

Rio Gallinas School for Ecology and the Arts
Financial Update
June 11, 2024

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 May 2024

C. Financial Statement Reports - as of May 31, 2024

1 Financial Analysis

2 Bank Reconciliation

D. Other

Checks Dated 05/01/2024 through 05/31/2024

Check Number	Check Date	Pay to the Order of	Check Amount
12715	05/03/2024	ACES	8,565.15
12716	05/03/2024	Bank of America Purchase Card	1,575.91
12717	05/03/2024	City of Las Vegas	86.30
12718	05/03/2024	Cynthia Calloway	950.00
12719	05/03/2024	Nations Best Holdings LLC	67.99
12720	05/03/2024	Salazar Ricardo J	200.00
12728	05/10/2024	Anastasia Murphy	2,135.88
12729	05/10/2024	First United Presbyterian	220.00
12730	05/10/2024	PNM	598.63
12731	05/10/2024	Public Charter Schools of New Mexico	100.00
12732	05/10/2024	Restorative Justice Education	1,875.00
12733	05/10/2024	Sharp Electronics Corporation	753.55
12739	05/29/2024	City of Las Vegas	1,915.71
12740	05/29/2024	Cynthia Calloway	1,375.00
12741	05/29/2024	Plateau Telecommunications Inc	1,129.83
12742	05/29/2024	Restorative Justice Education	800.00
12743	05/29/2024	Rubin, Jeannie	3,870.75
12744	05/29/2024	Staples	2,567.28
12745	05/31/2024	ACES	8,565.15
12746	05/31/2024	Anastasia Murphy	675.91
12747	05/31/2024	City of Las Vegas	86.77
12748	05/31/2024	First United Presbyterian	110.00
12749	05/31/2024	Northeast Regional Educ Coop	2,583.00
12750	05/31/2024	PNM	586.05
12751	05/31/2024	No Tears Learning Inc	2,498.28
12767	05/09/2024	Pre-Paid Legal Services, Inc	270.35
12768	05/09/2024	First Financial Group of Amer.	1,321.02
12769	05/10/2024	NM Educational RetirementBoard	24,295.71
12772	05/03/2024	NM Taxation/Revenue Department	2,248.06
12774	05/07/2024	NM RHC	2,545.59
12775	05/03/2024	NMPSIA	8,747.57
12776	05/03/2024	NMPSIA	.19
Total Number of Checks			32
			83,320.63

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	29	65,007.90
23000	Student Activity	1	40.19
24101	Title I - IASA	5	675.30
24106	IDEA-B Entitlement	6	984.76
24330	ESSER III	7	6,234.34
25153	Title XIX MEDICAID 3/21 Years	3	1,134.03
26107	REC/District Fiscal Agent	7	6,109.85
27114	NM Reads to Lead K-3	1	2,498.28
27407	Family Income Index	4	635.98

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.

Checks Dated 05/01/2024 through 05/31/2024

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	32
			83,320.63
		Less Unpaid Tax Liability	.00
		Net (Check Amount)	83,320.63

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 # 12715	11000	05/03/2024	Check Amt	8,565.15	Status Cleared	ACES (000083/1)	
13203		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000	8,565.15
Check # 12716	26107	05/03/2024	Check Amt	1,575.91	Status Cleared	Bank of America Purchase Card (000133/1)	
20240403		Amazon - student science fair boards and folders				11000- 1000- 56118- 1010- 068004- 0000- 00000	360.72
20240412		Fuel for Activity Bus				11000- 2700- 56211- 0000- 068004- 0000- 00000	175.00
20240416		Wal-Mart: Reading Rally bikes,drinks,servingware				26107- 2100- 56116- 0000- 068004- 0000- 00002	400.60
20240417		Wal-Mart: Reading Rally Celebration Cake				26107- 2100- 56116- 0000- 068004- 0000- 00002	59.98
20240417-1		Reading Rally Grant - Pizza Hut				11000- 1000- 57331- 1010- 068004- 0000- 00000	333.61
20240426		Wal-Mart:Reading Rally Mini Grant additional bikes				23000- 1000- 56118- 1010- 068004- 0000- 00000	40.19
						26107- 2100- 56116- 0000- 068004- 0000- 00002	205.81
Check # 12717	11000	05/03/2024	Check Amt	86.30	Status Cleared	City of Las Vegas (000019/1)	
20240415 ROMERO		Natural Gas, Water and Sewer				11000- 2600- 54415- 0000- 068004- 0000- 00000	86.30
Check # 12718	11000	05/03/2024	Check Amt	950.00	Status Cleared	Cynthia Calloway (010119/1)	
RG24042		Performing Arts Instructin-Contractor				11000- 1000- 55915- 1020- 068004- 0000- 00000	950.00
Check # 12719	11000	05/03/2024	Check Amt	67.99	Status Cleared	Nations Best Holdings LLC (010109/1)	
37314		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	8.51
37315		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	8.21
37667		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	16.13
38092		Maintenance and custodial supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	35.14
Check # 12720	11000	05/03/2024	Check Amt	200.00	Status Cleared	Salazar Ricardo J (010126/1)	
005		After School Chess Instruction-R. Salazar				11000- 1000- 55915- 1020- 068004- 0000- 00000	200.00
* Break in sequence							
Check # 12728	11000	05/10/2024	Check Amt	2,135.88	Status Printed	Anastasia Murphy (010008/2)	
20240509		Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000	1,969.82
						25153- 2100- 53215- 2000- 068004- 0000- 00000	166.06
Check # 12729	11000	05/10/2024	Check Amt	220.00	Status Cleared	First United Presbyterian (000056/2)	
202403		First United Presbyterian				11000- 2600- 54610- 0000- 068004- 0000- 00000	110.00
202404		First United Presbyterian				11000- 2600- 54610- 0000- 068004- 0000- 00000	110.00
Check # 12730	11000	05/10/2024	Check Amt	598.63	Status Cleared	PNM (000049/1)	
20240419 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	359.65
20240419 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	238.98
Check # 12731	11000	05/10/2024	Check Amt	100.00	Status Cleared	Public Charter Schools of New Mexico (000106/1)	
SB137-RGCS		SB 37 for Governing Boards-Training				11000- 2300- 55812- 0000- 068004- 0000- 00000	50.00
SB137-RGCS-1		SB 137 for Governing Boards-Training				11000- 2300- 55812- 0000- 068004- 0000- 00000	50.00
Check # 12732	26107	05/10/2024	Check Amt	1,875.00	Status Printed	Restorative Justice Education (010129/1)	
2430		RJ Ed Tier 2 Training via Zoom				26107- 2100- 53711- 0000- 068004- 0000- 00001	1,875.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2024, Ending Check Date = 5/31/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 12733	11000	05/10/2024	Check Amt	753.55	Status Cleared	Sharp Electronics Corporation (000202/1)	
SH634814		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	198.32
						11000- 1000- 56118- 1010- 068004- 0000- 00000	99.21
SH634815		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	207.26
						11000- 1000- 56118- 1010- 068004- 0000- 00000	248.76
* Break in sequence							
Check # 12739	11000	05/29/2024	Check Amt	1,915.71	Status Printed	City of Las Vegas (000019/1)	
20240506 HS ADD		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	195.44
20240506 HS KIT		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	158.84
20240506 HS MAIN		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	544.73
						11000- 2600- 54415- 0000- 068004- 0000- 00000	673.24
20240506 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
20240506 ROMERO		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	103.96
Check # 12740	11000	05/29/2024	Check Amt	1,375.00	Status Printed	Cynthia Calloway (010119/1)	
RG24052		Performing Arts Instructin-Contractor				11000- 1000- 55915- 1020- 068004- 0000- 00000	1,375.00
Check # 12741	11000	05/29/2024	Check Amt	1,129.83	Status Printed	Plateau Telecommunications Inc (000220/1)	
20240515		Phone and Internet Services				11000- 2600- 54416- 0000- 068004- 0000- 00000	556.66
20240515-1		Internet and Security camera maintenance				11000- 2500- 53414- 0000- 068004- 0000- 00000	573.17
Check # 12742	26107	05/29/2024	Check Amt	800.00	Status Printed	Restorative Justice Education (010129/1)	
2440		4x 1hr Zoom Group Consultations				26107- 2100- 53711- 0000- 068004- 0000- 00001	800.00
Check # 12743	11000	05/29/2024	Check Amt	3,870.75	Status Cleared	Rubin, Jeannie (000177/1)	
002-2023-2024		Student Evaluations				11000- 2100- 53215- 2000- 068004- 0000- 00000	2,955.33
						25153- 2100- 53211- 2000- 068004- 0000- 00000	915.42
Check # 12744	26107	05/29/2024	Check Amt	2,567.28	Status Printed	Staples (000082/3)	
6001037050		Custodial Supplies				11000- 2600- 56118- 0000- 068004- 0000- 00000	20.59
						24330- 1000- 56119- 1010- 068004- 0000- 00000	85.53
6002650323		PRRP Mini Grant-Desk Carrels				26107- 2100- 53711- 0000- 068004- 0000- 00001	2,461.16
Check # 12745	11000	05/31/2024	Check Amt	8,565.15	Status Printed	ACES (000083/1)	
13420		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000	8,565.15
Check # 12746	11000	05/31/2024	Check Amt	675.91	Status Printed	Anastasia Murphy (010008/2)	
20240508		Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000	623.36
						25153- 2100- 53215- 2000- 068004- 0000- 00000	52.55
Check # 12747	11000	05/31/2024	Check Amt	86.77	Status Printed	City of Las Vegas (000019/1)	
20240514 SOCORRO		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	59.07
						11000- 2600- 54415- 0000- 068004- 0000- 00000	27.70

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 12748	11000	05/31/2024	Check Amt	110.00	Status	Printed	First United Presbyterian (000056/2)	
202405			First United Presbyterian				11000- 2600- 54610- 0000- 068004- 0000- 00000	110.00
Check # 12749	11000	05/31/2024	Check Amt	2,583.00	Status	Printed	Northeast Regional Educ Coop (000218/1)	
RG-WLV 23-24-03			Music Instruction services by Steve Leger				11000- 1000- 55915- 1020- 068004- 0000- 00000	2,583.00
Check # 12750	11000	05/31/2024	Check Amt	586.05	Status	Printed	PNM (000049/1)	
20240520 0404504-9			Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	340.34
20240520 1250279-8			Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	245.71
Check # 12751	27114	05/31/2024	Check Amt	2,498.28	Status	Printed	No Tears Learning Inc (010042/2)	
INV203241			Handwriting Kits for K-5th Grade				27114- 1000- 56118- 1010- 068004- 0000- 00000	2,498.28
* Break in sequence								
Check # 12767	11000	05/09/2024	Check Amt	270.35	Status	Cleared	Pre-Paid Legal Services, Inc (010124/1)	
20240410-REG			Pre-Paid Legal Services, Inc (010124/1) 04/10/2024 (REG)				11000- - 23147- - - -	92.54
							24101- - 23147- - - -	4.17
							24106- - 23147- - - -	10.06
							24330- - 23147- - - -	28.43
20240425-REG			Pre-Paid Legal Services, Inc (010124/1) 04/25/2024 (REG)				11000- - 23147- - - -	85.70
							24101- - 23147- - - -	3.07
							24106- - 23147- - - -	10.06
							24330- - 23147- - - -	36.32
Check # 12768	11000	05/09/2024	Check Amt	1,321.02	Status	Cleared	First Financial Group of Amer. (901000/1)	
20240410-REG			First Financial Group of Amer. (901000/1) 04/10/2024 (REG)				11000- - 23147- - - -	416.05
							24106- - 23147- - - -	26.11
							24330- - 23147- - - -	218.35
20240425-REG			First Financial Group of Amer. (901000/1) 04/25/2024 (REG)				11000- - 23147- - - -	332.84
							24106- - 23147- - - -	26.11
							24330- - 23147- - - -	301.56
Check # 12769	11000	05/10/2024	Check Amt	24,295.71	Status	Cleared	NM Educational RetirementBoard (900005/1)	
20240410-REG			NM Educational RetirementBoard (900005/1) 04/10/2024 (REG)				11000- - 23124- - - -	9,796.14
							24101- - 23124- - - -	285.32
							24106- - 23124- - - -	379.20
							24330- - 23124- - - -	1,280.66
							26107- - 23124- - - -	125.07
							27407- - 23124- - - -	234.78
20240425-REG			NM Educational RetirementBoard (900005/1) 04/25/2024 (REG)				11000- - 23124- - - -	9,281.73
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2024, Ending Check Date = 5/31/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)								

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12769	11000	05/10/2024	Check Amt	24,295.71	Status	Cleared	NM Educational RetirementBoard (900005/1) - continued		
20240425-REG		NM Educational RetirementBoard (900005/1) 04/25/2024 (REG)			24101-	- 23124-	-	-	281.81
					24106-	- 23124-	-	-	379.20
					24330-	- 23124-	-	-	1,807.61
					26107-	- 23124-	-	-	125.07
					27407-	- 23124-	-	-	319.12
Check # 12770	11000	05/03/2024	Check Amt	8,747.57	Status	Voided	NMPSIA (900001/1)		
20240410-REG		NMPSIA (900001/1) 04/10/2024 (REG)			11000-	- 23125-	-	-	3,946.43
		Reversal of EX24-00585			11000-	- 23125-	-	-	3,946.43-
					24101-	- 23125-	-	-	.55-
		NMPSIA (900001/1) 04/10/2024 (REG)			24101-	- 23125-	-	-	.55
					24106-	- 23125-	-	-	.69
		Reversal of EX24-00585			24106-	- 23125-	-	-	.69-
					24330-	- 23125-	-	-	424.72-
		NMPSIA (900001/1) 04/10/2024 (REG)			24330-	- 23125-	-	-	424.72
					27407-	- 23125-	-	-	1.44
		Reversal of EX24-00585			27407-	- 23125-	-	-	1.44-
20240425-REG		NMPSIA (900001/1) 04/25/2024 (REG)			11000-	- 23125-	-	-	2,851.38
		Reversal of EX24-00584			11000-	- 23125-	-	-	2,851.38-
					24101-	- 23125-	-	-	.40-
		NMPSIA (900001/1) 04/25/2024 (REG)			24101-	- 23125-	-	-	.40
					24106-	- 23125-	-	-	.69
		Reversal of EX24-00584			24106-	- 23125-	-	-	.69-
					24330-	- 23125-	-	-	1,519.83-
		NMPSIA (900001/1) 04/25/2024 (REG)			24330-	- 23125-	-	-	1,519.83
					27407-	- 23125-	-	-	1.44
		Reversal of EX24-00584			27407-	- 23125-	-	-	1.44-
Check # 12771	11000	05/03/2024	Check Amt	1,278.56	Status	Voided	NM RHC (900006/1)		
20240425-REG		NM RHC (900006/1) 04/25/2024 (REG)			11000-	- 23123-	-	-	968.51
		Reversal of EX24-00588			11000-	- 23123-	-	-	968.51-
					24101-	- 23123-	-	-	29.78-
		NM RHC (900006/1) 04/25/2024 (REG)			24101-	- 23123-	-	-	29.78
					24106-	- 23123-	-	-	39.43
		Reversal of EX24-00588			24106-	- 23123-	-	-	39.43-
					24330-	- 23123-	-	-	191.09-
		NM RHC (900006/1) 04/25/2024 (REG)			24330-	- 23123-	-	-	191.09
		Reversal of EX24-00588			26107-	- 23123-	-	-	13.00-
		NM RHC (900006/1) 04/25/2024 (REG)			26107-	- 23123-	-	-	13.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2024, Ending Check Date = 5/31/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12771	11000	05/03/2024	Check Amt	1,278.56	Status	Voided	NM RHC (900006/1) - continued		
20240425-REG			Reversal of EX24-00588		27407-	- 23123-	-	-	36.75-
			NM RHC (900006/1) 04/25/2024 (REG)		27407-	- 23123-	-	-	36.75
Check # 12772	11000	05/03/2024	Check Amt	2,248.06	Status	Cleared	NM Taxation/Revenue Department (900003/1)		
20240410-REG			NM Taxation/Revenue Department (900003/1) 04/10/2024 (REG)		11000-	- 23142-	-	-	945.14
					24101-	- 23142-	-	-	18.70
					24106-	- 23142-	-	-	36.89
					24330-	- 23142-	-	-	94.53
					26107-	- 23142-	-	-	15.58
					27407-	- 23142-	-	-	3.77
20240425-REG			NM Taxation/Revenue Department (900003/1) 04/25/2024 (REG)		11000-	- 23142-	-	-	938.34
					24101-	- 23142-	-	-	21.59
					24106-	- 23142-	-	-	36.89
					24330-	- 23142-	-	-	109.41
					26107-	- 23142-	-	-	15.58
					27407-	- 23142-	-	-	11.64
Check # 12773	11000	05/03/2024	Check Amt	8,747.57	Status	Voided	NMPSIA (900001/1)		
20240410-REG			NMPSIA (900001/1) 04/10/2024 (REG)		11000-	- 23125-	-	-	3,946.43
			Reversal of EX24-00592		11000-	- 23125-	-	-	3,946.43-
					24101-	- 23125-	-	-	.55-
			NMPSIA (900001/1) 04/10/2024 (REG)		24101-	- 23125-	-	-	.55
					24106-	- 23125-	-	-	.69
			Reversal of EX24-00592		24106-	- 23125-	-	-	.69-
					24330-	- 23125-	-	-	424.72-
			NMPSIA (900001/1) 04/10/2024 (REG)		24330-	- 23125-	-	-	424.72
					27407-	- 23125-	-	-	1.44
			Reversal of EX24-00592		27407-	- 23125-	-	-	1.44-
20240425-REG			NMPSIA (900001/1) 04/25/2024 (REG)		11000-	- 23125-	-	-	2,851.38
			Reversal of EX24-00591		11000-	- 23125-	-	-	2,851.38-
					24101-	- 23125-	-	-	.40-
			NMPSIA (900001/1) 04/25/2024 (REG)		24101-	- 23125-	-	-	.40
					24106-	- 23125-	-	-	.69
			Reversal of EX24-00591		24106-	- 23125-	-	-	.69-
					24330-	- 23125-	-	-	1,519.83-
			NMPSIA (900001/1) 04/25/2024 (REG)		24330-	- 23125-	-	-	1,519.83
					27407-	- 23125-	-	-	1.44
			Reversal of EX24-00591		27407-	- 23125-	-	-	1.44-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2024, Ending Check Date = 5/31/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment									
Check # 12774	11000	05/07/2024	Check Amt	2,545.59	Status	Cleared	NM RHC (900006/1)			
20240410-REG		NM RHC (900006/1) 04/10/2024 (REG)					11000-	- 23123-	- - -	1,021.35
							24101-	- 23123-	- - -	29.91
							24106-	- 23123-	- - -	39.43
							24330-	- 23123-	- - -	136.30
							26107-	- 23123-	- - -	13.00
							27407-	- 23123-	- - -	27.04
20240425-REG		NM RHC (900006/1) 04/25/2024 (REG)					11000-	- 23123-	- - -	968.51
							24101-	- 23123-	- - -	29.78
							24106-	- 23123-	- - -	39.43
							24330-	- 23123-	- - -	191.09
							26107-	- 23123-	- - -	13.00
							27407-	- 23123-	- - -	36.75
Check # 12775	11000	05/03/2024	Check Amt	8,747.57	Status	Cleared	NMPSIA (900001/1)			
20240410-REG		NMPSIA (900001/1) 04/10/2024 (REG)					11000-	- 23125-	- - -	3,946.43
							24101-	- 23125-	- - -	.55
							24106-	- 23125-	- - -	.69
							24330-	- 23125-	- - -	424.72
							27407-	- 23125-	- - -	1.44
20240425-REG		NMPSIA (900001/1) 04/25/2024 (REG)					11000-	- 23125-	- - -	2,851.38
							24101-	- 23125-	- - -	.40
							24106-	- 23125-	- - -	.69
							24330-	- 23125-	- - -	1,519.83
							27407-	- 23125-	- - -	1.44
Check # 12776	11000	05/03/2024	Check Amt	.19	Status	Cleared	NMPSIA (900001/1)			
DP24-00019		NMPSIA 2024 04 ADJ					11000-	- 23125-	- - -	.19
Number of Items		35								102,094.33

Bank Account 180MAIN - Main Checking Account

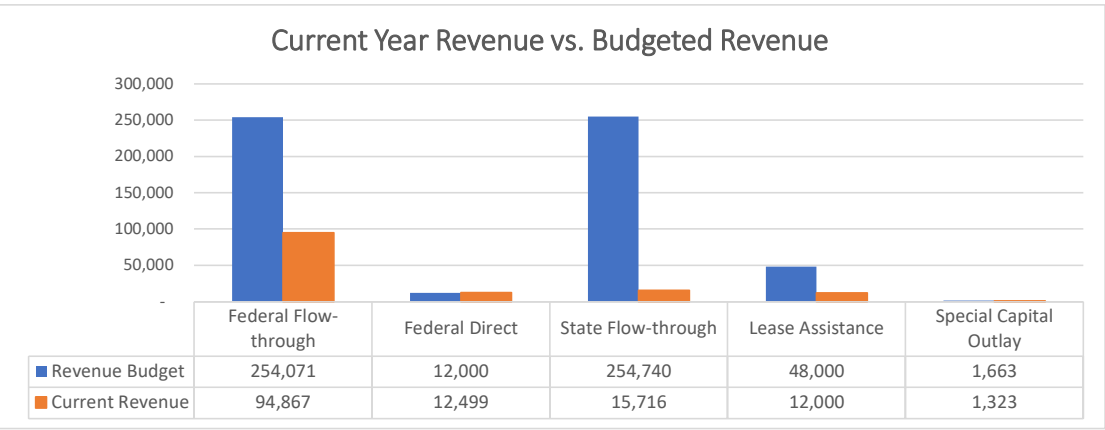
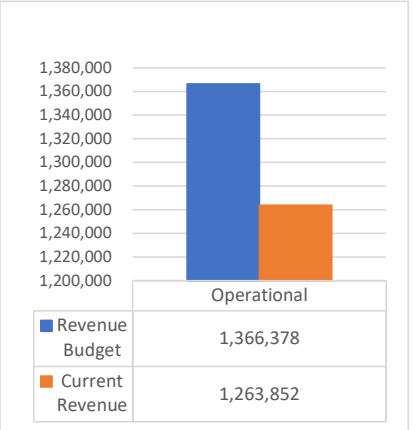
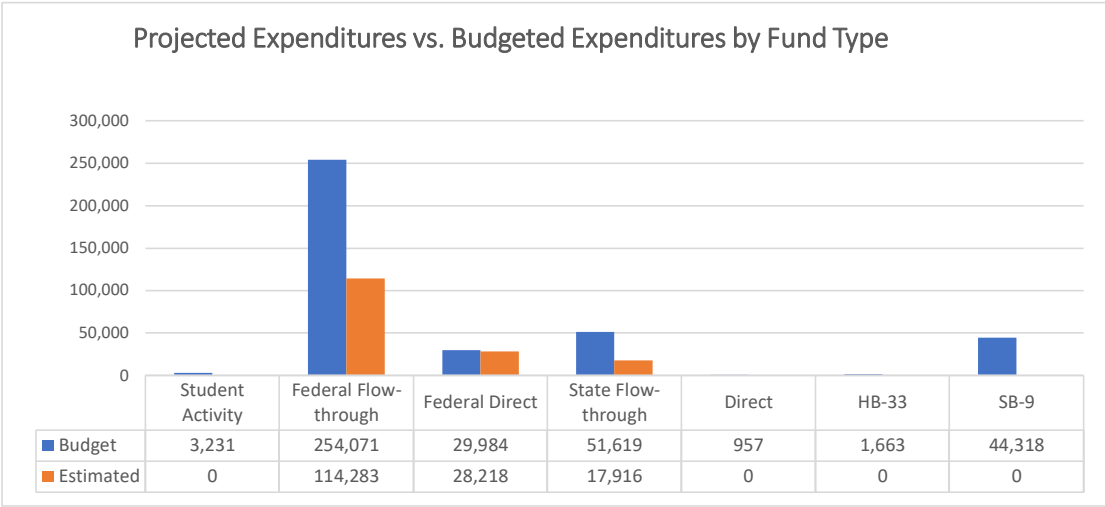
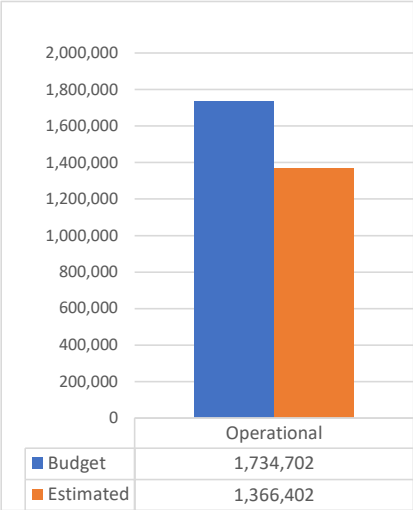
Payment Id	Comment
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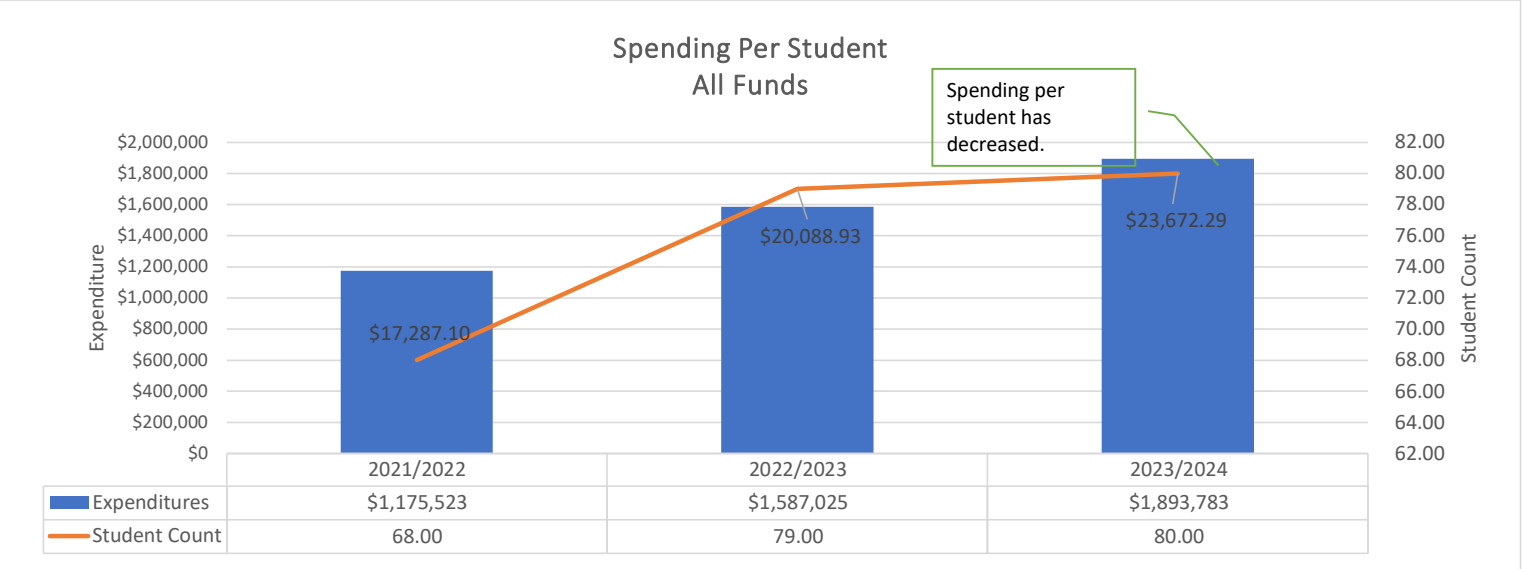
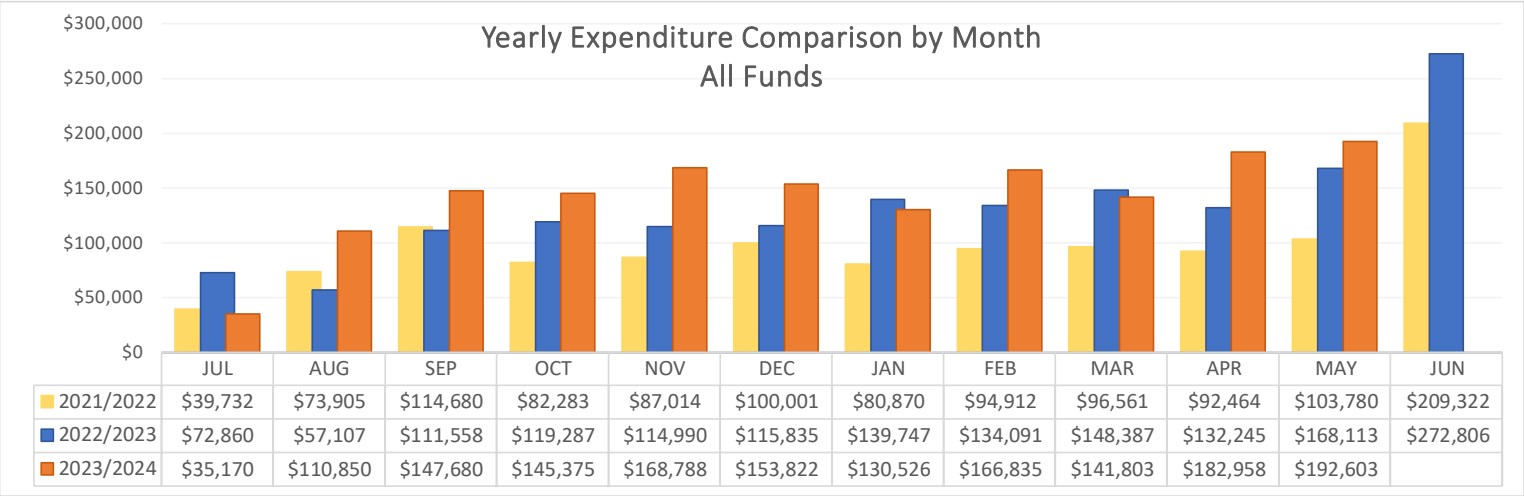
Number of Items	35	102,094.33	Totals for Org 180 - Rio Gallinas School for Ecology and the Arts
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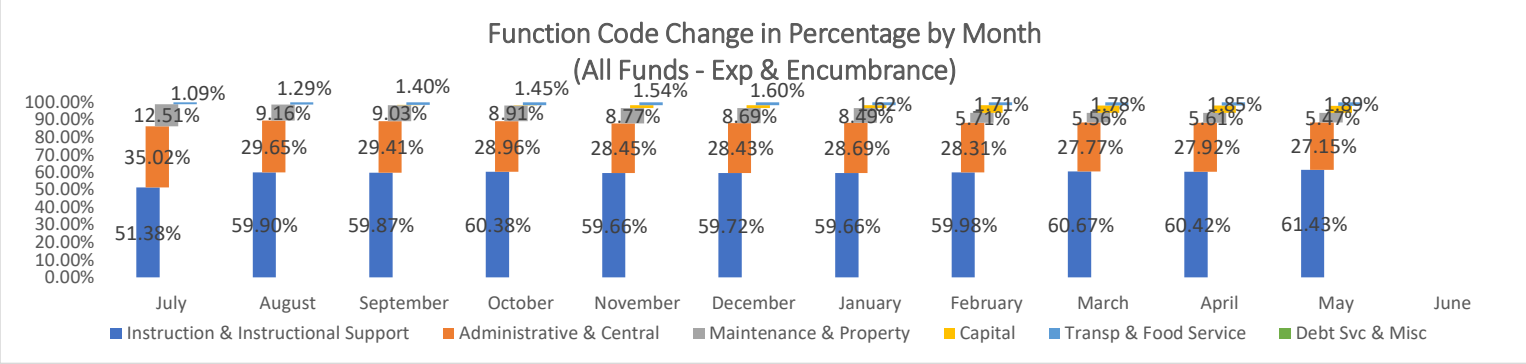
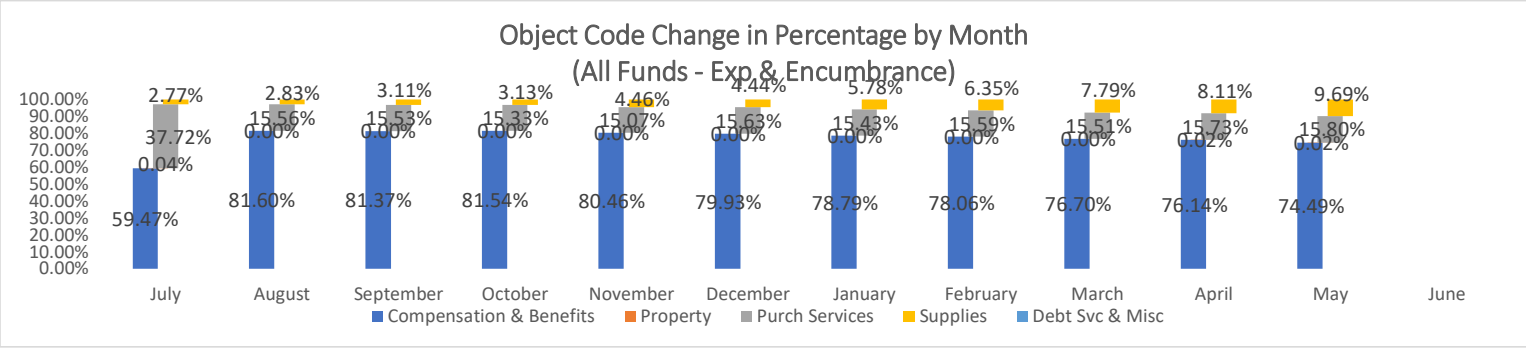
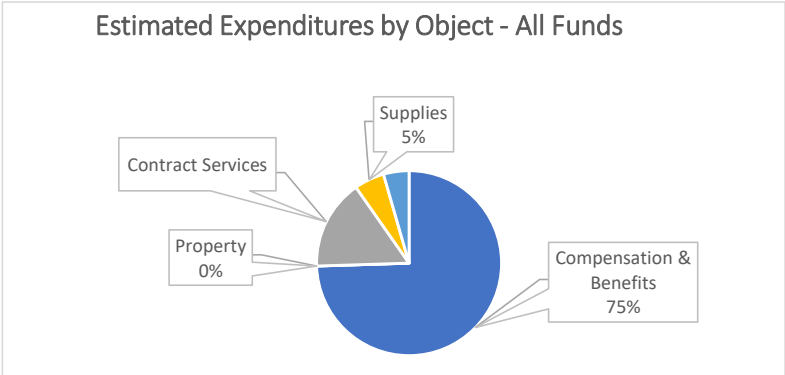
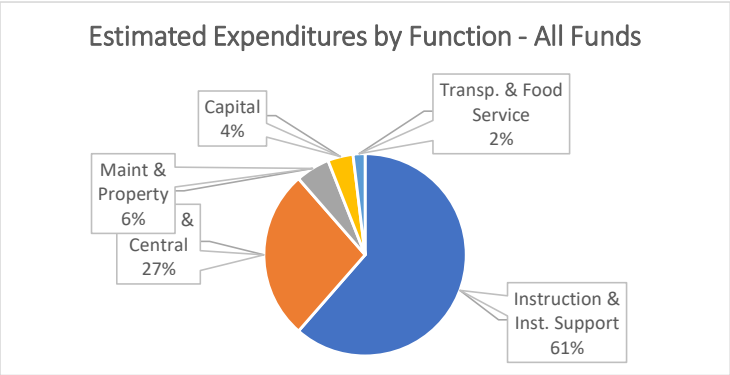
Rio Gallinas School for Ecology and the Arts

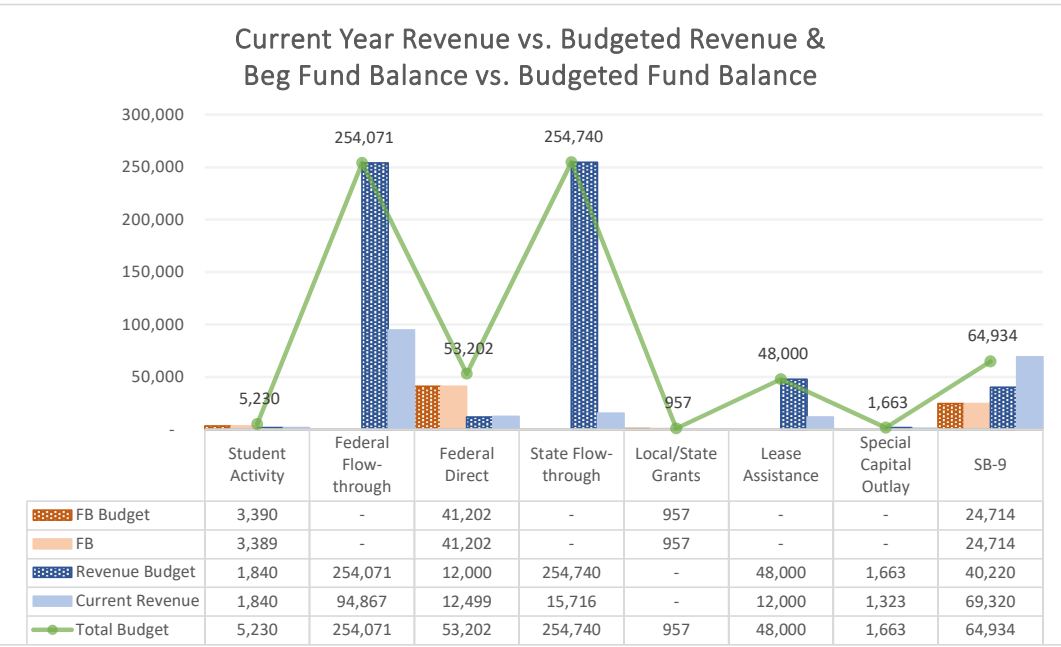
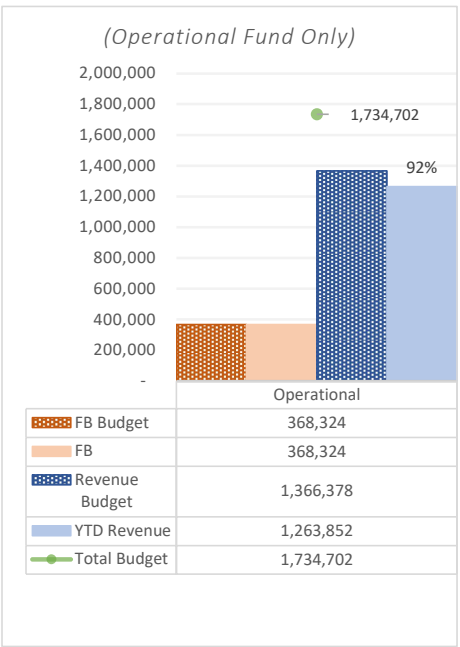
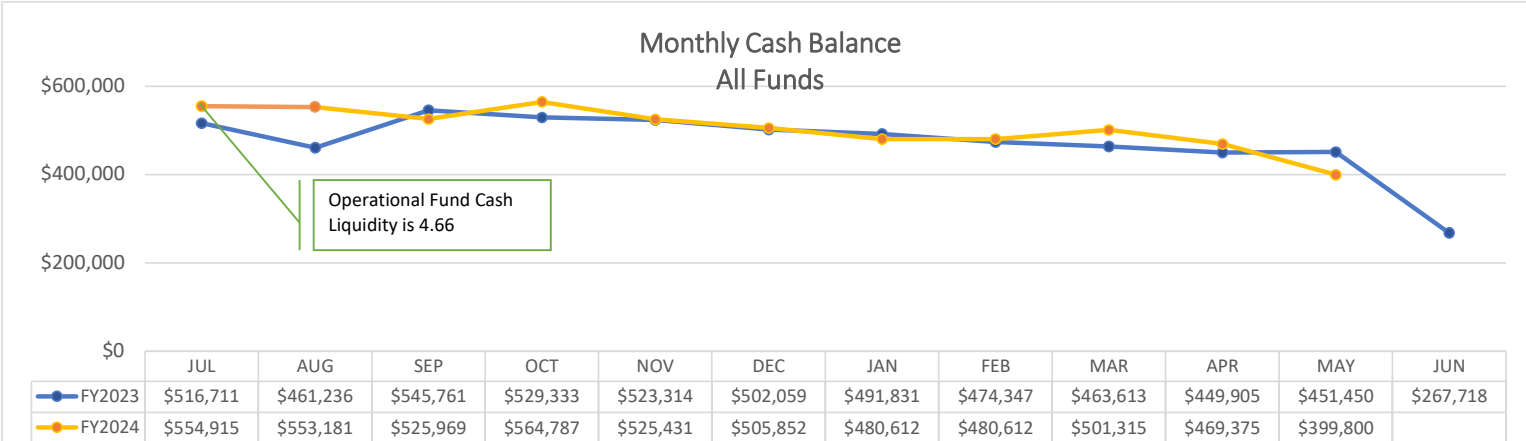
Expenditure Analytical Review

May 31, 2024









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

Source	Beginning Fund			Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
	Balance	Revenue	Expenditure				
11000 - Operational Fund	368,269.77	\$ 1,256,351.88	\$ 1,160,173.01	\$ 96,178.87	\$ 464,448.64	\$ 32,209.97	\$ 496,658.61
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	556.86	-	556.86
23000 - Non-Instruct. Fund	3,389.26	1,840.00	\$ 2,481.19	(641.19)	2,748.07	-	2,748.07
24101 - Title I	(7,746.57)	20,415.19	\$ 17,858.46	2,556.73	(5,189.84)	401.32	(4,788.52)
24106 - IDEA-B	(5,484.01)	18,398.31	\$ 21,330.43	(2,932.12)	(8,416.13)	949.89	(7,466.24)
24154 - Title II	(3,262.94)	5,415.88	\$ 2,152.94	3,262.94	-	-	-
24308 - CRRSA, ESSER II	(16,954.07)	16,954.07	\$ -	16,954.07	-	0.31	0.31
24309 - Social Emotional Learning	-	-	\$ -	-	-	-	-
24330 - ESSER III	(24,784.57)	91,915.87	\$ 164,717.68	(72,801.81)	(97,586.38)	6,902.05	(90,684.33)
25153 - Medicaid	41,202.28	14,409.46	\$ 5,922.07	8,487.39	49,689.67	-	49,689.67
26107 - REC/Fiscal Agent	-	22,500.00	\$ 18,359.05	4,140.95	4,140.95	295.60	4,436.55
27107 - Library SB-66	-	5,100.00	\$ 8,221.00	(3,121.00)	(3,121.00)	-	(3,121.00)
27109 - Inst Materials Cash	-	1,729.04	\$ 1,729.00	0.04	0.04	-	0.04
27114 - New Mexico Redas to Lead K-3	(26,918.02)	26,918.02	\$ 15,947.00	10,971.02	(15,947.00)	1,872.81	(14,074.19)
27126 - Community Planning Grant	(35,116.90)	35,116.90	\$ -	35,116.90	-	-	-
27127 - Community Schools Implemen	-	-	\$ 63,423.48	\$ (63,423.48)	(63,423.48)	2,903.02	(60,520.46)
27202 - Open SciEd Expansion Initiative	-	-	\$ -	-	-	-	-
27407 - Family Income Index	(39,801.42)	53,788.77	\$ 20,777.31	33,011.46	(6,789.96)	946.03	(5,843.93)
27156 - NM Outdoor Learning Grant S	(8,857.83)	8,857.83	\$ -	8,857.83	-	-	-
27583 - Behavioral health support Law	-	-	\$ 8,307.02	\$ (8,307.02)	(8,307.02)	-	(8,307.02)
29102 - Direct Grant	956.96	-	\$ -	-	956.96	-	956.96
31200 - Lease Assistance	(12,000.00)	48,000.00	\$ 36,000.00	12,000.00	-	2,257.44	2,257.44
31400 - Special Capital Outlay State	(4,323.00)	5,646.00	\$ 1,323.00	4,323.00	-	-	-
31700 - SB-9 State Match	-	-	\$ -	-	-	-	-
31703 - SB-9 Cash	24,714.22	40,220.42	\$ 27,688.15	12,532.27	37,246.49	-	37,246.49
Total	\$ 253,840.02	\$ 1,673,577.64	\$ 1,576,410.79	\$ 97,166.85	\$ 351,006.87	\$ 48,738.44	\$ 399,745.31

	Total Bank
Bank Statement Ending Balance	427,266.11
Uncleared Payments	27,520.80
Uncleared Deposits	-
Revised System Cash Balance	399,745.31

Balances through 05/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00			5,719.95	5,719.95-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	316,465.00	301,127.00	61,106.30	237,957.73	2,062.97
11000- 1000- 51100- 1010- 068004- 1624- 00000	SalariesExpense,Activs Sa				1,271.90	1,271.90-
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	48,908.00	38,887.00	6,737.65	25,644.51	6,504.84
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	50,604.00	50,013.00	7,119.70	36,304.67	6,588.63
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts	12,963.00	12,963.00		15,968.84	3,005.84-
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	4,000.00	4,000.00	200.00	6,075.00	2,275.00-
11000- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				4,190.00	4,190.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	10,000.00	10,000.00	750.00	14,250.00	5,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	426.04	2,073.96	1,500.00-
11000- 1000- 52111- 0000- 068004- 1611- 00000	EducRetirement	908.00			10.90	10.90-
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	58,177.00	55,380.00	11,127.14	44,155.27	97.59
11000- 1000- 52111- 1010- 068004- 1621- 00000	EducRetirement				760.63	760.63-
11000- 1000- 52111- 1010- 068004- 1624- 00000	EducRetirement				230.85	230.85-
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	10,695.00	10,695.00	1,358.98	7,240.82	2,095.20
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	9,367.00	9,367.00	1,369.58	6,965.64	1,031.78
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement	2,354.00	2,354.00		2,898.36	544.36-
11000- 1000- 52112- 0000- 068004- 1611- 00000	ERARetireeHlth	100.00			1.21	1.21-
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,413.00	6,102.00	1,226.15	4,865.61	10.24
11000- 1000- 52112- 1010- 068004- 1621- 00000	ERARetireeHlth				83.82	83.82-
11000- 1000- 52112- 1010- 068004- 1624- 00000	ERARetireeHlth				25.44	25.44-
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	1,179.00	1,077.00	149.75	797.79	129.46
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	1,033.00	1,033.00	150.90	767.53	114.57
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth	260.00	260.00		319.52	59.52-
11000- 1000- 52210- 0000- 068004- 1611- 00000	FICA Payments	310.00	310.00		354.69	44.69-
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,874.00	19,874.00	3,678.45	14,662.15	1,533.40
11000- 1000- 52210- 1010- 068004- 1621- 00000	FICA Payments				259.81	259.81-
11000- 1000- 52210- 1010- 068004- 1624- 00000	FICA Payments				78.86	78.86-
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	3,654.00	3,654.00	443.79	2,307.32	902.89
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	3,200.00	3,200.00	467.80	2,379.38	352.82
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments	804.00	804.00		936.15	132.15-
11000- 1000- 52220- 0000- 068004- 1611- 00000	MedicarePaymnts	73.00	73.00		82.94	9.94-
11000- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	4,651.00	4,651.00	860.34	3,429.09	361.57
11000- 1000- 52220- 1010- 068004- 1621- 00000	MedicarePaymnts				60.72	60.72-
11000- 1000- 52220- 1010- 068004- 1624- 00000	MedicarePaymnts				18.44	18.44-
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	857.00	857.00	103.78	539.76	213.46

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2024						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	749.00	749.00	109.43	556.54	83.03	
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	3,330.40	12,869.97	420.37-	
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	15,043.00	15,043.00	1,261.90	10,238.53	3,542.57	
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	36.00	146.28	22.28-	
11000- 1000- 52312- 1010- 068004- 1624- 00000	Life				1.44	1.44-	
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	69.00	69.00	9.20	36.04	23.76	
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life	32.00	32.00	3.75	20.06	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	271.30	1,027.97	89.73	
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental	616.00	616.00	51.65	421.05	143.30	
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	41.55	157.04	51.41	
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision	76.00	76.00	6.35	51.51	18.14	
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	132.40	473.02	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	746.57	3,853.43		
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		18,646.72	15,046.72-	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	15,301.00	15,301.00		2,249.06	13,051.94	
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		9,821.13	407.13-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		684.73	15.27
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	275,108.00	219,238.00		333.61	218,904.39
Total for Func 1000 and Expense accounts		964,707.00	835,063.00	103,576.85	518,733.39	212,752.76
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
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	5,000.00	25,000.00	
11000- 2100- 51100- 2000- 068004- 1315- 00000	SalariesExpense,Psych/Cou		2,605.00		2,604.18	.82
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,750.00	4,750.00	87.50	4,362.50	300.00
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	318.00	5,000.00	1,041.65	3,958.35	
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement		10,845.00	15.88	791.77	10,037.35
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	907.49	4,537.59	.08-
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement		908.00	189.05	718.54	.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	1.75	87.25	1,107.00
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	100.00	500.00	
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			20.85	79.23	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	5.42	270.38	3,172.20
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	297.08	1,491.86	71.06
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments			64.64	245.52	310.16-
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	1.27	63.20	38.47-
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	69.48	348.91	16.61
11000- 2100- 52220- 2000- 068004- 1211- 00000	MedicarePaymnts			15.08	57.38	72.46-
11000- 2100- 52220- 2000- 068004- 1315- 00000	MedicarePaymnts				36.84	36.84-
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			40.00
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	2.88	14.28	14.84
11000- 2100- 52312- 2000- 068004- 1315- 00000	Life		3.00		2.04	.96
11000- 2100- 52313- 0000- 068004- 1218- 00000	Dental	197.00	197.00			197.00
11000- 2100- 52314- 0000- 068004- 1218- 00000	Vision	46.00	46.00			46.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 52315- 0000- 068004- 1218- 00000	Disability	281.00	281.00			281.00
11000- 2100- 52315- 0000- 068004- 1511- 00000	Disability	118.00	118.00	17.40	83.04	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- 1218- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2100- 52720- 0000- 068004- 1511- 00000	WorkrsCompERFee	10.00	10.00		3.45	6.55
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	8,000.00	8,000.00		6,451.25	1,548.75
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsycholgtsCont	10,500.00	10,500.00	2,044.67	20,942.74	12,487.41-
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	2,000.00	2,000.00			2,000.00
11000- 2100- 53711- 0000- 068004- 0000- 00001	Other Charges				1,875.00	1,875.00-
11000- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach			500.00	478.05	978.05-
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00			700.00
Total for Func 2100 and Expense accounts		182,935.00	179,782.00	10,382.09	79,471.37	89,928.54
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	3,500.00	3,500.00		825.63	2,674.37
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software	3,400.00	3,400.00			3,400.00
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,100.00	1,100.00		421.85	678.15
Total for Func 2200 and Expense accounts		8,000.00	8,000.00	.00	1,247.48	6,752.52
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	121,290.00	121,290.00	10,107.50	111,182.50	
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			150.00	2,850.00	3,000.00-
11000- 2300- 52111- 0000- 068004- 1111- 00000	EducRetirement	22,015.00	22,015.00	1,834.52	20,179.72	.76
11000- 2300- 52111- 0000- 068004- 1217- 00000	EducRetirement			27.23	517.26	544.49-
11000- 2300- 52112- 0000- 068004- 1111- 00000	ERARetireeHlth	2,426.00	2,426.00	202.16	2,223.76	.08
11000- 2300- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth			3.00	57.00	60.00-
11000- 2300- 52210- 0000- 068004- 1111- 00000	FICA Payments	7,520.00	7,520.00	607.30	6,682.78	229.92
11000- 2300- 52210- 0000- 068004- 1217- 00000	FICA Payments			9.30	176.70	186.00-
11000- 2300- 52220- 0000- 068004- 1111- 00000	MedicarePaymnts	1,759.00	1,759.00	142.02	1,562.82	54.16
11000- 2300- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts			2.17	41.23	43.40-
11000- 2300- 52311- 0000- 068004- 1111- 00000	Hth&MedPremiums	5,373.00	5,373.00	447.68	4,864.04	61.28
11000- 2300- 52312- 0000- 068004- 1111- 00000	Life			2.88	31.20	34.08-
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00	17.16	188.76	.08
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00	3.76	41.36	.88
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00	26.10	287.10	.80
11000- 2300- 52710- 0000- 068004- 1111- 00000	WorkersCompPrem	1,216.00	1,216.00		56.18	1,159.82
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 05/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 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	350.00		150.00
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	4,000.00	4,000.00	664.32	500.00	2,835.68
11000- 2300- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats				180.00	180.00-
Total for Func 2300 and Expense accounts		177,675.00	179,174.00	17,640.13	160,651.90	881.97
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1112- 00000	SalariesExpense,Principal		87,501.00	14,583.36	72,916.80	.84
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	52,062.00	56,062.00	10,218.75	42,651.50	3,191.75
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	2,646.88	13,234.40	.72
11000- 2400- 52111- 0000- 068004- 1217- 00000	EducRetirement	9,584.00	9,992.00	1,854.72	7,741.34	395.94
11000- 2400- 52112- 0000- 068004- 1112- 00000	ERARetireeHlth		1,751.00	291.68	1,458.40	.92
11000- 2400- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth	1,057.00	1,102.00	204.40	853.09	44.51
11000- 2400- 52210- 0000- 068004- 1112- 00000	FICA Payments		5,078.00	842.68	4,215.22	20.10
11000- 2400- 52210- 0000- 068004- 1217- 00000	FICA Payments	3,274.00	3,414.00	620.63	2,586.20	207.17
11000- 2400- 52220- 0000- 068004- 1112- 00000	MedicarePaymnts		1,188.00	197.08	985.82	5.10
11000- 2400- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts	766.00	799.00	145.13	604.81	49.06
11000- 2400- 52311- 0000- 068004- 1112- 00000	Hth&MedPremiums		7,294.00	1,303.64	6,474.20	483.84-
11000- 2400- 52312- 0000- 068004- 1112- 00000	Life		37.00	5.76	28.56	2.68
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	64.00	64.00	10.08	42.84	11.08
11000- 2400- 52313- 0000- 068004- 1112- 00000	Dental			32.72	163.60	196.32-
11000- 2400- 52314- 0000- 068004- 1112- 00000	Vision		46.00	7.52	37.60	.88
11000- 2400- 52315- 0000- 068004- 1112- 00000	Disability			50.76	242.58	293.34-
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	118.00	118.00	17.40	83.13	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-
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,700.00	1,700.00	1,700.00		
11000- 2400- 53711- 0000- 068004- 0000- 00000	Other Charges			1,145.50		1,145.50-
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00	700.00	585.36	285.36-
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2024

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2400 and Expense accounts		71,656.00	195,059.00	36,708.46	156,851.60	1,498.94
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	99,415.00	103,415.00	2,919.33	99,717.96	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	41,252.00	13,260.00	25,030.88	2,961.12
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	500.00	500.00			500.00
11000-2500-56119-0000-068004-0000-00000	SupAsst<5k				190.50	190.50-
Total for Func 2500 and Expense accounts		118,167.00	145,167.00	16,179.33	125,537.01	3,450.66
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	31,800.00	31,800.00	5,333.36	26,666.80	200.16-
11000-2600-52111-0000-068004-1615-00000	EducRetirement	5,772.00	5,772.00	968.00	4,840.00	36.00-
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	636.00	636.00	106.68	533.40	4.08-
11000-2600-52210-0000-068004-1615-00000	FICA Payments	1,972.00	1,972.00	330.68	1,653.40	12.08-
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	462.00	462.00	77.32	386.60	1.92-
11000-2600-52312-0000-068004-1615-00000	Life			5.76	28.56	34.32-
11000-2600-52315-0000-068004-1615-00000	Disability	140.00	140.00	24.76	106.42	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	351.70	7,648.30	1,700.00-
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	14,875.00	14,875.00	7,872.24	7,683.89	681.13-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	14,333.00	14,333.00	3,691.11	11,541.81	899.92-
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	7,818.00	7,818.00	925.99	5,813.35	1,078.66
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	49,250.00	49,250.00	110.00	1,100.00	48,040.00
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	468.09	4,308.70	1,723.21
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	750.00	750.00			750.00
Total for Func 2600 and Expense accounts		152,376.00	152,376.00	20,265.69	83,361.47	48,748.84
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	5,636.00	9,016.00	350.60	9,295.54	630.14-
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	63.63	1,752.49	114.12-
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	113.00	188.00	7.01	193.11	12.12-
11000-2700-52210-0000-068004-1622-00000	FICA Payments	350.00	582.00	21.74	598.64	38.38-

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Balances through 05/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2700 - StudentTranspntn (continued)						
11000- 2700- 52220- 0000- 068004- 1622- 00000	MedicarePaymnts	82.00	136.00	5.08	140.01	9.09-
11000- 2700- 52312- 0000- 068004- 1622- 00000	Life	32.00	33.00	7.20	25.92	.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	765.98	1,234.02	
Total for Func 2700 and Expense accounts		12,553.00	17,578.00	1,221.24	15,539.19	817.57
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00
Total for Func 2900 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	9,000.00	15,000.00	200.00	14,692.37	107.63
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	1,634.00	5,634.00	36.30	2,666.68	2,931.02
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	180.00	180.00	4.00	293.85	117.85-
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	558.00	558.00	12.40	911.06	365.46-
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	131.00	131.00	2.89	213.00	84.89-
11000- 3100- 52312- 0000- 068004- 1617- 00000	Life				2.64	2.64-
Total for Func 3100 and Expense accounts		11,503.00	21,503.00	255.59	18,779.60	2,467.81
Total for Funds 11000		1,700,572.00	1,734,702.00	206,229.38	1,160,173.01	368,299.61
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		557.00			557.00
Total for Funds 21000, Func 3100 and Expense accounts		.00	557.00	.00	.00	557.00
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 53711- 9000- 068004- 0000- 00000	Other Charges		1,840.00			1,840.00
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	3,231.00	3,390.00		2,481.19	908.81
Total for Funds 23000, Func 1000 and Expense accounts		3,231.00	5,230.00	.00	2,481.19	2,748.81
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	11,286.00	11,286.00	104.35	9,435.43	1,746.22
24101- 1000- 51300- 1010- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af	1,000.00	1,000.00		4,180.00	3,180.00-
24101- 1000- 52111- 1010- 068004- 1621- 00000	EducRetirement	182.00	182.00		758.78	576.78-
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,229.00	3,229.00	18.95	1,712.53	1,497.52
24101- 1000- 52112- 1010- 068004- 1621- 00000	ERARetireeHlth	20.00	20.00		83.69	63.69-
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	356.00	356.00	2.10	188.74	165.16
24101- 1000- 52210- 1010- 068004- 1621- 00000	FICA Payments	62.00	62.00		259.20	197.20-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 05/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,103.00	1,103.00	6.45	584.96	511.59
24101- 1000- 52220- 1010- 068004- 1621- 00000	MedicarePaymnts	15.00	15.00		60.58	45.58-
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	258.00	258.00	1.50	136.77	119.73
24101- 1000- 52312- 1010- 068004- 1711- 00000	Life	32.00	32.00	.15	14.03	17.82
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
Total for Funds 24101, Func 1000 and Expense accounts		18,000.00	18,000.00	133.50	17,858.46	8.04
Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	25,355.00	25,355.00	6,572.00	15,744.28	3,038.72
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	2,744.00	2,744.00	1,192.80	2,857.52	1,306.32-
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	303.00	303.00	131.45	314.91	143.36-
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	938.00	938.00	407.45	976.18	445.63-
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	220.00	220.00	95.30	228.30	103.60-
24106- 1000- 52312- 2000- 068004- 1412- 00000	Life	32.00	32.00	3.45	8.50	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
Total for Funds 24106, Func 1000 and Expense accounts		29,787.00	29,787.00	8,402.45	21,330.43	54.12
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	2,000.00		2,000.00	
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	182.00	363.00			363.00
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	40.00			40.00
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	124.00		123.99	.01
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	29.00		28.95	.05
Total for Func 1000 and Expense accounts		1,279.00	2,556.00	.00	2,152.94	403.06
Funds 24154 - TchPrinTrainRec, Func 2200 - Suppt Svcs Inst						
24154- 2200- 53330- 0000- 068004- 0000- 00000	ProfessDevelop	3,721.00	2,444.00			2,444.00
Total for Func 2200 and Expense accounts		3,721.00	2,444.00	.00	.00	2,444.00
Total for Funds 24154		5,000.00	5,000.00	.00	2,152.94	2,847.06
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	44,373.00	44,373.00	10,416.70	34,057.10	100.80-
24330- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	25,750.00	44,203.00	14,543.45	30,215.93	556.38-
24330- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	8,054.00	8,054.00	1,890.65	6,181.37	18.02-
24330- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	4,674.00	9,674.00	2,639.65	5,484.14	1,550.21
24330- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	888.00	888.00	208.35	681.23	1.58-
24330- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	515.00	515.00	290.90	604.36	380.26-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 05/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 1000 - Instruction (continued)						
24330- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	2,752.00	2,752.00	609.50	2,034.58	107.92
24330- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,597.00	4,098.00	854.41	1,836.83	1,406.76
24330- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	644.00	644.00	142.55	475.86	25.59
24330- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	374.00	374.00	199.85	429.65	255.50-
24330- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums			1,305.75	3,018.83	4,324.58-
24330- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums		6,000.00	2,916.60	2,254.72	828.68
24330- 1000- 52312- 1010- 068004- 1411- 00000	Life	32.00	32.00	7.20	25.08	.28-
24330- 1000- 52312- 1010- 068004- 1711- 00000	Life	32.00	32.00	19.45	41.73	29.18-
24330- 1000- 52313- 1010- 068004- 1411- 00000	Dental			50.05	112.57	162.62-
24330- 1000- 52313- 1010- 068004- 1711- 00000	Dental			119.45	92.33	211.78-
24330- 1000- 52314- 1010- 068004- 1411- 00000	Vision			10.95	23.83	34.78-
24330- 1000- 52314- 1010- 068004- 1711- 00000	Vision			14.60	11.30	25.90-
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		29,000.00		26,348.74	2,651.26
Total for Func 1000 and Expense accounts		90,409.00	151,363.00	36,240.06	114,802.34	320.60
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
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	38,467.00		38,466.33	.67
24330- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	2,723.00				
24330- 2100- 52111- 2000- 068004- 1315- 00000	EducRetirement	9,983.00	6,506.00		6,981.62	475.62-
24330- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	300.00				
24330- 2100- 52112- 2000- 068004- 1315- 00000	ERARetireeHlth	1,100.00	1,013.00		769.30	243.70
24330- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	930.00				
24330- 2100- 52210- 2000- 068004- 1315- 00000	FICA Payments	3,410.00	2,255.00		2,254.92	.08
24330- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	218.00				
24330- 2100- 52220- 2000- 068004- 1315- 00000	MedicarePaymnts	798.00	693.00		527.40	165.60
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		25.08	6.92
24330- 2100- 52313- 2000- 068004- 1315- 00000	Dental	386.00	30.00			30.00
24330- 2100- 52314- 2000- 068004- 1315- 00000	Vision	128.00	128.00			128.00
24330- 2100- 52315- 2000- 068004- 1315- 00000	Disability				149.49	149.49-

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Balances through 05/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)						
24330-2100-52710-0000-068004-1218-00000	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
Total for Func 2100 and Expense accounts		101,202.00	49,921.00	.00	49,915.34	5.66
Funds 24330 - ESSER III, Func 2600 - Op&MaintofPlant						
24330-2600-56119-0000-068004-0000-00000	SupAsst<5k	9,673.00				
Total for Func 2600 and Expense accounts		9,673.00	.00	.00	.00	.00
Total for Funds 24330		201,284.00	201,284.00	36,240.06	164,717.68	326.26
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction						
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	1,912.00	1,912.00			1,912.00
Total for Func 1000 and Expense accounts		1,912.00	1,912.00	.00	.00	1,912.00
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts						
25153-2100-53211-2000-068004-0000-00000	DiagsContracted			2,280.81	4,267.94	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				1,516.36	1,516.36-
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	150.00	150.00			150.00
25153-2100-55915-0000-068004-0000-00000	OthContractSvcs				10.97	10.97-
Total for Func 2100 and Expense accounts		27,572.00	50,790.00	2,280.81	5,795.27	42,713.92
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	500.00	500.00	373.20	126.80	
Total for Func 2500 and Expense accounts		500.00	500.00	373.20	126.80	.00
Total for Funds 25153		29,984.00	53,202.00	2,654.01	5,922.07	44,625.92
Funds 26107 - RECDistFisclAgt, Func 2100 - SuppSvcsStudnts						
26107-2100-51300-0000-068004-1218-00000	AddtnlCompenstn,Sch/Stude		3,900.00	431.60	3,468.40	
26107-2100-52111-0000-068004-1218-00000	EducRetirement		708.00	78.33	629.38	.29
26107-2100-52112-0000-068004-1218-00000	ERARetireeHlth		78.00	8.62	69.29	.09
26107-2100-52210-0000-068004-1218-00000	FICA Payments		242.00	26.78	215.12	.10
26107-2100-52220-0000-068004-1218-00000	MedicarePaymnts		72.00	6.27	50.32	15.41
26107-2100-53711-0000-068004-0000-00001	Other Charges			1,367.35	3,261.16	4,628.51-
26107-2100-56116-0000-068004-0000-00002	Food				666.39	666.39-
26107-2100-56118-0000-068004-0000-00000	GenSuppliesMats		1,000.00		1,644.09	644.09-
26107-2100-56118-0000-068004-0000-00001	GenSuppliesMats		6,500.00			6,500.00
26107-2100-56119-0000-068004-0000-00000	SupAsst<5k		10,000.00		8,354.90	1,645.10

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Balances through 05/31/2024						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Total for Funds 26107, Func 2100 and Expense accounts		.00	22,500.00	1,918.95	18,359.05	2,222.00	
Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst							
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis		3,121.00		3,121.00		
Total for Funds 27107, Func 2200 and Expense accounts		.00	3,121.00	.00	3,121.00	.00	
Funds 27109 - Inst. Materials, Func 1000 - Instruction							
27109- 1000- 56111- 1010- 068004- 0000- 00000	InsMatCsh50%Txb	1,729.00	1,729.00		1,729.00		
Total for Funds 27109, Func 1000 and Expense accounts		1,729.00	1,729.00	.00	1,729.00	.00	
Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction							
27114- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstr,Teachers				1,975.00	1,975.00-	
27114- 1000- 51300- 9000- 068004- 1624- 00000	AddtnlCompenstr,Activs Sa				650.00	650.00-	
27114- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement				358.46	358.46-	
27114- 1000- 52111- 9000- 068004- 1624- 00000	EducRetirement				117.97	117.97-	
27114- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth				39.50	39.50-	
27114- 1000- 52112- 9000- 068004- 1624- 00000	ERARetireeHlth				13.00	13.00-	
27114- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments				122.45	122.45-	
27114- 1000- 52210- 9000- 068004- 1624- 00000	FICA Payments				40.30	40.30-	
27114- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts				28.64	28.64-	
27114- 1000- 52220- 9000- 068004- 1624- 00000	MedicarePaymnts				9.42	9.42-	
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		9,269.46	730.54	
Total for Func 1000 and Expense accounts		.00	25,000.00	.00	12,624.20	12,375.80	
Funds 27114 - NMReadstoLeadK3, Func 2100 - SuppSvcsStudnts							
27114- 2100- 51300- 9000- 068004- 1218- 00000	AddtnlCompenstr,Sch/Stude				2,600.00	2,600.00-	
27114- 2100- 52111- 9000- 068004- 1218- 00000	EducRetirement				471.90	471.90-	
27114- 2100- 52112- 9000- 068004- 1218- 00000	ERARetireeHlth				52.00	52.00-	
27114- 2100- 52210- 9000- 068004- 1218- 00000	FICA Payments				161.20	161.20-	
27114- 2100- 52220- 9000- 068004- 1218- 00000	MedicarePaymnts				37.70	37.70-	
Total for Func 2100 and Expense accounts		.00	.00	.00	3,322.80	3,322.80-	
Total for Funds 27114		.00	25,000.00	.00	15,947.00	9,053.00	
Funds 27127 - SchoolCollabtve, Func 2100 - SuppSvcsStudnts							
27127- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		55,000.00	11,642.20	43,358.00	.20-	
27127- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement		9,983.00	2,113.05	7,869.44	.51	
27127- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth		1,100.00	232.85	867.18	.03-	
27127- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments		3,410.00	662.20	2,473.58	274.22	

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Balances through 05/31/2024						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 27127 - SchoolCollabtve, Func 2100 - SuppSvcsStudnts (continued)							
27127- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts		798.00	154.85	578.43	64.72	
27127- 2100- 52311- 0000- 068004- 1211- 00000	Hth&MedPremiums		11,090.00	2,129.15	7,664.94	1,295.91	
27127- 2100- 52312- 0000- 068004- 1211- 00000	Life		32.00	7.20	28.56	3.76-	
27127- 2100- 52313- 0000- 068004- 1211- 00000	Dental		411.00	95.25	342.90	27.15-	
27127- 2100- 52314- 0000- 068004- 1211- 00000	Vision		136.00	18.35	66.06	51.59	
27127- 2100- 52315- 0000- 068004- 1211- 00000	Disability				167.49	167.49-	
27127- 2100- 52720- 0000- 068004- 1211- 00000	WorkrsCompERFee		10.00		6.90	3.10	
27127- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs		68,030.00			68,030.00	
27127- 2100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats			7,351.86		7,351.86-	
27127- 2100- 56119- 0000- 068004- 0000- 00000	SupAsst<5k			9,614.48		9,614.48-	
Total for Funds 27127, Func 2100 and Expense accounts			.00	150,000.00	34,021.44	63,423.48	52,555.08
Funds 27202 - OpenSciExplni, Func 1000 - Instruction							
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,100.00	5,100.00		5,100.00		
Total for Funds 27202, Func 1000 and Expense accounts		5,100.00	5,100.00	.00	5,100.00	.00	
Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts							
27407- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	22,001.00	22,001.00	918.75	15,493.80	5,588.45	
27407- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	3,994.00	3,994.00	166.75	2,812.14	1,015.11	
27407- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	441.00	441.00	18.38	309.88	112.74	
27407- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	1,365.00	1,365.00	56.96	960.63	347.41	
27407- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	320.00	320.00	13.32	224.66	82.02	
27407- 2100- 52312- 0000- 068004- 1218- 00000	Life				21.60	21.60-	
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-	
27407- 2100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats			4,318.27		4,318.27-	
Total for Funds 27407, Func 2100 and Expense accounts		44,790.00	44,790.00	5,492.43	20,777.31	18,520.26	
Funds 27583 - BehavioralHealt, Func 1000 - Instruction							
27583- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers				2,750.00	2,750.00-	
27583- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts				1,750.00	1,750.00-	
27583- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement				499.12	499.12-	
27583- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement				317.63	317.63-	
27583- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth				55.01	55.01-	
27583- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth				35.00	35.00-	
27583- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments				170.51	170.51-	
27583- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments				108.50	108.50-	

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Balances through 05/31/2024						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 27583 - BehavioralHealt, Func 1000 - Instruction (continued)							
27583- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts				39.87	39.87-	
27583- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts				25.38	25.38-	
Total for Func 1000 and Expense accounts		.00	.00	.00	5,751.02	5,751.02-	
Funds 27583 - BehavioralHealt, Func 2100 - SuppSvcsStudnts							
27583- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude				2,000.00	2,000.00-	
27583- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement				362.99	362.99-	
27583- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth				40.00	40.00-	
27583- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments				124.00	124.00-	
27583- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts				29.01	29.01-	
27583- 2100- 56119- 0000- 068004- 0000- 00000	SupAsst<5k		25,000.00	10,279.85		14,720.15	
Total for Func 2100 and Expense accounts		.00	25,000.00	10,279.85	2,556.00	12,164.15	
Total for Funds 27583		.00	25,000.00	10,279.85	8,307.02	6,413.13	
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction							
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00	
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00	
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay							
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		48,000.00	12,000.00	36,000.00		
Total for Funds 31200, Func 4000 and Expense accounts		.00	48,000.00	12,000.00	36,000.00	.00	
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay							
31400- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	1,663.00	1,663.00		1,323.00	340.00	
Total for Funds 31400, Func 4000 and Expense accounts		1,663.00	1,663.00	.00	1,323.00	340.00	
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay							
31703- 4000- 54315- 0000- 068004- 0000- 00000	MntRepBlgsGrdEq		20,616.00			20,616.00	
31703- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	44,318.00	44,318.00		27,688.15	16,629.85	
Total for Funds 31703, Func 4000 and Expense accounts		44,318.00	64,934.00	.00	27,688.15	37,245.85	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		2,086,415.00	2,440,556.00	317,372.07	1,576,410.79	546,773.14	

Balances through 05/31/2024					Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - None						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	1,363,443.00	1,366,378.00	1,252,571.88	113,806.12	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			3,780.00	3,780.00-	
Total for Funds 11000, Func 0000 and Revenue accounts		1,363,443.00	1,366,378.00	1,256,351.88	110,026.12	
Funds 23000 - StudentActivity, Func 0000 - None						
23000- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities		1,840.00	1,840.00		
Total for Funds 23000, Func 0000 and Revenue accounts		.00	1,840.00	1,840.00	.00	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	18,000.00	18,000.00	20,415.19	2,415.19-	
Total for Funds 24101, Func 0000 and Revenue accounts		18,000.00	18,000.00	20,415.19	2,415.19-	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	29,787.00	29,787.00	18,398.31	11,388.69	
Total for Funds 24106, Func 0000 and Revenue accounts		29,787.00	29,787.00	18,398.31	11,388.69	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	5,415.88	415.88-	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	5,415.88	415.88-	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr			16,954.07	16,954.07-	
Total for Funds 24308, Func 0000 and Revenue accounts		.00	.00	16,954.07	16,954.07-	
Funds 24330 - ESSER III, Func 0000 - None						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	201,284.00	201,284.00	91,915.87	109,368.13	
Total for Funds 24330, Func 0000 and Revenue accounts		201,284.00	201,284.00	91,915.87	109,368.13	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	14,409.46	2,409.46-	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	14,409.46	2,409.46-	
Funds 26107 - RECDistFisclAgt, Func 0000 - None						
26107- 0000- 43214- 0000- 068004- 0000- 00000	InterGovCntREC		15,000.00	15,000.00		
26107- 0000- 43214- 0000- 068004- 0000- 00001	InterGovCntREC		7,500.00	6,500.00	1,000.00	
26107- 0000- 43214- 0000- 068004- 0000- 00002	InterGovCntREC			1,000.00	1,000.00-	
Total for Funds 26107, Func 0000 and Revenue accounts		.00	22,500.00	22,500.00	.00	
Funds 27107 - 2012GOBondsSB66, Func 0000 - None						
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 = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2024				Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 27107, Func 0000 and Revenue accounts		.00	3,121.00	.00	3,121.00
Funds 27109 - Inst. Materials, Func 0000 - None					
27109- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			1,729.04	1,729.04-
27109- 0000- 43211- 0000- 068004- 0000- 00000	InstMatCash50%	1,729.00	1,729.00		1,729.00
Total for Funds 27109, Func 0000 and Revenue accounts		1,729.00	1,729.00	1,729.04	.04-
Funds 27114 - NMReadstoLeadK3, Func 0000 - None					
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		25,000.00	26,918.02	1,918.02-
Total for Funds 27114, Func 0000 and Revenue accounts		.00	25,000.00	26,918.02	1,918.02-
Funds 27126 - Community Sch, Func 0000 - None					
27126- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			35,116.90	35,116.90-
Total for Funds 27126, Func 0000 and Revenue accounts		.00	.00	35,116.90	35,116.90-
Funds 27127 - SchoolCollabtve, Func 0000 - None					
27127- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr		150,000.00		150,000.00
Total for Funds 27127, Func 0000 and Revenue accounts		.00	150,000.00	.00	150,000.00
Funds 27202 - OpenSciExplni, Func 0000 - None					
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	5,100.00	5,100.00	5,100.00	
Total for Funds 27202, Func 0000 and Revenue accounts		5,100.00	5,100.00	5,100.00	.00
Funds 27407 - Family Inc Ind, Func 0000 - None					
27407- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant	44,790.00	44,790.00	53,788.77	8,998.77-
Total for Funds 27407, Func 0000 and Revenue accounts		44,790.00	44,790.00	53,788.77	8,998.77-
Funds 27516 - NMOutdoorClass, Func 0000 - None					
27516- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant			8,857.83	8,857.83-
Total for Funds 27516, Func 0000 and Revenue accounts		.00	.00	8,857.83	8,857.83-
Funds 27583 - BehavioralHealt, Func 0000 - None					
27583- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		25,000.00		25,000.00
Total for Funds 27583, Func 0000 and Revenue accounts		.00	25,000.00	.00	25,000.00
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		48,000.00	48,000.00	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	48,000.00	48,000.00	.00
Funds 31400 - SpcCapOutlaySt, Func 0000 - None					
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-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 05/31/2024				Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 31400, Func 0000 and Revenue accounts		1,663.00	1,663.00	5,646.00	3,983.00-
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		40,220.00	40,220.42	.42-
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	2,001,412.00	1,673,577.64	327,834.36

Statement Date 05/31/2024

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	427,266.11	Service Charge	0.00
Less: Uncleared Payments	27,520.80	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	186,593.31
Adjusted Bank Balance	399,745.31	Cleared Deposits	113,807.08
System Cash Balance	399,745.31	Cleared Other	16,182.90
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	399,745.31	Submitted By	BADONA, 06/10/2024
Difference	0.00	Posted By	ACRESS, 06/10/2024

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	12693	400.00	Public Charter Schools of New Mexico	000106		180MAIN
05/10/24	12728	2,135.88	Anastasia Murphy	010008		180MAIN
05/10/24	12732	1,875.00	Restorative Justice Education	010129		180MAIN
05/29/24	12739	1,915.71	City of Las Vegas	000019		180MAIN
05/29/24	12740	1,375.00	Cynthia Calloway	010119		180MAIN
05/29/24	12741	1,129.83	Plateau Telecommunications Inc	000220		180MAIN
05/29/24	12742	800.00	Restorative Justice Education	010129		180MAIN
05/29/24	12744	2,567.28	Staples	000082		180MAIN
05/31/24	12745	8,565.15	ACES	000083		180MAIN
05/31/24	12746	675.91	Anastasia Murphy	010008		180MAIN
05/31/24	12747	86.77	City of Las Vegas	000019		180MAIN
05/31/24	12748	110.00	First United Presbyterian	000056		180MAIN
05/31/24	12749	2,583.00	Northeast Regional Educ Coop	000218		180MAIN
05/31/24	12750	586.05	PNM	000049		180MAIN
05/31/24	12751	2,498.28	No Tears Learning Inc	010042		180MAIN
		27,520.80				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/10/24	12678	585.36	585.36		05/31/24	Aja Currey	000070		180MAIN
04/10/24	12679	1,297.75	1,297.75		05/31/24	Anastasia Murphy	010008		180MAIN
04/18/24	12705	23,767.80	23,767.80		05/31/24	Staples Technology Solutions	000082		180MAIN
04/25/24	12709	644.70	644.70		05/31/24	Mark A. Leachman P.C.	901003		180MAIN
04/26/24	12711	1,129.83	1,129.83		05/31/24	Plateau Telecommunications Inc	000220		180MAIN
04/26/24	12712	2,635.00	2,635.00		05/31/24	Staples Technology Solutions	000082		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 5/31/2024, Uncleared Only? = No)



Statement Date 05/31/2024

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
04/30/24	12713	54.34	54.34		05/31/24	K12 Accounting, LLC	010103		180MAIN
05/03/24	12715	8,565.15	8,565.15		05/31/24	ACES	000083		180MAIN
05/03/24	12716	1,575.91	1,575.91		05/31/24	Bank of America Purchase Card	000133		180MAIN
05/03/24	12717	86.30	86.30		05/31/24	City of Las Vegas	000019		180MAIN
05/03/24	12718	950.00	950.00		05/31/24	Cynthia Calloway	010119		180MAIN
05/03/24	12719	67.99	67.99		05/31/24	Nations Best Holdings LLC	010109		180MAIN
05/03/24	12720	200.00	200.00		05/31/24	Salazar Ricardo J	010126		180MAIN
05/03/24	12772	2,248.06	2,248.06		05/31/24	NM Taxation/Revenue Department	900003		180MAIN
05/03/24	12775	8,747.57	8,747.57		05/31/24	NMPSIA	900001		180MAIN
05/03/24	12776	0.19	0.19		05/31/24	NMPSIA	900001		180MAIN
05/07/24	12774	2,545.59	2,545.59		05/31/24	NM RHC	900006		180MAIN
05/09/24	12767	270.35	270.35		05/31/24	Pre-Paid Legal Services, Inc	010124		180MAIN
05/09/24	12768	1,321.02	1,321.02		05/31/24	First Financial Group of Amer.	901000		180MAIN
05/10/24	12723	963.07	963.07		05/31/24	Joelle Lujan		000074	180MAIN
05/10/24	12724	1,000.49	1,000.49		05/31/24	Sylvia Mary Lou Sanchez		000088	180MAIN
05/10/24	12725	12,769.41	12,769.41		05/31/24	EFTPS	900004		180MAIN
05/10/24	12726	644.70	644.70		05/31/24	Mark A. Leachman P.C.	901003		180MAIN
05/10/24	12727	216.94	216.94		05/31/24	New Mexico Child Support Enforcement Divi:	010086		180MAIN
05/10/24	12729	220.00	220.00		05/31/24	First United Presbyterian	000056		180MAIN
05/10/24	12730	598.63	598.63		05/31/24	PNM	000049		180MAIN
05/10/24	12731	100.00	100.00		05/31/24	Public Charter Schools of New Mexico	000106		180MAIN
05/10/24	12733	753.55	753.55		05/31/24	Sharp Electronics Corporation	000202		180MAIN
05/10/24	12769	24,295.71	24,295.71		05/31/24	NM Educational RetirementBoard	900005		180MAIN
05/10/24	Batch 05/10/2024	34,334.45	34,334.45		05/31/24				180MAIN
05/24/24	12734	902.21	902.21		05/31/24	Joelle Lujan		000074	180MAIN
05/24/24	12735	1,312.76	1,312.76		05/31/24	Sylvia Mary Lou Sanchez		000088	180MAIN
05/24/24	12736	12,985.11	12,985.11		05/31/24	EFTPS	900004		180MAIN
05/24/24	12737	644.70	644.70		05/31/24	Mark A. Leachman P.C.	901003		180MAIN
05/24/24	12738	216.94	216.94		05/31/24	New Mexico Child Support Enforcement Divi:	010086		180MAIN
05/24/24	Batch 05/24/2024	34,070.98	34,070.98		05/31/24				180MAIN
05/29/24	12743	3,870.75	3,870.75		05/31/24	Rubin, Jeannie	000177		180MAIN
		186,593.31	186,593.31						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
05/10/24	Batch 05/10/2024	113,807.08	113,807.08		05/31/24	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 5/31/2024, Uncleared Only? = No)



Statement Date 05/31/2024

Cash Object 11011

Status Posted

Journal Entry #





Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
05/03/24	CA24-00006	18,773.70	18,773.70		05/31/24		
05/07/24	CA24-00005	2,590.80-	2,590.80-		05/31/24		
		16,182.90	16,182.90				

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  Branch Name Southwest Capital Bank
-  Customer Service (505) 247-7922
-  Mailing Address P.O. Box 25127
Albuquerque, NM 87101
-  Online Access www.southwestcapital.com

Thank you for choosing Southwest Capital Bank as your Relationship Bank!

Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$427,266.11

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$500,052.34
	1 Credit(s) This Period	\$113,807.08
	36 Debit(s) This Period	\$186,593.31
05/31/2024	Ending Balance	\$427,266.11

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

Electronic Credits

Date	Description	Amount
05/10/2024	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$113,807.08

Electronic Debits

Date	Description	Amount
05/03/2024	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$8,747.76
05/07/2024	ACH Payment RIO GALLINAS SCH RHC	\$2,545.59
05/09/2024	ACH Payment LEGALSHIELD GRP PAYMT	\$270.35



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



Account Balance

Table with 2 columns: Description, Amount. Rows 1-5 detailing account balance calculation.

Register Balance

Table with 2 columns: Description, Amount. Rows 6-12 detailing register balance calculation.

Table 1

Deposits made, not listed on statement

Table with 2 columns: Date, Amount. Rows for recording deposits.

Table 2

Checks and other withdrawals made, not listed on statement

Table with 2 columns: Check# or Date, Amount. Rows for recording checks and withdrawals.

About Your Statement

The Federal Truth in Lending Act requires prompt correction of statement mistakes. If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address shown on your statement as soon as possible.

In Case Of Errors Or Questions About Your Electronic Transfers

Telephone or Write Us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Your Rights And Our Responsibilities After We Receive Written Notice

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

If the Account Balance Does Not Match Your Register Balance

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

Report Errors Or Make Inquiries To:

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
05/09/2024	ACH Payment RIO GALLINAS SCH FFA	\$1,321.02
05/10/2024	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$2,248.06
05/10/2024	ACH Payment IRS USATAXPYMT	\$12,769.41
05/10/2024	ACH Payment NMERB WEB PAY	\$24,295.71
05/10/2024	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$34,334.45
05/24/2024	ACH Payment IRS USATAXPYMT	\$12,985.11
05/24/2024	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$34,070.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12678	05/30/2024	\$585.36	12717	05/16/2024	\$86.30	12730	05/16/2024	\$598.63
12679	05/06/2024	\$1,297.75	12718	05/06/2024	\$950.00	12731	05/17/2024	\$100.00
12705*	05/01/2024	\$23,767.80	12719	05/13/2024	\$67.99	12733*	05/20/2024	\$753.55
12709*	05/31/2024	\$644.70	12720	05/06/2024	\$200.00	12734	05/24/2024	\$902.21
12711*	05/07/2024	\$1,129.83	12723*	05/10/2024	\$963.07	12735	05/28/2024	\$1,312.76
12712	05/08/2024	\$2,635.00	12724	05/16/2024	\$1,000.49	12737*	05/31/2024	\$644.70
12713	05/10/2024	\$54.34	12726*	05/31/2024	\$644.70	12738	05/31/2024	\$216.94
12715*	05/10/2024	\$8,565.15	12727	05/31/2024	\$216.94	12743*	05/31/2024	\$3,870.75
12716	05/13/2024	\$1,575.91	12729*	05/22/2024	\$220.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2024	\$476,284.54	05/10/2024	\$487,764.13	05/24/2024	\$435,402.96
05/03/2024	\$467,536.78	05/13/2024	\$486,120.23	05/28/2024	\$434,090.20
05/06/2024	\$465,089.03	05/16/2024	\$484,434.81	05/30/2024	\$433,504.84
05/07/2024	\$461,413.61	05/17/2024	\$484,334.81	05/31/2024	\$427,266.11
05/08/2024	\$458,778.61	05/20/2024	\$483,581.26		
05/09/2024	\$457,187.24	05/22/2024	\$483,361.26		

Southwest Capital Bank
 CHECK NO: 12678
 ISSUE DATE: 04/10/2024
 AMOUNT: \$585.36
 PAY: FIVE HUNDRED EIGHTY FIVE AND 36/100 DOLLARS
 TO: Ais Curney, 1301 8th St, Las Vegas, NM 87701
 #12678 05/30/2024 \$585.36

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 Signature: Ais Curney

Southwest Capital Bank
 CHECK NO: 12679
 ISSUE DATE: 04/10/2024
 AMOUNT: \$1,297.75
 PAY: ONE THOUSAND TWO HUNDRED NINETY SEVEN AND 75/100 DOLLARS
 TO: Anastasia Murphy, 1031 8th St, Las Vegas, NM 87701
 #12679 05/06/2024 \$1,297.75

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 Signature: Anastasia Murphy

Southwest Capital Bank
 CHECK NO: 12705
 ISSUE DATE: 04/16/2024
 AMOUNT: \$23,767.80
 PAY: TWENTY THREE THOUSAND SEVEN HUNDRED SIXTY SEVEN AND 80/100 DOLLARS
 TO: Staples Technology Solutions, P.O. Box 95230, Chicago, IL 60694-5230
 #12705 05/01/2024 \$23,767.80

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Southwest Capital Bank
 CHECK NO: 12709
 ISSUE DATE: 04/25/2024
 AMOUNT: \$644.70
 PAY: SIX HUNDRED FORTY FOUR AND 70/100 DOLLARS
 TO: Mark A. Leachman P.C., P.O. Box 1060, Broomfield, CO 80038
 #12709 05/31/2024 \$644.70

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 Signature: Mark A. Leachman P.C.

Southwest Capital Bank
 CHECK NO: 12711
 ISSUE DATE: 04/26/2024
 AMOUNT: \$1,129.83
 PAY: ONE THOUSAND ONE HUNDRED TWENTY NINE AND 83/100 DOLLARS
 TO: Platano Telecommunications Inc., PO Box 8030, Clovis, NM 88102-8099
 #12711 05/07/2024 \$1,129.83

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Southwest Capital Bank
 CHECK NO: 12712
 ISSUE DATE: 04/26/2024
 AMOUNT: \$2,635.00
 PAY: TWO THOUSAND SIX HUNDRED THIRTY FIVE AND ZERO/100 DOLLARS
 TO: Staples Technology Solutions, P.O. Box 95230, Chicago, IL 60694-5230
 #12712 05/08/2024 \$2,635.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

**Southwest
Capital Bank**

CHECK NO: 12713
ISSUE DATE: 04/30/2024

AMOUNT
\$54.34**

PAY FIFTY FOUR AND 34/100 DOLLARS

TO K12 Accounting, LLC
810 Wyoming Blvd NE
Ste M4, #198
Albuquerque, NM 87115

1 2713 101070003724 7094299

#12713 05/10/2024 \$54.34

Bank of America
10000 WHEEL STREET, SUITE 1000, RICHMOND, VA 23261

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

**Southwest
Capital Bank**

CHECK NO: 12715
ISSUE DATE: 05/03/2024

AMOUNT
\$8,565.15**

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

TO ACES
PO Box 18326
Albuquerque, NM 87191

1 2715 101070003724 7094299

#12715 05/10/2024 \$8,565.15

Bank of America
10000 WHEEL STREET, SUITE 1000, RICHMOND, VA 23261

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

**Southwest
Capital Bank**

CHECK NO: 12716
ISSUE DATE: 05/03/2024

AMOUNT
\$1,575.91**

PAY ONE THOUSAND FIVE HUNDRED SEVENTY FIVE AND 91/100 DOLLARS

TO Bank of America Purchase Card
1525 East Buckeye Road, Dept
8667
Phoenix, AZ 85034

1 2716 101070003724 7094299

#12716 05/13/2024 \$1,575.91

Bank of America
10000 WHEEL STREET, SUITE 1000, RICHMOND, VA 23261

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Check 286167 05/03/2024 235113 Large Commercial 15731 NBRKROMX 78

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

**Southwest
Capital Bank**

CHECK NO: 12717
ISSUE DATE: 05/03/2024

AMOUNT
\$86.36**

PAY EIGHTY SIX AND 36/100 DOLLARS

TO City of Las Vegas
1335 1st St
Las Vegas, NM 87701

1 2717 101070003724 7094299

#12717 05/16/2024 \$86.30

Bank of America
10000 WHEEL STREET, SUITE 1000, RICHMOND, VA 23261

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

**Southwest
Capital Bank**

CHECK NO: 12718
ISSUE DATE: 05/06/2024

AMOUNT
\$950.00**

PAY NINE HUNDRED FIFTY AND ZERO/100 DOLLARS

TO Cynthia Calloway
PO Box 134
San Juan, NM 87555

1 2718 101070003724 7094299

#12718 05/06/2024 \$950.00

Bank of America
10000 WHEEL STREET, SUITE 1000, RICHMOND, VA 23261

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Cynthia Calloway
Mobile Deposit to Check Ready
Please keep this check in a secure location until you are ready to deposit it.

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

**Southwest
Capital Bank**

CHECK NO: 12719
ISSUE DATE: 05/03/2024

AMOUNT
\$67.99**

PAY SIXTY SEVEN AND 99/100 DOLLARS

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

1 2719 101070003724 7094299

#12719 05/13/2024 \$67.99

Bank of America
10000 WHEEL STREET, SUITE 1000, RICHMOND, VA 23261

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

\$67.99

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

Southwest Capital Bank
CHECK NO: 12720
ISSUE DATE: 05/03/2024

AMOUNT \$200.00

PAY TWO HUNDRED AND ZERO/100 DOLLARS

TO Salazar Ricardo J
2211 Jesse Lee Lane
Las Vegas, NM 87701

7094 2999

#12720 05/06/2024 \$200.00

625916

>307084347< - 0009
248 - 166054056
05/03/2024 - 18:40:58

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank
CHECK NO: 12723
ISSUE DATE: 05/10/2024

AMOUNT \$963.07

PAY NINE HUNDRED SIXTY THREE AND 07/100 DOLLARS

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

7094 2999

#12723 05/10/2024 \$963.07

1070003724
Southwest Cap Bank #003
2024-05-10
05/10/2024
Batch 243013290

Southwest Capital Bank
05/10/2024 3:49 PM
5# 111#
Account: 7094539

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank
CHECK NO: 12724
ISSUE DATE: 05/16/2024

AMOUNT \$1,000.49

PAY ONE THOUSAND AND SIXTY DOLLARS

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

7094 2999

#12724 05/16/2024 \$1,000.49

5841670

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank
CHECK NO: 12726
ISSUE DATE: 05/31/2024

AMOUNT \$644.70

PAY SIX HUNDRED FORTY FOUR AND 70/100 DOLLARS

TO Mark A. Leachman P.C.
P.O. Box 1060
Broomfield, CO 80038

7094 2999

#12726 05/31/2024 \$644.70

925630106354

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank
CHECK NO: 12727
ISSUE DATE: 05/31/2024

AMOUNT \$216.94

PAY TWO HUNDRED SIXTY AND 94/100 DOLLARS

TO New Mexico Child Support Enforcement Division (SDU)
PO BOX 25108
Albuquerque, NM 87125

7094 2999

#12727 05/31/2024 \$216.94

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank
CHECK NO: 12729
ISSUE DATE: 05/10/2024

AMOUNT \$220.00

PAY TWO HUNDRED TWENTY AND ZERO/100 DOLLARS

TO First United Presbyterians
1000 Deque Ave
Las Vegas, NM 87701

7094 2999

#12729 05/22/2024 \$220.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

CHECK NO: 12730
ISSUE DATE: 05/16/2024

AMOUNT \$598.63

PAY THE HUNDRED NINETY EIGHT AND 63/100 DOLLARS

TO Public Charter Schools of New Mexico
PO Box 52554
Albuquerque, NM 87125

#12730 05162024 7094299

#12730 05/16/2024 \$598.63

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1070003720

05162024

7094299

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

Southwest Capital Bank

CHECK NO: 12731
ISSUE DATE: 05/17/2024

AMOUNT \$100.00

PAY ONE HUNDRED AND ZERO/100 DOLLARS

TO Public Charter Schools of New Mexico
PO Box 52554
Albuquerque, NM 87125

#12731 05172024 7094299

#12731 05/17/2024 \$100.00

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1070003720

05172024

7094299

PCSNM 027049865
For Deposit Only
Checkmate from back of checkmate.com

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

Southwest Capital Bank

CHECK NO: 12733
ISSUE DATE: 05/10/2024

AMOUNT \$753.55

PAY SEVEN HUNDRED FIFTY THREE AND 55/100 DOLLARS

TO Sharp Electronics Corporation
SUITE C142022
Palatka, IL 60555-4272

#12733 05102024 7094299

#12733 05/10/2024 \$753.55

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1070003720

05102024

7094299

00000 0014272 00001 0005
05-25-2024 DIVISION
CRED TO PAYEE
ABS END GUAR

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

Southwest Capital Bank

CHECK NO: 12734
ISSUE DATE: 05/24/2024

AMOUNT \$902.21

PAY NINE HUNDRED TWO AND 21/100 DOLLARS

TO Joelle Lujan
HC 81 Box 311A Mineral HI
Las Vegas, NM 87701

#12734 05242024 7094299

#12734 05/24/2024 \$902.21

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1070003720

05242024

7094299

>1070003720<
Southwest Cap Bank #003
05242024
0003181288
Batch: 246859414
Southwest Capital Bank
05/24/2024 5:35 PM
7094299
Account: 7094299

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

Southwest Capital Bank

CHECK NO: 12735
ISSUE DATE: 05/24/2024

AMOUNT \$1,312.76

PAY ONE THOUSAND THREE HUNDRED TWELVE AND 76/100 DOLLARS

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

#12735 05242024 7094299

#12735 05/24/2024 \$1,312.76

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1070003720

05242024

7094299

Sylvia Mary Lou Sanchez

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

Southwest Capital Bank

CHECK NO: 12737
ISSUE DATE: 05/24/2024

AMOUNT \$644.70

PAY SIX HUNDRED FORTY FOUR AND 70/100 DOLLARS

TO Mark A. Leachman P.C.
P.O. Box 1059
Broomfield, CO 80638

#12737 05242024 7094299

#12737 05/24/2024 \$644.70

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1070003720

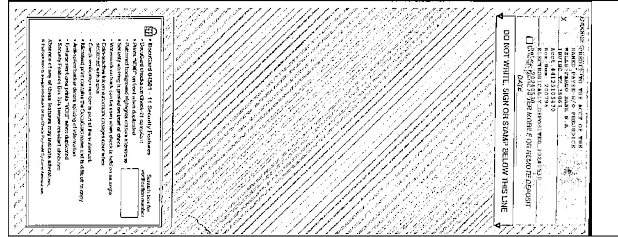
05242024

7094299

Mark A. Leachman P.C. CO-VA
For Deposit Only
Checkmate from back of checkmate.com

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2733 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12738
 ISSUE DATE: 05/24/2024
 AMOUNT \$216.94**
 PAY TWO HUNDRED SIXTEEN AND 94/100 DOLLARS
 TO New Mexico Child Support Enforcement Division (SDU)
 PO BOX 25109
 Albuquerque, NM 87125
 Signature: [Handwritten Signature]

#12738 05/31/2024 \$216.94



Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2736 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12743
 ISSUE DATE: 05/29/2024
 AMOUNT \$3,870.75**
 PAY THREE THOUSAND EIGHT HUNDRED SEVENTY AND 75/100 DOLLARS
 TO Rubin, Jeanie
 PO Box 213
 Wagon Mound, NM 87752
 Signature: [Handwritten Signature]

#12743 05/31/2024 \$3,870.75

