

**Rio Gallinas School for Ecology and the Arts
Financial Update
December 14, 2022**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2223-0015-M	27407 - Family Income Index	Maintenance	\$ -
2	068-004-2223-0016-I	27417 - Structured Literacy and Early Literacy	Initial Budget	\$ 32,000

B. Payroll & Accounts Payable Payment Vouchers

1 November 2022

C. Financial Statement Reports - as of November 30, 2022

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliation

D. Other

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

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

Page 2 of 37
 Doc. ID: 068-004-2223-0015-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 07/01/2022 To: 06/30/2023</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27407 Family Income Index	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1218 School/Student Support	\$25,000	(\$10,000)	\$15,000	
27407 Family Income Index	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1218 School/Student Support		\$10,000	\$10,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
 Maintenance BAR

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
 A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
 B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
 ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27114.0000.43202 \$32,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27114 Structure d Literacy and Early Literacy . New Mexico Reads to Lead K-3	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers- Grades 1-12		\$10,000	\$10,000	
27114 Structure d Literacy and Early Literacy . New Mexico Reads to Lead K-3	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers- Grades 1-12		\$758	\$758	
27114 Structure d Literacy and Early Literacy . New Mexico Reads to Lead K-3	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers- Grades 1-12		\$100	\$100	
27114 Structure d Literacy and Early Literacy . New Mexico Reads to Lead K-3	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers- Grades 1-12		\$310	\$310	
27114 Structure d Literacy and Early Literacy . New Mexico Reads to Lead K-3	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers- Grades 1-12		\$73	\$73	
27114 Structure d Literacy and Early Literacy . New Mexico Reads to Lead K-3	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$10,000	\$10,000	

27114 Structure d Literacy and Early Literacy . New Mexico Reads to Lead K-3	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$5,759	\$5,759	Page 4 of 37
27114 Structure d Literacy and Early Literacy . New Mexico Reads to Lead K-3	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$5,000	\$5,000	
						Sub Total	\$32,000		
						Indirect Cost			
						DOC. TOTAL	\$32,000		

Justification:

Initial FY23 Award

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

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

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

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

Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
12030	11/03/2022	ACES	8,081.25
12031	11/03/2022	Blick Art Materials, LLC	37.00
12032	11/03/2022	First United Presbyterian	330.00
12033	11/03/2022	Mari Hill	178.65
12034	11/03/2022	PNM	573.64
12042	11/07/2022	NM Dept of Workforce Solutions	2,980.29
12043	11/10/2022	Anastasia Murphy	1,707.24
12044	11/10/2022	Cooperative Educational Svcs	200.00
12045	11/10/2022	Sharp Electronics Corporation	773.89
12046	11/16/2022	City of Las Vegas	1,176.61
12047	11/16/2022	DeAun Willoughby CPA, PC	5,057.33
12048	11/16/2022	Mari Hill	227.37
12049	11/16/2022	Plateau Telecommunications Inc	528.36
12058	11/23/2022	Ludi, Kirk	108.00
12059	11/23/2022	Mari Hill	276.09
12065	11/08/2022	First Financial Group of Amer.	403.74
12066	11/21/2022	NM Taxation/Revenue Department	1,668.07
12067	11/08/2022	NM RHC	1,934.02
12068	11/08/2022	NMPSIA	6,234.48
12069	11/16/2022	NM RHC	9.45
12070	11/16/2022	NM RHC	12.60
12071	11/15/2022	NM Educational RetirementBoard	19,136.26
12072	11/15/2022	NM Educational RetirementBoard	.01
		Total Number of Checks	23
			51,634.35

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	23	49,284.05
24101	Title I - IASA	4	422.97
24106	IDEA-B Entitlement	4	374.22
24154	Teach./Princp. Train & Recruit	3	36.58
24308	CRRSA, ESSER II	5	1,268.88
24330	ESSER III	3	247.65
Total Number of Checks		23	51,634.35
Less Unpaid Tax Liability			.00
Net (Check Amount)			51,634.35

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 # 12030	11000	11/03/2022	Check Amt	8,081.25	Status Cleared	ACES (000083/1)		
10102		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000		8,081.25
Check # 12031	11000	11/03/2022	Check Amt	37.00	Status Cleared	Blick Art Materials, LLC (000088/1)		
9413053		Art supplies				11000- 1000- 56118- 1020- 068004- 0000- 00000		37.00
Check # 12032	11000	11/03/2022	Check Amt	330.00	Status Cleared	First United Presbyterian (000056/2)		
20220901		Old Town Mission Community Center Building Rental				11000- 2600- 54610- 0000- 068004- 0000- 00000		330.00
Check # 12033	11000	11/03/2022	Check Amt	178.65	Status Cleared	Mari Hill (010098/1)		
009		Theater Instruction for FY22/23				11000- 1000- 55915- 1020- 068004- 0000- 00000		178.65
Check # 12034	11000	11/03/2022	Check Amt	573.64	Status Printed	PNM (000049/1)		
20221021 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000		367.69
20221021 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000		205.95
* Break in sequence								
Check # 12042	11000	11/07/2022	Check Amt	2,980.29	Status Cleared	NM Dept of Workforce Solutions (900002/2)		
SUI - 2022 Q3		Quarter 3				11000- 1000- 52500- 0000- 068004- 0000- 00000		2,980.29
Check # 12043	11000	11/10/2022	Check Amt	1,707.24	Status Cleared	Anastasia Murphy (010008/1)		
20221027		Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000		1,707.24
Check # 12044	11000	11/10/2022	Check Amt	200.00	Status Cleared	Cooperative Educational Srvcs (000086/1)		
41-002821		Facility Managers Workshop				11000- 2400- 53330- 0000- 068004- 0000- 00000		200.00
Check # 12045	11000	11/10/2022	Check Amt	773.89	Status Cleared	Sharp Electronics Corporation (000202/1)		
SH534805		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		198.54
						11000- 1000- 55915- 1010- 068004- 0000- 00000		69.92
SH534806		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000		207.49
						11000- 1000- 55915- 1010- 068004- 0000- 00000		297.94
Check # 12046	11000	11/16/2022	Check Amt	1,176.61	Status Cleared	City of Las Vegas (000019/1)		
20221104 HS ADD		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000		37.10
20221104 HS KIT		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000		14.22
20221104 HS MAIN		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000		132.90
						11000- 2600- 54415- 0000- 068004- 0000- 00000		653.88
20221104 HS PORT		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000		89.67
						11000- 2600- 54415- 0000- 068004- 0000- 00000		228.69
20221104 ROMERO		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000		20.15
Check # 12047	11000	11/16/2022	Check Amt	5,057.33	Status Printed	DeAun Willoughby CPA, PC (010082/1)		
80076		Audit Services				11000- 2300- 53411- 0000- 068004- 0000- 00000		5,057.33
Check # 12048	11000	11/16/2022	Check Amt	227.37	Status Cleared	Mari Hill (010098/1)		
010		Theater Instruction for FY22/23				11000- 1000- 55915- 1020- 068004- 0000- 00000		178.65
011		Theater Instruction for FY22/23				11000- 1000- 55915- 1020- 068004- 0000- 00000		48.72
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2022, Ending Check Date = 11/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)						SCHOOLABILITY	

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 12049	11000	11/16/2022	Check Amt	528.36	Status	Cleared	Plateau Telecommunications Inc (000220/1)	
20221115			Phone and Internet Services				11000- 2600- 54416- 0000- 068004- 0000- 00000	528.36
* Break in sequence								
Check # 12058	11000	11/23/2022	Check Amt	108.00	Status	Printed	Ludi, Kirk (000194/1)	
20221019			Travel Reimbursement-Facility Managers Workshop				11000- 2400- 55813- 0000- 068004- 0000- 00000	108.00
Check # 12059	11000	11/23/2022	Check Amt	276.09	Status	Cleared	Mari Hill (010098/1)	
012			Theater Instruction for FY22/23				11000- 1000- 55915- 1020- 068004- 0000- 00000	276.09
* Break in sequence								
Check # 12065	11000	11/08/2022	Check Amt	403.74	Status	Cleared	First Financial Group of Amer. (901000/1)	
20221007-REG			First Financial Group of Amer. (901000/1) 10/07/2022 (REG)				11000- - 23147- - - -	31.53
							24308- - 23147- - - -	30.50
20221025-REG			First Financial Group of Amer. (901000/1) 10/25/2022 (REG)				11000- - 23147- - - -	303.58
							24308- - 23147- - - -	38.13
Check # 12066	11000	11/21/2022	Check Amt	1,668.07	Status	Cleared	NM Taxation/Revenue Department (900003/1)	
20221007-REG			NM Taxation/Revenue Department (900003/1) 10/07/2022 (REG)				11000- - 23142- - - -	811.35
							24101- - 23142- - - -	3.30
							24106- - 23142- - - -	15.45
							24154- - 23142- - - -	2.06
							24308- - 23142- - - -	17.70
20221025-REG			NM Taxation/Revenue Department (900003/1) 10/25/2022 (REG)				11000- - 23142- - - -	772.76
							24101- - 23142- - - -	4.18
							24106- - 23142- - - -	15.45
							24154- - 23142- - - -	2.06
							24308- - 23142- - - -	19.36
							24330- - 23142- - - -	4.40
Check # 12067	11000	11/08/2022	Check Amt	1,934.02	Status	Cleared	NM RHC (900006/1)	
20221007-REG			NM RHC (900006/1) 10/07/2022 (REG)				11000- - 23123- - - -	874.61
							24101- - 23123- - - -	19.50
							24106- - 23123- - - -	16.66
							24154- - 23123- - - -	1.57
							24308- - 23123- - - -	56.01
20221025-REG			NM RHC (900006/1) 10/25/2022 (REG)				11000- - 23123- - - -	833.21
							24101- - 23123- - - -	24.71
							24106- - 23123- - - -	16.66

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2022, Ending Check Date = 11/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 12067	11000	11/08/2022	Check Amt	1,934.02	Status	Cleared	NM RHC (900006/1) - continued	
20221025-REG			NM RHC (900006/1) 10/25/2022 (REG)				24154-	- 23123- - - - 1.57
							24308-	- 23123- - - - 63.51
							24330-	- 23123- - - - 26.01
Check # 12068	11000	11/08/2022	Check Amt	6,234.48	Status	Cleared	NMPSIA (900001/1)	
20221007-REG			NMPSIA (900001/1) 10/07/2022 (REG)				11000-	- 23125- - - - 3,125.82
							24101-	- 23125- - - - 1.98
							24106-	- 23125- - - - .58
							24308-	- 23125- - - - 7.33
20221025-REG			NMPSIA (900001/1) 10/25/2022 (REG)				11000-	- 23125- - - - 3,106.14
							24308-	- 23125- - - - 3.23
NMPSIA ADJ - 2022 10			NMPSIA ADJ - 2022 10				11000-	- 23125- - - - 10.60-
Check # 12069	11000	11/16/2022	Check Amt	9.45	Status	Cleared	NM RHC (900006/1)	
RHC ADJ-2022 09 ADDL			RHC ADJ-2022 09 ADDL				11000- 1000- 52112- 0000- 068004- 1611- 00000	9.45
Check # 12070	11000	11/16/2022	Check Amt	12.60	Status	Cleared	NM RHC (900006/1)	
RHC ADJ-2022 10 ADDL			RHC ADJ-2022 10 ADDL				11000- 1000- 52112- 0000- 068004- 1611- 00000	12.60
Check # 12071	11000	11/15/2022	Check Amt	19,136.26	Status	Cleared	NM Educational RetirementBoard (900005/1)	
20221007-REG			NM Educational RetirementBoard (900005/1) 10/07/2022 (REG)				11000-	- 23124- - - - 7,943.43
							24101-	- 23124- - - - 162.93
							24106-	- 23124- - - - 154.71
							24154-	- 23124- - - - 14.66
							24308-	- 23124- - - - 467.74
20221025-REG			NM Educational RetirementBoard (900005/1) 10/25/2022 (REG)				11000-	- 23124- - - - 7,693.43
							24101-	- 23124- - - - 206.37
							24106-	- 23124- - - - 154.71
							24154-	- 23124- - - - 14.66
							24308-	- 23124- - - - 565.37
							24330-	- 23124- - - - 217.24
ERB ADJ - 2022 10			ERB ADJ - 2022 10				11000- 1000- 52111- 0000- 068004- 1611- 00000	1,541.01
Check # 12072	11000	11/15/2022	Check Amt	.01	Status	Cleared	NM Educational RetirementBoard (900005/1)	
ERB 2022 10 ADJ			ERB 2022 10 Adj				11000- 1000- 52111- 0000- 068004- 1611- 00000	.01
Number of Items	23			51,634.35				

Payment Id	Comment
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Number of Items	23	51,634.35	Totals for Org 180 - Rio Gallinas School for Ecology and the Arts
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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	419,337.04	\$ 464,392.15	\$ 434,101.52	\$ 30,290.63	\$ 449,627.67	\$ 25,549.01	\$ 475,176.68
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	556.86	-	556.86
23000 - Non-Instruct. Fund	4,893.84	-	\$ 120.00	(120.00)	4,773.84	-	4,773.84
24101 - Title I	(12,423.30)	16,774.48	\$ 6,442.95	10,331.53	(2,091.77)	473.03	(1,618.74)
24106 - IDEA-B	(13,835.29)	17,324.65	\$ 6,995.53	10,329.12	(3,506.17)	370.62	(3,135.55)
24154 - Title II	(513.87)	780.79	\$ 400.38	\$ 380.41	(133.46)	36.58	(96.88)
24308 - CRRSA, ESSER II	(18,510.34)	34,651.67	\$ 21,519.76	13,131.91	(5,378.43)	1,408.92	(3,969.51)
24309 - Social Emotional Learning	(2,119.94)	2,119.94	\$ -	2,119.94	-	-	-
24330 - ESSER II	-	1,862.62	\$ 6,222.15	(4,359.53)	(4,359.53)	563.27	(3,796.26)
25153 - Medicaid	24,921.00	4,830.88	\$ -	4,830.88	29,751.88	-	29,751.88
27107 - Library SB-66	(8,183.00)	8,183.00	\$ -	8,183.00	-	-	-
27109 - Inst Materials Cash	-	-	\$ -	-	-	-	-
29102 - Direct Grant	956.96	-	\$ -	-	956.96	-	956.96
31200 - Lease Assistance	(8,906.25)	8,906.25	\$ -	8,906.25	-	-	-
31400 - Special Capital Outlay State	(3,183.46)	3,183.46	\$ -	3,183.46	-	-	-
31700 - SB-9 State Match	(976.00)	976.00	\$ -	976.00	-	-	-
31703 - SB-9 Cash	24,714.22	-	\$ -	-	24,714.22	-	24,714.22
Total	\$ 406,728.47	\$ 563,985.89	\$ 475,802.29	\$ 88,183.60	\$ 494,912.07	\$ 28,401.43	\$ 523,313.50

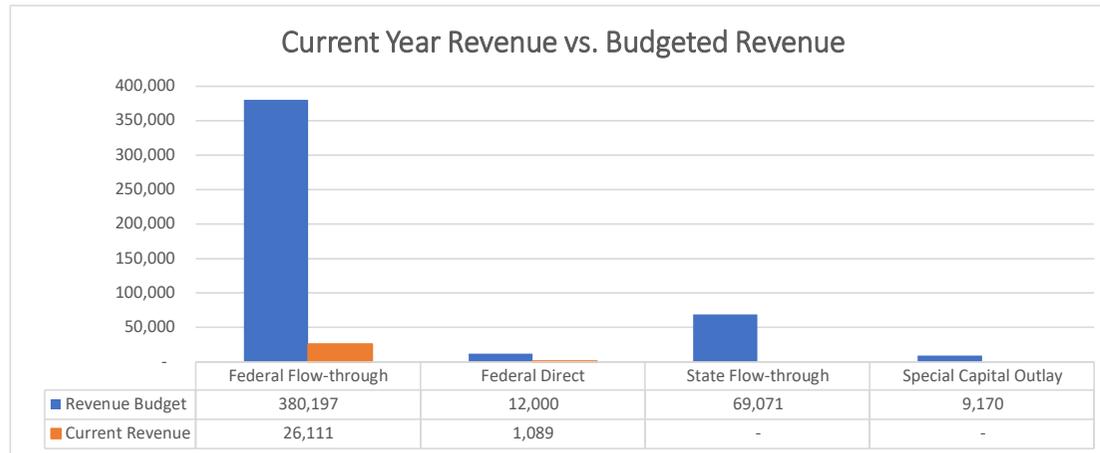
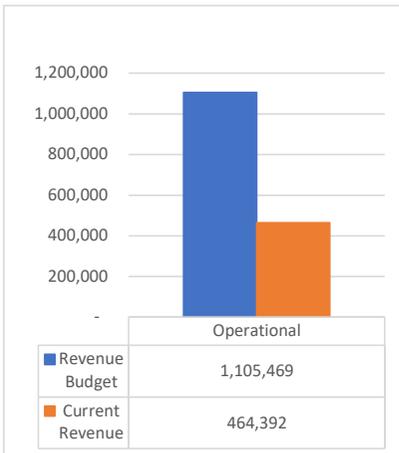
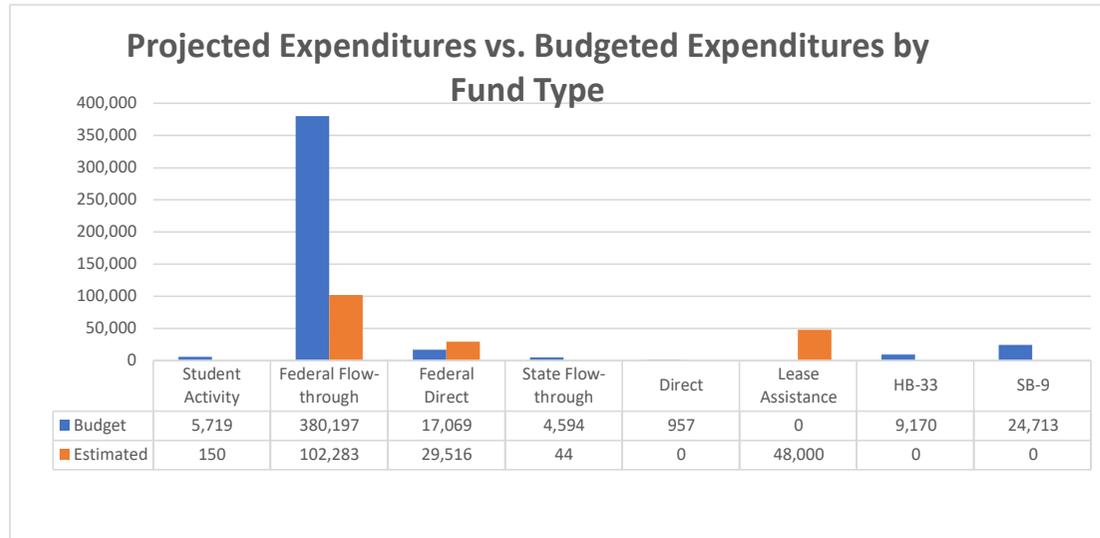
	Total Bank
Bank Statement Ending Balance	529,137.66
Uncleared Payments	5,824.16
Uncleared Deposits	-
Revised System Cash Balance	523,313.50
	-

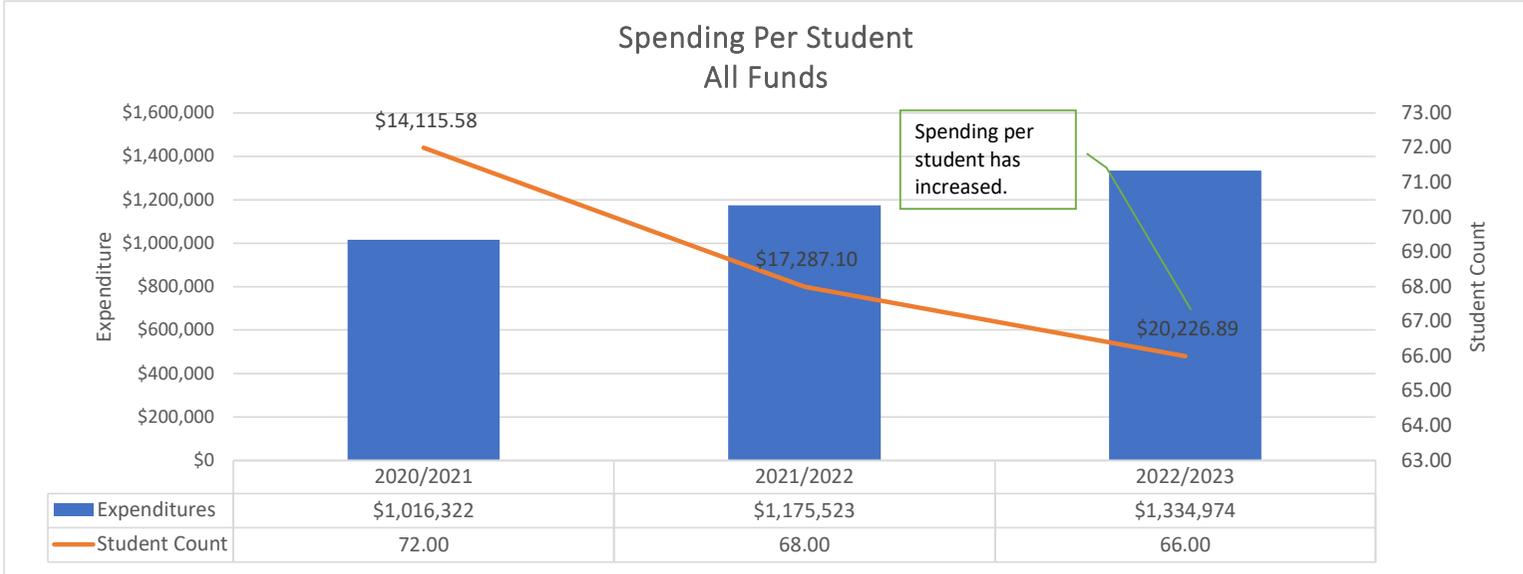
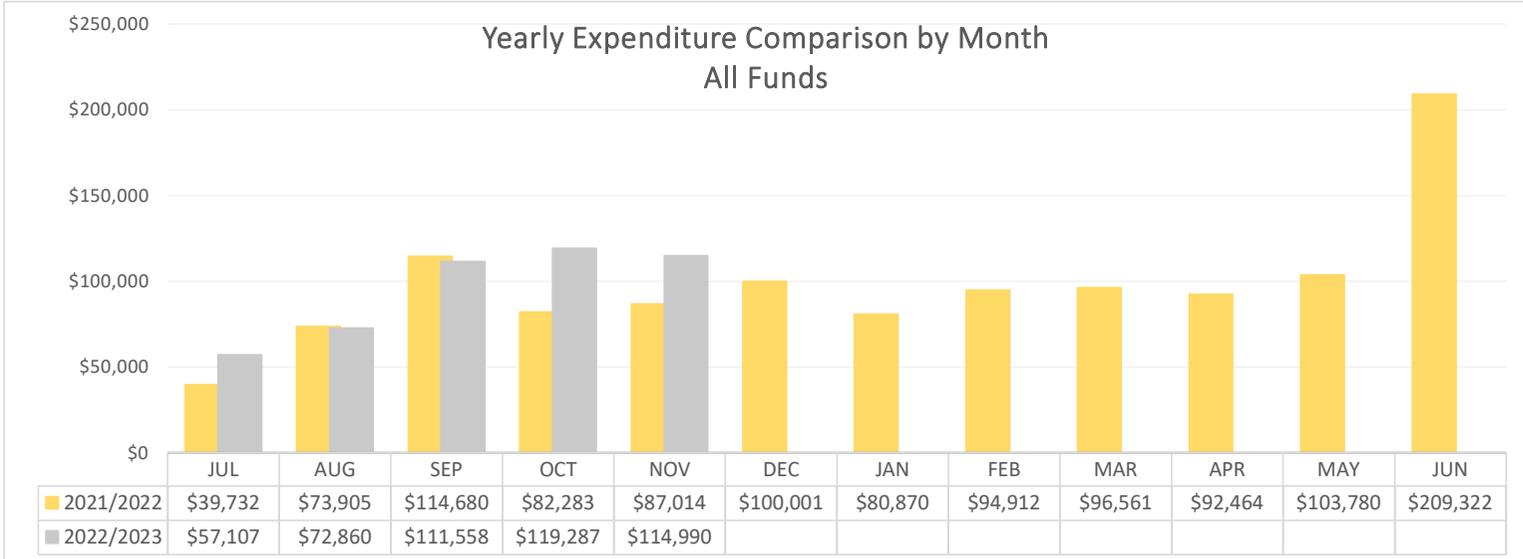
Check	\$ 406,728.47	\$ 563,985.89	\$ 475,802.29	\$ 28,401.43
Difference	\$ -	\$ -	\$ -	\$ -

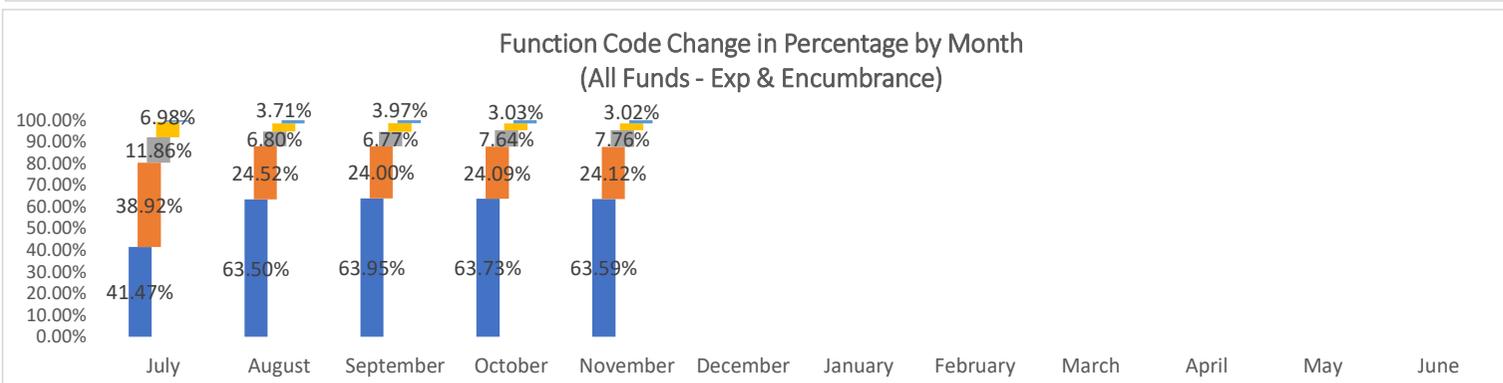
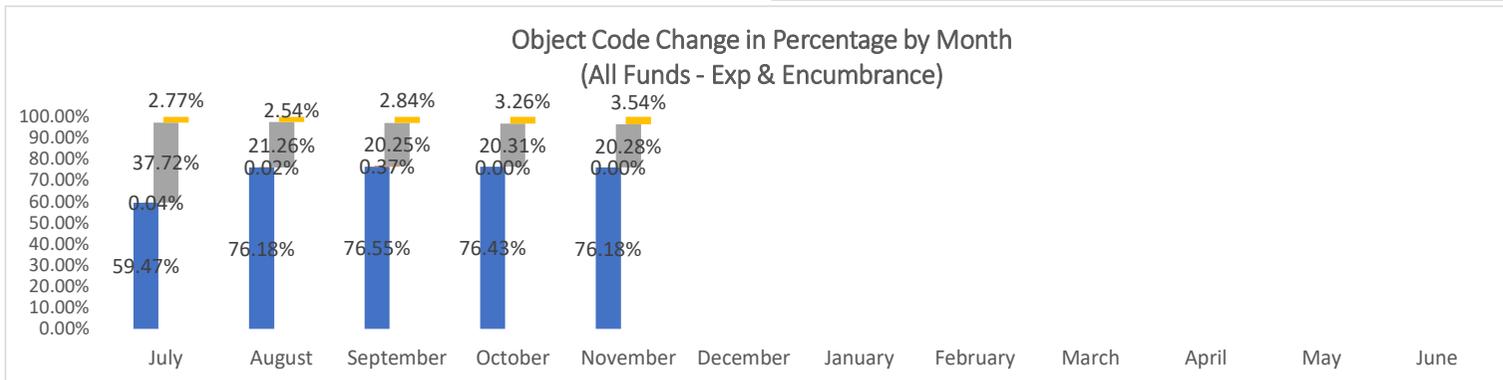
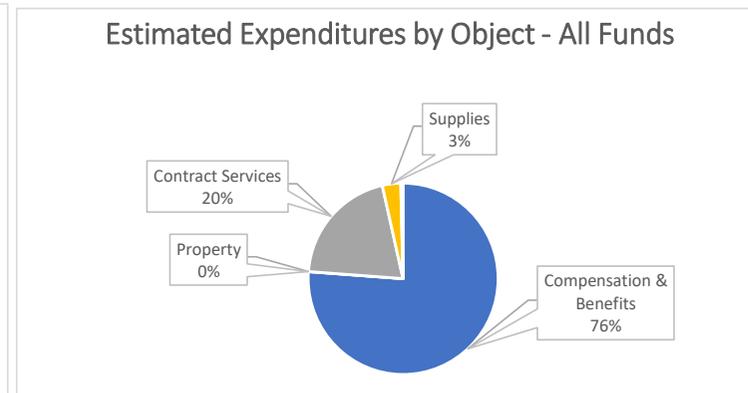
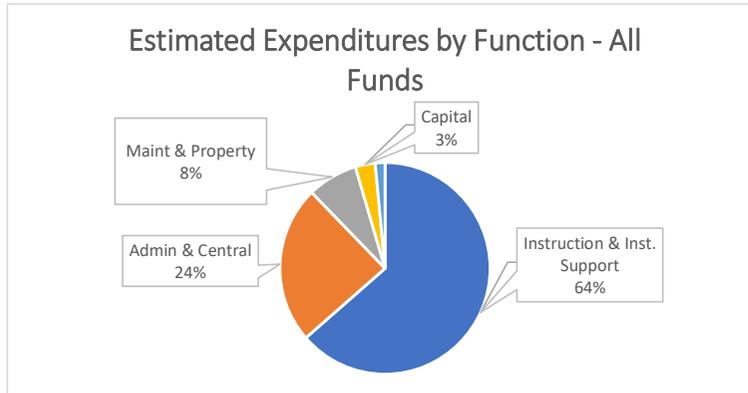
Rio Gallinas School for Ecology and the Arts

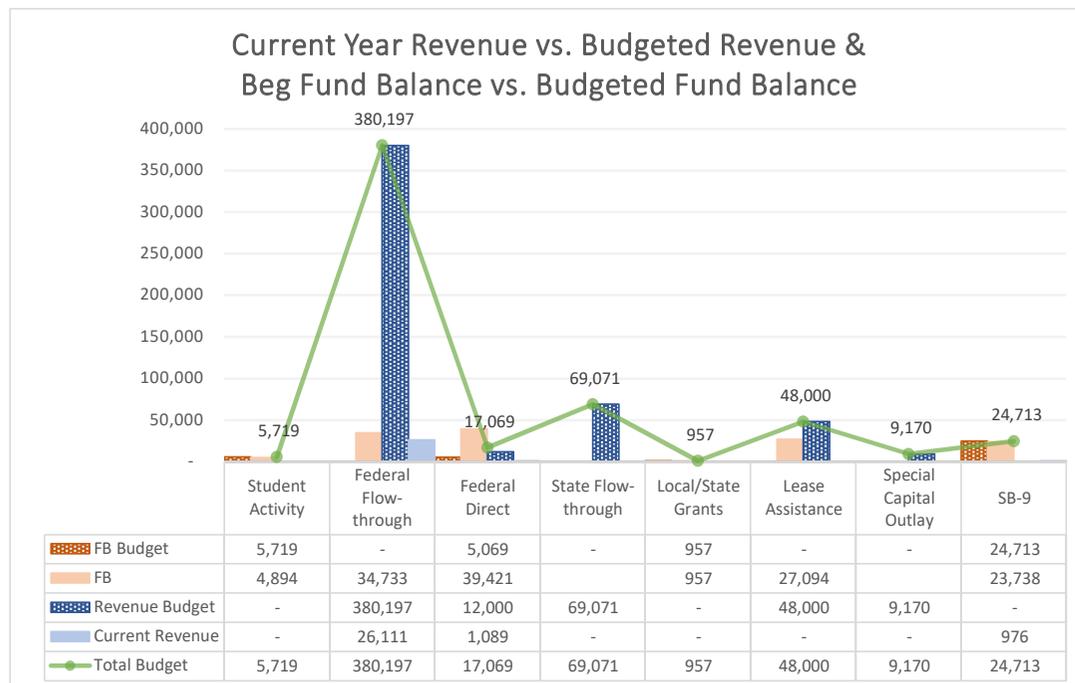
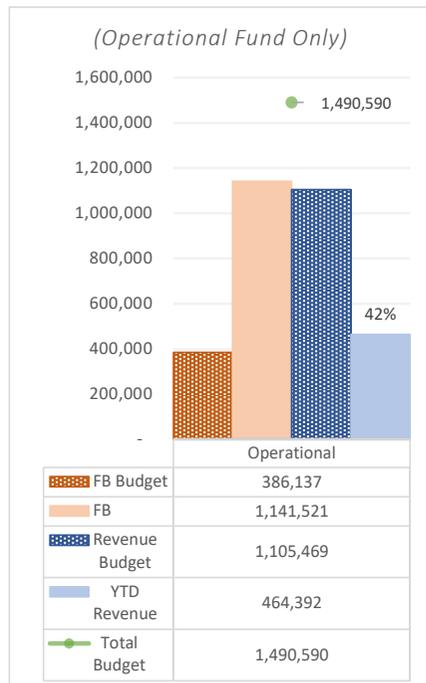
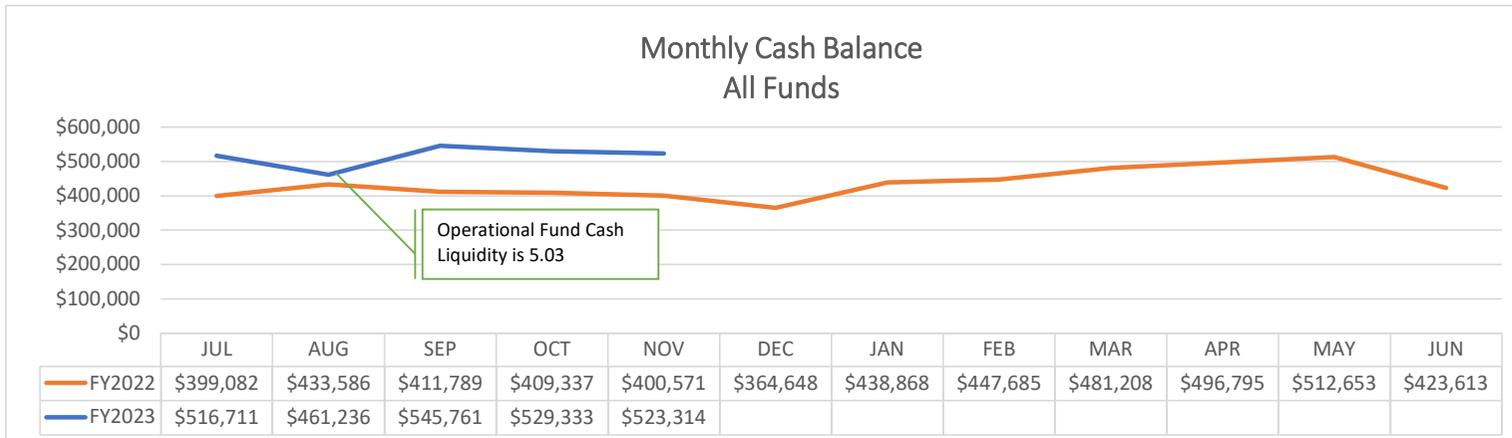
Expenditure Analytical Review

November 30, 2022









Balances through 11/30/2022					Fiscal Year 2022/23	
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	1,105,469.00	1,105,469.00	460,612.15	644,856.85	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			3,780.00	3,780.00-	
Total for Funds 11000, Func 0000 and Revenue accounts		1,105,469.00	1,105,469.00	464,392.15	641,076.85	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	24,500.00	24,500.00	16,774.48	7,725.52	
Total for Funds 24101, Func 0000 and Revenue accounts		24,500.00	24,500.00	16,774.48	7,725.52	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	19,548.00	19,548.00	17,324.65	2,223.35	
Total for Funds 24106, Func 0000 and Revenue accounts		19,548.00	19,548.00	17,324.65	2,223.35	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	780.79	4,219.21	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	780.79	4,219.21	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	73,004.00	73,004.00	34,651.67	38,352.33	
Total for Funds 24308, Func 0000 and Revenue accounts		73,004.00	73,004.00	34,651.67	38,352.33	
Funds 24309 - CRRSA - SEL, Func 0000 - None						
24309- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr			2,119.94	2,119.94-	
Total for Funds 24309, Func 0000 and Revenue accounts		.00	.00	2,119.94	2,119.94-	
Funds 24330 - ESSER III, Func 0000 - None						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	258,145.00	258,145.00	1,862.62	256,282.38	
Total for Funds 24330, Func 0000 and Revenue accounts		258,145.00	258,145.00	1,862.62	256,282.38	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	4,830.88	7,169.12	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	4,830.88	7,169.12	
Funds 27107 - 2012GOBondsSB66, Func 0000 - None						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	4,594.00		4,783.00	4,783.00-	
Total for Funds 27107, Func 0000 and Revenue accounts		4,594.00	.00	4,783.00	4,783.00-	
Funds 27202 - OpenSciExplni, Func 0000 - None						
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		5,100.00	3,400.00	1,700.00	
Total for Funds 27202, Func 0000 and Revenue accounts		.00	5,100.00	3,400.00	1,700.00	
Funds 27407 - Family Inc Ind, Func 0000 - None						

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

Balances through 11/30/2022					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 27407 - Family Inc Ind, Func 0000 - None						
27407- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		40,984.00		40,984.00	
Total for Funds 27407, Func 0000 and Revenue accounts		.00	40,984.00	.00	40,984.00	
Funds 27516 - NMOutdoorClass, Func 0000 - None						
27516- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		22,987.00		22,987.00	
Total for Funds 27516, Func 0000 and Revenue accounts		.00	22,987.00	.00	22,987.00	
Funds 31200 - PubSchCapOutlay, Func 0000 - None						
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		48,000.00	8,906.25	39,093.75	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	48,000.00	8,906.25	39,093.75	
Funds 31400 - SpcCapOutlaySt, Func 0000 - None						
31400- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	9,170.00	9,170.00	3,183.46	5,986.54	
Total for Funds 31400, Func 0000 and Revenue accounts		9,170.00	9,170.00	3,183.46	5,986.54	
Funds 31700 - CapImprvmtsSB-9, Func 0000 - None						
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce			976.00	976.00-	
Total for Funds 31700, Func 0000 and Revenue accounts		.00	.00	976.00	976.00-	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,511,430.00	1,623,907.00	563,985.89	1,059,921.11	

Balances through 11/30/2022						Fiscal Year 2022/23
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	5,000.00		8,789.19	3,789.19-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	304,900.00	274,537.00	170,743.92	70,306.32	33,486.76
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	30,177.00	30,177.00	39,660.75	22,913.06	32,396.81-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers			35,133.39	12,794.39	47,927.78-
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts			8,418.23	4,160.09	12,578.32-
11000- 1000- 51100- 4025- 068004- 1412- 00000	SalariesExpense,Teachers	26,025.00	26,025.00			26,025.00
11000- 1000- 51100- 4025- 068004- 1712- 00000	SalariesExpense,InstAssts	10,479.00	10,479.00			10,479.00
11000- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	2,500.00	2,500.00	2,650.00	650.00	800.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,000.00	1,000.00	9,750.00	5,250.00	14,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers			650.00	350.00	1,000.00-
11000- 1000- 51300- 4020- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				1,225.00	1,225.00-
11000- 1000- 52111- 0000- 068004- 1611- 00000	EducRetirement	858.00	858.00		1,912.10	1,054.10-
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	52,698.00	52,698.00	29,737.00	12,169.01	10,791.99
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	5,336.00	5,336.00	8,473.99	4,830.02	7,968.01-
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement			6,136.85	2,254.24	8,391.09-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement			1,443.81	713.47	2,157.28-
11000- 1000- 52111- 4020- 068004- 1621- 00000	EducRetirement				210.09	210.09-
11000- 1000- 52111- 4025- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00			4,464.00
11000- 1000- 52111- 4025- 068004- 1712- 00000	EducRetirement	1,798.00	1,798.00			1,798.00
11000- 1000- 52112- 0000- 068004- 1611- 00000	ERARetireeHlth	100.00	100.00		65.34	34.66
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,148.00	6,148.00	3,467.99	1,419.16	1,260.85
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	625.00	625.00	988.25	563.26	926.51-
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth			715.61	262.87	978.48-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth			168.34	83.18	251.52-
11000- 1000- 52112- 4020- 068004- 1621- 00000	ERARetireeHlth				24.50	24.50-
11000- 1000- 52112- 4025- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00			521.00
11000- 1000- 52112- 4025- 068004- 1712- 00000	ERARetireeHlth	210.00	210.00			210.00
11000- 1000- 52210- 0000- 068004- 1611- 00000	FICA Payments	310.00	310.00		544.93	234.93-
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,061.00	19,061.00	10,275.92	4,205.43	4,579.65
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,934.00	1,934.00	2,780.57	1,638.07	2,484.64-
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments			2,218.51	814.92	3,033.43-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments			427.72	221.94	649.66-
11000- 1000- 52210- 4020- 068004- 1621- 00000	FICA Payments				75.95	75.95-
11000- 1000- 52210- 4025- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00			1,614.00
11000- 1000- 52210- 4025- 068004- 1712- 00000	FICA Payments	651.00	651.00			651.00
11000- 1000- 52220- 0000- 068004- 1611- 00000	MedicarePaymnts	73.00	73.00		127.44	54.44-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 5, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 11/30/2022						Fiscal Year 2022/23	
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- 1010- 068004- 1411- 00000	MedicarePaymnts	4,460.00	4,460.00	2,403.34	983.51	1,073.15	
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	454.00	454.00	650.31	383.09	579.40-	
11000- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts			518.85	190.59	709.44-	
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts			100.00	51.87	151.87-	
11000- 1000- 52220- 4020- 068004- 1621- 00000	MedicarePaymnts				17.76	17.76-	
11000- 1000- 52220- 4025- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00			378.00	
11000- 1000- 52220- 4025- 068004- 1712- 00000	MedicarePaymnts	153.00	153.00			153.00	
11000- 1000- 52311- 1010- 068004- 1411- 00000	Hth&MedPremiums	17,544.00	17,544.00	10,645.23	4,347.87	2,550.90	
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums			8,072.79	3,441.30	11,514.09-	
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums			2,690.93	1,147.05	3,837.98-	
11000- 1000- 52311- 4025- 068004- 1412- 00000	Hth&MedPremiums	2,363.00	2,363.00			2,363.00	
11000- 1000- 52311- 4025- 068004- 1712- 00000	Hth&MedPremiums	1,204.00	1,204.00			1,204.00	
11000- 1000- 52312- 1010- 068004- 1411- 00000	Life	285.00	285.00	116.16	36.96	131.88	
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	77.00	77.00	72.60	36.96	32.56-	
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life			23.21	6.99	30.20-	
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life			15.95	7.39	23.34-	
11000- 1000- 52312- 4025- 068004- 1412- 00000	Life	29.00	29.00			29.00	
11000- 1000- 52312- 4025- 068004- 1712- 00000	Life	34.00	34.00			34.00	
11000- 1000- 52313- 1010- 068004- 1411- 00000	Dental	1,132.00	1,132.00	727.94	299.74	104.32	
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental			354.45	152.39	506.84-	
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental			118.15	50.77	168.92-	
11000- 1000- 52313- 4025- 068004- 1412- 00000	Dental	52.00	52.00			52.00	
11000- 1000- 52313- 4025- 068004- 1712- 00000	Dental	37.00	37.00			37.00	
11000- 1000- 52314- 1010- 068004- 1411- 00000	Vision	194.00	194.00	104.04	42.84	47.12	
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision			43.35	18.64	61.99-	
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision			14.45	6.24	20.69-	
11000- 1000- 52314- 4025- 068004- 1412- 00000	Vision	23.00	23.00			23.00	
11000- 1000- 52315- 1010- 068004- 1411- 00000	Disability	147.00	147.00	103.70	42.70	.60	
11000- 1000- 52315- 4025- 068004- 1412- 00000	Disability	73.00	73.00			73.00	
11000- 1000- 52500- 0000- 068004- 0000- 00000	UnemploymntComp				2,980.29	2,980.29-	
11000- 1000- 52500- 1010- 068004- 1411- 00000	UnemploymntComp	475.00	475.00		893.70	418.70-	
11000- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	129.00	129.00		129.00		
11000- 1000- 52500- 4025- 068004- 1412- 00000	UnemploymntComp	48.00	48.00		48.00		
11000- 1000- 52500- 4025- 068004- 1712- 00000	UnemploymntComp	56.00	56.00		56.00		
11000- 1000- 52710- 0000- 068004- 1611- 00000	WorkersCompPrem	55.00	55.00		55.00		
11000- 1000- 52710- 1010- 068004- 1411- 00000	WorkersCompPrem	3,335.00	3,335.00		7,161.00	3,826.00-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 11/30/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	331.00	331.00		331.00		
11000- 1000- 52710- 4025- 068004- 1412- 00000	WorkersCompPrem	285.00	285.00		285.00		
11000- 1000- 52710- 4025- 068004- 1712- 00000	WorkersCompPrem	115.00	115.00		115.00		
11000- 1000- 52720- 0000- 068004- 1611- 00000	WorkrsCompERFee				9.20	9.20-	
11000- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	50.00	50.00	18.40	9.20	22.40	
11000- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	14.00	14.00	11.52	8.06	5.58-	
11000- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee			3.68	1.83	5.51-	
11000- 1000- 52720- 2000- 068004- 1712- 00000	WorkrsCompERFee			2.50	1.71	4.21-	
11000- 1000- 52720- 4025- 068004- 1412- 00000	WorkrsCompERFee	5.00	5.00			5.00	
11000- 1000- 52720- 4025- 068004- 1712- 00000	WorkrsCompERFee	7.00	7.00			7.00	
11000- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,500.00	3,500.00	4,320.00		820.00-	
11000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges				530.00	530.00-	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	2,569.85	2,030.15		
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	500.00	500.00			500.00	
11000- 1000- 55819- 1010- 068004- 0000- 00000	EmpTravTeachers				136.10	136.10-	
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			824.24	1,175.76	2,000.00-	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00	3,321.19	2,078.81	1,800.00-	
11000- 1000- 56112- 1010- 068004- 0000- 00000	Other Textbooks	9,998.00	9,998.00		6,166.90	3,831.10	
11000- 1000- 56113- 1010- 068004- 0000- 00000	Software			536.00	1,916.00	2,452.00-	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	7,000.00	7,000.00	2,140.70	1,729.15	3,130.15	
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00	47.09	658.71	5.80-	
11000- 1000- 57331- 1010- 068004- 0000- 00000	FixedAssets>\$5k	398,913.00	398,913.00			398,913.00	
Total for Func 1000 and Expense accounts		938,837.00	908,474.00	374,411.47	198,344.20	335,718.33	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	80,500.00	80,500.00	53,666.72	26,833.36	.08-	
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	27,000.00	27,000.00	18,000.00	9,000.00		
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,000.00	1,750.00	1,137.50	612.50		
11000- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude				100.00	100.00-	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub		5,000.00	3,541.61	1,458.31	.08	
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement	160.00	160.00	195.13	105.07	140.20-	
11000- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	13,806.00	13,806.00	9,203.84	4,601.92	.24	
11000- 2100- 52111- 0000- 068004- 1511- 00000	EducRetirement	4,631.00	4,631.00	3,087.04	1,543.52	.44	
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement			607.41	250.11	857.52-	
11000- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	20.00	20.00	22.75	12.25	15.00-	
11000- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	1,610.00	1,610.00	1,073.28	536.64	.08	
11000- 2100- 52112- 0000- 068004- 1511- 00000	ERARetireeHlth	540.00	540.00	360.00	180.00		

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 5, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 11/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			70.89	29.19	100.08-
11000- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments	62.00	62.00	70.46	37.94	46.40-
11000- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	4,991.00	4,991.00	3,096.00	1,568.09	326.91
11000- 2100- 52210- 0000- 068004- 1511- 00000	FICA Payments	1,674.00	1,674.00	1,116.00	558.00	
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments			219.64	90.44	310.08-
11000- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	15.00	15.00	16.51	8.89	10.40-
11000- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	1,168.00	1,168.00	724.00	366.71	77.29
11000- 2100- 52220- 0000- 068004- 1511- 00000	MedicarePaymnts	392.00	392.00	260.94	130.55	.51
11000- 2100- 52220- 2000- 068004- 1211- 00000	MedicarePaymnts			51.34	21.14	72.48-
11000- 2100- 52311- 0000- 068004- 1218- 00000	Hth&MedPremiums	7,068.00	7,068.00	4,862.56	2,412.42	206.98-
11000- 2100- 52312- 0000- 068004- 1218- 00000	Life	57.00	57.00	26.40	10.56	20.04
11000- 2100- 52312- 0000- 068004- 1511- 00000	Life	29.00	29.00	13.20	5.28	10.52
11000- 2100- 52313- 0000- 068004- 1218- 00000	Dental	197.00	197.00	130.88	65.44	.68
11000- 2100- 52314- 0000- 068004- 1218- 00000	Vision	46.00	46.00	30.08	15.04	.88
11000- 2100- 52315- 0000- 068004- 1218- 00000	Disability	251.00	251.00	167.04	83.52	.44
11000- 2100- 52315- 0000- 068004- 1511- 00000	Disability	43.00	43.00	28.48	14.24	.28
11000- 2100- 52500- 0000- 068004- 1218- 00000	UnemploymntComp	95.00	95.00		95.00	
11000- 2100- 52500- 0000- 068004- 1511- 00000	UnemploymntComp	48.00	48.00		48.00	
11000- 2100- 52710- 0000- 068004- 1218- 00000	WorkersCompPrem	880.00	880.00		880.00	
11000- 2100- 52710- 0000- 068004- 1511- 00000	WorkersCompPrem	296.00	296.00		296.00	
11000- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee	10.00	10.00	4.60	2.30	3.10
11000- 2100- 52720- 0000- 068004- 1511- 00000	WorkrsCompERFee	5.00	5.00	2.30	1.15	1.55
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	5,000.00	15,000.00	11,500.00		3,500.00
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont			508.00		508.00-
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsychologtsCont	10,500.00	10,500.00	6,299.65	4,200.35	
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	2,000.00	2,000.00		1,021.39	978.61
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	500.00	500.00			500.00
Total for Func 2100 and Expense accounts		164,594.00	180,344.00	120,094.25	57,195.32	3,054.43
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software		3,400.00		3,400.00	
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,100.00	1,100.00			1,100.00
Total for Func 2200 and Expense accounts		1,100.00	4,500.00	.00	3,400.00	1,100.00
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	111,859.00	114,859.00	66,747.38	47,676.70	434.92
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			1,384.56		1,384.56-
11000- 2300- 52111- 0000- 068004- 1111- 00000	EducRetirement	19,184.00	19,684.00	11,447.24	8,176.60	60.16

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Balances through 11/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52112- 0000- 068004- 1111- 00000	ERARetireeHlth	2,238.00	2,238.00	1,334.90	953.50	50.40-
11000- 2300- 52210- 0000- 068004- 1111- 00000	FICA Payments	6,936.00	6,936.00	4,011.56	2,867.32	57.12
11000- 2300- 52220- 0000- 068004- 1111- 00000	MedicarePaymnts	1,622.00	1,622.00	938.14	670.58	13.28
11000- 2300- 52311- 0000- 068004- 1111- 00000	Hth&MedPremiums	4,726.00	5,026.00	2,922.22	2,040.02	63.76
11000- 2300- 52312- 0000- 068004- 1111- 00000	Life	57.00	57.00	18.48	13.20	25.32
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00	120.12	85.80	.08
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00	26.32	18.80	.88
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00	182.70	130.50	.80
11000- 2300- 52500- 0000- 068004- 1111- 00000	UnemploymntComp	95.00	95.00		95.00	
11000- 2300- 52710- 0000- 068004- 1111- 00000	WorkersCompPrem	1,223.00	1,223.00		1,223.00	
11000- 2300- 52720- 0000- 068004- 1111- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2300- 53411- 0000- 068004- 0000- 00000	Auditing	8,500.00	8,500.00	3,442.67	5,057.33	
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				396.03	396.03-
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	500.00	1,100.00		600.00-
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	2,000.00	2,000.00	900.00		1,100.00
Total for Func 2300 and Expense accounts		162,016.00	165,816.00	97,083.19	69,406.68	673.87-
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	27,000.00	27,000.00	18,000.00	9,000.00	
11000- 2400- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	738.00	738.00			738.00
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/				225.00	225.00-
11000- 2400- 52111- 0000- 068004- 1211- 00000	EducRetirement	115.00	115.00			115.00
11000- 2400- 52111- 0000- 068004- 1217- 00000	EducRetirement	4,631.00	4,631.00	3,087.04	1,582.10	38.14-
11000- 2400- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	15.00	15.00			15.00
11000- 2400- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth	540.00	540.00	360.00	184.50	4.50-
11000- 2400- 52210- 0000- 068004- 1211- 00000	FICA Payments	46.00	46.00			46.00
11000- 2400- 52210- 0000- 068004- 1217- 00000	FICA Payments	1,674.00	1,674.00	1,116.00	571.95	13.95-
11000- 2400- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	11.00	11.00			11.00
11000- 2400- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts	392.00	392.00	260.96	133.75	2.71-
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	29.00	29.00	13.20	5.28	10.52
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	43.00	43.00	28.64	14.32	.04
11000- 2400- 52500- 0000- 068004- 1217- 00000	UnemploymntComp	48.00	48.00		48.00	
11000- 2400- 52710- 0000- 068004- 1217- 00000	WorkersCompPrem	296.00	296.00		296.00	
11000- 2400- 52720- 0000- 068004- 1217- 00000	WorkrsCompERFee	5.00	5.00	2.30	1.15	1.55
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop			75.00	200.00	275.00-
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,700.00	1,700.00	1,320.47	379.53	

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Balances through 11/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00	462.17	108.00	429.83
11000- 2400- 56113- 0000- 068004- 0000- 00000	Software			150.00		150.00-
11000- 2400- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	750.00	750.00	120.00		630.00
Total for Func 2400 and Expense accounts		39,033.00	39,033.00	24,995.78	12,749.58	1,287.64
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	99,078.00	99,078.00	66,650.00	32,350.00	78.00
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges		1,000.00	484.00	220.00	296.00
11000- 2500- 56113- 0000- 068004- 0000- 00000	Software	17,410.00	17,410.00		18,102.00	692.00-
11000- 2500- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	200.00	1,200.00			1,200.00
Total for Func 2500 and Expense accounts		116,688.00	118,688.00	67,134.00	50,672.00	882.00
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial				1,250.00	1,250.00-
11000- 2600- 52111- 0000- 068004- 1615- 00000	EducRetirement				214.40	214.40-
11000- 2600- 52112- 0000- 068004- 1615- 00000	ERARetireeHlth				25.00	25.00-
11000- 2600- 52210- 0000- 068004- 1615- 00000	FICA Payments				77.50	77.50-
11000- 2600- 52220- 0000- 068004- 1615- 00000	MedicarePaymnts				18.15	18.15-
11000- 2600- 52312- 0000- 068004- 1615- 00000	Life				1.59	1.59-
11000- 2600- 52315- 0000- 068004- 1615- 00000	Disability				1.17	1.17-
11000- 2600- 52720- 0000- 068004- 1615- 00000	WorkrsCompERFee				.46	.46-
11000- 2600- 54312- 0000- 068004- 0000- 00000	MntRepBlgsGrnds	1,000.00	1,000.00			1,000.00
11000- 2600- 54411- 0000- 068004- 0000- 00000	Electricity	6,300.00	6,300.00	4,635.30	2,740.77	1,076.07-
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	7,875.00	7,875.00	7,080.04	794.96	
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	13,650.00	13,650.00	8,914.70	4,821.69	86.39-
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	8,138.00	8,138.00	5,402.58	2,649.75	85.67
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	1,250.00	1,250.00	770.00	13,349.47	12,869.47-
11000- 2600- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	10,581.00	10,581.00		6,970.00	3,611.00
11000- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	2,204.00	2,204.00		452.45	1,751.55
11000- 2600- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	750.00	750.00	340.00	177.00	233.00
Total for Func 2600 and Expense accounts		51,748.00	51,748.00	27,142.62	33,544.36	8,938.98-
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	5,640.00	5,640.00	5,481.00	1,220.63	1,061.63-
11000- 2700- 52111- 0000- 068004- 1622- 00000	EducRetirement	968.00	968.00	940.00	249.86	221.86-
11000- 2700- 52112- 0000- 068004- 1622- 00000	ERARetireeHlth	113.00	113.00	109.66	29.14	25.80-
11000- 2700- 52210- 0000- 068004- 1622- 00000	FICA Payments	350.00	350.00	339.83	75.66	65.49-
11000- 2700- 52220- 0000- 068004- 1622- 00000	MedicarePaymnts	82.00	82.00	79.50	17.69	15.19-

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Balances through 11/30/2022						Fiscal Year 2022/23
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- 52312- 0000- 068004- 1622- 00000	Life	57.00	57.00	29.04	10.56	17.40
11000- 2700- 52500- 0000- 068004- 1622- 00000	UnemploymntComp	95.00	95.00		95.00	
11000- 2700- 52710- 0000- 068004- 1622- 00000	WorkersCompPrem	62.00	62.00		62.00	
11000- 2700- 52720- 0000- 068004- 1622- 00000	WorkrsCompERFee	10.00	10.00	4.60	2.30	3.10
11000- 2700- 54314- 0000- 068004- 0000- 00000	MntRepBuses	2,500.00	2,500.00	400.00		2,100.00
11000- 2700- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	1,681.00	1,681.00		1,681.00	
11000- 2700- 56211- 0000- 068004- 0000- 00000	Gasoline	2,000.00	2,000.00	641.70	358.30	1,000.00
Total for Func 2700 and Expense accounts		13,558.00	13,558.00	8,025.33	3,802.14	1,730.53
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	AddtnlCompenstr,Food Serv	2,000.00	6,000.00	2,600.00	3,968.75	568.75-
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	331.00	913.00	445.90	640.12	173.02-
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	40.00	107.00	52.13	74.72	19.85-
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	124.00	331.00	161.20	246.10	76.30-
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	29.00	78.00	37.70	57.55	17.25-
Total for Func 3100 and Expense accounts		2,524.00	7,429.00	3,296.93	4,987.24	855.17-
Total for Funds 11000		1,491,098.00	1,490,590.00	722,183.57	434,101.52	334,304.91
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				120.00	120.00-
23000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	5,719.00	5,719.00			5,719.00
Total for Funds 23000, Func 1000 and Expense accounts		5,719.00	5,719.00	.00	120.00	5,599.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,438.00	15,438.00	14,005.45	5,073.19	3,640.64-
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,763.00	3,763.00	2,401.93	870.07	491.00
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	439.00	439.00	279.99	101.41	57.60
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,361.00	1,361.00	868.36	314.56	178.08
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	319.00	319.00	202.98	73.54	42.48
24101- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums	2,778.00	2,778.00			2,778.00
24101- 1000- 52312- 1010- 068004- 1711- 00000	Life	57.00	57.00	27.61	8.45	20.94
24101- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	95.00	95.00			95.00
24101- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	240.00	240.00			240.00
24101- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	10.00	10.00	4.38	1.73	3.89
Total for Funds 24101, Func 1000 and Expense accounts		24,500.00	24,500.00	17,790.70	6,442.95	266.35

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Balances through 11/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	9,844.00	9,844.00	8,783.39	5,288.99	4,228.38-
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00	1,506.37	907.07	2,050.56
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00	175.61	105.79	239.60
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00	544.51	327.94	741.55
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00	127.33	76.70	173.97
24106- 1000- 52311- 2000- 068004- 1412- 00000	Hth&MedPremiums	2,212.00	2,212.00			2,212.00
24106- 1000- 52312- 2000- 068004- 1412- 00000	Life	29.00	29.00	5.83	3.57	19.60
24106- 1000- 52313- 2000- 068004- 1412- 00000	Dental	52.00	52.00			52.00
24106- 1000- 52314- 2000- 068004- 1412- 00000	Vision	23.00	23.00			23.00
24106- 1000- 52315- 2000- 068004- 1412- 00000	Disability	73.00	73.00			73.00
24106- 1000- 52500- 2000- 068004- 1412- 00000	UnemploymntComp	48.00	48.00			48.00
24106- 1000- 52710- 2000- 068004- 1412- 00000	WorkersCompPrem	285.00	285.00		285.00	
24106- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee	5.00	5.00	.92	.47	3.61
Total for Funds 24106, Func 1000 and Expense accounts		19,548.00	19,548.00	11,143.96	6,995.53	1,408.51
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	684.19	315.78	.03
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	160.00	160.00	117.39	54.18	11.57-
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	20.00	13.65	6.30	.05
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	62.00	42.38	19.56	.06
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	15.00	9.88	4.56	.56
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,743.00	3,743.00	3,730.00		13.00
Total for Funds 24154, Func 1000 and Expense accounts		5,000.00	5,000.00	4,597.49	400.38	2.13
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	26,205.00	20,370.00	14,742.57	4,336.05	1,291.38
24308- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	2,755.00	2,755.00	2,528.41	743.65	517.06-
24308- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	322.00	322.00	294.78	86.70	59.48-
24308- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	996.00	996.00	914.09	268.85	186.94-
24308- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	233.00	233.00	213.69	62.85	43.54-
24308- 1000- 52312- 1010- 068004- 1711- 00000	Life	24.00	24.00	29.04	5.28	10.32-
24308- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	39.00	39.00			39.00
24308- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	176.00	176.00		176.00	
24308- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	4.00	4.00	4.60	2.30	2.90-
24308- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	3,720.00				
Total for Func 1000 and Expense accounts		34,474.00	24,919.00	18,727.18	5,681.68	510.14
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 11/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	30,000.00	30,000.00	20,000.00	8,750.00	1,250.00
24308-2600-52111-0000-068004-1615-00000	EducRetirement	5,145.00	5,145.00	3,430.08	1,500.64	214.28
24308-2600-52112-0000-068004-1615-00000	ERARetireeHlth	600.00	600.00	400.00	175.00	25.00
24308-2600-52210-0000-068004-1615-00000	FICA Payments	1,860.00	1,860.00	1,240.00	542.50	77.50
24308-2600-52220-0000-068004-1615-00000	MedicarePaymnts	435.00	435.00	290.08	126.89	18.03
24308-2600-52312-0000-068004-1615-00000	Life	57.00	57.00	26.40	8.97	21.63
24308-2600-52315-0000-068004-1615-00000	Disability			31.14	10.48	41.62-
24308-2600-52500-0000-068004-1615-00000	UnemploymntComp	95.00	95.00			95.00
24308-2600-52710-0000-068004-1615-00000	WorkersCompPrem	328.00	328.00		328.00	
24308-2600-52720-0000-068004-1615-00000	WorkrsCompERFee	10.00	10.00	4.60	1.84	3.56
24308-2600-56118-0000-068004-0000-00000	GenSuppliesMats		9,555.00	1,592.30	4,393.76	3,568.94
Total for Func 2600 and Expense accounts		38,530.00	48,085.00	27,014.60	15,838.08	5,232.32
Total for Funds 24308		73,004.00	73,004.00	45,741.78	21,519.76	5,742.46
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers	60,000.00	60,000.00			60,000.00
24330-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts	9,713.00	9,713.00	2,254.75	2,601.63	4,856.62
24330-1000-52111-1010-068004-1411-00000	EducRetirement	10,290.00	10,290.00			10,290.00
24330-1000-52111-1010-068004-1711-00000	EducRetirement	1,666.00	1,666.00	386.69	446.19	833.12
24330-1000-52112-1010-068004-1411-00000	ERARetireeHlth	1,200.00	1,200.00			1,200.00
24330-1000-52112-1010-068004-1711-00000	ERARetireeHlth	195.00	195.00	45.10	52.02	97.88
24330-1000-52210-1010-068004-1411-00000	FICA Payments	3,720.00	3,720.00			3,720.00
24330-1000-52210-1010-068004-1711-00000	FICA Payments	603.00	603.00	139.79	161.31	301.90
24330-1000-52220-1010-068004-1411-00000	MedicarePaymnts	870.00	870.00			870.00
24330-1000-52220-1010-068004-1711-00000	MedicarePaymnts	141.00	141.00	32.69	37.71	70.60
24330-1000-52311-1010-068004-1711-00000	Hth&MedPremiums	2,444.00	2,444.00			2,444.00
24330-1000-52312-1010-068004-1411-00000	Life	57.00	57.00			57.00
24330-1000-52312-1010-068004-1711-00000	Life	38.00	38.00	2.64	2.64	32.72
24330-1000-52313-1010-068004-1711-00000	Dental	75.00	75.00			75.00
24330-1000-52500-1010-068004-1411-00000	UnemploymntComp	95.00	95.00			95.00
24330-1000-52500-1010-068004-1711-00000	UnemploymntComp	64.00	64.00			64.00
24330-1000-52710-1010-068004-1411-00000	WorkersCompPrem	656.00	656.00		656.00	
24330-1000-52710-1010-068004-1711-00000	WorkersCompPrem	107.00	107.00		107.00	
24330-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	10.00	10.00			10.00
24330-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	7.00	7.00			7.00
Total for Func 1000 and Expense accounts		91,951.00	91,951.00	2,861.66	4,064.50	85,024.84

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 11/30/2022						Fiscal Year 2022/23	
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							
24330- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude				1,980.00	1,980.00-	
24330- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments				122.32	122.32-	
24330- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts				28.61	28.61-	
24330- 2100- 52312- 0000- 068004- 1218- 00000	Life				5.28	5.28-	
24330- 2100- 52313- 0000- 068004- 1218- 00000	Dental				21.44	21.44-	
24330- 2100- 53215- 0000- 068004- 0000- 00000	PsycholgtsCont	166,194.00	166,194.00			166,194.00	
	Total for Func 2100 and Expense accounts	166,194.00	166,194.00	.00	2,157.65	164,036.35	
	Total for Funds 24330	258,145.00	258,145.00	2,861.66	6,222.15	249,061.19	
Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction							
25153- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs	1,912.00	1,912.00			1,912.00	
	Total for Func 1000 and Expense accounts	1,912.00	1,912.00	.00	.00	1,912.00	
Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts							
25153- 2100- 53212- 2000- 068004- 0000- 00000	SpeechThrpsCont	5,000.00	5,000.00	5,000.00			
25153- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont	9,507.00	9,507.00	9,000.00		507.00	
25153- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach	150.00	150.00			150.00	
25153- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs			500.00		500.00-	
	Total for Func 2100 and Expense accounts	14,657.00	14,657.00	14,500.00	.00	157.00	
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs							
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctsIntrAgcy	500.00	500.00			500.00	
	Total for Func 2500 and Expense accounts	500.00	500.00	.00	.00	500.00	
	Total for Funds 25153	17,069.00	17,069.00	14,500.00	.00	2,569.00	
Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst							
27107- 2200- 56114- 0000- 068004- 0000- 00000	LibraryAudioVis	4,594.00					
	Total for Funds 27107, Func 2200 and Expense accounts	4,594.00	.00	.00	.00	.00	
Funds 27109 - Inst. Materials, Func 1000 - Instruction							
27109- 1000- 56113- 1010- 068004- 0000- 00000	Software			29.99		29.99-	
	Total for Funds 27109, Func 1000 and Expense accounts	.00	.00	29.99	.00	29.99-	
Funds 27202 - OpenSciExplni, Func 1000 - Instruction							
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		5,100.00			5,100.00	
	Total for Funds 27202, Func 1000 and Expense accounts	.00	5,100.00	.00	.00	5,100.00	
Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts							
27407- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		25,000.00			25,000.00	
27407- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement		1,984.00			1,984.00	
27407- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth		250.00			250.00	

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Balances through 11/30/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts (continued)							
27407- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments		775.00			775.00	
27407- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts		182.00			182.00	
27407- 2100- 56113- 0000- 068004- 0000- 00000	Software		2,500.00			2,500.00	
27407- 2100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		10,293.00			10,293.00	
Total for Funds 27407, Func 2100 and Expense accounts		.00	40,984.00	.00	.00	40,984.00	
Funds 27516 - NMOutdoorClass, Func 1000 - Instruction							
27516- 1000- 51100- 1010- 068004- 1624- 00000	SalariesExpense,Activs Sa		2,400.00			2,400.00	
27516- 1000- 52111- 1010- 068004- 1624- 00000	EducRetirement		378.00			378.00	
27516- 1000- 52112- 1010- 068004- 1624- 00000	ERARetireeHlth		44.00			44.00	
27516- 1000- 52210- 1010- 068004- 1624- 00000	FICA Payments		165.00			165.00	
27516- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		20,000.00			20,000.00	
Total for Funds 27516, Func 1000 and Expense accounts		.00	22,987.00	.00	.00	22,987.00	
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction							
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00	
Total for Funds 29102, Func 1000 and Expense accounts		957.00	957.00	.00	.00	957.00	
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay							
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		48,000.00	36,000.00		12,000.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	48,000.00	36,000.00	.00	12,000.00	
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay							
31400- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k			4,323.00		4,323.00-	
31400- 4000- 57331- 0000- 068004- 0000- 00000	FixedAssets>\$5k	9,170.00	9,170.00			9,170.00	
Total for Funds 31400, Func 4000 and Expense accounts		9,170.00	9,170.00	4,323.00	.00	4,847.00	
Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay							
31703- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	24,713.00	24,713.00			24,713.00	
Total for Funds 31703, Func 4000 and Expense accounts		24,713.00	24,713.00	.00	.00	24,713.00	
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,933,517.00	2,045,486.00	859,172.15	475,802.29	710,511.56	

Statement Date 11/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	529,137.66	Service Charge	0.00
Less: Uncleared Payments	5,824.16	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	111,372.74
Adjusted Bank Balance	523,313.50	Cleared Deposits	108,400.02
System Cash Balance	523,313.50	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	523,313.50	Submitted By	BADONA, 12/06/2022
Difference	0.00	Posted By	ACRESS, 12/06/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/10/21	11660	85.19	Beatrice D. Bowie		000080	180MAIN
11/03/22	12034	573.64	PNM	000049		180MAIN
11/16/22	12047	5,057.33	DeAun Willoughby CPA, PC	010082		180MAIN
11/23/22	12058	108.00	Ludi, Kirk	000194		180MAIN
		5,824.16				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/10/22	11881	867.76	867.76		11/30/22	New Mexico Child Support Enforcement Divi:	010086		180MAIN
10/27/22	12023	262.77	262.77		11/30/22	City of Las Vegas	000019		180MAIN
10/27/22	12024	168.30	168.30		11/30/22	Great Minds PBC	010061		180MAIN
10/27/22	12025	865.00	865.00		11/30/22	Open Up Resources	010077		180MAIN
10/27/22	12026	528.36	528.36		11/30/22	Plateau Telecommunications Inc	000220		180MAIN
11/03/22	12030	8,081.25	8,081.25		11/30/22	ACES	000083		180MAIN
11/03/22	12031	37.00	37.00		11/30/22	Blick Art Materials, LLC	000088		180MAIN
11/03/22	12032	330.00	330.00		11/30/22	First United Presbyterian	000056		180MAIN
11/03/22	12033	178.65	178.65		11/30/22	Mari Hill	010098		180MAIN
11/07/22	12042	2,980.29	2,980.29		11/30/22	NM Dept of Workforce Solutions	900002		180MAIN
11/08/22	12065	403.74	403.74		11/30/22	First Financial Group of Amer.	901000		180MAIN
11/08/22	12067	1,934.02	1,934.02		11/30/22	NM RHC	900006		180MAIN
11/08/22	12068	6,234.48	6,234.48		11/30/22	NMPSIA	900001		180MAIN
11/10/22	12035	693.59	693.59		11/30/22	Angel A. Brito		000060	180MAIN
11/10/22	12036	404.25	404.25		11/30/22	Joelle Lujan		000074	180MAIN
11/10/22	12037	327.68	327.68		11/30/22	Danny Ruppert		000089	180MAIN
11/10/22	12038	87.62	87.62		11/30/22	Sylvia Mary Lou Sanchez		000088	180MAIN
11/10/22	12039	1,018.87	1,018.87		11/30/22	Joshua A. Sandoval		000083	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 11/30/2022, Uncleared Only? = No)



Statement Date 11/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/10/22	12040	7,369.76	7,369.76		11/30/22	EFTPS	900004		180MAIN
11/10/22	12041	216.94	216.94		11/30/22	New Mexico Child Support Enforcement Divi:	010086		180MAIN
11/10/22	12043	1,707.24	1,707.24		11/30/22	Anastasia Murphy	010008		180MAIN
11/10/22	12044	200.00	200.00		11/30/22	Cooperative Educational Srvcs	000086		180MAIN
11/10/22	12045	773.89	773.89		11/30/22	Sharp Electronics Corporation	000202		180MAIN
11/10/22	Batch 11/10/2022	20,718.20	20,718.20		11/30/22				180MAIN
11/15/22	12071	19,136.26	19,136.26		11/30/22	NM Educational RetirementBoard	900005		180MAIN
11/15/22	12072	0.01	0.01		11/30/22	NM Educational RetirementBoard	900005		180MAIN
11/16/22	12046	1,176.61	1,176.61		11/30/22	City of Las Vegas	000019		180MAIN
11/16/22	12048	227.37	227.37		11/30/22	Mari Hill	010098		180MAIN
11/16/22	12049	528.36	528.36		11/30/22	Plateau Telecommunications Inc	000220		180MAIN
11/16/22	12069	9.45	9.45		11/30/22	NM RHC	900006		180MAIN
11/16/22	12070	12.60	12.60		11/30/22	NM RHC	900006		180MAIN
11/21/22	12066	1,668.07	1,668.07		11/30/22	NM Taxation/Revenue Department	900003		180MAIN
11/23/22	12050	693.59	693.59		11/30/22	Angel A. Brito		000060	180MAIN
11/23/22	12051	746.68	746.68		11/30/22	Corina Hanson		000091	180MAIN
11/23/22	12052	363.83	363.83		11/30/22	Devon Henderson		000090	180MAIN
11/23/22	12053	366.09	366.09		11/30/22	Joelle Lujan		000074	180MAIN
11/23/22	12054	55.38	55.38		11/30/22	Sylvia Mary Lou Sanchez		000088	180MAIN
11/23/22	12055	905.16	905.16		11/30/22	Joshua A. Sandoval		000083	180MAIN
11/23/22	12056	7,486.40	7,486.40		11/30/22	EFTPS	900004		180MAIN
11/23/22	12057	216.94	216.94		11/30/22	New Mexico Child Support Enforcement Divi:	010086		180MAIN
11/23/22	12059	276.09	276.09		11/30/22	Mari Hill	010098		180MAIN
11/23/22	Batch 11/23/2022	21,114.19	21,114.19		11/30/22				180MAIN
		111,372.74	111,372.74						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
11/14/22	Batch 11/14/2022	92,122.43	92,122.43		11/30/22	180MAIN
11/22/22	Batch 11/22/2022	664.23	664.23		11/30/22	180MAIN
11/28/22	Batch 11/28/2022	15,613.36	15,613.36		11/30/22	180MAIN
		108,400.02	108,400.02			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 11/30/2022, Uncleared Only? = No)



RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

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Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$529,137.66

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$532,110.38
	3 Credit(s) This Period	\$108,400.02
	43 Debit(s) This Period	\$111,372.74
11/30/2022	Ending Balance	\$529,137.66

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Deposits

Date	Description	Amount
11/28/2022	Deposit	\$15,613.36

Electronic Credits

Date	Description	Amount
11/14/2022	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$92,122.43
11/22/2022	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$664.23



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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits

Date	Description	Amount
11/08/2022	ACH Payment RIO GALLINAS SCH FFA	\$403.74
11/08/2022	ACH Payment RIO GALLINAS SCH RHC	\$1,934.02
11/08/2022	ACH Payment STATE OF NM DWS UI PAYMENT	\$2,980.29
11/08/2022	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,234.48
11/10/2022	ACH Payment IRS USATAXPYMT	\$7,369.76
11/10/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$20,718.20
11/10/2022	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00
11/15/2022	ACH Payment NMERB WEB PAY	\$19,136.27
11/16/2022	ACH Payment RIO GALLINAS SCH RHC	\$9.45
11/16/2022	ACH Payment RIO GALLINAS SCH RHC	\$12.60
11/23/2022	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,668.07
11/23/2022	ACH Payment IRS USATAXPYMT	\$7,486.40
11/23/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$21,114.19
11/23/2022	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00

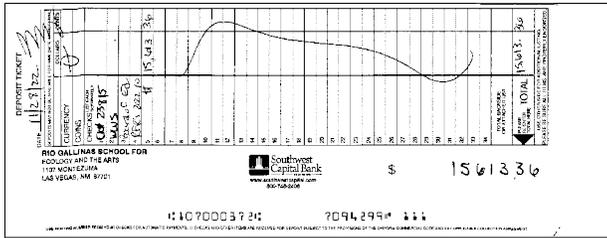
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1204	11/23/2022	\$773.89	12035*	11/14/2022	\$693.59	12049	11/29/2022	\$528.36
11881*	11/09/2022	\$867.76	12036	11/10/2022	\$404.25	12050	11/25/2022	\$693.59
12023*	11/01/2022	\$262.77	12037	11/18/2022	\$327.68	12051	11/29/2022	\$746.68
12024	11/09/2022	\$168.30	12038	11/14/2022	\$87.62	12052	11/28/2022	\$363.83
12025	11/08/2022	\$865.00	12039	11/14/2022	\$1,018.87	12053	11/23/2022	\$366.09
12026	11/07/2022	\$528.36	12041*	11/22/2022	\$216.94	12054	11/23/2022	\$55.38
12030*	11/09/2022	\$8,081.25	12043*	11/30/2022	\$1,707.24	12055	11/22/2022	\$905.16
12031	11/10/2022	\$37.00	12044	11/23/2022	\$200.00	12057*	11/30/2022	\$216.94
12032	11/09/2022	\$330.00	12046*	11/30/2022	\$1,176.61	12059*	11/25/2022	\$276.09
12033	11/07/2022	\$178.65	12048*	11/21/2022	\$227.37			

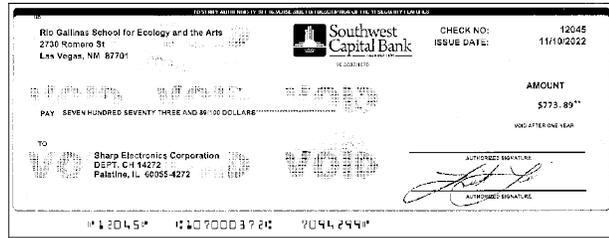
* Indicates skipped check number

Daily Balances

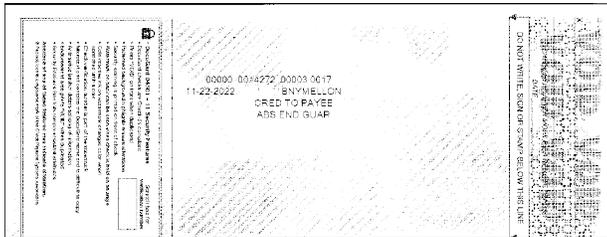
Date	Amount	Date	Amount	Date	Amount
11/01/2022	\$531,847.61	11/15/2022	\$551,932.63	11/25/2022	\$518,263.96
11/07/2022	\$531,140.60	11/16/2022	\$551,910.58	11/28/2022	\$533,513.49
11/08/2022	\$518,723.07	11/18/2022	\$551,582.90	11/29/2022	\$532,238.45
11/09/2022	\$509,275.76	11/21/2022	\$551,355.53	11/30/2022	\$529,137.66
11/10/2022	\$480,746.55	11/22/2022	\$550,897.66		
11/14/2022	\$571,068.90	11/23/2022	\$519,233.64		



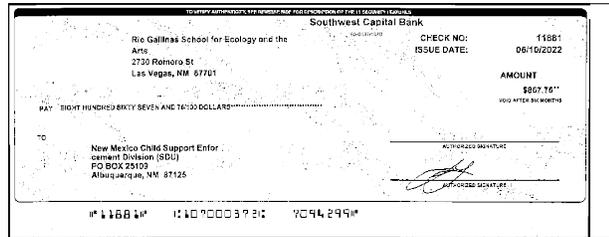
#0000 11/28/2022 \$15,613.36



#1204 11/23/2022 \$773.89



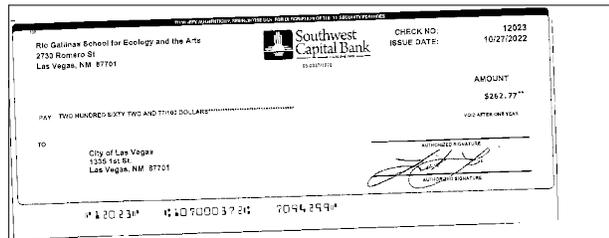
#1204 11/23/2022 \$773.89



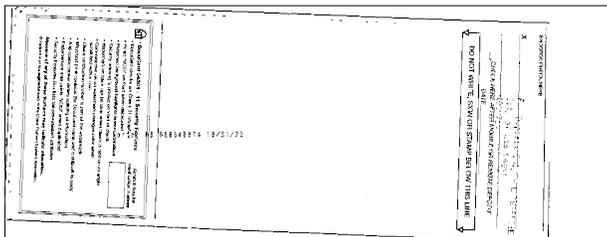
#1181 11/09/2022 \$867.76



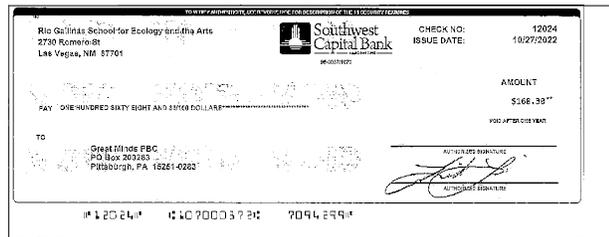
#1181 11/09/2022 \$867.76



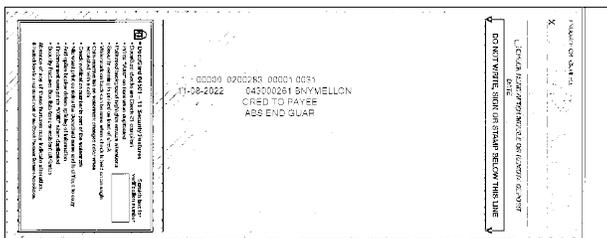
#12023 11/01/2022 \$262.77



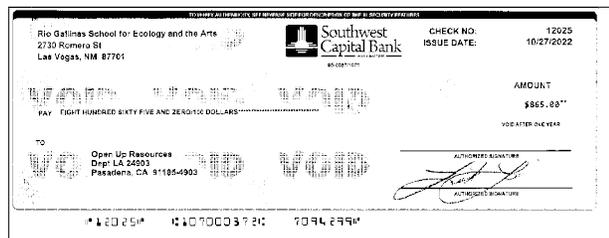
#12023 11/01/2022 \$262.77



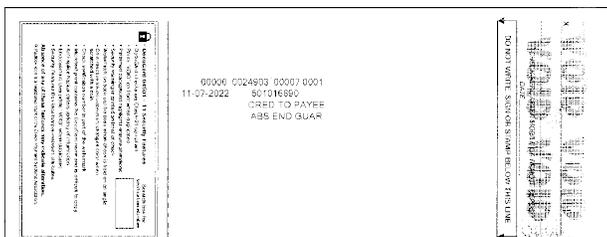
#12024 11/09/2022 \$168.30



#12024 11/09/2022 \$168.30



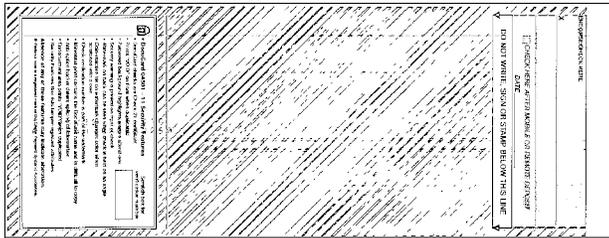
#12025 11/08/2022 \$865.00



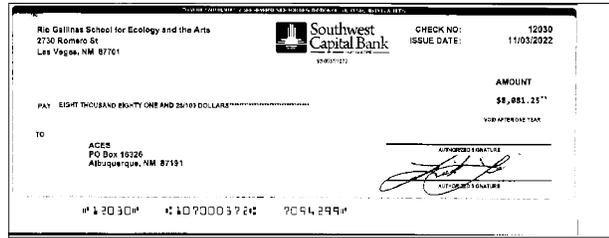
#12025 11/08/2022 \$865.00



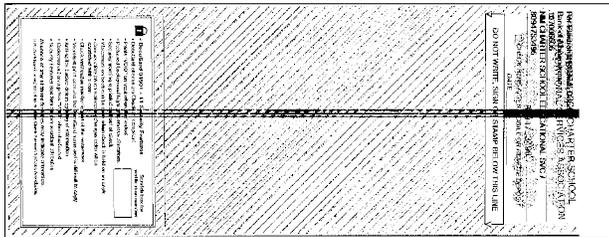
#12026 11/07/2022 \$528.36



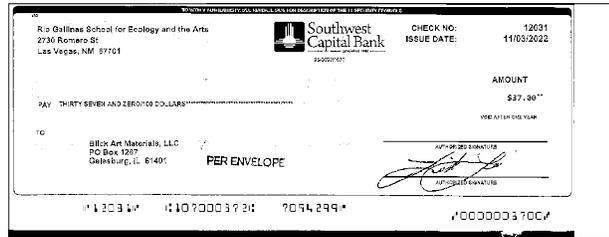
#12026 11/07/2022 \$528.36



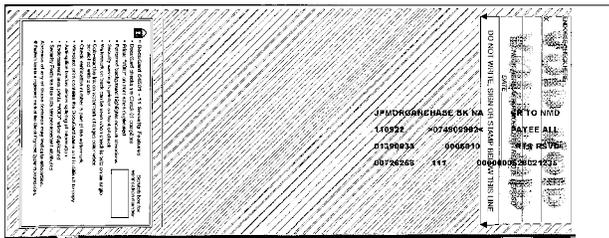
#12030 11/09/2022 \$8,081.25



#12030 11/09/2022 \$8,081.25



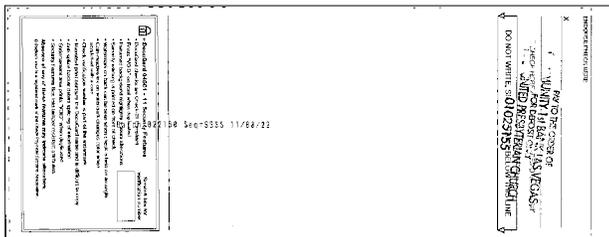
#12031 11/10/2022 \$37.00



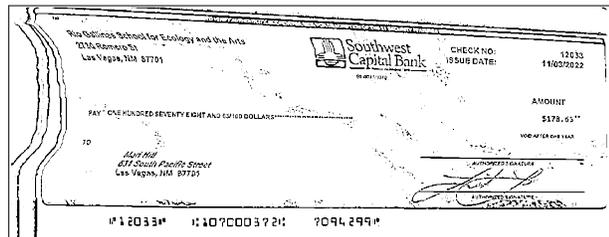
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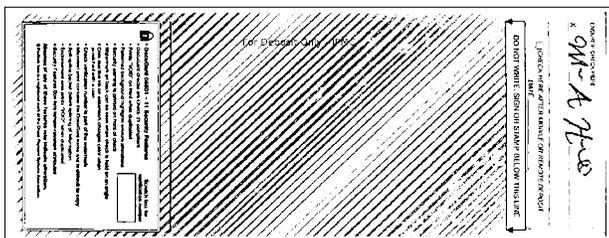
#12032 11/09/2022 \$330.00



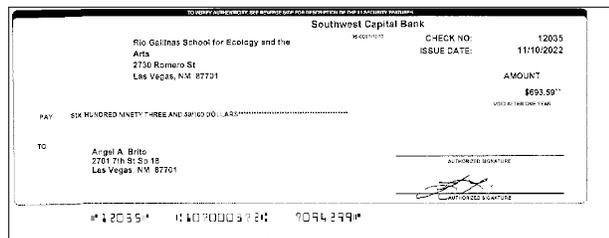
#12032 11/09/2022 \$330.00



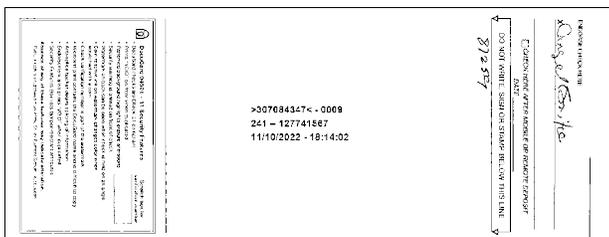
#12033 11/07/2022 \$178.65



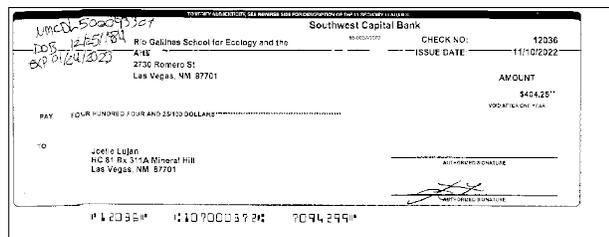
#12033 11/07/2022 \$178.65



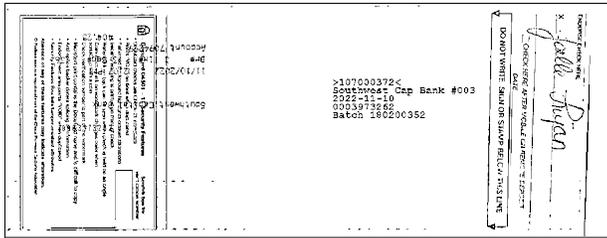
#12035 11/14/2022 \$693.59



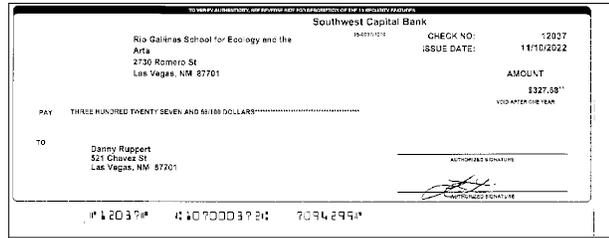
#12035 11/14/2022 \$693.59



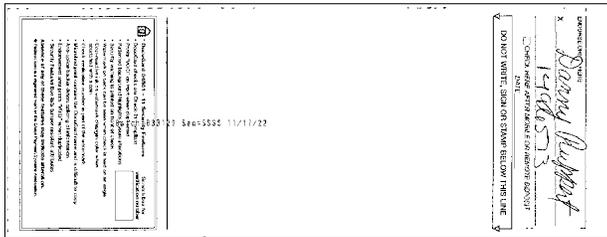
#12036 11/10/2022 \$404.25



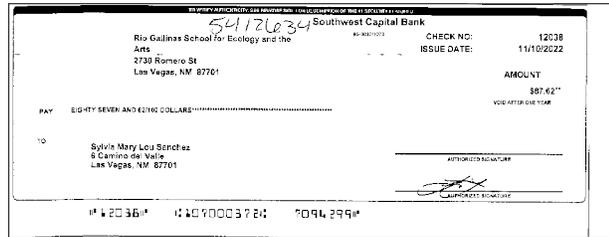
#12036 11/10/2022 \$404.25



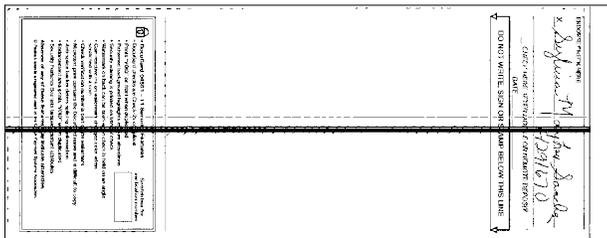
#12037 11/18/2022 \$327.68



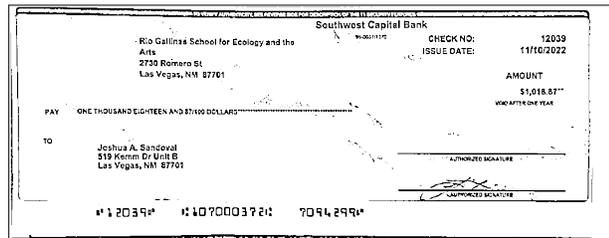
#12037 11/18/2022 \$327.68



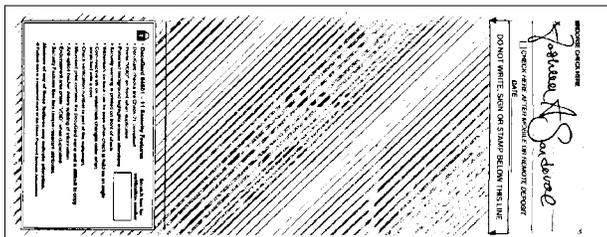
#12038 11/14/2022 \$87.62



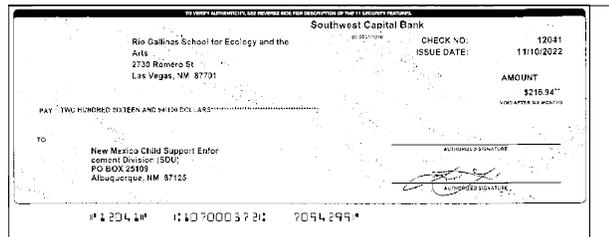
#12038 11/14/2022 \$87.62



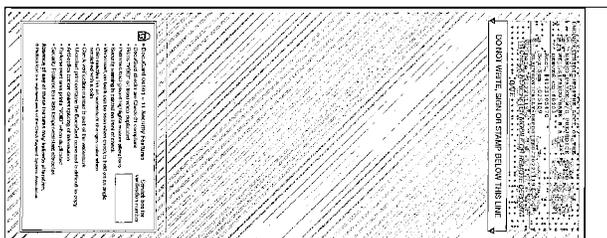
#12039 11/14/2022 \$1,018.87



#12039 11/14/2022 \$1,018.87



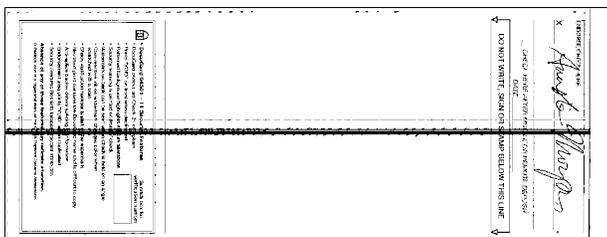
#12041 11/22/2022 \$216.94



#12041 11/22/2022 \$216.94



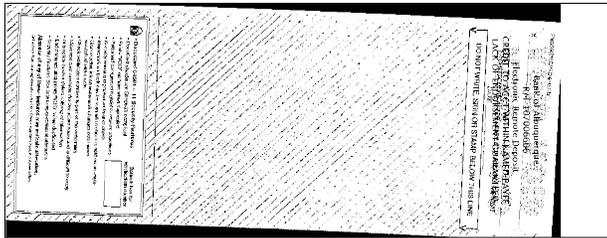
#12043 11/30/2022 \$1,707.24



#12043 11/30/2022 \$1,707.24



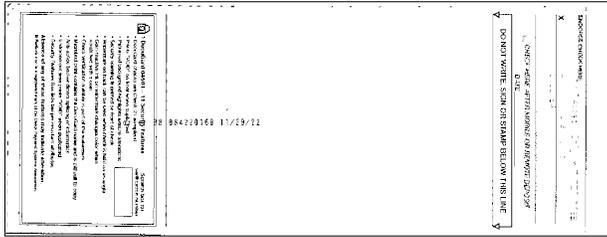
#12044 11/23/2022 \$200.00



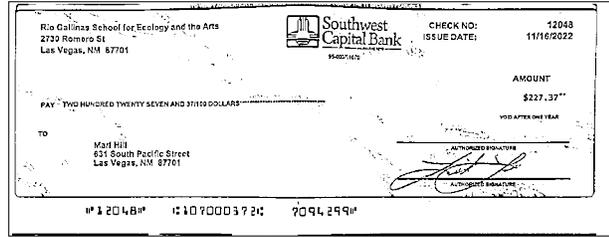
#12044 11/23/2022 \$200.00



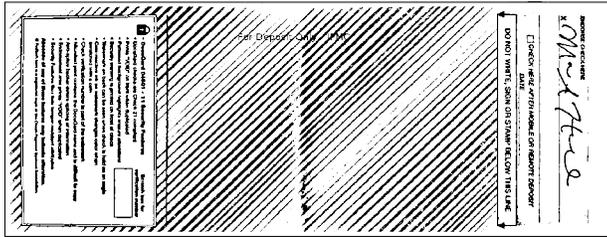
#12046 11/30/2022 \$1,176.61



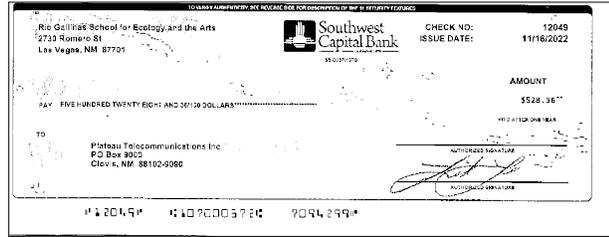
#12046 11/30/2022 \$1,176.61



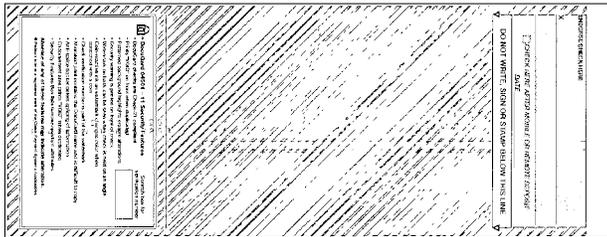
#12048 11/21/2022 \$227.37



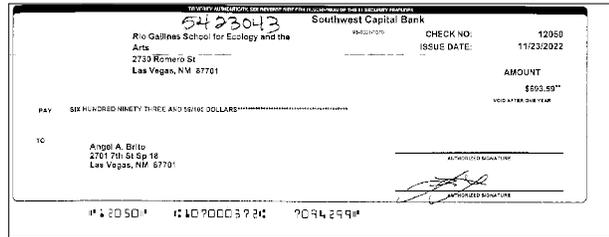
#12048 11/21/2022 \$227.37



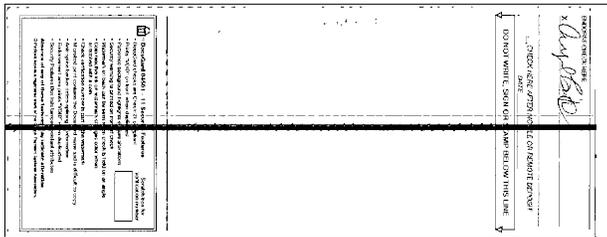
#12049 11/29/2022 \$528.36



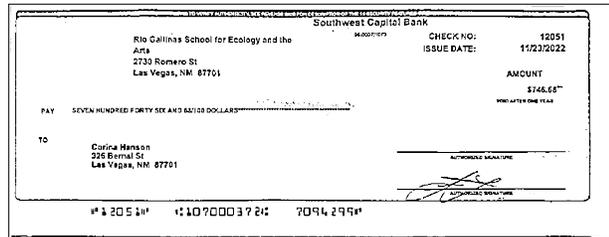
#12049 11/29/2022 \$528.36



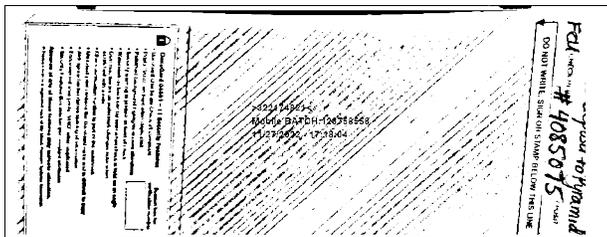
#12050 11/25/2022 \$693.59



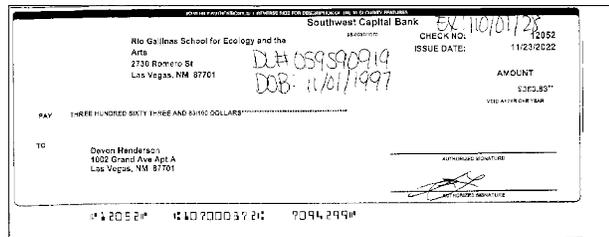
#12050 11/25/2022 \$693.59



#12051 11/29/2022 \$746.68



#12051 11/29/2022 \$746.68



#12052 11/28/2022 \$363.83

Southwest Capital Bank

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

CHECK NO: 12052
ISSUE DATE: 11/28/2022

AMOUNT
\$363.83

PAY THREE HUNDRED SIXTY SIX AND 00/100 DOLLARS

TO Jewelle Logan
HC 81 Box 911A Mineral Hill
Las Vegas, NM 87701

11/28/2022 10:43
Bnk 711# 2
Account 7094299

Batch 181909232

Southwest Capital Bank

#12052 11/28/2022 \$363.83

Southwest Capital Bank

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

CHECK NO: 12053
ISSUE DATE: 11/23/2022

AMOUNT
\$366.09

PAY THREE HUNDRED SIXTY SIX AND 00/100 DOLLARS

TO Jewelle Logan
HC 81 Box 911A Mineral Hill
Las Vegas, NM 87701

11/23/2022 10:43
Bnk 711# 2
Account 7094299

Batch 181909232

Southwest Capital Bank

#12053 11/23/2022 \$366.09

Southwest Capital Bank

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

CHECK NO: 12053
ISSUE DATE: 11/23/2022

AMOUNT
\$366.09

PAY FIFTY FIVE AND 38/100 DOLLARS

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

11/23/2022 10:43
Bnk 711# 2
Account 7094299

Batch 181586837

Southwest Capital Bank

#12053 11/23/2022 \$366.09

Southwest Capital Bank

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

CHECK NO: 12054
ISSUE DATE: 11/23/2022

AMOUNT
\$55.38

PAY FIFTY FIVE AND 38/100 DOLLARS

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

11/23/2022 10:43
Bnk 711# 2
Account 7094299

Batch 181586837

Southwest Capital Bank

#12054 11/23/2022 \$55.38

Southwest Capital Bank

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

CHECK NO: 12054
ISSUE DATE: 11/23/2022

AMOUNT
\$55.38

PAY FIFTY FIVE AND 38/100 DOLLARS

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

11/23/2022 10:43
Bnk 711# 2
Account 7094299

Batch 181586837

Southwest Capital Bank

#12054 11/23/2022 \$55.38

Southwest Capital Bank

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

CHECK NO: 12055
ISSUE DATE: 11/22/2022

AMOUNT
\$905.16

PAY NINE HUNDRED FIVE AND 16/100 DOLLARS

TO Joshua A. Sandoval
516 Kamm Dr Unit B
Las Vegas, NM 87701

11/22/2022 10:43
Bnk 711# 2
Account 7094299

Batch 181586837

Southwest Capital Bank

#12055 11/22/2022 \$905.16

Southwest Capital Bank

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

CHECK NO: 12055
ISSUE DATE: 11/22/2022

AMOUNT
\$905.16

PAY NINE HUNDRED FIVE AND 16/100 DOLLARS

TO Joshua A. Sandoval
516 Kamm Dr Unit B
Las Vegas, NM 87701

11/22/2022 10:43
Bnk 711# 2
Account 7094299

Batch 181586837

Southwest Capital Bank

#12055 11/22/2022 \$905.16

Southwest Capital Bank

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

CHECK NO: 12057
ISSUE DATE: 11/30/2022

AMOUNT
\$216.94

PAY TWO HUNDRED SIXTEEN AND 94/100 DOLLARS

TO New Mexico Child Support Enforcement Division (SDU)
PO BOX 21169
Albuquerque, NM 87125

11/30/2022 10:43
Bnk 711# 2
Account 7094299

Batch 181586837

Southwest Capital Bank

#12057 11/30/2022 \$216.94

Southwest Capital Bank

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

CHECK NO: 12057
ISSUE DATE: 11/30/2022

AMOUNT
\$216.94

PAY TWO HUNDRED SIXTEEN AND 94/100 DOLLARS

TO New Mexico Child Support Enforcement Division (SDU)
PO BOX 21169
Albuquerque, NM 87125

11/30/2022 10:43
Bnk 711# 2
Account 7094299

Batch 181586837

Southwest Capital Bank

#12057 11/30/2022 \$216.94

Southwest Capital Bank

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

CHECK NO: 12059
ISSUE DATE: 11/25/2022

AMOUNT
\$276.09

PAY TWO HUNDRED SEVENTY SIX AND 09/100 DOLLARS

TO Matt Hill
631 South Pacific Street
Las Vegas, NM 87701

11/25/2022 10:43
Bnk 711# 2
Account 7094299

Batch 181586837

Southwest Capital Bank

#12059 11/25/2022 \$276.09

Southwest Capital Bank

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

CHECK NO: 12059
ISSUE DATE: 11/25/2022

AMOUNT
\$276.09

PAY TWO HUNDRED SEVENTY SIX AND 09/100 DOLLARS

TO Matt Hill
631 South Pacific Street
Las Vegas, NM 87701

11/25/2022 10:43
Bnk 711# 2
Account 7094299

Batch 181586837

Southwest Capital Bank

#12059 11/25/2022 \$276.09

Southwest Capital Bank

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

CHECK NO: 12059
ISSUE DATE: 11/25/2022

AMOUNT
\$276.09

PAY TWO HUNDRED SEVENTY SIX AND 09/100 DOLLARS

TO Matt Hill
631 South Pacific Street
Las Vegas, NM 87701

11/25/2022 10:43
Bnk 711# 2
Account 7094299

Batch 181586837

Southwest Capital Bank