

**Rio Gallinas School for Ecology and the Arts
Financial Update
January 10, 2023**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2223-0017-T	11000 - Operational	Transfer	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 December 2022

C. Financial Statement Reports - as of December 31, 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

Doc. ID: 068-004-2223-0017-T

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

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: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers-Grades 1-12	\$274,537	(\$3,670)	\$270,867	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1217 Secretarial/Clerical/Technical Assistants		\$1,000	\$1,000	
11000 Operational	2300 Support Services-General Administration	55811 Board Travel	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$500	\$600	\$1,100	
11000 Operational	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$6,000	\$1,500	\$7,500	
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$913	\$350	\$1,263	
11000 Operational	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$107	\$40	\$147	
11000 Operational	3100 Food Services Operations	52210 FICA Payments	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$331	\$130	\$461	
11000 Operational	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$78	\$50	\$128	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer BAR

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

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

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

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

Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
12060	12/01/2022	ACES	8,081.25
12061	12/01/2022	Blick Art Materials, LLC	47.29
12062	12/01/2022	City of Las Vegas	89.15
12063	12/01/2022	Rainbow Road Therapies Inc	1,342.56
12064	12/01/2022	Staples	498.82
12080	12/08/2022	Cooperative Educational Srvcs	15.67
12081	12/08/2022	ESGI, LLC	235.00
12082	12/08/2022	Mari Hill	276.09
12083	12/08/2022	Teacher Synergy, LLC	166.23
12084	12/14/2022	Anastasia Murphy	1,028.57
12085	12/14/2022	First United Presbyterian	110.00
12086	12/14/2022	Jeannie S. Rubin	5,657.96
12087	12/14/2022	Mari Hill	178.65
12088	12/14/2022	Open Up Resources	400.00
12089	12/14/2022	PNM	855.95
12090	12/14/2022	Sharp Electronics Corporation	909.37
12091	12/14/2022	Staples	1,519.30
12100	12/06/2022	First Financial Group of Amer.	403.74
12101	12/06/2022	NM RHC	1,946.19
12102	12/27/2022	NM Taxation/Revenue Department	1,709.00
12103	12/06/2022	NM Educational Retirement Board	17,816.54
12104	12/06/2022	NMPSIA	6,234.48
Total Number of Checks			22
			49,521.81

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	18	43,371.79
24101	Title I - IASA	4	473.03
24106	IDEA-B Entitlement	4	370.66
24154	Teach./Princp. Train & Recruit	4	221.92
24308	CRRSA, ESSER II	6	2,927.91
24330	ESSER III	4	563.27
25153	Title XIX MEDICAID 3/21 Years	2	1,358.23
27407	Family Income Index	1	235.00
Total Number of Checks		22	49,521.81
Less Unpaid Tax Liability			.00
Net (Check Amount)			49,521.81

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 # 12060	11000	12/01/2022	Check Amt	8,081.25	Status Cleared	ACES (000083/1)	
10234	Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000	8,081.25
Check # 12061	11000	12/01/2022	Check Amt	47.29	Status Cleared	Blick Art Materials, LLC (000088/2)	
9528815	Art supplies					11000- 1000- 56118- 1020- 068004- 0000- 00000	47.29
Check # 12062	11000	12/01/2022	Check Amt	89.15	Status Cleared	City of Las Vegas (000019/1)	
20221115 GROW DOME	Natural Gas, Water and Sewer					11000- 2600- 54415- 0000- 068004- 0000- 00000	89.15
Check # 12063	25153	12/01/2022	Check Amt	1,342.56	Status Cleared	Rainbow Road Therapies Inc (000039/1)	
20220902	Speech and Occupational Therapy					25153- 2100- 53212- 2000- 068004- 0000- 00000	259.85
20221007	Speech and Occupational Therapy					25153- 2100- 53212- 2000- 068004- 0000- 00000	1,082.71
Check # 12064	11000	12/01/2022	Check Amt	498.82	Status Cleared	Staples (000082/3)	
3522461719	Copy paper					11000- 1000- 56118- 1010- 068004- 0000- 00000	498.82
* Break in sequence							
Check # 12080	25153	12/08/2022	Check Amt	15.67	Status Cleared	Cooperative Educational Srvcs (000086/1)	
16-006061	Medicaid Direct Claiming and Software Services					25153- 2100- 55915- 0000- 068004- 0000- 00000	15.67
Check # 12081	27407	12/08/2022	Check Amt	235.00	Status Cleared	ESGI, LLC (010102/1)	
ESGI43028	ESGI Classroom assessment subscription					27407- 2100- 56113- 0000- 068004- 0000- 00000	235.00
Check # 12082	11000	12/08/2022	Check Amt	276.09	Status Cleared	Mari Hill (010098/1)	
013	Theater Instruction for FY22/23					11000- 1000- 55915- 1020- 068004- 0000- 00000	276.09
Check # 12083	11000	12/08/2022	Check Amt	166.23	Status Cleared	Teacher Synergy,LLC (010036/1)	
210442551	Teacher Pay Teachers Downloads Quote ID #349085					11000- 1000- 56118- 1010- 068004- 0000- 00000	136.24
214196457	Teachers Pay Teachers eureka math module slides					11000- 1000- 53711- 1010- 068004- 0000- 00000	29.99
Check # 12084	11000	12/14/2022	Check Amt	1,028.57	Status Printed	Anastasia Murphy (010008/1)	
20221110	Social Work/Counseling					11000- 2100- 53215- 2000- 068004- 0000- 00000	1,028.57
Check # 12085	11000	12/14/2022	Check Amt	110.00	Status Cleared	First United Presbyterian (000056/2)	
NOV 2022	Old Town Mission Community Center Building Rental					11000- 2600- 54610- 0000- 068004- 0000- 00000	110.00
Check # 12086	11000	12/14/2022	Check Amt	5,657.96	Status Cleared	Jeannie S. Rubin (010065/1)	
001-2022-2023	Student Comprehensive Evaluations					11000- 2100- 53211- 2000- 068004- 0000- 00000	5,657.96
Check # 12087	11000	12/14/2022	Check Amt	178.65	Status Cleared	Mari Hill (010098/1)	
014	Theater Instruction for FY22/23					11000- 1000- 55915- 1020- 068004- 0000- 00000	178.65
Check # 12088	11000	12/14/2022	Check Amt	400.00	Status Cleared	Open Up Resources (010077/1)	
INV-24159	Professional Learning Program					11000- 1000- 53330- 1010- 068004- 0000- 00000	214.66
						24154- 1000- 53330- 1010- 068004- 0000- 00000	185.34
Check # 12089	11000	12/14/2022	Check Amt	855.95	Status Cleared	PNM (000049/1)	
20221201 0404504-9	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000	510.21

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2022, Ending Check Date = 12/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12089	11000	12/14/2022	Check Amt	855.95	Status Cleared	PNM (000049/1) - continued			
20221201	1250279-8	Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000			345.74
Check # 12090	11000	12/14/2022	Check Amt	909.37	Status Cleared	Sharp Electronics Corporation (000202/1)			
SH540078		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000			198.54
						11000- 1000- 55915- 1010- 068004- 0000- 00000			100.83
SH540079		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000			207.49
						11000- 1000- 55915- 1010- 068004- 0000- 00000			402.51
Check # 12091	24308	12/14/2022	Check Amt	1,519.30	Status Cleared	Staples (000082/3)			
3524689421		Custodial Supplies and face masks				24308- 2600- 56118- 0000- 068004- 0000- 00000			448.20
3524961314		Custodial Supplies and face masks				24308- 2600- 56118- 0000- 068004- 0000- 00000			268.05
3525098626		Custodial Supplies and face masks				24308- 2600- 56118- 0000- 068004- 0000- 00000			556.59
3525098627		Custodial Supplies and face masks				24308- 2600- 56118- 0000- 068004- 0000- 00000			54.17
3525169603		Custodial Supplies and face masks				24308- 2600- 56118- 0000- 068004- 0000- 00000			192.29
* Break in sequence									
Check # 12100	11000	12/06/2022	Check Amt	403.74	Status Cleared	First Financial Group of Amer. (901000/1)			
20221110-REG		First Financial Group of Amer. (901000/1) 11/10/2022 (REG)				11000- - 23147- - - -			303.58
						24308- - 23147- - - -			38.13
20221123-REG		First Financial Group of Amer. (901000/1) 11/23/2022 (REG)				11000- - 23147- - - -			163.74
						24308- - 23147- - - -			38.13
FFGA ADJ - 2022 11		FFGA Adj - 2022 11				11000- - 23147- - - -			139.84-
Check # 12101	11000	12/06/2022	Check Amt	1,946.19	Status Cleared	NM RHC (900006/1)			
20221110-REG		NM RHC (900006/1) 11/10/2022 (REG)				11000- - 23123- - - -			842.65
						24101- - 23123- - - -			24.71
						24106- - 23123- - - -			17.41
						24154- - 23123- - - -			1.57
						24308- - 23123- - - -			63.51
						24330- - 23123- - - -			26.01
20221123-REG		NM RHC (900006/1) 11/23/2022 (REG)				11000- - 23123- - - -			846.36
						24101- - 23123- - - -			24.71
						24106- - 23123- - - -			15.50
						24154- - 23123- - - -			1.57
						24308- - 23123- - - -			63.51
						24330- - 23123- - - -			26.01
RHC ADJ - 2022 11		RHC Adj - 2022 11				11000- - 23123- - - -			7.33-
Check # 12102	11000	12/27/2022	Check Amt	1,709.00	Status Cleared	NM Taxation/Revenue Department (900003/1)			

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2022, Ending Check Date = 12/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12102	11000	12/27/2022	Check Amt	1,709.00	Status	Cleared	NM Taxation/Revenue Department (900003/1) - continued		
20221110-REG			NM Taxation/Revenue Department (900003/1) 11/10/2022 (REG)		11000-	- 23142-	-	-	807.92
					24101-	- 23142-	-	-	4.18
					24106-	- 23142-	-	-	17.22
					24154-	- 23142-	-	-	2.06
					24308-	- 23142-	-	-	18.98
					24330-	- 23142-	-	-	5.87
20221123-REG			NM Taxation/Revenue Department (900003/1) 11/23/2022 (REG)		11000-	- 23142-	-	-	778.64
					24101-	- 23142-	-	-	4.18
					24106-	- 23142-	-	-	14.53
					24154-	- 23142-	-	-	2.06
					24308-	- 23142-	-	-	18.98
					24330-	- 23142-	-	-	34.38
Check # 12103	11000	12/06/2022	Check Amt	17,816.54	Status	Cleared	NM Educational RetirementBoard (900005/1)		
20221110-REG			NM Educational RetirementBoard (900005/1) 11/10/2022 (REG)		11000-	- 23124-	-	-	7,784.94
					24101-	- 23124-	-	-	206.37
					24106-	- 23124-	-	-	161.76
					24154-	- 23124-	-	-	14.66
					24308-	- 23124-	-	-	577.83
					24330-	- 23124-	-	-	217.24
20221123-REG			NM Educational RetirementBoard (900005/1) 11/23/2022 (REG)		11000-	- 23124-	-	-	7,782.20
					24101-	- 23124-	-	-	206.37
					24106-	- 23124-	-	-	143.89
					24154-	- 23124-	-	-	14.66
					24308-	- 23124-	-	-	577.78
					24330-	- 23124-	-	-	217.24
ERB ADJ - 2022 11			ERB Adj - 2022 11		11000-	- 23124-	-	-	88.40-
Check # 12104	11000	12/06/2022	Check Amt	6,234.48	Status	Cleared	NMPSIA (900001/1)		
20221110-REG			NMPSIA (900001/1) 11/10/2022 (REG)		11000-	- 23125-	-	-	3,137.60
					24101-	- 23125-	-	-	2.51
					24106-	- 23125-	-	-	.35
					24308-	- 23125-	-	-	8.51
					24330-	- 23125-	-	-	19.58
20221123-REG			NMPSIA (900001/1) 11/23/2022 (REG)		11000-	- 23125-	-	-	3,106.14
					24308-	- 23125-	-	-	3.25

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Bank Account 180MAIN - Main Checking Account

Payment Id		Comment								
Check #	12104	11000	12/06/2022	Check Amt	6,234.48	Status	Cleared	NMPSIA (900001/1) - continued		
	20221123-REG		NMPSIA (900001/1) 11/23/2022 (REG)			24330-	- 23125-	-	-	16.94
	NMPSIA ADJ - 2022 11		NMPSIA Adj - 2022 11			11000-	- 23125-	-	-	60.40-
Number of Items		22			49,521.81					

Bank Account 180MAIN - Main Checking Account

Payment Id Comment

Number of Items 22 49,521.81 Totals for Org 180 - Rio Gallinas School for Ecology and the Arts

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

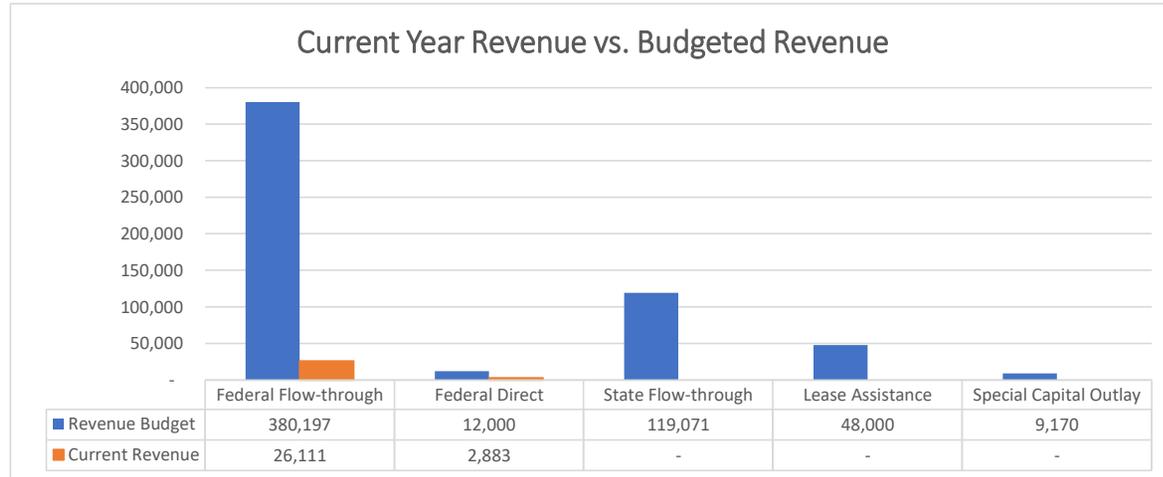
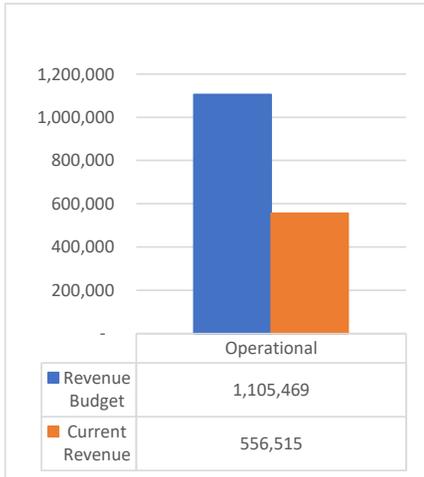
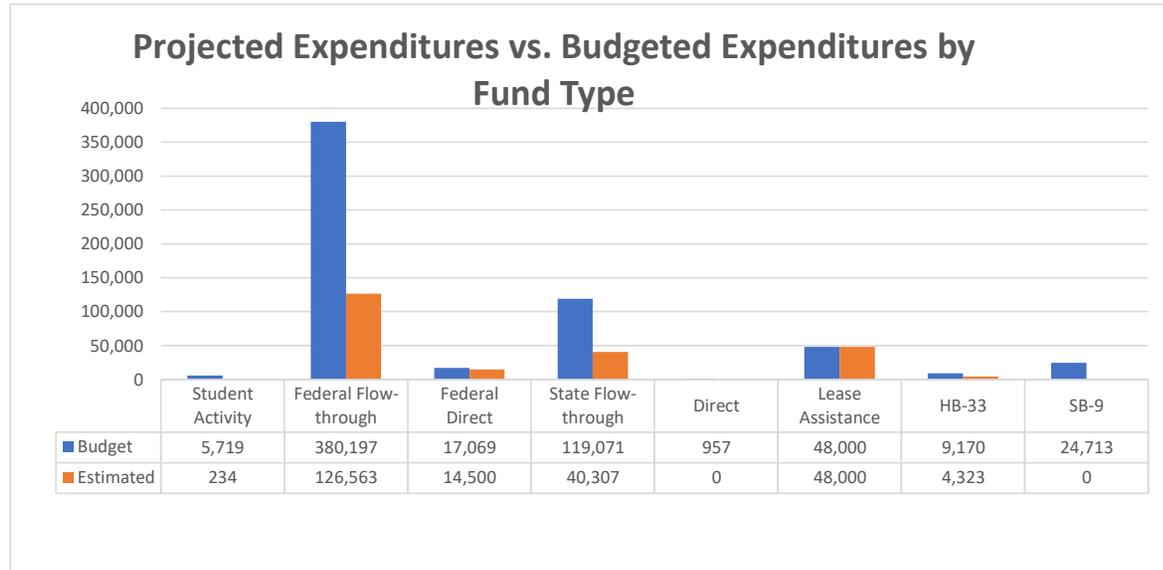
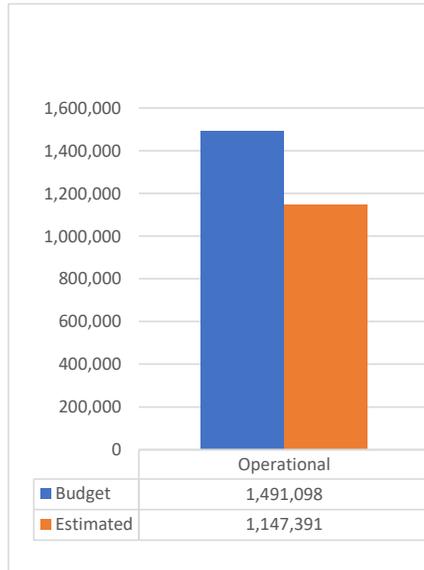
Source	Beginning Fund						
	Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	419,337.04	\$ 556,514.58	\$ 518,737.07	\$ 37,777.51	\$ 457,114.55	\$ 25,847.50	\$ 482,962.05
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	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	\$ 8,536.91	8,237.57	(4,185.73)	477.12	(3,708.61)
24106 - IDEA-B	(13,835.29)	17,324.65	\$ 8,306.78	9,017.87	(4,817.42)	349.19	(4,468.23)
24154 - Title II	(513.87)	780.79	\$ 719.18	\$ 61.61	(452.26)	36.62	(415.64)
24308 - CRRSA, ESSER II	(18,510.34)	34,651.67	\$ 28,398.37	6,253.30	(12,257.04)	1,418.83	(10,838.21)
24309 - Social Emotional Learning	(2,119.94)	2,119.94	\$ -	2,119.94	-	-	-
24330 - ESSER II	-	1,862.62	\$ 11,920.05	(10,057.43)	(10,057.43)	740.07	(9,317.36)
25153 - Medicaid	24,921.00	6,625.46	\$ 1,358.23	5,267.23	30,188.23	-	30,188.23
27107 - Library SB-66	(8,183.00)	8,183.00	\$ -	8,183.00	-	-	-
27109 - Inst Materials Cash	-	-	\$ -	-	-	-	-
27407 - Family Income Index	-	-	\$ 720.08	(720.08)	(720.08)	3.04	(717.04)
27156 - NM Outdoor Learning Grant S	-	-	\$ 820.16	(820.16)	(820.16)	192.17	(627.99)
29102 - Direct Grant	956.96	-	\$ -	-	956.96	-	956.96
31200 - Lease Assistance	(8,906.25)	8,906.25	\$ 12,000.00	(3,093.75)	(12,000.00)	-	(12,000.00)
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	\$ 657,902.90	\$ 591,636.83	\$ 66,266.07	\$ 472,994.54	\$ 29,064.54	\$ 502,059.08

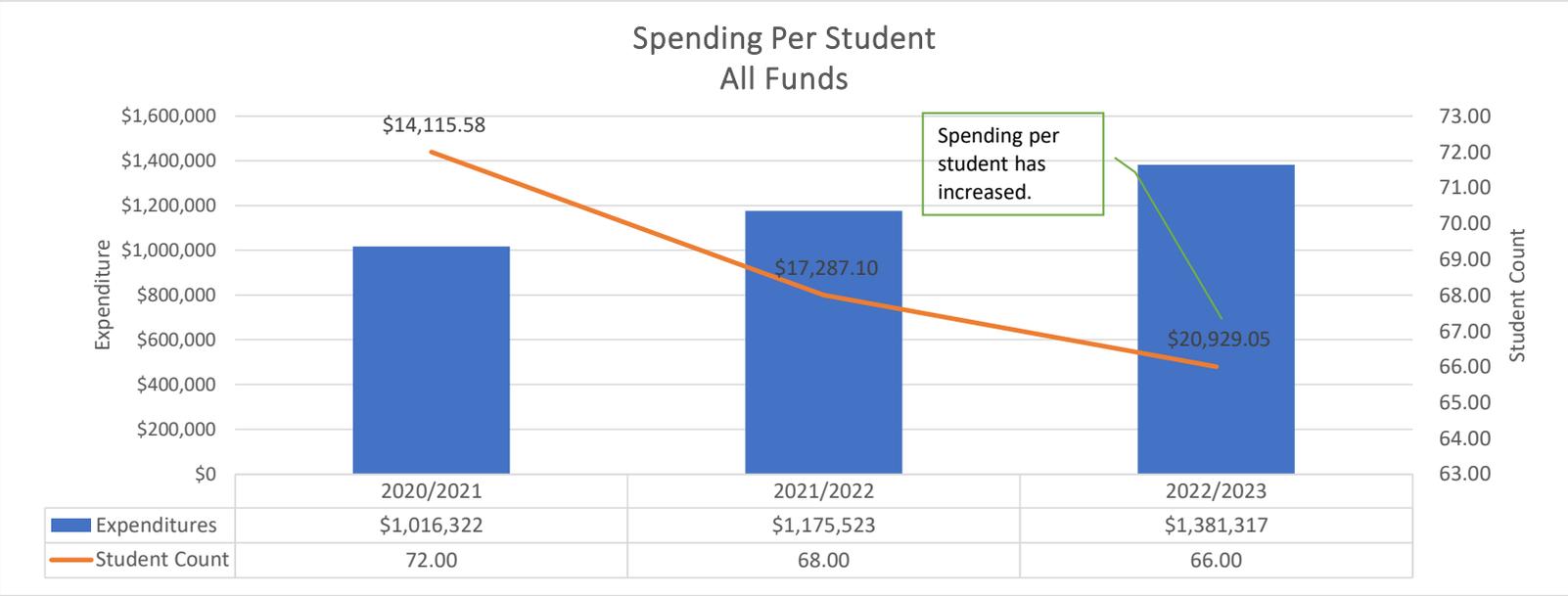
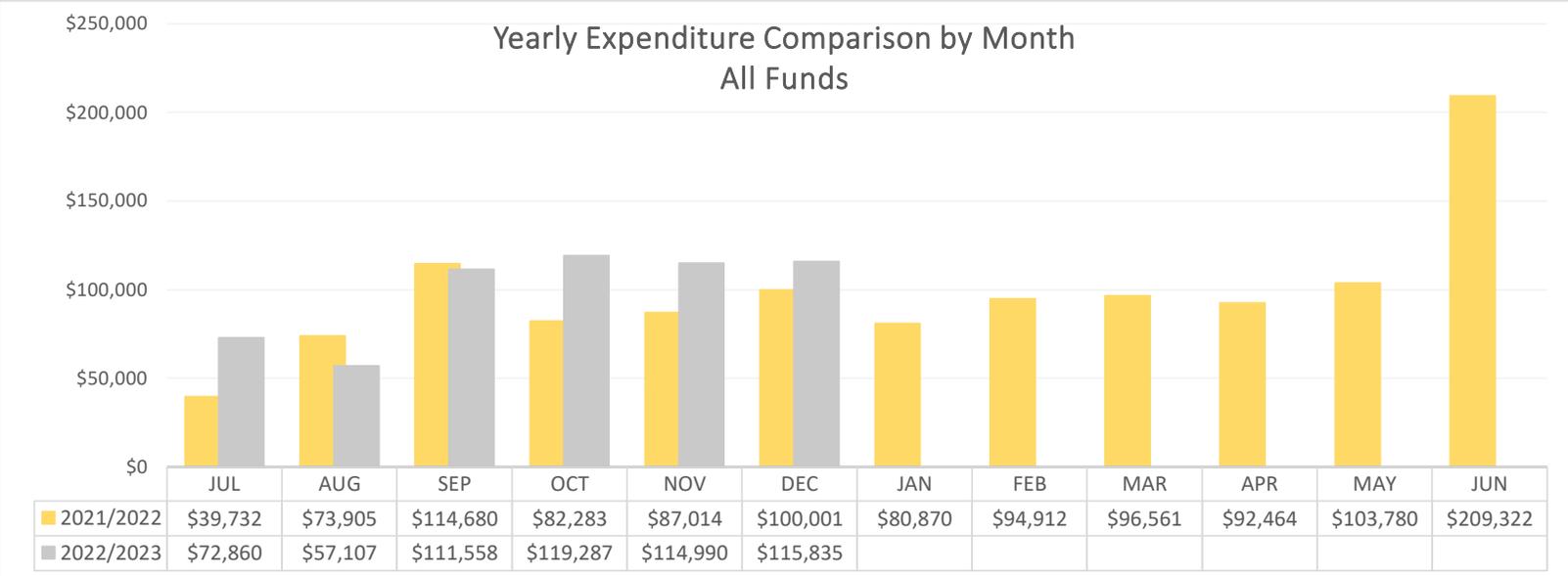
	Total Bank
Bank Statement Ending Balance	503,434.03
Uncleared Payments	1,374.95
Uncleared Deposits	-
Revised System Cash Balance	502,059.08
	-

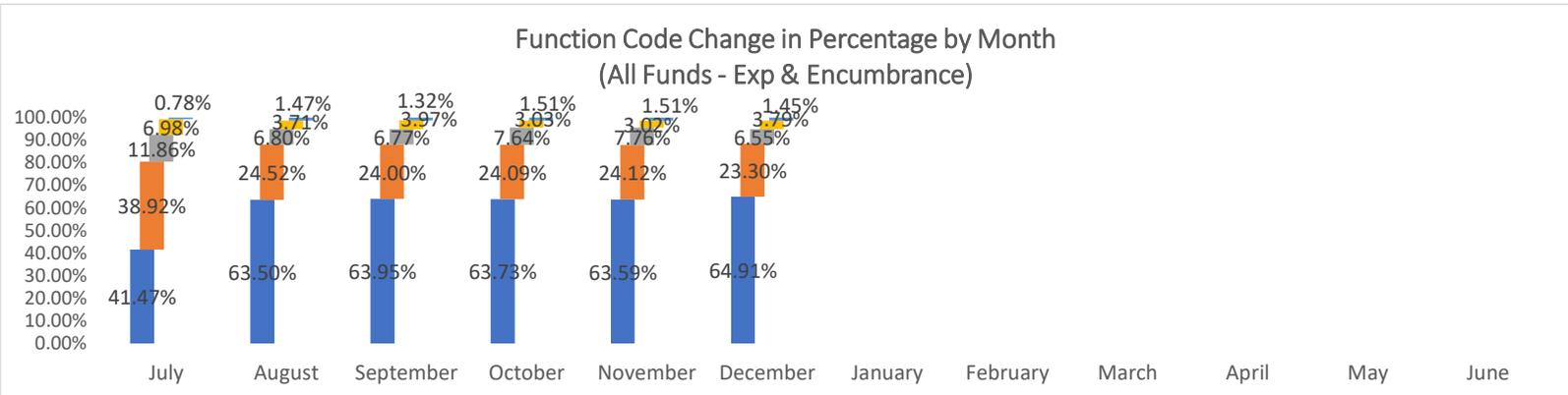
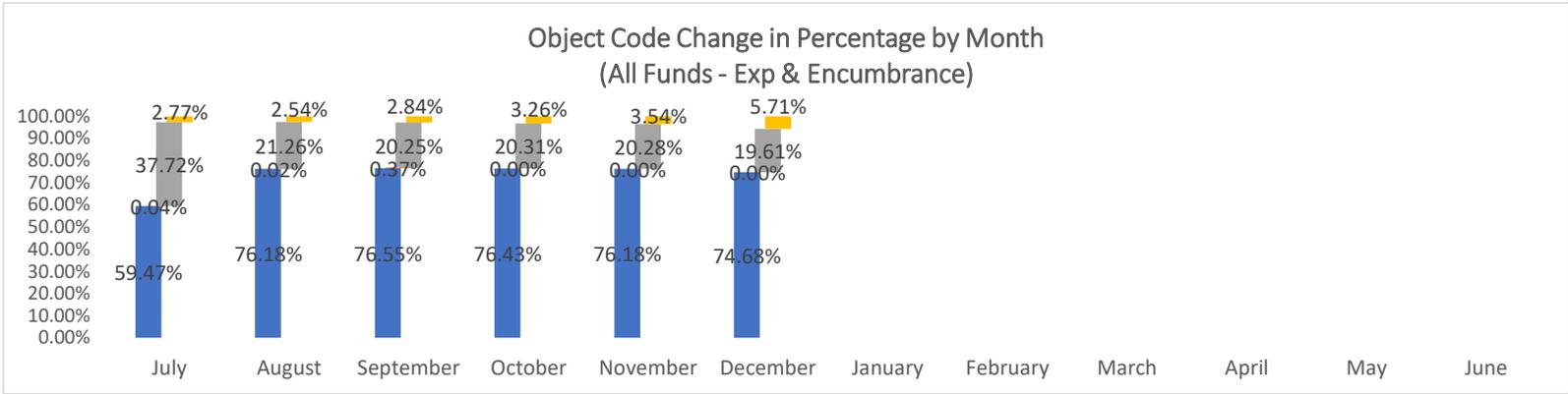
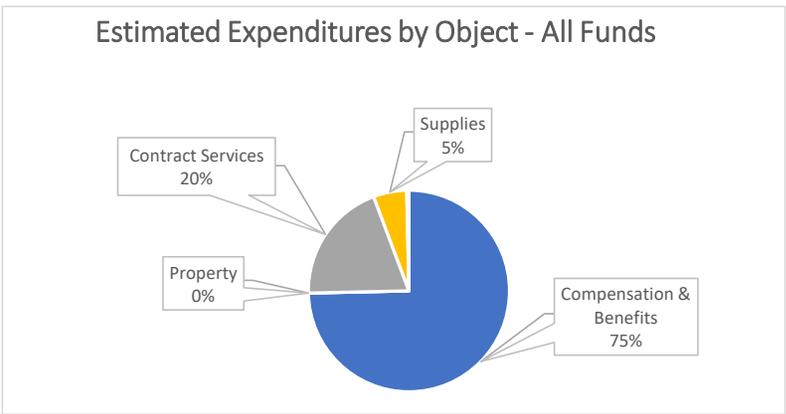
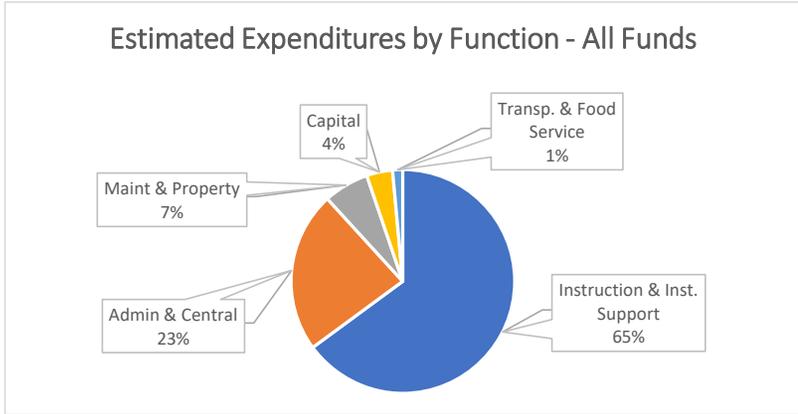
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

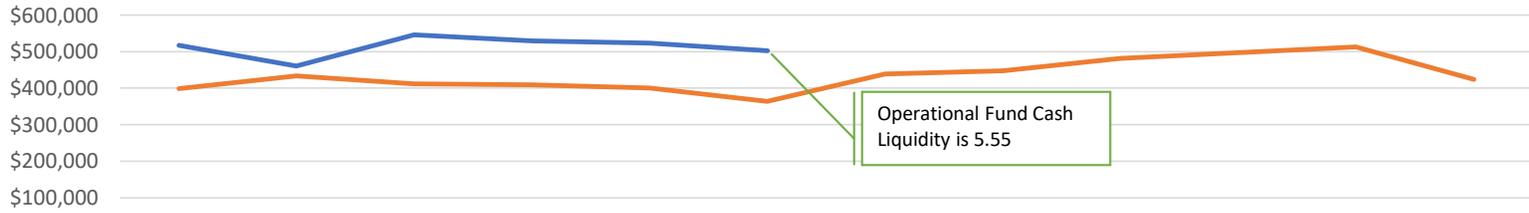
December 31, 2022





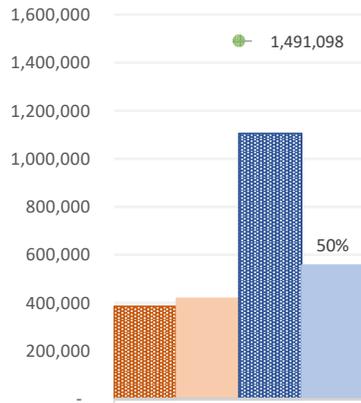


Monthly Cash Balance All Funds



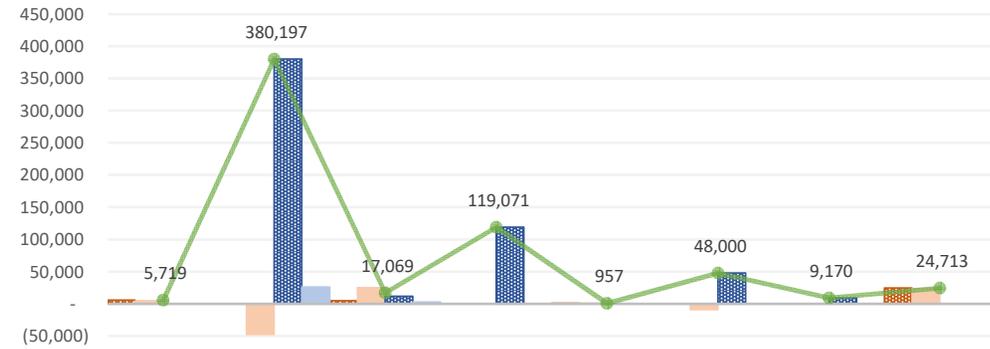
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2022	\$399,082	\$433,586	\$411,789	\$409,337	\$400,571	\$364,648	\$438,868	\$447,685	\$481,208	\$496,795	\$512,653	\$423,613
FY2023	\$516,711	\$461,236	\$545,761	\$529,333	\$523,314	\$502,059						

(Operational Fund Only)



	Operational
FB Budget	385,629
FB	419,337
Revenue Budget	1,105,469
YTD Revenue	556,515
Total Budget	1,491,098

Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



	Student Activity	Federal Flow-through	Federal Direct	State Flow-through	Local/State Grants	Lease Assistance	Special Capital Outlay	SB-9
FB Budget	5,719	-	5,069	-	957	-	-	24,713
FB	4,894	(47,403)	24,921	-	957	(8,906)	-	23,738
Revenue Budget	-	380,197	12,000	119,071	-	48,000	9,170	-
Current Revenue	-	26,111	2,883	-	-	-	-	-
Total Budget	5,719	380,197	17,069	119,071	957	48,000	9,170	24,713

Balances through 12/31/2022					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	552,734.58	552,734.42	
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	556,514.58	548,954.42	
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	6,625.46	5,374.54	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	6,625.46	5,374.54	
Funds 27107 - 2012GOBondSB66, 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 27126 - Community Sch, Func 0000 - None						
27126- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		50,000.00		50,000.00	
Total for Funds 27126, Func 0000 and Revenue accounts		.00	50,000.00	.00	50,000.00	
Funds 27202 - OpenSciExplni, Func 0000 - None						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2022				Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
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					
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	1,673,907.00	657,902.90	1,016,004.10

Balances through 12/31/2022						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		13,318.83	8,318.83-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	304,900.00	274,537.00	150,656.40	90,393.84	33,486.76
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	30,177.00	30,177.00	34,227.97	27,979.08	32,030.05-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers			31,000.05	16,927.73	47,927.78-
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts			7,427.85	5,150.47	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	2,242.28	1,057.72	800.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,000.00	1,000.00	8,250.00	6,750.00	14,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers			550.00	450.00	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		2,120.04	1,262.04-
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	52,698.00	52,698.00	26,222.08	15,683.93	10,791.99
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	5,336.00	5,336.00	7,285.01	5,956.10	7,905.11-
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement			5,410.83	2,980.26	8,391.09-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement			1,273.95	883.33	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		89.59	10.41
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,148.00	6,148.00	3,058.07	1,829.08	1,260.85
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	625.00	625.00	849.59	694.59	919.18-
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth			630.95	347.53	978.48-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth			148.54	102.98	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		825.79	515.79-
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,061.00	19,061.00	9,061.04	5,420.31	4,579.65
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,934.00	1,934.00	2,384.02	2,010.64	2,460.66-
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments			1,956.05	1,077.38	3,033.43-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments			377.40	271.86	649.26-
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		193.13	120.13-

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Balances through 12/31/2022						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	2,119.20	1,267.65	1,073.15	
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	454.00	454.00	557.56	470.23	573.79-	
11000- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts			457.47	251.97	709.44-	
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts			88.24	63.53	151.77-	
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	9,392.85	5,600.25	2,550.90	
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums			7,123.05	4,391.04	11,514.09-	
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums			2,374.35	1,463.63	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	105.60	47.52	131.88	
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	77.00	77.00	66.00	43.56	32.56-	
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life			21.10	9.10	30.20-	
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life			14.50	8.84	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	642.30	385.38	104.32	
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental			312.75	194.09	506.84-	
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental			104.25	64.67	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	91.80	55.08	47.12	
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision			38.25	23.74	61.99-	
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision			12.75	7.94	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	109.20	57.26	19.46-	
11000- 1000- 52315- 4025- 068004- 1412- 00000	Disability	73.00	73.00			73.00	
11000- 1000- 52500- 1010- 068004- 1411- 00000	UnemploymntComp	475.00	475.00		3,873.99	3,398.99-	
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-	
11000- 1000- 52710- 1010- 068004- 1711- 00000	WorkersCompPrem	331.00	331.00		331.00		

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Balances through 12/31/2022						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- 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				24.65	24.65-
11000- 1000- 52720- 1010- 068004- 1411- 00000	WorkrsCompERFee	50.00	50.00	9.20	18.40	22.40
11000- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	14.00	14.00	5.76	13.82	5.58-
11000- 1000- 52720- 2000- 068004- 1412- 00000	WorkrsCompERFee			1.84	3.67	5.51-
11000- 1000- 52720- 2000- 068004- 1712- 00000	WorkrsCompERFee			1.25	2.96	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	4,105.34	214.66	820.00-
11000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges				559.99	559.99-
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	2,163.82	2,436.18	
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			320.90	1,679.10	2,000.00-
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00	2,866.45	2,533.55	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			301.00	1,916.00	2,217.00-
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	7,000.00	7,000.00	1,505.64	2,364.21	3,130.15
11000- 1000- 56118- 1020- 068004- 0000- 00000	GenSuppliesMats	700.00	700.00		706.00	6.00-
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	327,924.50	249,303.17	331,246.33
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	80,500.00	80,500.00	46,958.38	33,541.70	.08-
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	27,000.00	27,000.00	15,750.00	11,250.00	
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,000.00	1,750.00	962.50	787.50	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub		5,000.00	3,124.95	1,874.97	.08
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement	160.00	160.00	165.11	135.09	140.20-
11000- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	13,806.00	13,806.00	8,053.36	5,752.40	.24
11000- 2100- 52111- 0000- 068004- 1511- 00000	EducRetirement	4,631.00	4,631.00	2,701.16	1,929.40	.44
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement			535.95	321.57	857.52-
11000- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	20.00	20.00	19.25	15.75	15.00-
11000- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	1,610.00	1,610.00	939.12	670.80	.08
11000- 2100- 52112- 0000- 068004- 1511- 00000	ERARetireeHlth	540.00	540.00	315.00	225.00	
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			62.55	37.53	100.08-
11000- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments	62.00	62.00	59.62	48.78	46.40-

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Balances through 12/31/2022						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- 52210- 0000- 068004- 1218- 00000	FICA Payments	4,991.00	4,991.00	2,709.00	1,948.88	333.12
11000- 2100- 52210- 0000- 068004- 1511- 00000	FICA Payments	1,674.00	1,674.00	976.50	697.50	
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments			193.80	116.28	310.08-
11000- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	15.00	15.00	13.97	11.43	10.40-
11000- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	1,168.00	1,168.00	633.50	455.76	78.74
11000- 2100- 52220- 0000- 068004- 1511- 00000	MedicarePaymnts	392.00	392.00	228.37	163.17	.46
11000- 2100- 52220- 2000- 068004- 1211- 00000	MedicarePaymnts			45.30	27.18	72.48-
11000- 2100- 52311- 0000- 068004- 1218- 00000	Hth&MedPremiums	7,068.00	7,068.00	4,254.74	3,020.24	206.98-
11000- 2100- 52312- 0000- 068004- 1218- 00000	Life	57.00	57.00	23.76	13.20	20.04
11000- 2100- 52312- 0000- 068004- 1511- 00000	Life	29.00	29.00	11.88	6.60	10.52
11000- 2100- 52313- 0000- 068004- 1218- 00000	Dental	197.00	197.00	114.52	81.80	.68
11000- 2100- 52314- 0000- 068004- 1218- 00000	Vision	46.00	46.00	26.32	18.80	.88
11000- 2100- 52315- 0000- 068004- 1218- 00000	Disability	251.00	251.00	163.38	106.86	19.24-
11000- 2100- 52315- 0000- 068004- 1511- 00000	Disability	43.00	43.00	54.74	22.06	33.80-
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	2.30	4.60	3.10
11000- 2100- 52720- 0000- 068004- 1511- 00000	WorkrsCompERFee	5.00	5.00	1.15	2.30	1.55
11000- 2100- 53211- 2000- 068004- 0000- 00000	DiagsContracted	5,000.00	15,000.00	5,842.04	5,657.96	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	5,271.08	5,228.92	
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	100,721.30	76,514.42	3,108.28
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	57,212.04	57,212.04	434.92
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/			846.14	153.86	1,000.00-
11000- 2300- 52111- 0000- 068004- 1111- 00000	EducRetirement	19,184.00	19,684.00	9,811.92	9,811.92	60.16
11000- 2300- 52111- 0000- 068004- 1217- 00000	EducRetirement				26.38	26.38-
11000- 2300- 52112- 0000- 068004- 1111- 00000	ERARetireeHlth	2,238.00	2,238.00	1,144.20	1,144.20	50.40-

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Balances through 12/31/2022						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- 1217- 00000	ERARetireeHlth				3.08	3.08-	
11000- 2300- 52210- 0000- 068004- 1111- 00000	FICA Payments	6,936.00	6,936.00	3,438.48	3,440.40	57.12	
11000- 2300- 52210- 0000- 068004- 1217- 00000	FICA Payments				9.54	9.54-	
11000- 2300- 52220- 0000- 068004- 1111- 00000	MedicarePaymnts	1,622.00	1,622.00	804.12	804.60	13.28	
11000- 2300- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts				2.24	2.24-	
11000- 2300- 52311- 0000- 068004- 1111- 00000	Hth&MedPremiums	4,726.00	5,026.00	2,504.76	2,457.48	63.76	
11000- 2300- 52312- 0000- 068004- 1111- 00000	Life	57.00	57.00	15.84	15.84	25.32	
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00	102.96	102.96	.08	
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00	22.56	22.56	.88	
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00	156.60	156.60	.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	4.60	4.60	.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	84,006.89	82,139.66	330.55-	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	27,000.00	27,000.00	15,750.00	11,250.00		
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	2,701.16	1,967.98	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	315.00	229.50	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	976.50	711.45	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	228.34	166.37	2.71-	
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	29.00	29.00	11.88	6.60	10.52	
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	43.00	43.00	54.88	22.16	34.04-	
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	1.15	2.30	1.55	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY	

Balances through 12/31/2022						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 2400 - SupSvcsSchAdmin (continued)						
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	
11000- 2400- 55813- 0000- 068004- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00	420.17	108.00	471.83
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	22,124.55	15,612.89	1,295.56
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	99,078.00	99,078.00	58,568.75	40,431.25	78.00
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges		1,000.00	616.00	220.00	164.00
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	33.38		1,166.62
Total for Func 2500 and Expense accounts		116,688.00	118,688.00	59,218.13	58,753.25	716.62
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	3,342.96	3,596.72	639.68-
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	8,825.55	4,910.84	86.39-
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	8,138.00	8,138.00	4,738.25	2,649.75	750.00
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	1,250.00	1,250.00	660.00	1,459.47	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	24,986.80	22,599.46	4,161.74
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	5,640.00	5,640.00	4,583.25	1,254.38	197.63-
11000- 2700- 52111- 0000- 068004- 1622- 00000	EducRetirement	968.00	968.00	786.03	255.65	73.68-
11000- 2700- 52112- 0000- 068004- 1622- 00000	ERARetireeHlth	113.00	113.00	91.70	29.82	8.52-

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Balances through 12/31/2022						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 - StudentTransptn (continued)						
11000- 2700- 52210- 0000- 068004- 1622- 00000	FICA Payments	350.00	350.00	284.17	77.75	11.92-
11000- 2700- 52220- 0000- 068004- 1622- 00000	MedicarePaymnts	82.00	82.00	66.48	18.18	2.66-
11000- 2700- 52312- 0000- 068004- 1622- 00000	Life	57.00	57.00	26.40	13.20	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	2.30	4.60	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	6,882.03	3,849.88	2,826.09
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMtchMedcad	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	2,200.00	5,212.50	1,412.50-
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	331.00	913.00	377.30	853.42	317.72-
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	40.00	107.00	44.11	99.62	36.73-
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	124.00	331.00	136.40	323.21	128.61-
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	29.00	78.00	31.90	75.59	29.49-
Total for Func 3100 and Expense accounts		2,524.00	7,429.00	2,789.71	6,564.34	1,925.05-
Total for Funds 11000		1,491,098.00	1,490,590.00	628,653.91	518,737.07	343,199.02
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges			114.00		114.00-
23000- 1000- 55915- 9000- 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	114.00	120.00	5,485.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,438.00	15,438.00	12,357.75	6,720.89	3,640.64-
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,763.00	3,763.00	2,119.35	1,152.65	491.00
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	439.00	439.00	247.05	134.35	57.60
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,361.00	1,361.00	766.20	416.72	178.08
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	319.00	319.00	179.10	97.42	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	25.10	10.96	20.94
24101- 1000- 52500- 1010- 068004- 1711- 00000	UnemploymntComp	95.00	95.00			95.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 12/31/2022						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 24101 - Title I - IASA, Func 1000 - Instruction (continued)							
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	2.19	3.92	3.89	
Total for Funds 24101, Func 1000 and Expense accounts		24,500.00	24,500.00	15,696.74	8,536.91	266.35	
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction							
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	9,844.00	9,844.00	7,750.05	6,322.33	4,228.38-	
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00	1,329.15	1,084.29	2,050.56	
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00	154.95	126.45	239.60	
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00	480.45	392.00	741.55	
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00	112.35	91.68	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	5.30	4.10	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	.46	.93	3.61	
Total for Funds 24106, Func 1000 and Expense accounts		19,548.00	19,548.00	9,832.71	8,306.78	1,408.51	
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction							
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	578.93	421.04	.03	
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	160.00	160.00	99.33	72.24	11.57-	
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	20.00	11.55	8.40	.05	
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	62.00	35.86	26.08	.06	
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	15.00	8.36	6.08	.56	
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,743.00	3,743.00	3,544.66	185.34	13.00	
Total for Funds 24154, Func 1000 and Expense accounts		5,000.00	5,000.00	4,278.69	719.18	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	13,008.15	6,047.97	1,313.88	
24308- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	2,755.00	2,755.00	2,230.95	1,037.25	513.20-	
24308- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	322.00	322.00	260.10	120.93	59.03-	
24308- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	996.00	996.00	806.55	374.99	185.54-	
24308- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	233.00	233.00	188.55	87.67	43.22-	
24308- 1000- 52312- 1010- 068004- 1711- 00000	Life	24.00	24.00	26.40	7.92	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		

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2022						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 1000 - Instruction (continued)							
24308- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	4.00	4.00	2.30	4.60	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	16,523.00	7,857.33	538.67	
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant							
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	30,000.00	30,000.00	17,500.00	11,250.00	1,250.00	
24308- 2600- 52111- 0000- 068004- 1615- 00000	EducRetirement	5,145.00	5,145.00	3,001.32	1,929.40	214.28	
24308- 2600- 52112- 0000- 068004- 1615- 00000	ERARetireeHlth	600.00	600.00	350.00	225.00	25.00	
24308- 2600- 52210- 0000- 068004- 1615- 00000	FICA Payments	1,860.00	1,860.00	1,085.00	697.50	77.50	
24308- 2600- 52220- 0000- 068004- 1615- 00000	MedicarePaymnts	435.00	435.00	253.82	163.15	18.03	
24308- 2600- 52312- 0000- 068004- 1615- 00000	Life	57.00	57.00	23.76	11.61	21.63	
24308- 2600- 52315- 0000- 068004- 1615- 00000	Disability			60.90	19.18	80.08-	
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	2.30	4.14	3.56	
24308- 2600- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		9,555.00	73.00	5,913.06	3,568.94	
Total for Func 2600 and Expense accounts		38,530.00	48,085.00	22,350.10	20,541.04	5,193.86	
Total for Funds 24308		73,004.00	73,004.00	38,873.10	28,398.37	5,732.53	
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		4,856.38	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		832.88	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		97.12	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		301.10	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		70.40	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		5.28	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		

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2022						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 24330 - ESSER III, Func 1000 - Instruction (continued)							
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	.00	6,926.16	85,024.84	
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts							
24330- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude				4,605.00	4,605.00-	
24330- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments				285.51	285.51-	
24330- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts				66.78	66.78-	
24330- 2100- 52312- 0000- 068004- 1218- 00000	Life				10.56	10.56-	
24330- 2100- 52313- 0000- 068004- 1218- 00000	Dental				21.44	21.44-	
24330- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee				4.60	4.60-	
24330- 2100- 53215- 0000- 068004- 0000- 00000	PsycholgtCont	166,194.00	166,194.00			166,194.00	
Total for Func 2100 and Expense accounts		166,194.00	166,194.00	.00	4,993.89	161,200.11	
Total for Funds 24330		258,145.00	258,145.00	.00	11,920.05	246,224.95	
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	3,657.44	1,342.56		
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			484.33	15.67	500.00-	
Total for Func 2100 and Expense accounts		14,657.00	14,657.00	13,141.77	1,358.23	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	13,141.77	1,358.23	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 27126 - Community Sch, Func 2100 - SuppSvcsStudnts							
27126- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		34,068.00			34,068.00	
27126- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement		5,843.00			5,843.00	
27126- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth		681.00			681.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2022						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 27126 - Community Sch, Func 2100 - SuppSvcsStudnts (continued)							
27126- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments		2,112.00			2,112.00	
27126- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts		494.00			494.00	
27126- 2100- 52311- 0000- 068004- 1211- 00000	Hth&MedPremiums		6,195.00			6,195.00	
27126- 2100- 52312- 0000- 068004- 1211- 00000	Life		61.00			61.00	
27126- 2100- 52313- 0000- 068004- 1211- 00000	Dental		206.00			206.00	
27126- 2100- 52314- 0000- 068004- 1211- 00000	Vision		45.00			45.00	
27126- 2100- 52500- 0000- 068004- 1211- 00000	UnemploymntComp		285.00			285.00	
27126- 2100- 52720- 0000- 068004- 1211- 00000	WorkrsCompERFee		10.00			10.00	
Total for Funds 27126, Func 2100 and Expense accounts		.00	50,000.00	.00	.00	50,000.00	
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		15,000.00			15,000.00	
27407- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude		10,000.00		450.00	9,550.00	
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	
27407- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments		775.00		27.91	747.09	
27407- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts		182.00		6.52	175.48	
27407- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee				.65	.65-	
27407- 2100- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs			974.44		974.44-	
27407- 2100- 56113- 0000- 068004- 0000- 00000	Software		2,500.00	900.00	235.00	1,365.00	
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	1,874.44	720.08	38,389.48	
Funds 27516 - NMOutdoorClass, Func 1000 - Instruction							
27516- 1000- 51100- 1010- 068004- 1624- 00000	SalariesExpense,Activs Sa		2,400.00		645.00	1,755.00	
27516- 1000- 52111- 1010- 068004- 0000- 00000	EducRetirement			5,132.15		5,132.15-	
27516- 1000- 52111- 1010- 068004- 1624- 00000	EducRetirement		378.00		110.62	267.38	
27516- 1000- 52112- 1010- 068004- 0000- 00000	ERARetireeHlth			598.50		598.50-	
27516- 1000- 52112- 1010- 068004- 1624- 00000	ERARetireeHlth		44.00		12.90	31.10	
27516- 1000- 52210- 1010- 068004- 1624- 00000	FICA Payments		165.00		39.99	125.01	
27516- 1000- 52220- 1010- 068004- 0000- 00000	MedicarePaymnts			433.92		433.92-	
27516- 1000- 52220- 1010- 068004- 1624- 00000	MedicarePaymnts				9.35	9.35-	
27516- 1000- 52720- 1010- 068004- 0000- 00000	WorkrsCompERFee			2.30		2.30-	
27516- 1000- 52720- 1010- 068004- 1624- 00000	WorkrsCompERFee				2.30	2.30-	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY	

Balances through 12/31/2022						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 27516 - NMOOutdoorClass, Func 1000 - Instruction (continued)							
27516- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		20,000.00	30,725.00		10,725.00-	
Total for Funds 27516, Func 1000 and Expense accounts		.00	22,987.00	36,891.87	820.16	14,725.03-	
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	12,000.00	.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	2,095,486.00	789,680.23	591,636.83	714,168.94	

Statement Date 12/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	503,434.03	Service Charge	0.00
Less: Uncleared Payments	1,374.95	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	119,620.64
Adjusted Bank Balance	502,059.08	Cleared Deposits	93,917.01
System Cash Balance	502,059.08	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	502,059.08	Submitted By	GBANCUD, 01/04/2023
Difference	0.00	Posted By	ACRESS, 01/04/2023

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
12/09/22	12075	69.26	Karissa Salazar		000092	180MAIN
12/14/22	12084	1,028.57	Anastasia Murphy	010008		180MAIN
12/22/22	12092	191.93	Darlene Esquibel		000094	180MAIN
		1,374.95				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/03/22	12034	573.64	573.64		12/31/22	PNM	000049		180MAIN
11/16/22	12047	5,057.33	5,057.33		12/31/22	DeAun Willoughby CPA, PC	010082		180MAIN
11/23/22	12058	108.00	108.00		12/31/22	Ludi, Kirk	000194		180MAIN
12/01/22	12060	8,081.25	8,081.25		12/31/22	ACES	000083		180MAIN
12/01/22	12061	47.29	47.29		12/31/22	Blick Art Materials, LLC	000088		180MAIN
12/01/22	12062	89.15	89.15		12/31/22	City of Las Vegas	000019		180MAIN
12/01/22	12063	1,342.56	1,342.56		12/31/22	Rainbow Road Therapies Inc	000039		180MAIN
12/01/22	12064	498.82	498.82		12/31/22	Staples	000082		180MAIN
12/06/22	12100	403.74	403.74		12/31/22	First Financial Group of Amer.	901000		180MAIN
12/06/22	12101	1,946.19	1,946.19		12/31/22	NM RHC	900006		180MAIN
12/06/22	12103	17,816.54	17,816.54		12/31/22	NM Educational RetirementBoard	900005		180MAIN
12/06/22	12104	6,234.48	6,234.48		12/31/22	NMPSIA	900001		180MAIN
12/08/22	12080	15.67	15.67		12/31/22	Cooperative Educational Srvcs	000086		180MAIN
12/08/22	12081	235.00	235.00		12/31/22	ESGI, LLC	010102		180MAIN
12/08/22	12082	276.09	276.09		12/31/22	Mari Hill	010098		180MAIN
12/08/22	12083	166.23	166.23		12/31/22	Teacher Synergy,LLC	010036		180MAIN
12/09/22	12073	1,656.21	1,656.21		12/31/22	Angel A. Brito		000060	180MAIN
12/09/22	12074	276.16	276.16		12/31/22	Joelle Lujan		000074	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 12/31/2022, Uncleared Only? = No)



Statement Date 12/31/2022

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
12/09/22	12076	181.50	181.50		12/31/22	Sylvia Mary Lou Sanchez		000088	180MAIN
12/09/22	12077	708.77	708.77		12/31/22	Joshua A. Sandoval		000083	180MAIN
12/09/22	12078	7,672.99	7,672.99		12/31/22	EFTPS	900004		180MAIN
12/09/22	12079	216.94	216.94		12/31/22	New Mexico Child Support Enforcement Divi: 010086			180MAIN
12/09/22	Batch 12/09/2022	21,600.36	21,600.36		12/31/22				180MAIN
12/14/22	12085	110.00	110.00		12/31/22	First United Presbyterian	000056		180MAIN
12/14/22	12086	5,657.96	5,657.96		12/31/22	Jeannie S. Rubin	010065		180MAIN
12/14/22	12087	178.65	178.65		12/31/22	Mari Hill	010098		180MAIN
12/14/22	12088	400.00	400.00		12/31/22	Open Up Resources	010077		180MAIN
12/14/22	12089	855.95	855.95		12/31/22	PNM	000049		180MAIN
12/14/22	12090	909.37	909.37		12/31/22	Sharp Electronics Corporation	000202		180MAIN
12/14/22	12091	1,519.30	1,519.30		12/31/22	Staples	000082		180MAIN
12/22/22	12093	404.98	404.98		12/31/22	Joelle Lujan		000074	180MAIN
12/22/22	12094	523.86	523.86		12/31/22	Sandra Miller		000093	180MAIN
12/22/22	12095	361.83	361.83		12/31/22	Karissa Salazar		000092	180MAIN
12/22/22	12096	185.76	185.76		12/31/22	Sylvia Mary Lou Sanchez		000088	180MAIN
12/22/22	12097	1,081.36	1,081.36		12/31/22	Joshua A. Sandoval		000083	180MAIN
12/22/22	12098	7,749.14	7,749.14		12/31/22	EFTPS	900004		180MAIN
12/22/22	12099	216.94	216.94		12/31/22	New Mexico Child Support Enforcement Divi: 010086			180MAIN
12/22/22	Batch 12/22/2022	22,551.63	22,551.63		12/31/22				180MAIN
12/27/22	12102	1,709.00	1,709.00		12/31/22	NM Taxation/Revenue Department	900003		180MAIN
		119,620.64	119,620.64						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/06/22	Batch 12/06/2022	1,588.94	1,588.94		12/31/22	180MAIN
12/16/22	Batch 12/16/2022	92,122.43	92,122.43		12/31/22	180MAIN
12/20/22	Batch 12/20/2022	205.64	205.64		12/31/22	180MAIN
		93,917.01	93,917.01			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 12/31/2022, 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

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

Summary of Accounts

Managing your Southwest Capital Bank accounts has never been easier. You can open a new account, make changes to your existing accounts, and monitor your account activity using our Online Banking or Mobile Banking Apps. Download our app today or visit us online at www.southwestcapital.com to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$503,434.03

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$529,137.66
	3 Credit(s) This Period	\$93,917.01
	39 Debit(s) This Period	\$119,620.64
12/31/2022	Ending Balance	\$503,434.03

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

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

Electronic Credits

Date	Description	Amount
12/06/2022	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$1,588.94
12/16/2022	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$92,122.43
12/20/2022	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$205.64

Electronic Debits

Date	Description	Amount
12/06/2022	ACH Payment RIO GALLINAS SCH FFA	\$403.74



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

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
12/06/2022	ACH Payment RIO GALLINAS SCH RHC	\$1,946.19
12/06/2022	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,234.48
12/06/2022	ACH Payment NMERB WEB PAY	\$17,816.54
12/09/2022	ACH Payment IRS USATAXPYMT	\$7,672.99
12/09/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$21,600.36
12/22/2022	ACH Payment IRS USATAXPYMT	\$7,749.14
12/22/2022	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$22,551.63
12/27/2022	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,709.00

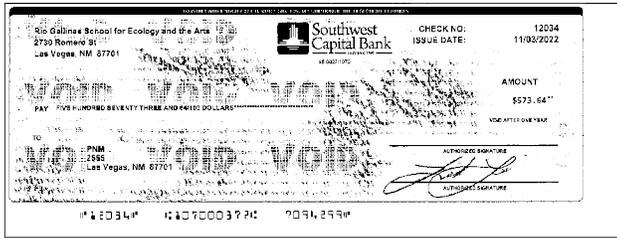
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12034	12/06/2022	\$573.64	12076*	12/13/2022	\$181.50	12088	12/28/2022	\$400.00
12047*	12/05/2022	\$5,057.33	12077	12/09/2022	\$708.77	12089	12/20/2022	\$855.95
12058*	12/22/2022	\$108.00	12079*	12/15/2022	\$216.94	12090	12/27/2022	\$909.37
12060*	12/07/2022	\$8,081.25	12080	12/20/2022	\$15.67	12091	12/21/2022	\$1,519.30
12061	12/09/2022	\$47.29	12081	12/23/2022	\$235.00	12093*	12/22/2022	\$404.98
12062	12/09/2022	\$89.15	12082	12/12/2022	\$276.09	12094	12/27/2022	\$523.86
12063	12/06/2022	\$1,342.56	12083	12/29/2022	\$166.23	12095	12/27/2022	\$361.83
12064	12/06/2022	\$498.82	12085*	12/30/2022	\$110.00	12096	12/22/2022	\$185.76
12073*	12/12/2022	\$1,656.21	12086	12/21/2022	\$5,657.96	12097	12/21/2022	\$1,081.36
12074	12/12/2022	\$276.16	12087	12/19/2022	\$178.65	12099*	12/27/2022	\$216.94

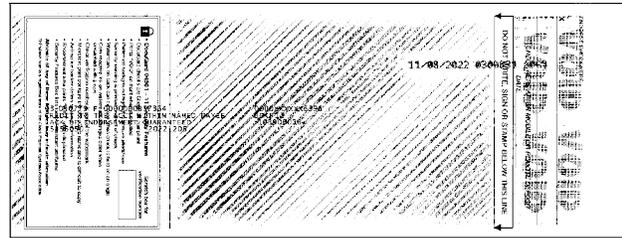
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$529,137.66	12/13/2022	\$456,263.53	12/22/2022	\$508,066.26
12/05/2022	\$524,080.33	12/15/2022	\$456,046.59	12/23/2022	\$507,831.26
12/06/2022	\$496,853.30	12/16/2022	\$548,169.02	12/27/2022	\$504,110.26
12/07/2022	\$488,772.05	12/19/2022	\$547,990.37	12/28/2022	\$503,710.26
12/09/2022	\$458,653.49	12/20/2022	\$547,324.39	12/29/2022	\$503,544.03
12/12/2022	\$456,445.03	12/21/2022	\$539,065.77	12/30/2022	\$503,434.03



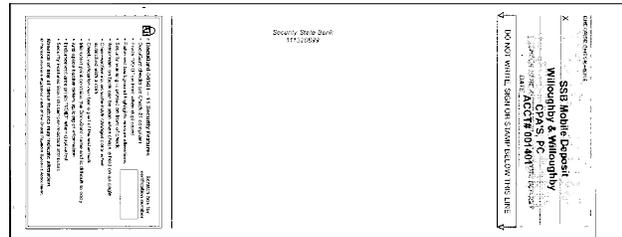
#12034 12/06/2022 \$573.64



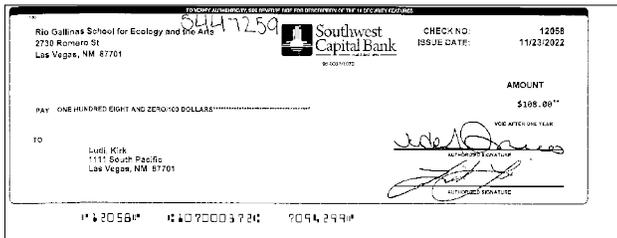
#12034 12/06/2022 \$573.64



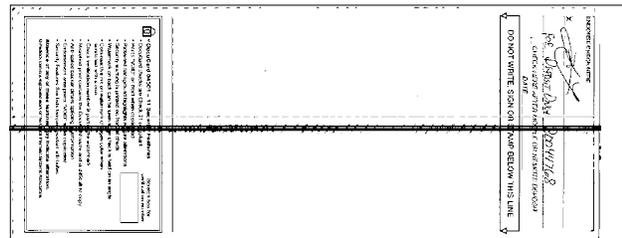
#12047 12/05/2022 \$5,057.33



#12047 12/05/2022 \$5,057.33



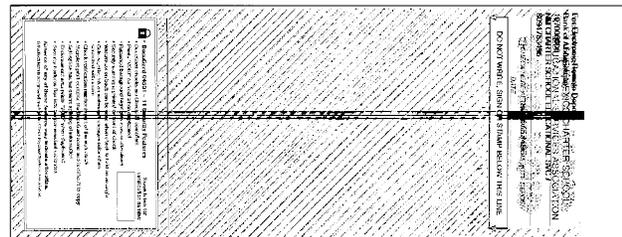
#12058 12/22/2022 \$108.00



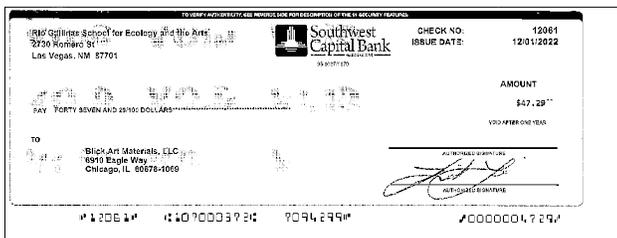
#12058 12/22/2022 \$108.00



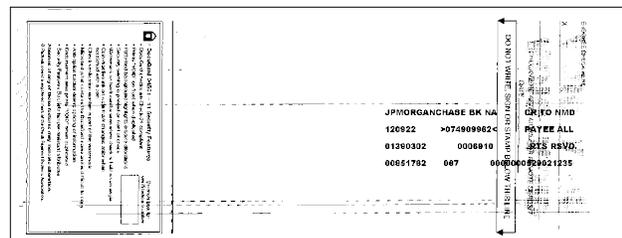
#12060 12/07/2022 \$8,081.25



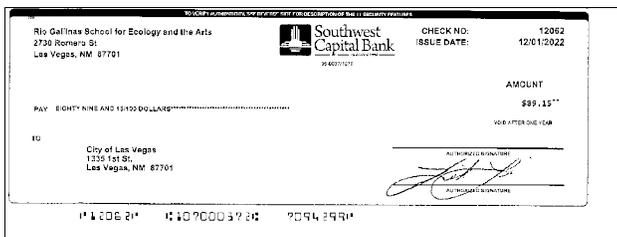
#12060 12/07/2022 \$8,081.25



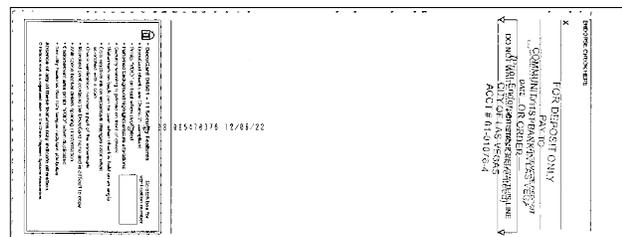
#12061 12/09/2022 \$47.29



#12061 12/09/2022 \$47.29



#12062 12/09/2022 \$89.15



#12062 12/09/2022 \$89.15

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12079
 ISSUE DATE: 12/09/2022
 AMOUNT: \$216.94
 PAY: TWO HUNDRED SIXTEEN AND 94/100 DOLLARS
 TO: New Mexico Child Support Enforcement Division (2021)
 PO BOX 26103
 Albuquerque, NM 87125

#12079 12/15/2022 \$216.94

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12079
 ISSUE DATE: 12/09/2022
 AMOUNT: \$216.94
 PAY: TWO HUNDRED SIXTEEN AND 94/100 DOLLARS
 TO: New Mexico Child Support Enforcement Division (2021)
 PO BOX 26103
 Albuquerque, NM 87125

#12079 12/15/2022 \$216.94

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12080
 ISSUE DATE: 12/08/2022
 AMOUNT: \$15.67
 PAY: FIFTEEN AND 67/100 DOLLARS
 TO: Cooperative Educational Svcs
 PO Box 81045
 Albuquerque, NM 87189

#12080 12/20/2022 \$15.67

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12080
 ISSUE DATE: 12/08/2022
 AMOUNT: \$15.67
 PAY: FIFTEEN AND 67/100 DOLLARS
 TO: Cooperative Educational Svcs
 PO Box 81045
 Albuquerque, NM 87189

#12080 12/20/2022 \$15.67

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12081
 ISSUE DATE: 12/08/2022
 AMOUNT: \$235.00
 PAY: TWO HUNDRED THIRTY FIVE AND ZERO/100 DOLLARS
 TO: SEGI, LLC
 Pecos Plaza, Suite 900W
 Hondo, IL 60143

#12081 12/23/2022 \$235.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12081
 ISSUE DATE: 12/08/2022
 AMOUNT: \$235.00
 PAY: TWO HUNDRED THIRTY FIVE AND ZERO/100 DOLLARS
 TO: SEGI, LLC
 Pecos Plaza, Suite 900W
 Hondo, IL 60143

#12081 12/23/2022 \$235.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12082
 ISSUE DATE: 12/08/2022
 AMOUNT: \$276.09
 PAY: TWO HUNDRED SEVENTY SIX AND 09/100 DOLLARS
 TO: Mori Hill
 631 South Pacific Street
 Las Vegas, NM 87701

#12082 12/12/2022 \$276.09

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12082
 ISSUE DATE: 12/08/2022
 AMOUNT: \$276.09
 PAY: TWO HUNDRED SEVENTY SIX AND 09/100 DOLLARS
 TO: Mori Hill
 631 South Pacific Street
 Las Vegas, NM 87701

#12082 12/12/2022 \$276.09

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12083
 ISSUE DATE: 12/09/2022
 AMOUNT: \$166.23
 PAY: ONE HUNDRED SIXTY SIX AND 23/100 DOLLARS
 TO: Teacher Synergy, LLC
 PO Box 1411
 New York, NY 10276

#12083 12/29/2022 \$166.23

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12083
 ISSUE DATE: 12/09/2022
 AMOUNT: \$166.23
 PAY: ONE HUNDRED SIXTY SIX AND 23/100 DOLLARS
 TO: Teacher Synergy, LLC
 PO Box 1411
 New York, NY 10276

#12083 12/29/2022 \$166.23

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12085
 ISSUE DATE: 12/14/2022
 AMOUNT: \$110.00
 PAY: ONE HUNDRED TEN AND ZERO/100 DOLLARS
 TO: First United Presbyterian
 1300 Douglas Ave
 Las Vegas, NM 87701

#12085 12/30/2022 \$110.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12085
 ISSUE DATE: 12/14/2022
 AMOUNT: \$110.00
 PAY: ONE HUNDRED TEN AND ZERO/100 DOLLARS
 TO: First United Presbyterian
 1300 Douglas Ave
 Las Vegas, NM 87701

#12085 12/30/2022 \$110.00

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

CHECK NO: 12086
 ISSUE DATE: 12/14/2022

AMOUNT \$5,637.96**

PAY FIVE THOUSAND SIX HUNDRED FORTY SEVEN AND 96/100 DOLLARS

TO Jennifer S. Rubin
 P.O. Box 213
 Wagon Mound, NM 87752

12086 12/14/2022 7094 2994

#12086 12/21/2022 \$5,637.96

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

CHECK NO: 12086
 ISSUE DATE: 12/14/2022

AMOUNT \$5,637.96**

PAY FIVE THOUSAND SIX HUNDRED FORTY SEVEN AND 96/100 DOLLARS

TO Jennifer S. Rubin
 P.O. Box 213
 Wagon Mound, NM 87752

12086 12/14/2022 7094 2994

#12086 12/21/2022 \$5,637.96

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

CHECK NO: 12087
 ISSUE DATE: 12/14/2022

AMOUNT \$178.65**

PAY ONE HUNDRED SEVENTY EIGHT AND 65/100 DOLLARS

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

12087 12/14/2022 7094 2994

#12087 12/19/2022 \$178.65

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

CHECK NO: 12087
 ISSUE DATE: 12/14/2022

AMOUNT \$178.65**

PAY ONE HUNDRED SEVENTY EIGHT AND 65/100 DOLLARS

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

12087 12/14/2022 7094 2994

#12087 12/19/2022 \$178.65

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

CHECK NO: 12088
 ISSUE DATE: 12/14/2022

AMOUNT \$400.00**

PAY FOUR HUNDRED AND ZERO/100 DOLLARS

TO Oper Up Resources
 2017 LA 24933
 Pasadena, CA 91185-4303

12088 12/14/2022 7094 2994

#12088 12/28/2022 \$400.00

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

CHECK NO: 12088
 ISSUE DATE: 12/14/2022

AMOUNT \$400.00**

PAY FOUR HUNDRED AND ZERO/100 DOLLARS

TO Oper Up Resources
 2017 LA 24933
 Pasadena, CA 91185-4303

12088 12/14/2022 7094 2994

#12088 12/28/2022 \$400.00

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

CHECK NO: 12089
 ISSUE DATE: 12/14/2022

AMOUNT \$855.95**

PAY EIGHT HUNDRED FIFTY FIVE AND 95/100 DOLLARS

TO PNM
 2535
 Las Vegas, NM 87701

12089 12/14/2022 7094 2994

#12089 12/20/2022 \$855.95

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

CHECK NO: 12089
 ISSUE DATE: 12/14/2022

AMOUNT \$855.95**

PAY EIGHT HUNDRED FIFTY FIVE AND 95/100 DOLLARS

TO PNM
 2535
 Las Vegas, NM 87701

12089 12/14/2022 7094 2994

#12089 12/20/2022 \$855.95

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

CHECK NO: 12090
 ISSUE DATE: 12/14/2022

AMOUNT \$909.37**

PAY NINE HUNDRED NINE AND 37/100 DOLLARS

TO Snap Electronics Corporation
 DEPT. CH 16272
 Palestine, IL 60055-4272

12090 12/14/2022 7094 2994

#12090 12/27/2022 \$909.37

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

CHECK NO: 12090
 ISSUE DATE: 12/14/2022

AMOUNT \$909.37**

PAY NINE HUNDRED NINE AND 37/100 DOLLARS

TO Snap Electronics Corporation
 DEPT. CH 16272
 Palestine, IL 60055-4272

12090 12/14/2022 7094 2994

#12090 12/27/2022 \$909.37

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

CHECK NO: 12091
 ISSUE DATE: 12/14/2022

AMOUNT \$1,519.30**

PAY ONE THOUSAND FIVE HUNDRED NINETEEN AND 30/100 DOLLARS

TO Staples
 P.O. Box 656463
 Dallas, TX 75218-0469

12091 12/14/2022 7094 2994

#12091 12/21/2022 \$1,519.30

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

CHECK NO: 12091
 ISSUE DATE: 12/14/2022

AMOUNT \$1,519.30**

PAY ONE THOUSAND FIVE HUNDRED NINETEEN AND 30/100 DOLLARS

TO Staples
 P.O. Box 656463
 Dallas, TX 75218-0469

12091 12/14/2022 7094 2994

#12091 12/21/2022 \$1,519.30

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12093
 ISSUE DATE: 12/22/2022
 AMOUNT: \$404.98
 PAY: FOUR HUNDRED FOUR AND 90/100 DOLLARS
 TO: Josie Lujan
 HC St 311A Mineral Hill
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#12093 12/22/2022 \$404.98

Southwest Capital Bank
 12/22/2022
 Br# 3 Tlw#
 Account 7094299
 \$404.98
 Signature: Josie Lujan

#12093 12/22/2022 \$404.98

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12094
 ISSUE DATE: 12/27/2022
 AMOUNT: \$523.86
 PAY: FIVE HUNDRED TWENTY THREE AND 86/100 DOLLARS
 TO: Sandra Miller
 20 Shields Road
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#12094 12/27/2022 \$523.86

Southwest Capital Bank
 12/27/2022
 Br# 3 Tlw#
 Account 7094299
 \$523.86
 Signature: Sandra Miller

#12094 12/27/2022 \$523.86

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12095
 ISSUE DATE: 12/27/2022
 AMOUNT: \$361.83
 PAY: THREE HUNDRED SIXTY ONE AND 83/100 DOLLARS
 TO: Karissa Salazar
 2411 Jessie Leo Lane
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#12095 12/27/2022 \$361.83

Southwest Capital Bank
 12/27/2022
 Br# 3 Tlw#
 Account 7094299
 \$361.83
 Signature: Karissa Salazar

#12095 12/27/2022 \$361.83

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12096
 ISSUE DATE: 12/22/2022
 AMOUNT: \$185.76
 PAY: ONE HUNDRED EIGHTY FIVE AND 76/100 DOLLARS
 TO: Sylvia Mary Lou Sanchez
 6 Camino de Valle
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#12096 12/22/2022 \$185.76

Southwest Capital Bank
 12/22/2022
 Br# 3 Tlw#
 Account 7094299
 \$185.76
 Signature: Sylvia Mary Lou Sanchez

#12096 12/22/2022 \$185.76

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12097
 ISSUE DATE: 12/22/2022
 AMOUNT: \$1,081.36
 PAY: ONE THOUSAND EIGHTY ONE AND 36/100 DOLLARS
 TO: Joshua A. Sandover
 519 Kenm Dr Unit B
 Las Vegas, NM 87701
 AUTHORIZED SIGNATURE

#12097 12/21/2022 \$1,081.36

Southwest Capital Bank
 12/21/2022
 Br# 3 Tlw#
 Account 7094299
 \$1,081.36
 Signature: Joshua A. Sandover

#12097 12/21/2022 \$1,081.36

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NM 87701
 CHECK NO: 12099
 ISSUE DATE: 12/27/2022
 AMOUNT: \$216.94
 PAY: TWO HUNDRED SIXTEEN AND 94/100 DOLLARS
 TO: New Mexico Owl & Support Enfr
 Carriers Division (SOO)
 PO BOX 25129
 Albuquerque, NM 87125
 AUTHORIZED SIGNATURE

#12099 12/27/2022 \$216.94

Southwest Capital Bank
 12/27/2022
 Br# 3 Tlw#
 Account 7094299
 \$216.94
 Signature: New Mexico Owl & Support Enfr

#12099 12/27/2022 \$216.94