |  |
| 11000- 2300- 52112- 0000- 068004- 1217- 00000  | ERARetireeHlth            |                   |                   | 9.00             | 51.00             | 60.00-              |  |
| 11000- 2300- 52210- 0000- 068004- 1111- 00000  | FICA Payments             | 7,520.00          | 7,520.00          | 1,214.60         | 6,075.48          | 229.92              |  |
| 11000- 2300- 52210- 0000- 068004- 1217- 00000  | FICA Payments             |                   |                   | 27.90            | 158.10            | 186.00-             |  |
| 11000- 2300- 52220- 0000- 068004- 1111- 00000  | MedicarePaymnts           | 1,759.00          | 1,759.00          | 284.04           | 1,420.80          | 54.16               |  |
| 11000- 2300- 52220- 0000- 068004- 1217- 00000  | MedicarePaymnts           |                   |                   | 6.51             | 36.89             | 43.40-              |  |
| 11000- 2300- 52311- 0000- 068004- 1111- 00000  | Hth&MedPremiums           | 5,373.00          | 5,373.00          | 895.36           | 4,416.36          | 61.28               |  |
| Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = ) |                           |                   |                   |                  |                   |                     |  |

| Balances through 04/30/2024   |                           |                   |                   |                  |                   | 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     |  |
| <b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)</b> |                           |                   |                   |                  |                   |                     |  |
| 11000- 2300- 52312- 0000- 068004- 1111- 00000                             | Life                      |                   |                   | 5.76             | 28.32             | 34.08-              |  |
| 11000- 2300- 52313- 0000- 068004- 1111- 00000                             | Dental                    | 206.00            | 206.00            | 34.32            | 171.60            | .08                 |  |
| 11000- 2300- 52314- 0000- 068004- 1111- 00000                             | Vision                    | 46.00             | 46.00             | 7.52             | 37.60             | .88                 |  |
| 11000- 2300- 52315- 0000- 068004- 1111- 00000                             | Disability                | 314.00            | 314.00            | 52.20            | 261.00            | .80                 |  |
| 11000- 2300- 52710- 0000- 068004- 1111- 00000                             | WorkersCompPrem           | 1,216.00          | 1,216.00          |                  | 56.18             | 1,159.82            |  |
| 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          | 540.73           | 603.46            | 354.81              |  |
| 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          | 100.00           | 400.00            | 3,500.00            |  |
| 11000- 2300- 56118- 0000- 068004- 0000- 00000                             | GenSuppliesMats           |                   |                   |                  | 180.00            | 180.00-             |  |
| <b>Total for Func 2300 and Expense accounts</b>                           |                           | <b>177,675.00</b> | <b>179,174.00</b> | <b>30,500.29</b> | <b>146,777.42</b> | <b>1,896.29</b>     |  |
| <b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>             |                           |                   |                   |                  |                   |                     |  |
| 11000- 2400- 51100- 0000- 068004- 1112- 00000                             | SalariesExpense,Principal |                   | 87,501.00         | 21,875.04        | 65,625.12         | .84                 |  |
| 11000- 2400- 51100- 0000- 068004- 1217- 00000                             | SalariesExpense,Sec/Crcl/ | 52,062.00         | 56,062.00         | 14,806.25        | 38,723.20         | 2,532.55            |  |
| 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         | 3,970.32         | 11,910.96         | .72                 |  |
| 11000- 2400- 52111- 0000- 068004- 1217- 00000                             | EducRetirement            | 9,584.00          | 9,992.00          | 2,687.36         | 7,028.34          | 276.30              |  |
| 11000- 2400- 52112- 0000- 068004- 1112- 00000                             | ERARetireeHlth            |                   | 1,751.00          | 437.52           | 1,312.56          | .92                 |  |
| 11000- 2400- 52112- 0000- 068004- 1217- 00000                             | ERARetireeHlth            | 1,057.00          | 1,102.00          | 296.16           | 774.52            | 31.32               |  |
| 11000- 2400- 52210- 0000- 068004- 1112- 00000                             | FICA Payments             |                   | 5,078.00          | 1,264.02         | 3,793.88          | 20.10               |  |
| 11000- 2400- 52210- 0000- 068004- 1217- 00000                             | FICA Payments             | 3,274.00          | 3,414.00          | 898.59           | 2,349.11          | 166.30              |  |
| 11000- 2400- 52220- 0000- 068004- 1112- 00000                             | MedicarePaymnts           |                   | 1,188.00          | 295.62           | 887.28            | 5.10                |  |
| 11000- 2400- 52220- 0000- 068004- 1217- 00000                             | MedicarePaymnts           | 766.00            | 799.00            | 210.13           | 549.36            | 39.51               |  |
| 11000- 2400- 52311- 0000- 068004- 1112- 00000                             | Hth&MedPremiums           |                   | 7,294.00          | 1,955.46         | 5,822.38          | 483.84-             |  |
| 11000- 2400- 52312- 0000- 068004- 1112- 00000                             | Life                      |                   | 37.00             | 8.64             | 25.68             | 2.68                |  |
| 11000- 2400- 52312- 0000- 068004- 1217- 00000                             | Life                      | 64.00             | 64.00             | 14.40            | 38.52             | 11.08               |  |
| 11000- 2400- 52313- 0000- 068004- 1112- 00000                             | Dental                    |                   |                   | 49.08            | 147.24            | 196.32-             |  |
| 11000- 2400- 52314- 0000- 068004- 1112- 00000                             | Vision                    |                   | 46.00             | 11.28            | 33.84             | .88                 |  |
| 11000- 2400- 52315- 0000- 068004- 1112- 00000                             | Disability                |                   |                   | 76.14            | 217.20            | 293.34-             |  |
| 11000- 2400- 52315- 0000- 068004- 1217- 00000                             | Disability                | 118.00            | 118.00            | 26.10            | 74.43             | 17.47               |  |
| 11000- 2400- 52710- 0000- 068004- 1217- 00000                             | WorkersCompPrem           | 523.00            | 523.00            |                  | 864.41            | 341.41-             |  |
| 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            |                   |                   |                  | 600.00            | 600.00-             |  |

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

| Balances through 04/30/2024   |                           |                   |                   |                  |                   | 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     |
| <b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b> |                           |                   |                   |                  |                   |                     |
| 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          | 405.00           | 585.36            | 9.64                |
| 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              |
| <b>Total for Func 2400 and Expense accounts</b>                           |                           | <b>71,656.00</b>  | <b>195,059.00</b> | <b>51,116.88</b> | <b>141,845.13</b> | <b>2,096.99</b>     |
| <b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>                |                           |                   |                   |                  |                   |                     |
| 11000-2500-53414-0000-068004-0000-00000                                   | OthProfTechSvcs           | 99,415.00         | 103,415.00        | 20,622.80        | 82,014.49         | 777.71              |
| 11000-2500-53711-0000-068004-0000-00000                                   | Other Charges             |                   |                   |                  | 295.00            | 295.00-             |
| 11000-2500-55915-0000-068004-0000-00000                                   | OthContractSvcs           |                   |                   |                  | 302.67            | 302.67-             |
| 11000-2500-56113-0000-068004-0000-00000                                   | Software                  | 18,252.00         | 36,252.00         | 13,260.00        | 25,030.88         | 2,038.88-           |
| 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-             |
| <b>Total for Func 2500 and Expense accounts</b>                           |                           | <b>118,167.00</b> | <b>140,167.00</b> | <b>33,882.80</b> | <b>107,833.54</b> | <b>1,549.34-</b>    |
| <b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>         |                           |                   |                   |                  |                   |                     |
| 11000-2600-51100-0000-068004-1615-00000                                   | SalariesExpense,Custodial | 31,800.00         | 31,800.00         | 8,000.04         | 24,000.12         | 200.16-             |
| 11000-2600-52111-0000-068004-1615-00000                                   | EducRetirement            | 5,772.00          | 5,772.00          | 1,452.00         | 4,356.00          | 36.00-              |
| 11000-2600-52112-0000-068004-1615-00000                                   | ERARetireeHlth            | 636.00            | 636.00            | 160.02           | 480.06            | 4.08-               |
| 11000-2600-52210-0000-068004-1615-00000                                   | FICA Payments             | 1,972.00          | 1,972.00          | 496.02           | 1,488.06          | 12.08-              |
| 11000-2600-52220-0000-068004-1615-00000                                   | MedicarePaymnts           | 462.00            | 462.00            | 115.98           | 347.94            | 1.92-               |
| 11000-2600-52312-0000-068004-1615-00000                                   | Life                      |                   |                   | 8.64             | 25.68             | 34.32-              |
| 11000-2600-52315-0000-068004-1615-00000                                   | Disability                | 140.00            | 140.00            | 37.13            | 94.05             | 8.82                |
| 11000-2600-52710-0000-068004-1615-00000                                   | WorkersCompPrem           | 319.00            | 319.00            |                  | 255.28            | 63.72               |
| 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          | 1,536.38         | 6,463.62          | 1,700.00-           |
| 11000-2600-54412-0000-068004-0000-00000                                   | NatGasBuildings           | 14,875.00         | 14,875.00         | 8,945.09         | 6,611.04          | 681.13-             |
| 11000-2600-54415-0000-068004-0000-00000                                   | Water/Sewage              | 14,333.00         | 14,333.00         | 4,707.04         | 10,525.88         | 899.92-             |
| 11000-2600-54416-0000-068004-0000-00000                                   | CommunicatnSvcs           | 7,818.00          | 7,818.00          | 1,482.65         | 5,256.69          | 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         |                  | 10,289.11         | 149.89              |
| 11000-2600-56118-0000-068004-0000-00000                                   | GenSuppliesMats           | 6,500.00          | 6,500.00          | 13.85            | 4,220.12          | 2,266.03            |
| 11000-2600-56119-0000-068004-0000-00000                                   | SupAsst<5k                | 750.00            | 750.00            |                  |                   | 750.00              |
| <b>Total for Func 2600 and Expense accounts</b>                           |                           | <b>152,376.00</b> | <b>152,376.00</b> | <b>27,284.84</b> | <b>75,689.50</b>  | <b>49,401.66</b>    |
| <b>Funds 11000 - Operational, Func 2700 - StudentTransptn</b>             |                           |                   |                   |                  |                   |                     |

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

| Balances through 04/30/2024  |                            |                     |                     |                   |                     | Fiscal Year 2023/24 |
|--|----------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl  | Description                | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Funds 11000 - Operational, Func 2700 - StudentTranspntn</b>   |                            |                     |                     |                   |                     |                     |
| 11000- 2700- 51100- 0000- 068004- 1622- 00000  | SalariesExpense, Bus Drive | 5,636.00            | 9,016.00            | 1,452.48          | 7,536.60            | 26.92               |
| 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            | 263.63            | 1,433.24            | 5.13                |
| 11000- 2700- 52112- 0000- 068004- 1622- 00000  | ERARetireeHlth             | 113.00              | 188.00              | 29.05             | 157.93              | 1.02                |
| 11000- 2700- 52210- 0000- 068004- 1622- 00000  | FICA Payments              | 350.00              | 582.00              | 90.06             | 489.58              | 2.36                |
| 11000- 2700- 52220- 0000- 068004- 1622- 00000  | MedicarePaymnts            | 82.00               | 136.00              | 21.06             | 114.51              | .43                 |
| 11000- 2700- 52312- 0000- 068004- 1622- 00000  | Life                       | 32.00               | 33.00               | 10.08             | 23.04               | .12-                |
| 11000- 2700- 52710- 0000- 068004- 1622- 00000  | WorkersCompPrem            | 57.00               | 301.00              |                   | 296.68              | 4.32                |
| 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              |                   | 739.23              | 10.77               |
| 11000- 2700- 56211- 0000- 068004- 0000- 00000  | Gasoline                   | 2,000.00            | 2,000.00            | 940.98            | 1,059.02            |                     |
| <b>Total for Func 2700 and Expense accounts</b>  |                            | <b>12,553.00</b>    | <b>17,578.00</b>    | <b>2,807.34</b>   | <b>13,113.38</b>    | <b>1,657.28</b>     |
| <b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>   |                            |                     |                     |                   |                     |                     |
| 11000- 2900- 58219- 0000- 068004- 0000- 00000  | PayStMchMedcad             | 1,000.00            | 1,000.00            |                   |                     | 1,000.00            |
| <b>Total for Func 2900 and Expense accounts</b>  |                            | <b>1,000.00</b>     | <b>1,000.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>1,000.00</b>     |
| <b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>  |                            |                     |                     |                   |                     |                     |
| 11000- 3100- 51300- 0000- 068004- 1617- 00000  | AddtnlCompenstn, Food Serv | 9,000.00            | 15,000.00           | 600.00            | 13,498.68           | 901.32              |
| 11000- 3100- 52111- 0000- 068004- 1617- 00000  | EducRetirement             | 1,634.00            | 5,634.00            | 108.90            | 2,450.02            | 3,075.08            |
| 11000- 3100- 52112- 0000- 068004- 1617- 00000  | ERARetireeHlth             | 180.00              | 180.00              | 12.00             | 269.98              | 101.98-             |
| 11000- 3100- 52210- 0000- 068004- 1617- 00000  | FICA Payments              | 558.00              | 558.00              | 37.20             | 837.06              | 316.26-             |
| 11000- 3100- 52220- 0000- 068004- 1617- 00000  | MedicarePaymnts            | 131.00              | 131.00              | 8.67              | 195.69              | 73.36-              |
| 11000- 3100- 52312- 0000- 068004- 1617- 00000  | Life                       |                     |                     |                   | 2.64                | 2.64-               |
| <b>Total for Func 3100 and Expense accounts</b>  |                            | <b>11,503.00</b>    | <b>21,503.00</b>    | <b>766.77</b>     | <b>17,254.07</b>    | <b>3,482.16</b>     |
| <b>Total for Funds 11000</b>   |                            | <b>1,700,572.00</b> | <b>1,703,507.00</b> | <b>325,666.22</b> | <b>1,096,555.91</b> | <b>281,284.87</b>   |
| <b>Funds 23000 - StudentActivity, Func 1000 - Instruction</b>  |                            |                     |                     |                   |                     |                     |
| 23000- 1000- 53711- 9000- 068004- 0000- 00000  | Other Charges              |                     | 1,840.00            |                   |                     | 1,840.00            |
| 23000- 1000- 56118- 1010- 068004- 0000- 00000  | GenSuppliesMats            | 3,231.00            | 3,231.00            | 40.19             | 2,441.00            | 749.81              |
| <b>Total for Funds 23000, Func 1000 and Expense accounts</b>   |                            | <b>3,231.00</b>     | <b>5,071.00</b>     | <b>40.19</b>      | <b>2,441.00</b>     | <b>2,589.81</b>     |
| <b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>   |                            |                     |                     |                   |                     |                     |
| 24101- 1000- 51100- 1010- 068004- 1711- 00000  | SalariesExpense, InstAssts | 11,286.00           | 11,286.00           | 2,045.75          | 9,122.31            | 117.94              |
| 24101- 1000- 51300- 1010- 068004- 1621- 00000  | AddtnlCompenstn, Summer/Af | 1,000.00            | 1,000.00            |                   | 3,220.00            | 2,220.00-           |
| 24101- 1000- 52111- 1010- 068004- 1621- 00000  | EducRetirement             | 182.00              | 182.00              |                   | 584.52              | 402.52-             |
| 24101- 1000- 52111- 1010- 068004- 1711- 00000  | EducRetirement             | 3,229.00            | 3,229.00            | 371.28            | 1,655.70            | 1,202.02            |
| 24101- 1000- 52112- 1010- 068004- 1621- 00000  | ERARetireeHlth             | 20.00               | 20.00               |                   | 64.47               | 44.47-              |
| Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = ) |                            |                     |                     |                   |                     |                     |

| Balances through 04/30/2024  |                           |                  |                  |                  |                  | 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     |
| <b>Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)</b>   |                           |                  |                  |                  |                  |                     |
| 24101- 1000- 52112- 1010- 068004- 1711- 00000  | ERARetireeHlth            | 356.00           | 356.00           | 40.88            | 182.48           | 132.64              |
| 24101- 1000- 52210- 1010- 068004- 1621- 00000  | FICA Payments             | 62.00            | 62.00            |                  | 199.67           | 137.67-             |
| 24101- 1000- 52210- 1010- 068004- 1711- 00000  | FICA Payments             | 1,103.00         | 1,103.00         | 126.84           | 565.55           | 410.61              |
| 24101- 1000- 52220- 1010- 068004- 1621- 00000  | MedicarePaymnts           | 15.00            | 15.00            |                  | 46.67            | 31.67-              |
| 24101- 1000- 52220- 1010- 068004- 1711- 00000  | MedicarePaymnts           | 258.00           | 258.00           | 29.68            | 132.23           | 96.09               |
| 24101- 1000- 52312- 1010- 068004- 1711- 00000  | Life                      | 32.00            | 32.00            | 2.80             | 13.60            | 15.60               |
| 24101- 1000- 52710- 1010- 068004- 1711- 00000  | WorkersCompPrem           | 447.00           | 447.00           |                  | 440.58           | 6.42                |
| 24101- 1000- 52720- 1010- 068004- 1711- 00000  | WorkrsCompERFee           | 10.00            | 10.00            |                  | 3.17             | 6.83                |
| <b>Total for Funds 24101, Func 1000 and Expense accounts</b>   |                           | <b>18,000.00</b> | <b>18,000.00</b> | <b>2,617.23</b>  | <b>16,230.95</b> | <b>848.18-</b>      |
| <b>Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction</b>  |                           |                  |                  |                  |                  |                     |
| 24106- 1000- 51100- 2000- 068004- 1412- 00000  | SalariesExpense,Teachers  | 25,355.00        | 25,355.00        | 9,200.80         | 13,105.64        | 3,048.56            |
| 24106- 1000- 52111- 2000- 068004- 1412- 00000  | EducRetirement            | 2,744.00         | 2,744.00         | 1,669.92         | 2,378.61         | 1,304.53-           |
| 24106- 1000- 52112- 2000- 068004- 1412- 00000  | ERARetireeHlth            | 303.00           | 303.00           | 184.03           | 262.13           | 143.16-             |
| 24106- 1000- 52210- 2000- 068004- 1412- 00000  | FICA Payments             | 938.00           | 938.00           | 570.43           | 812.59           | 445.02-             |
| 24106- 1000- 52220- 2000- 068004- 1412- 00000  | MedicarePaymnts           | 220.00           | 220.00           | 133.42           | 190.04           | 103.46-             |
| 24106- 1000- 52312- 2000- 068004- 1412- 00000  | Life                      | 32.00            | 32.00            | 4.83             | 7.12             | 20.05               |
| 24106- 1000- 52710- 2000- 068004- 1412- 00000  | WorkersCompPrem           | 185.00           | 185.00           |                  | 1,198.54         | 1,013.54-           |
| 24106- 1000- 52720- 2000- 068004- 1412- 00000  | WorkrsCompERFee           | 10.00            | 10.00            |                  | 2.20             | 7.80                |
| <b>Total for Funds 24106, Func 1000 and Expense accounts</b>   |                           | <b>29,787.00</b> | <b>29,787.00</b> | <b>11,763.43</b> | <b>17,956.87</b> | <b>66.70</b>        |
| <b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>  |                           |                  |                  |                  |                  |                     |
| 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                 |
| <b>Total for Func 1000 and Expense accounts</b>  |                           | <b>1,279.00</b>  | <b>2,556.00</b>  | <b>.00</b>       | <b>2,152.94</b>  | <b>403.06</b>       |
| <b>Funds 24154 - TchPrinTrainRec, Func 2200 - Suppt Svcs Inst</b>  |                           |                  |                  |                  |                  |                     |
| 24154- 2200- 53330- 0000- 068004- 0000- 00000  | ProfessDevelop            | 3,721.00         | 2,444.00         |                  |                  | 2,444.00            |
| <b>Total for Func 2200 and Expense accounts</b>  |                           | <b>3,721.00</b>  | <b>2,444.00</b>  | <b>.00</b>       | <b>.00</b>       | <b>2,444.00</b>     |
| <b>Total for Funds 24154</b>   |                           | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>.00</b>       | <b>2,152.94</b>  | <b>2,847.06</b>     |
| <b>Funds 24330 - ESSER III, Func 1000 - Instruction</b>  |                           |                  |                  |                  |                  |                     |
| 24330- 1000- 51100- 1010- 068004- 1411- 00000  | SalariesExpense,Teachers  | 44,373.00        | 44,373.00        | 14,583.38        | 30,416.74        | 627.12-             |
| 24330- 1000- 51100- 1010- 068004- 1711- 00000  | SalariesExpense,InstAssts | 25,750.00        | 44,203.00        | 27,893.88        | 23,322.40        | 7,013.28-           |
| 24330- 1000- 52111- 1010- 068004- 1411- 00000  | EducRetirement            | 8,054.00         | 8,054.00         | 2,646.91         | 5,520.65         | 113.56-             |
| 24330- 1000- 52111- 1010- 068004- 1711- 00000  | EducRetirement            | 4,674.00         | 4,674.00         | 5,062.75         | 4,232.98         | 4,621.73-           |
| Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = ) |                           |                  |                  |                  |                  |                     |

| Balances through 04/30/2024  |                           |                  |                   |                  |                  | Fiscal Year 2023/24 |
|--|---------------------------|------------------|-------------------|------------------|------------------|---------------------|
| Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl  | Description               | Adopted Budget   | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Funds 24330 - ESSER III, Func 1000 - Instruction (continued)</b>  |                           |                  |                   |                  |                  |                     |
| 24330- 1000- 52112- 1010- 068004- 1411- 00000  | ERARetireeHlth            | 888.00           | 888.00            | 291.69           | 608.43           | 12.12-              |
| 24330- 1000- 52112- 1010- 068004- 1711- 00000  | ERARetireeHlth            | 515.00           | 515.00            | 557.97           | 466.48           | 509.45-             |
| 24330- 1000- 52210- 1010- 068004- 1411- 00000  | FICA Payments             | 2,752.00         | 2,752.00          | 853.30           | 1,823.40         | 75.30               |
| 24330- 1000- 52210- 1010- 068004- 1711- 00000  | FICA Payments             | 1,597.00         | 1,597.00          | 1,634.57         | 1,432.43         | 1,470.00-           |
| 24330- 1000- 52220- 1010- 068004- 1411- 00000  | MedicarePaymnts           | 644.00           | 644.00            | 199.57           | 426.47           | 17.96               |
| 24330- 1000- 52220- 1010- 068004- 1711- 00000  | MedicarePaymnts           | 374.00           | 374.00            | 382.27           | 335.06           | 343.33-             |
| 24330- 1000- 52311- 1010- 068004- 1411- 00000  | Hth&MedPremiums           |                  |                   | 1,828.05         | 2,496.53         | 4,324.58-           |
| 24330- 1000- 52311- 1010- 068004- 1711- 00000  | Hth&MedPremiums           |                  |                   | 5,849.90         | 835.70           | 6,685.60-           |
| 24330- 1000- 52312- 1010- 068004- 1411- 00000  | Life                      | 32.00            | 32.00             | 10.08            | 22.20            | .28-                |
| 24330- 1000- 52312- 1010- 068004- 1711- 00000  | Life                      | 32.00            | 32.00             | 37.52            | 32.48            | 38.00-              |
| 24330- 1000- 52313- 1010- 068004- 1411- 00000  | Dental                    |                  |                   | 70.07            | 92.55            | 162.62-             |
| 24330- 1000- 52313- 1010- 068004- 1711- 00000  | Dental                    |                  |                   | 239.54           | 34.22            | 273.76-             |
| 24330- 1000- 52314- 1010- 068004- 1411- 00000  | Vision                    |                  |                   | 15.33            | 19.45            | 34.78-              |
| 24330- 1000- 52314- 1010- 068004- 1711- 00000  | Vision                    |                  |                   |                  | 4.19             | 4.19-               |
| 24330- 1000- 52315- 1010- 068004- 1411- 00000  | Disability                |                  |                   |                  | 27.07            | 27.07-              |
| 24330- 1000- 52710- 1010- 068004- 1411- 00000  | WorkersCompPrem           | 445.00           | 445.00            |                  | 515.49           | 70.49-              |
| 24330- 1000- 52710- 1010- 068004- 1711- 00000  | WorkersCompPrem           | 259.00           | 259.00            |                  | 314.42           | 55.42-              |
| 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                |                  | 25,000.00         | 57.54            | 26,263.21        | 1,320.75-           |
| <b>Total for Func 1000 and Expense accounts</b>  |                           | <b>90,409.00</b> | <b>133,862.00</b> | <b>62,214.32</b> | <b>99,257.73</b> | <b>27,610.05-</b>   |
| <b>Funds 24330 - ESSER III, Func 2100 - SuppSvcStudnts</b>   |                           |                  |                   |                  |                  |                     |
| 24330- 2100- 51100- 0000- 068004- 1218- 00000  | SalariesExpense,Sch/Stude | 15,000.00        |                   |                  |                  |                     |
| 24330- 2100- 51100- 2000- 068004- 1315- 00000  | SalariesExpense,Psych/Cou | 55,000.00        | 50,639.00         | 18,229.19        | 26,159.42        | 6,250.39            |
| 24330- 2100- 52111- 0000- 068004- 1218- 00000  | EducRetirement            | 2,723.00         |                   |                  |                  |                     |
| 24330- 2100- 52111- 2000- 068004- 1315- 00000  | EducRetirement            | 9,983.00         | 9,191.00          | 3,308.62         | 4,747.92         | 1,134.46            |
| 24330- 2100- 52112- 0000- 068004- 1218- 00000  | ERARetireeHlth            | 300.00           |                   |                  |                  |                     |
| 24330- 2100- 52112- 2000- 068004- 1315- 00000  | ERARetireeHlth            | 1,100.00         | 1,013.00          | 364.56           | 523.16           | 125.28              |
| 24330- 2100- 52210- 0000- 068004- 1218- 00000  | FICA Payments             | 930.00           |                   |                  |                  |                     |
| 24330- 2100- 52210- 2000- 068004- 1315- 00000  | FICA Payments             | 3,410.00         | 2,963.00          | 1,075.06         | 1,499.77         | 388.17              |
| 24330- 2100- 52220- 0000- 068004- 1218- 00000  | MedicarePaymnts           | 218.00           |                   |                  |                  |                     |
| 24330- 2100- 52220- 2000- 068004- 1315- 00000  | MedicarePaymnts           | 798.00           | 693.00            | 251.44           | 350.79           | 90.77               |
| 24330- 2100- 52311- 2000- 068004- 1315- 00000  | Hth&MedPremiums           | 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             | 10.08            | 23.64            | 1.72-               |
| 24330- 2100- 52313- 2000- 068004- 1315- 00000  | Dental                    | 386.00           | 30.00             |                  |                  | 30.00               |
| Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = ) |                           |                  |                   |                  |                  |                     |



| Balances through 04/30/2024   |                           |                   |                   |                  |                   | 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     |
| <b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)</b> |                           |                   |                   |                  |                   |                     |
| 24330-2100-52314-2000-068004-1315-00000                                 | Vision                    | 128.00            | 128.00            |                  |                   | 128.00              |
| 24330-2100-52315-2000-068004-1315-00000                                 | Disability                |                   |                   | 63.42            | 140.43            | 203.85-             |
| 24330-2100-52710-0000-068004-1218-00000                                 | WorkersCompPrem           | 151.00            | 151.00            |                  | 148.83            | 2.17                |
| 24330-2100-52710-2000-068004-1315-00000                                 | WorkersCompPrem           | 594.00            | 594.00            |                  | 585.47            | 8.53                |
| 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                |
| <b>Total for Func 2100 and Expense accounts</b>                         |                           | <b>101,202.00</b> | <b>65,486.00</b>  | <b>23,302.37</b> | <b>34,186.33</b>  | <b>7,997.30</b>     |
| <b>Funds 24330 - ESSER III, Func 2600 - Op&amp;MaintofPlant</b>         |                           |                   |                   |                  |                   |                     |
| 24330-2600-56119-0000-068004-0000-00000                                 | SupAsst<5k                | 9,673.00          | 1,936.00          |                  |                   | 1,936.00            |
| <b>Total for Func 2600 and Expense accounts</b>                         |                           | <b>9,673.00</b>   | <b>1,936.00</b>   | <b>.00</b>       | <b>.00</b>        | <b>1,936.00</b>     |
| <b>Total for Funds 24330</b>  |                           | <b>201,284.00</b> | <b>201,284.00</b> | <b>85,516.69</b> | <b>133,444.06</b> | <b>17,676.75-</b>   |
| <b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>           |                           |                   |                   |                  |                   |                     |
| 25153-1000-55915-1010-068004-0000-00000                                 | OthContractSvcs           | 1,912.00          | 1,912.00          |                  |                   | 1,912.00            |
| <b>Total for Func 1000 and Expense accounts</b>                         |                           | <b>1,912.00</b>   | <b>1,912.00</b>   | <b>.00</b>       | <b>.00</b>        | <b>1,912.00</b>     |
| <b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts</b>       |                           |                   |                   |                  |                   |                     |
| 25153-2100-53211-2000-068004-0000-00000                                 | DiagsContracted           |                   |                   | 3,196.23         | 3,352.52          | 6,548.75-           |
| 25153-2100-53212-2000-068004-0000-00000                                 | SpeechThrpsCont           | 11,000.00         | 24,218.00         |                  |                   | 24,218.00           |
| 25153-2100-53213-2000-068004-0000-00000                                 | OccThrpstCont             | 16,422.00         | 26,422.00         |                  |                   | 26,422.00           |
| 25153-2100-53215-2000-068004-0000-00000                                 | PsychologtsCont           |                   |                   |                  | 1,297.75          | 1,297.75-           |
| 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-              |
| <b>Total for Func 2100 and Expense accounts</b>                         |                           | <b>27,572.00</b>  | <b>50,790.00</b>  | <b>3,196.23</b>  | <b>4,661.24</b>   | <b>42,932.53</b>    |
| <b>Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs</b>          |                           |                   |                   |                  |                   |                     |
| 25153-2500-55914-0000-068004-0000-00000                                 | CntrctsIntrAgcy           | 500.00            | 500.00            | 373.20           | 126.80            |                     |
| <b>Total for Func 2500 and Expense accounts</b>                         |                           | <b>500.00</b>     | <b>500.00</b>     | <b>373.20</b>    | <b>126.80</b>     | <b>.00</b>          |
| <b>Total for Funds 25153</b>  |                           | <b>29,984.00</b>  | <b>53,202.00</b>  | <b>3,569.43</b>  | <b>4,788.04</b>   | <b>44,844.53</b>    |
| <b>Funds 26107 - RECDistFisclAgt, Func 2100 - SuppSvcsStudnts</b>       |                           |                   |                   |                  |                   |                     |
| 26107-2100-51300-0000-068004-1218-00000                                 | AddtnlCompenstn,Sch/Stude |                   | 3,900.00          | 1,298.70         | 2,601.30          |                     |
| 26107-2100-52111-0000-068004-1218-00000                                 | EducRetirement            |                   | 708.00            | 235.69           | 472.02            | .29                 |
| 26107-2100-52112-0000-068004-1218-00000                                 | ERARetireeHlth            |                   | 78.00             | 25.96            | 51.96             | .08                 |
| 26107-2100-52210-0000-068004-1218-00000                                 | FICA Payments             |                   | 242.00            | 80.58            | 161.34            | .08                 |
| 26107-2100-52220-0000-068004-1218-00000                                 | MedicarePaymnts           |                   | 72.00             | 18.85            | 37.74             | 15.41               |
| 26107-2100-53711-0000-068004-0000-00001                                 | Other Charges             |                   |                   | 2,839.20         |                   | 2,839.20-           |
| 26107-2100-56116-0000-068004-0000-00002                                 | Food                      |                   |                   | 898.49           |                   | 898.49-             |
| 26107-2100-56118-0000-068004-0000-00000                                 | GenSuppliesMats           |                   |                   |                  | 1,644.09          | 1,644.09-           |

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| Balances through 04/30/2024   |                           |                  |                  |                 |                  | 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     |  |
| <b>Funds 26107 - RECDistFisclAgt, Func 2100 - SuppSvcsStudnts (continued)</b> |                           |                  |                  |                 |                  |                     |  |
| 26107- 2100- 56119- 0000- 068004- 0000- 00000                                 | SupAsst<5k                |                  | 10,000.00        |                 | 8,354.90         | 1,645.10            |  |
| <b>Total for Funds 26107, Func 2100 and Expense accounts</b>                  |                           | <b>.00</b>       | <b>15,000.00</b> | <b>5,397.47</b> | <b>13,323.35</b> | <b>3,720.82-</b>    |  |
| <b>Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst</b>              |                           |                  |                  |                 |                  |                     |  |
| 27107- 2200- 56114- 0000- 068004- 0000- 00000                                 | LibraryAudioVis           |                  | 3,121.00         |                 | 3,324.85         | 203.85-             |  |
| <b>Total for Funds 27107, Func 2200 and Expense accounts</b>                  |                           | <b>.00</b>       | <b>3,121.00</b>  | <b>.00</b>      | <b>3,324.85</b>  | <b>203.85-</b>      |  |
| <b>Funds 27109 - Inst. Materials, Func 1000 - Instruction</b>                 |                           |                  |                  |                 |                  |                     |  |
| 27109- 1000- 56111- 1010- 068004- 0000- 00000                                 | InsMatCsh50%Txb           | 1,729.00         | 1,729.00         |                 |                  | 1,729.00            |  |
| <b>Total for Funds 27109, Func 1000 and Expense accounts</b>                  |                           | <b>1,729.00</b>  | <b>1,729.00</b>  | <b>.00</b>      | <b>.00</b>       | <b>1,729.00</b>     |  |
| <b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction</b>                 |                           |                  |                  |                 |                  |                     |  |
| 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        |                 | 6,771.18         | 3,228.82            |  |
| <b>Total for Funds 27114, Func 1000 and Expense accounts</b>                  |                           | <b>.00</b>       | <b>25,000.00</b> | <b>.00</b>      | <b>6,771.18</b>  | <b>18,228.82</b>    |  |
| <b>Funds 27202 - OpenSciExplni, Func 1000 - Instruction</b>                   |                           |                  |                  |                 |                  |                     |  |
| 27202- 1000- 56118- 1010- 068004- 0000- 00000                                 | GenSuppliesMats           | 5,100.00         | 5,100.00         |                 | 5,100.00         |                     |  |
| <b>Total for Funds 27202, Func 1000 and Expense accounts</b>                  |                           | <b>5,100.00</b>  | <b>5,100.00</b>  | <b>.00</b>      | <b>5,100.00</b>  | <b>.00</b>          |  |
| <b>Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts</b>              |                           |                  |                  |                 |                  |                     |  |
| 27407- 2100- 51100- 0000- 068004- 1218- 00000                                 | SalariesExpense,Sch/Stude | 22,001.00        | 22,001.00        | 3,806.25        | 12,311.60        | 5,883.15            |  |
| 27407- 2100- 52111- 0000- 068004- 1218- 00000                                 | EducRetirement            | 3,994.00         | 3,994.00         | 690.83          | 2,234.58         | 1,068.59            |  |
| 27407- 2100- 52112- 0000- 068004- 1218- 00000                                 | ERARetireeHlth            | 441.00           | 441.00           | 76.14           | 246.24           | 118.62              |  |
| 27407- 2100- 52210- 0000- 068004- 1218- 00000                                 | FICA Payments             | 1,365.00         | 1,365.00         | 235.98          | 763.33           | 365.69              |  |
| 27407- 2100- 52220- 0000- 068004- 1218- 00000                                 | MedicarePaymnts           | 320.00           | 320.00           | 55.18           | 178.52           | 86.30               |  |
| 27407- 2100- 52312- 0000- 068004- 1218- 00000                                 | Life                      |                  |                  |                 | 18.72            | 18.72-              |  |
| 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-             |  |
| <b>Total for Funds 27407, Func 2100 and Expense accounts</b>                  |                           | <b>44,790.00</b> | <b>44,790.00</b> | <b>4,864.38</b> | <b>16,707.59</b> | <b>23,218.03</b>    |  |
| <b>Funds 27583 - BehavioralHealt, Func 2100 - SuppSvcsStudnts</b>             |                           |                  |                  |                 |                  |                     |  |
| 27583- 2100- 56119- 0000- 068004- 0000- 00000                                 | SupAsst<5k                |                  | 25,000.00        |                 |                  | 25,000.00           |  |
| <b>Total for Funds 27583, Func 2100 and Expense accounts</b>                  |                           | <b>.00</b>       | <b>25,000.00</b> | <b>.00</b>      | <b>.00</b>       | <b>25,000.00</b>    |  |
| <b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>                 |                           |                  |                  |                 |                  |                     |  |
| 29102- 1000- 56118- 1010- 068004- 0000- 00000                                 | GenSuppliesMats           | 957.00           | 957.00           |                 |                  | 957.00              |  |
| <b>Total for Funds 29102, Func 1000 and Expense accounts</b>                  |                           | <b>957.00</b>    | <b>957.00</b>    | <b>.00</b>      | <b>.00</b>       | <b>957.00</b>       |  |

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| Balances through 04/30/2024   |                 |                     |                     |                   | Fiscal Year 2023/24 |                   |
|---|-----------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl                     | Description     | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance   |
| <b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay</b>         |                 |                     |                     |                   |                     |                   |
| 31200- 4000- 54610- 0000- 068004- 0000- 00000                           | RentILandBldngs |                     | 48,000.00           | 12,000.00         | 36,000.00           |                   |
| <b>Total for Funds 31200, Func 4000 and Expense accounts</b>            |                 | <b>.00</b>          | <b>48,000.00</b>    | <b>12,000.00</b>  | <b>36,000.00</b>    | <b>.00</b>        |
| <b>Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay</b>          |                 |                     |                     |                   |                     |                   |
| 31400- 4000- 56119- 0000- 068004- 0000- 00000                           | SupAsst<5k      | 1,663.00            | 1,663.00            |                   | 1,323.00            | 340.00            |
| <b>Total for Funds 31400, Func 4000 and Expense accounts</b>            |                 | <b>1,663.00</b>     | <b>1,663.00</b>     | <b>.00</b>        | <b>1,323.00</b>     | <b>340.00</b>     |
| <b>Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay</b>         |                 |                     |                     |                   |                     |                   |
| 31703- 4000- 54315- 0000- 068004- 0000- 00000                           | MntRepBlgsGrdEq |                     | 20,616.00           |                   |                     | 20,616.00         |
| 31703- 4000- 56119- 0000- 068004- 0000- 00000                           | SupAsst<5k      | 44,318.00           | 44,318.00           | 62.45             | 27,688.15           | 16,567.40         |
| <b>Total for Funds 31703, Func 4000 and Expense accounts</b>            |                 | <b>44,318.00</b>    | <b>64,934.00</b>    | <b>62.45</b>      | <b>27,688.15</b>    | <b>37,183.40</b>  |
| <b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b> |                 | <b>2,086,415.00</b> | <b>2,251,145.00</b> | <b>451,497.49</b> | <b>1,383,807.89</b> | <b>415,839.62</b> |

| Balances through 04/30/2024                                  |                  |                     |                     |                     | Fiscal Year 2023/24 |  |
|--|------------------|---------------------|---------------------|---------------------|---------------------|--|
| Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl         | Description      | Adopted Budget      | Revised Budget      | Revenue             | Account Balance     |  |
| <b>Funds 11000 - Operational, Func 0000 - None</b>           |                  |                     |                     |                     |                     |  |
| 11000- 0000- 43101- 0000- 068004- 0000- 00000                | StEqulzGuarantee | 1,363,443.00        | 1,366,378.00        | 1,138,764.80        | 227,613.20          |  |
| 11000- 0000- 43214- 0000- 068004- 0000- 00000                | InterGovCntREC   |                     |                     | 1,000.00            | 1,000.00-           |  |
| 11000- 0000- 46100- 0000- 068004- 0000- 00000                | AccessBrdE-Rate  |                     |                     | 3,780.00            | 3,780.00-           |  |
| <b>Total for Funds 11000, Func 0000 and Revenue accounts</b> |                  | <b>1,363,443.00</b> | <b>1,366,378.00</b> | <b>1,143,544.80</b> | <b>222,833.20</b>   |  |
| <b>Funds 23000 - StudentActivity, Func 0000 - None</b>       |                  |                     |                     |                     |                     |  |
| 23000- 0000- 41701- 0000- 068004- 0000- 00000                | Fees-Activities  |                     | 1,840.00            | 1,840.00            |                     |  |
| <b>Total for Funds 23000, Func 0000 and Revenue accounts</b> |                  | <b>.00</b>          | <b>1,840.00</b>     | <b>1,840.00</b>     | <b>.00</b>          |  |
| <b>Funds 24101 - Title I - IASA, Func 0000 - None</b>        |                  |                     |                     |                     |                     |  |
| 24101- 0000- 41924- 0000- 068004- 0000- 00000                | FlowthrDistChtr  | 18,000.00           | 18,000.00           | 20,415.19           | 2,415.19-           |  |
| <b>Total for Funds 24101, Func 0000 and Revenue accounts</b> |                  | <b>18,000.00</b>    | <b>18,000.00</b>    | <b>20,415.19</b>    | <b>2,415.19-</b>    |  |
| <b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>       |                  |                     |                     |                     |                     |  |
| 24106- 0000- 41924- 0000- 068004- 0000- 00000                | FlowthrDistChtr  | 29,787.00           | 29,787.00           | 18,398.31           | 11,388.69           |  |
| <b>Total for Funds 24106, Func 0000 and Revenue accounts</b> |                  | <b>29,787.00</b>    | <b>29,787.00</b>    | <b>18,398.31</b>    | <b>11,388.69</b>    |  |
| <b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>       |                  |                     |                     |                     |                     |  |
| 24154- 0000- 41924- 0000- 068004- 0000- 00000                | FlowthrDistChtr  | 5,000.00            | 5,000.00            | 5,415.88            | 415.88-             |  |
| <b>Total for Funds 24154, Func 0000 and Revenue accounts</b> |                  | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>5,415.88</b>     | <b>415.88-</b>      |  |
| <b>Funds 24308 - CRRSA, ESSER II, Func 0000 - None</b>       |                  |                     |                     |                     |                     |  |
| 24308- 0000- 41924- 0000- 068004- 0000- 00000                | FlowthrDistChtr  |                     |                     | 16,954.07           | 16,954.07-          |  |
| <b>Total for Funds 24308, Func 0000 and Revenue accounts</b> |                  | <b>.00</b>          | <b>.00</b>          | <b>16,954.07</b>    | <b>16,954.07-</b>   |  |
| <b>Funds 24330 - ESSER III, Func 0000 - None</b>             |                  |                     |                     |                     |                     |  |
| 24330- 0000- 41924- 0000- 068004- 0000- 00000                | FlowthrDistChtr  | 201,284.00          | 201,284.00          | 91,915.87           | 109,368.13          |  |
| <b>Total for Funds 24330, Func 0000 and Revenue accounts</b> |                  | <b>201,284.00</b>   | <b>201,284.00</b>   | <b>91,915.87</b>    | <b>109,368.13</b>   |  |
| <b>Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None</b>       |                  |                     |                     |                     |                     |  |
| 25153- 0000- 44301- 0000- 068004- 0000- 00000                | OthResGtsFedDir  | 12,000.00           | 12,000.00           | 14,409.46           | 2,409.46-           |  |
| <b>Total for Funds 25153, Func 0000 and Revenue accounts</b> |                  | <b>12,000.00</b>    | <b>12,000.00</b>    | <b>14,409.46</b>    | <b>2,409.46-</b>    |  |
| <b>Funds 26107 - RECDistFisclAgt, Func 0000 - None</b>       |                  |                     |                     |                     |                     |  |
| 26107- 0000- 43214- 0000- 068004- 0000- 00000                | InterGovCntREC   |                     | 15,000.00           | 15,000.00           |                     |  |
| 26107- 0000- 43214- 0000- 068004- 0000- 00001                | InterGovCntREC   |                     |                     | 6,500.00            | 6,500.00-           |  |
| <b>Total for Funds 26107, Func 0000 and Revenue accounts</b> |                  | <b>.00</b>          | <b>15,000.00</b>    | <b>21,500.00</b>    | <b>6,500.00-</b>    |  |
| <b>Funds 27107 - 2012GOBondsSB66, Func 0000 - None</b>       |                  |                     |                     |                     |                     |  |
| 27107- 0000- 43202- 0000- 068004- 0000- 00000                | StFlowThruGrant  |                     | 3,121.00            |                     | 3,121.00            |  |

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

Balances through 04/30/2024

Fiscal Year 2023/24

| Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl          | Description     | Adopted Budget   | Revised Budget   | Revenue          | Account Balance   |
|--|-----------------|------------------|------------------|------------------|-------------------|
| <b>Total for Funds 27107, Func 0000 and Revenue accounts</b> |                 | <b>.00</b>       | <b>3,121.00</b>  | <b>.00</b>       | <b>3,121.00</b>   |
| <b>Funds 27109 - Inst. Materials, Func 0000 - None</b>       |                 |                  |                  |                  |                   |
| 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          |
| <b>Total for Funds 27109, Func 0000 and Revenue accounts</b> |                 | <b>1,729.00</b>  | <b>1,729.00</b>  | <b>1,729.04</b>  | <b>.04-</b>       |
| <b>Funds 27114 - NMReadstoLeadK3, Func 0000 - None</b>       |                 |                  |                  |                  |                   |
| 27114- 0000- 43202- 0000- 068004- 0000- 00000                | StFlowThruGrant |                  | 25,000.00        | 26,918.02        | 1,918.02-         |
| <b>Total for Funds 27114, Func 0000 and Revenue accounts</b> |                 | <b>.00</b>       | <b>25,000.00</b> | <b>26,918.02</b> | <b>1,918.02-</b>  |
| <b>Funds 27126 - Community Sch, Func 0000 - None</b>         |                 |                  |                  |                  |                   |
| 27126- 0000- 43202- 0000- 068004- 0000- 00000                | StFlowThruGrant |                  |                  | 35,116.90        | 35,116.90-        |
| <b>Total for Funds 27126, Func 0000 and Revenue accounts</b> |                 | <b>.00</b>       | <b>.00</b>       | <b>35,116.90</b> | <b>35,116.90-</b> |
| <b>Funds 27202 - OpenSciExplni, Func 0000 - None</b>         |                 |                  |                  |                  |                   |
| 27202- 0000- 43202- 0000- 068004- 0000- 00000                | StFlowThruGrant | 5,100.00         | 5,100.00         | 5,100.00         |                   |
| <b>Total for Funds 27202, Func 0000 and Revenue accounts</b> |                 | <b>5,100.00</b>  | <b>5,100.00</b>  | <b>5,100.00</b>  | <b>.00</b>        |
| <b>Funds 27407 - Family Inc Ind, Func 0000 - None</b>        |                 |                  |                  |                  |                   |
| 27407- 0000- 43202- 0000- 068004- 0000- 00000                | StFlowThruGrant | 44,790.00        | 44,790.00        | 53,788.77        | 8,998.77-         |
| <b>Total for Funds 27407, Func 0000 and Revenue accounts</b> |                 | <b>44,790.00</b> | <b>44,790.00</b> | <b>53,788.77</b> | <b>8,998.77-</b>  |
| <b>Funds 27516 - NMOutdoorClass, Func 0000 - None</b>        |                 |                  |                  |                  |                   |
| 27516- 0000- 43202- 0000- 068004- 0000- 00000                | StFlowThruGrant |                  |                  | 8,857.83         | 8,857.83-         |
| <b>Total for Funds 27516, Func 0000 and Revenue accounts</b> |                 | <b>.00</b>       | <b>.00</b>       | <b>8,857.83</b>  | <b>8,857.83-</b>  |
| <b>Funds 27583 - BehavioralHealt, Func 0000 - None</b>       |                 |                  |                  |                  |                   |
| 27583- 0000- 43202- 0000- 068004- 0000- 00000                | StFlowThruGrant |                  | 25,000.00        |                  | 25,000.00         |
| <b>Total for Funds 27583, Func 0000 and Revenue accounts</b> |                 | <b>.00</b>       | <b>25,000.00</b> | <b>.00</b>       | <b>25,000.00</b>  |
| <b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>       |                 |                  |                  |                  |                   |
| 31200- 0000- 43209- 0000- 068004- 0000- 00000                | PSCOC Awards    |                  | 48,000.00        | 48,000.00        |                   |
| <b>Total for Funds 31200, Func 0000 and Revenue accounts</b> |                 | <b>.00</b>       | <b>48,000.00</b> | <b>48,000.00</b> | <b>.00</b>        |
| <b>Funds 31400 - SpcCapOutlaySt, Func 0000 - None</b>        |                 |                  |                  |                  |                   |
| 31400- 0000- 43202- 0000- 068004- 0000- 00000                | StFlowThruGrant | 1,663.00         |                  | 1,323.00         | 1,323.00-         |
| 31400- 0000- 43204- 0000- 068004- 0000- 00000                | PriorYearBalnce |                  | 1,663.00         | 4,323.00         | 2,660.00-         |
| <b>Total for Funds 31400, Func 0000 and Revenue accounts</b> |                 | <b>1,663.00</b>  | <b>1,663.00</b>  | <b>5,646.00</b>  | <b>3,983.00-</b>  |
| <b>Funds 31703 - CapImprvsSB9Loc, Func 0000 - None</b>       |                 |                  |                  |                  |                   |
| 31703- 0000- 43202- 0000- 068004- 0000- 00000                | StFlowThruGrant |                  | 40,220.00        | 40,220.42        | .42-              |

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

Balances through 04/30/2024

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 Funds 31703, Func 0000 and Revenue accounts            |             | .00            | 40,220.00      | 40,220.42    | .42-            |
| Total for Org 180 - Rio Gallinas School for Ecology and the Arts |             | 1,682,796.00   | 1,843,912.00   | 1,559,770.56 | 284,141.44      |

Statement Date 04/30/2024

Cash Object 11011

Status Posted

Journal Entry #

|                                    |            |                  |                    |
|------------------------------------|------------|------------------|--------------------|
| Bank Statement Ending Balance      | 500,052.34 | Service Charge   | 0.00               |
| Less: Uncleared Payments           | 30,731.72  | Interest Earned  | 0.00               |
| Add: Uncleared Deposits            | 0.00       |                  |                    |
| Add: Uncleared Other               | 0.00       | Cleared Payments | 153,400.71         |
| Adjusted Bank Balance              | 469,320.62 | Cleared Deposits | 151,703.80         |
| System Cash Balance                | 469,320.62 | Cleared Other    | 2,590.80           |
| Add: Unposted Charges and Interest | 0.00       |                  |                    |
| Revised System Cash Balance        | 469,320.62 | Submitted By     | BADONA, 05/06/2024 |
| Difference                         | 0.00       | Posted By        | ACRESS, 05/06/2024 |

Uncleared Payments

| Issued   | Check # | Check Amount     | Pay To Name                                | Vendor ID | Emp ID | Bank Acct |
|----------|---------|------------------|--|-----------|--------|-----------|
| 02/23/24 | 12629   | 216.94           | New Mexico Child Support Enforcement Divi: | 010086    |        | 180MAIN   |
| 04/10/24 | 12678   | 585.36           | Aja Currey                                 | 000070    |        | 180MAIN   |
| 04/10/24 | 12679   | 1,297.75         | Anastasia Murphy                           | 010008    |        | 180MAIN   |
| 04/10/24 | 12693   | 400.00           | Public Charter Schools of New Mexico       | 000106    |        | 180MAIN   |
| 04/18/24 | 12705   | 23,767.80        | Staples Technology Solutions               | 000082    |        | 180MAIN   |
| 04/25/24 | 12709   | 644.70           | Mark A. Leachman P.C.                      | 901003    |        | 180MAIN   |
| 04/26/24 | 12711   | 1,129.83         | Plateau Telecommunications Inc             | 000220    |        | 180MAIN   |
| 04/26/24 | 12712   | 2,635.00         | Staples Technology Solutions               | 000082    |        | 180MAIN   |
| 04/30/24 | 12713   | 54.34            | K12 Accounting, LLC                        | 010103    |        | 180MAIN   |
|          |         | <u>30,731.72</u> |  |           |        |           |

Cleared Payments

| Issued   | Check # | Check Amount | Cleared Amount | Difference | Cleared  | Pay To Name                                | Vendor ID | Emp ID | Bank Acct |
|----------|---------|--------------|----------------|------------|----------|--|-----------|--------|-----------|
| 02/09/24 | 12610   | 216.94       | 216.94         |            | 04/30/24 | New Mexico Child Support Enforcement Divi: | 010086    |        | 180MAIN   |
| 04/05/24 | 12721   | 2,685.12     | 2,685.12       |            | 04/30/24 | NM RHC                                     | 900006    |        | 180MAIN   |
| 04/05/24 | 12722   | 8,747.76     | 8,747.76       |            | 04/30/24 | NMPSIA                                     | 900001    |        | 180MAIN   |
| 04/10/24 | 12672   | 683.88       | 683.88         |            | 04/30/24 | Joelle Lujan                               |           | 000074 | 180MAIN   |
| 04/10/24 | 12673   | 891.28       | 891.28         |            | 04/30/24 | Sylvia Mary Lou Sanchez                    |           | 000088 | 180MAIN   |
| 04/10/24 | 12674   | 8,869.68     | 8,869.68       |            | 04/30/24 | EFTPS                                      | 900004    |        | 180MAIN   |
| 04/10/24 | 12675   | 644.70       | 644.70         |            | 04/30/24 | Mark A. Leachman P.C.                      | 901003    |        | 180MAIN   |
| 04/10/24 | 12676   | 216.94       | 216.94         |            | 04/30/24 | New Mexico Child Support Enforcement Divi: | 010086    |        | 180MAIN   |
| 04/10/24 | 12677   | 8,565.15     | 8,565.15       |            | 04/30/24 | ACES                                       | 000083    |        | 180MAIN   |
| 04/10/24 | 12680   | 1,144.30     | 1,144.30       |            | 04/30/24 | Bank of America Purchase Card              | 000133    |        | 180MAIN   |
| 04/10/24 | 12681   | 86.30        | 86.30          |            | 04/30/24 | City of Las Vegas                          | 000019    |        | 180MAIN   |
| 04/10/24 | 12682   | 14.09        | 14.09          |            | 04/30/24 | Cooperative Educational Srvcs              | 000086    |        | 180MAIN   |
| 04/10/24 | 12683   | 1,321.02     | 1,321.02       |            | 04/30/24 | First Financial Group of Amer.             | 901000    |        | 180MAIN   |

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 4/30/2024, Uncleared Only? = No)



Statement Date 04/30/2024

Cash Object 11011

Status Posted

Journal Entry #

**Cleared Payments (continued)**

| Issued   | Check #          | Check Amount      | Cleared Amount    | Difference | Cleared  | Pay To Name                                       | Vendor ID | Emp ID | Bank Acct |
|----------|------------------|-------------------|-------------------|------------|----------|---|-----------|--------|-----------|
| 04/10/24 | 12684            | 277.72            | 277.72            |            | 04/30/24 | Janel Williams-Salazar                            | 010097    |        | 180MAIN   |
| 04/10/24 | 12685            | 34.92             | 34.92             |            | 04/30/24 | Nations Best Holdings LLC                         | 010109    |        | 180MAIN   |
| 04/10/24 | 12686            | 24,721.88         | 24,721.88         |            | 04/30/24 | NM Educational RetirementBoard                    | 900005    |        | 180MAIN   |
| 04/10/24 | 12688            | 2,278.02          | 2,278.02          |            | 04/30/24 | NM Taxation/Revenue Department                    | 900003    |        | 180MAIN   |
| 04/10/24 | 12689            | 450.00            | 450.00            |            | 04/30/24 | NMASBO  | 000047    |        | 180MAIN   |
| 04/10/24 | 12690            | 3,352.52          | 3,352.52          |            | 04/30/24 | Patricia Rodriguez                                | 000044    |        | 180MAIN   |
| 04/10/24 | 12691            | 621.34            | 621.34            |            | 04/30/24 | PNM   | 000049    |        | 180MAIN   |
| 04/10/24 | 12692            | 270.35            | 270.35            |            | 04/30/24 | Pre-Paid Legal Services, Inc                      | 010124    |        | 180MAIN   |
| 04/10/24 | 12694            | 160.00            | 160.00            |            | 04/30/24 | Salazar Ricardo J                                 | 010126    |        | 180MAIN   |
| 04/10/24 | 12696            | 12,000.00         | 12,000.00         |            | 04/30/24 | West Las Vegas Schools                            | 000036    |        | 180MAIN   |
| 04/10/24 | Batch 04/10/2024 | 26,110.58         | 26,110.58         |            | 04/30/24 |   |           |        | 180MAIN   |
| 04/16/24 | 12697            | 1,915.57          | 1,915.57          |            | 04/30/24 | City of Las Vegas                                 | 000019    |        | 180MAIN   |
| 04/16/24 | 12698            | 4.70              | 4.70              |            | 04/30/24 | Cooperative Educational Srvcs                     | 000086    |        | 180MAIN   |
| 04/16/24 | 12699            | 750.00            | 750.00            |            | 04/30/24 | Cynthia Calloway                                  | 010119    |        | 180MAIN   |
| 04/16/24 | 12700            | 5,025.54          | 5,025.54          |            | 04/30/24 | schoolAbility, LLC                                | 010027    |        | 180MAIN   |
| 04/16/24 | 12701            | 746.50            | 746.50            |            | 04/30/24 | Sharp Electronics Corporation                     | 000202    |        | 180MAIN   |
| 04/18/24 | 12704            | 3,375.59          | 3,375.59          |            | 04/30/24 | Staples   | 000082    |        | 180MAIN   |
| 04/25/24 | 12706            | 836.54            | 836.54            |            | 04/30/24 | Joelle Lujan                                      |           | 000074 | 180MAIN   |
| 04/25/24 | 12707            | 946.18            | 946.18            |            | 04/30/24 | Sylvia Mary Lou Sanchez                           |           | 000088 | 180MAIN   |
| 04/25/24 | 12708            | 8,966.25          | 8,966.25          |            | 04/30/24 | EFTPS   | 900004    |        | 180MAIN   |
| 04/25/24 | 12710            | 216.94            | 216.94            |            | 04/30/24 | New Mexico Child Support Enforcement Divi: 010086 |           |        | 180MAIN   |
| 04/25/24 | Batch 04/25/2024 | 26,162.11         | 26,162.11         |            | 04/30/24 |   |           |        | 180MAIN   |
| 04/30/24 | 12714            | 90.30             | 90.30             |            | 04/30/24 | New Mexico Taxation and Revenue Dep: 900013       |           |        | 180MAIN   |
|          |                  | <b>153,400.71</b> | <b>153,400.71</b> |            |          |   |           |        |           |

**Cleared Deposits**

| Deposited | Deposit #        | Deposit Amount    | Cleared Amount    | Difference | Cleared  | Bank Acct |
|-----------|------------------|-------------------|-------------------|------------|----------|-----------|
| 04/02/24  | Batch 04/02/2024 | 1,323.00          | 1,323.00          |            | 04/30/24 | 180MAIN   |
| 04/03/24  | Batch 04/03/2024 | 3,050.00          | 3,050.00          |            | 04/30/24 | 180MAIN   |
| 04/04/24  | Batch 04/04/2024 | 1,054.34          | 1,054.34          |            | 04/30/24 | 180MAIN   |
| 04/09/24  | Batch 04/09/2024 | 26.19             | 26.19             |            | 04/30/24 | 180MAIN   |
| 04/10/24  | Batch 04/10/2024 | 113,807.08        | 113,807.08        |            | 04/30/24 | 180MAIN   |
| 04/22/24  | Batch 04/22/2024 | 6,455.84          | 6,455.84          |            | 04/30/24 | 180MAIN   |
| 04/23/24  | Batch 04/23/2024 | 13,987.35         | 13,987.35         |            | 04/30/24 | 180MAIN   |
| 04/29/24  | Batch 04/29/2024 | 12,000.00         | 12,000.00         |            | 04/30/24 | 180MAIN   |
|           |                  | <b>151,703.80</b> | <b>151,703.80</b> |            |          |           |

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 4/30/2024, Uncleared Only? = No)



Statement Date 04/30/2024

Cash Object 11011

Status Posted

Journal Entry #

Cleared Other





| Effective | JE #       | Amount   | Cleared Amount | Difference | Cleared  | JE Comment | Bank Acct |
|-----------|------------|----------|----------------|------------|----------|------------|-----------|
| 03/31/24  | CA24-00004 | 2,590.80 | 2,590.80       |            | 04/30/24 |            |           |



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](http://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](http://www.southwestcapital.com) to learn more.

| Account Type            | Account Number | Ending Balance |
|-------------------------|----------------|----------------|
| Regular Public Checking | XXXXXXXX94299  | \$500,052.34   |

### Regular Public Checking - XXXXXXXX94299

#### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 04/01/2024 | Beginning Balance       | \$501,749.25 |
|            | 8 Credit(s) This Period | \$151,703.80 |
|            | 36 Debit(s) This Period | \$153,400.71 |
| 04/30/2024 | Ending Balance          | \$500,052.34 |

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](http://www.southwestcapital.com).

#### Deposits

| Date       | Description | Amount     |
|------------|-------------|------------|
| 04/04/2024 | Deposit     | \$1,054.34 |
| 04/22/2024 | Deposit     | \$6,455.84 |

#### Electronic Credits

| Date       | Description                                | Amount     |
|------------|--|------------|
| 04/02/2024 | ACH Deposit<br>State of New Mex VNDR PYMT  | \$1,323.00 |
| 04/03/2024 | ACH Deposit<br>State of New Mex VNDR PYMT  | \$3,050.00 |
| 04/09/2024 | ACH Deposit<br>NM HSD-MCAID ACH HCCLAIMPMT | \$26.19    |



Scan the code to the left or visit us at  
[www.southwestcapital.com](http://www.southwestcapital.com)

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





**Regular Public Checking - XXXXXXXX94299 (continued)**

**Electronic Credits (continued)**

| Date       | Description                                  | Amount       |
|------------|--|--------------|
| 04/10/2024 | Wire Deposit<br>WEST LAS VEGAS SCHOOLS Wires | \$113,807.08 |
| 04/23/2024 | ACH Deposit<br>State of New Mex VNDR PYMT    | \$13,987.35  |
| 04/29/2024 | ACH Deposit<br>State of New Mex VNDR PYMT    | \$12,000.00  |

**Electronic Debits**

| Date       | Description                                      | Amount      |
|------------|--|-------------|
| 04/01/2024 | ACH Payment<br>RIO GALLINAS SCH NMPSIA Mon       | \$8,747.76  |
| 04/05/2024 | ACH Payment<br>LEGALSHIELD GRP PAYMT             | \$270.35    |
| 04/05/2024 | ACH Payment<br>RIO GALLINAS SCH FFA              | \$1,321.02  |
| 04/05/2024 | ACH Payment<br>TAX_REV_WWT_ECKS TRD PMNT         | \$2,278.02  |
| 04/05/2024 | ACH Payment<br>RIO GALLINAS SCH RHC              | \$2,685.12  |
| 04/05/2024 | ACH Payment<br>NMERB WEB PAY                     | \$24,721.88 |
| 04/10/2024 | ACH Payment<br>IRS USATAXPYMT                    | \$8,869.68  |
| 04/10/2024 | ACH Payment<br>Rio Gallinas Sch PAYROLL ACH File | \$26,110.58 |
| 04/25/2024 | ACH Payment<br>TAX_REV_WKC_ECKS TRD PMNT         | \$90.30     |
| 04/25/2024 | ACH Payment<br>IRS USATAXPYMT                    | \$8,966.25  |
| 04/25/2024 | ACH Payment<br>Rio Gallinas Sch PAYROLL ACH File | \$26,162.11 |

**Checks Cleared**

| Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount      | Check Nbr | Date       | Amount     |
|-----------|------------|------------|-----------|------------|-------------|-----------|------------|------------|
| 12610     | 04/19/2024 | \$216.94   | 12684*    | 04/15/2024 | \$277.72    | 12699     | 04/22/2024 | \$750.00   |
| 12672*    | 04/10/2024 | \$683.88   | 12685     | 04/18/2024 | \$34.92     | 12700     | 04/25/2024 | \$5,025.54 |
| 12673     | 04/11/2024 | \$891.28   | 12689*    | 04/17/2024 | \$450.00    | 12701     | 04/29/2024 | \$746.50   |
| 12675*    | 04/18/2024 | \$644.70   | 12690     | 04/12/2024 | \$3,352.52  | 12704*    | 04/26/2024 | \$3,375.59 |
| 12676     | 04/19/2024 | \$216.94   | 12691     | 04/16/2024 | \$621.34    | 12706*    | 04/25/2024 | \$836.54   |
| 12677     | 04/17/2024 | \$8,565.15 | 12694*    | 04/18/2024 | \$160.00    | 12707     | 04/29/2024 | \$946.18   |
| 12680*    | 04/17/2024 | \$1,144.30 | 12696*    | 04/25/2024 | \$12,000.00 | 12710*    | 04/30/2024 | \$216.94   |
| 12681     | 04/19/2024 | \$86.30    | 12697     | 04/29/2024 | \$1,915.57  |           |            |            |
| 12682     | 04/17/2024 | \$14.09    | 12698     | 04/25/2024 | \$4.70      |           |            |            |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount       | Date       | Amount       | Date       | Amount       |
|------------|--------------|------------|--------------|------------|--------------|
| 04/01/2024 | \$493,001.49 | 04/09/2024 | \$467,178.63 | 04/16/2024 | \$540,178.71 |
| 04/02/2024 | \$494,324.49 | 04/10/2024 | \$545,321.57 | 04/17/2024 | \$530,005.17 |
| 04/03/2024 | \$497,374.49 | 04/11/2024 | \$544,430.29 | 04/18/2024 | \$529,165.55 |
| 04/04/2024 | \$498,428.83 | 04/12/2024 | \$541,077.77 | 04/19/2024 | \$528,645.37 |
| 04/05/2024 | \$467,152.44 | 04/15/2024 | \$540,800.05 | 04/22/2024 | \$534,351.21 |

**Regular Public Checking - XXXXXXXX94299 (continued)**

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**Daily Balances (continued)**

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 04/23/2024  | \$548,338.56  | 04/26/2024  | \$491,877.53  | 04/30/2024  | \$500,052.34  |
| 04/25/2024  | \$495,253.12  | 04/29/2024  | \$500,269.28  |             |               |

DEPOSIT TICKET  
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
DATE: 04/04/2024  
AMOUNT: \$1,054.34  
TOTAL DEPOSITED: \$1,054.34

#0000 04/04/2024 \$1,054.34

DEPOSIT TICKET  
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS  
DATE: 04/22/2024  
AMOUNT: \$6,455.84  
TOTAL DEPOSITED: \$6,455.84

#0000 04/22/2024 \$6,455.84

Southwest Capital Bank  
CHECK NO: 12610  
ISSUE DATE: 02/09/2024  
AMOUNT: \$216.94  
PAY TO: New Mexico Child Support Enforcement Division (SDU)  
PO BOX 25199  
Albuquerque, NM 87125

#12610 04/19/2024 \$216.94

1070003720 70942999  
12610 04192024 21694

Southwest Capital Bank  
CHECK NO: 12672  
ISSUE DATE: 04/10/2024  
AMOUNT: \$683.88  
PAY TO: Joelle Lujan  
HC 81 Bx 311A Mineral Hill  
Las Vegas, NM 87701

#12672 04/10/2024 \$683.88

>107000372<  
Southwest Cap Bank #903  
04102024  
68388  
Southwest Capital Bk  
04/10/2024 1025  
Rio Gallinas School For Ecology and the Arts  
Account: 7094299

Southwest Capital Bank  
CHECK NO: 12673  
ISSUE DATE: 04/10/2024  
AMOUNT: \$891.28  
PAY TO: Sylvia Mary Lou Sanchez  
6 Camino del Valle  
Las Vegas, NM 87701

#12673 04/11/2024 \$891.28

1070003720 70942999  
12673 04102024 89128

Southwest Capital Bank  
CHECK NO: 12675  
ISSUE DATE: 04/10/2024  
AMOUNT: \$644.70  
PAY TO: Mark A. Leachman P.C.  
P.O. Box 1080  
Broomfield, CO 80038

#12675 04/18/2024 \$644.70

1070003720 70942999  
12675 04102024 64470

Southwest Capital Bank  
CHECK NO: 12676  
ISSUE DATE: 04/10/2024  
AMOUNT: \$216.94  
PAY TO: New Mexico Child Support Enforcement Division (SDU)  
PO BOX 25199  
Albuquerque, NM 87125

#12676 04/19/2024 \$216.94

1070003720 70942999  
12676 04102024 21694

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

**Southwest Capital Bank**  
MEMBER FDIC

CHECK NO: 12677  
ISSUE DATE: 04/10/2024

AMOUNT  
\$8,565.35\*\*

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

TO ACES  
PO Box 16325  
Albuquerque, NM 87131

1 2677 1 4070003724 7094299

#12677 04/17/2024 \$8,565.15

VOID VOID VOID  
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13 Check 209625 04/18/2024 20 52 73 Large Commercial 15731 NBKROMX 79

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

**Southwest Capital Bank**  
MEMBER FDIC

CHECK NO: 12680  
ISSUE DATE: 04/10/2024

AMOUNT  
\$1,144.30\*\*

PAY ONE THOUSAND ONE HUNDRED FORTY FOUR AND 10/100 DOLLARS

TO Bank of America Phoenix City  
1822 East Broadway Road, Dept  
507  
Phoenix, AZ 85034

1 2680 1 4070003724 7094299

#12680 04/17/2024 \$1,144.30

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

**Southwest Capital Bank**  
MEMBER FDIC

CHECK NO: 12681  
ISSUE DATE: 04/10/2024

AMOUNT  
\$86.30\*\*

PAY EIGHTY SIX AND 30/100 DOLLARS

TO City of Las Vegas  
125 - 44 St  
Las Vegas, NV 89101

1 2681 1 4070003724 7094299

#12681 04/19/2024 \$86.30

VOID VOID VOID  
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VOID VOID VOID

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

**Southwest Capital Bank**  
MEMBER FDIC

CHECK NO: 12682  
ISSUE DATE: 04/10/2024

AMOUNT  
\$14.89\*\*

PAY FOURTEEN AND 89/100 DOLLARS

TO Cooperative Educational Svcs  
PO Box 1046  
Albuquerque, NM 87108

1 2682 1 4070003724 7094299

#12682 04/17/2024 \$14.09

VOID VOID VOID  
VOID VOID VOID  
VOID VOID VOID  
VOID VOID VOID

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

**Southwest Capital Bank**  
MEMBER FDIC

CHECK NO: 12684  
ISSUE DATE: 04/10/2024

AMOUNT  
\$277.72\*\*

PAY TWO HUNDRED SEVENTY SEVEN AND 72/100 DOLLARS

TO Jane Williams-Suarez  
2511 Avenida Leo Lopez  
Las Vegas, NM 87701

1 2684 1 4070003724 7094299

#12684 04/15/2024 \$277.72

VOID VOID VOID  
VOID VOID VOID  
VOID VOID VOID  
VOID VOID VOID

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

**Southwest Capital Bank**  
MEMBER FDIC

CHECK NO: 12685  
ISSUE DATE: 04/10/2024

AMOUNT  
\$34.92\*\*

PAY THIRTY FOUR AND 92/100 DOLLARS

TO Nations Best Holdings LLC  
900 Mills Ave  
Las Vegas, NM 87701

1 2685 1 4070003724 7094299

#12685 04/18/2024 \$34.92

VOID VOID VOID  
VOID VOID VOID  
VOID VOID VOID  
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Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 12689  
 ISSUE DATE: 04/10/2024  
 AMOUNT: \$450.00  
 PAY: FOUR HUNDRED FIFTY AND ZERO/100 DOLLARS  
 TO: NMAASBO  
 680 Patonias Avenue NE, Suite 101  
 Albuquerque, NM 87108  
 APPROVED SIGNATURE: [Signature]

#12689 04/17/2024 \$450.00

VOID VOID VOID  
 DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 12690  
 ISSUE DATE: 04/10/2024  
 AMOUNT: \$3,352.52  
 PAY: THREE THOUSAND THREE HUNDRED FIFTY TWO AND 52/100 DOLLARS  
 TO: Patricia Rodriguez  
 JIC #8 Box 1698  
 Las Vegas, NM 87701  
 APPROVED SIGNATURE: [Signature]

#12690 04/12/2024 \$3,352.52

VOID VOID VOID  
 DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 12691  
 ISSUE DATE: 04/10/2024  
 AMOUNT: \$621.34  
 PAY: SIX HUNDRED TWENTY ONE AND 34/100 DOLLARS  
 TO: PHM  
 Las Vegas, NM 87701  
 APPROVED SIGNATURE: [Signature]

#12691 04/16/2024 \$621.34

VOID VOID VOID  
 DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 12694  
 ISSUE DATE: 04/10/2024  
 AMOUNT: \$160.00  
 PAY: ONE HUNDRED SIXTY AND ZERO/100 DOLLARS  
 TO: Selvar R. Garcia J  
 281 Jadea Lane Lane  
 Las Vegas, NM 87701  
 APPROVED SIGNATURE: [Signature]

#12694 04/18/2024 \$160.00

VOID VOID VOID  
 DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 12696  
 ISSUE DATE: 04/10/2024  
 AMOUNT: \$12,000.00  
 PAY: TWELVE THOUSAND AND ZERO/100 DOLLARS  
 TO: West Las Vegas Schools  
 179 Bridge Street  
 Las Vegas, NM 87701  
 APPROVED SIGNATURE: [Signature]

#12696 04/25/2024 \$12,000.00

VOID VOID VOID  
 DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Southwest Capital Bank  
 Rio Gallinas School for Ecology and the Arts  
 2730 Romero St  
 Las Vegas, NM 87701  
 CHECK NO: 12697  
 ISSUE DATE: 04/18/2024  
 AMOUNT: \$1,915.57  
 PAY: ONE THOUSAND NINE HUNDRED FIFTEEN AND 57/100 DOLLARS  
 TO: City of Las Vegas  
 1235 W. 85 St  
 Las Vegas, NM 87701  
 APPROVED SIGNATURE: [Signature]

#12697 04/29/2024 \$1,915.57

VOID VOID VOID  
 DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

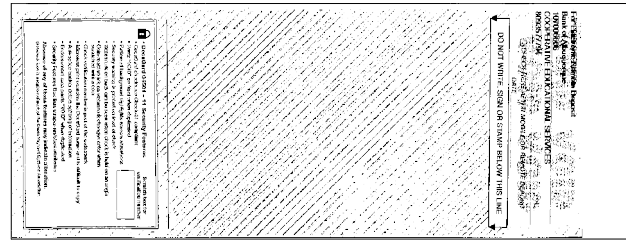
Southwest Capital Bank  
CHECK NO: 12698  
ISSUE DATE: 04/18/2024

AMOUNT \$4.79\*\*  
VOID AFTER ONE YEAR

PAY FOUR AND 70/100 DOLLARS

TO Cooperative Educational Svcs  
PO Box 81845  
Albuquerque, NM 87188

#12698 04/25/2024 \$4.70



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

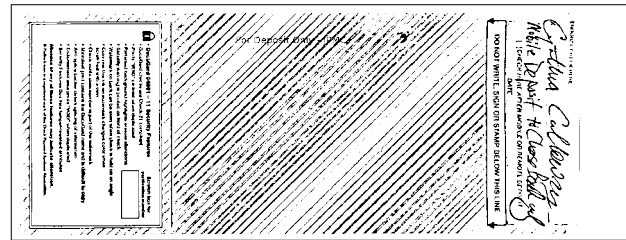
Southwest Capital Bank  
CHECK NO: 12699  
ISSUE DATE: 04/16/2024

AMOUNT \$750.00\*\*  
VOID AFTER ONE YEAR

PAY SEVEN HUNDRED FIFTY AND ZERO/100 DOLLARS

TO Cynthia Calloway  
PO Box 13458  
San Jose, NM 87555

#12699 04/22/2024 \$750.00



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

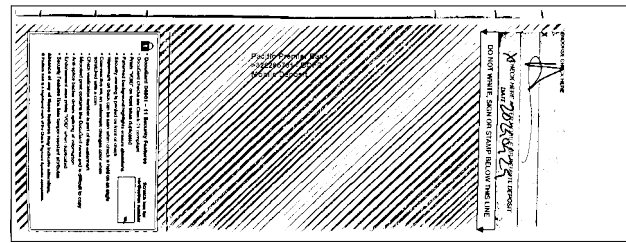
Southwest Capital Bank  
CHECK NO: 12700  
ISSUE DATE: 04/16/2024

AMOUNT \$5,025.54\*\*  
VOID AFTER ONE YEAR

PAY FIVE THOUSAND TWENTY FIVE AND 54/100 DOLLARS

TO schoolAbility, LLC  
PO Box 21558  
Albuquerque, NM 87154

#12700 04/25/2024 \$5,025.54



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

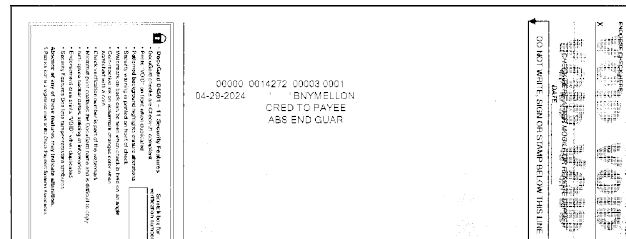
Southwest Capital Bank  
CHECK NO: 12701  
ISSUE DATE: 04/16/2024

AMOUNT \$746.50\*\*  
VOID AFTER ONE YEAR

PAY SEVEN HUNDRED FORTY SIX AND 50/100 DOLLARS

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

#12701 04/29/2024 \$746.50



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

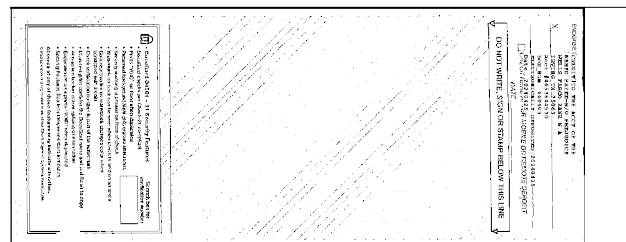
Southwest Capital Bank  
CHECK NO: 12704  
ISSUE DATE: 04/18/2024

AMOUNT \$3,375.59\*\*  
VOID AFTER ONE YEAR

PAY THREE THOUSAND THREE HUNDRED SEVENTY FIVE AND 59/100 DOLLARS

TO Staples  
PO Box 668409  
Dallas, TX 75266-8409

#12704 04/26/2024 \$3,375.59



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

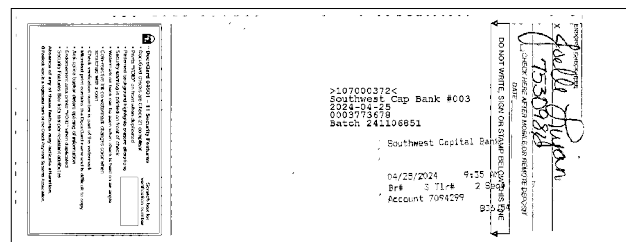
Southwest Capital Bank  
CHECK NO: 12706  
ISSUE DATE: 04/25/2024

AMOUNT \$836.54\*\*  
VOID AFTER ONE YEAR

PAY EIGHT HUNDRED THIRTY SIX AND 54/100 DOLLARS

TO Joe Ite Lujan  
HC 81 Box 311A Mineral Hill  
Las Vegas, NM 87701

#12706 04/25/2024 \$836.54





Southwest Capital Bank  
 CHECK NO: 12707  
 ISSUE DATE: 04/29/2024  
 CHECK NO: 5828043  
 PAY: NINE HUNDRED FORTY SIX AND 16/100 DOLLARS  
 AMOUNT: \$946.18  
 TO: Sylvia Mary Lou Sanchez  
 8 Camino del Valle  
 Las Vegas, NM 87701  
 AUTHORIZED SIGNATURE: [Signature]

#12707      04/29/2024      \$946.18

DO NOT WRITE BELOW THIS LINE  
 [MICR Line]  
 [Signature]  
 [Date: 4/29/2024]

Southwest Capital Bank  
 CHECK NO: 12710  
 ISSUE DATE: 04/25/2024  
 PAY: TWO HUNDRED SEVENTEEN AND 84/100 DOLLARS  
 AMOUNT: \$216.84  
 TO: New Mexico Child Support Enforcement Division (SDU)  
 PO BOX 25109  
 Albuquerque, NM 87125  
 AUTHORIZED SIGNATURE: [Signature]

#12710      04/30/2024      \$216.94

DO NOT WRITE BELOW THIS LINE  
 [MICR Line]  
 [Signature]  
 [Date: 4/25/2024]

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