

**Rio Gallinas School for Ecology and the Arts
Financial Update
February 08, 2023**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2223-0019-I	11000 - Operational	Increase	\$ 33,708
2	068-004-2223-0020-I	21000 - Food Services	Increase	\$ 557
3	068-004-2223-0021-D	23000 - Non Instructional Support	Decrease	\$ (825)
4	068-004-2223-0022-I	25153 Title XIX MEDICAL 3/21 Years	Increase	\$ 19,852
5	068-004-2223-0024-I	31400 - Capital Outlay	Initial Budget	\$ 5,986

B. Payroll & Accounts Payable Payment Vouchers

1 January 2023

C. Financial Statement Reports - as of January 31, 2023

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 43
Doc. ID: 068-004-2223-0019-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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:	

Revenue 11000.0000.11111 \$33,708

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$398,913	\$13,958	\$412,871	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$500	\$5,000	\$5,500	
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	\$3,000	\$4,000	
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	\$1,100	\$1,000	\$2,100	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$2,000	\$500	\$2,500	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1211 Coordinator/Subject Matter Specialist	\$738	\$2,000	\$2,738	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$500	\$500	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$17,410	\$2,000	\$19,410	
11000 Operational	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$7,500	\$5,000	\$12,500	
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$1,263	\$500	\$1,763	
11000 Operational	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$147	\$50	\$197	
11000 Operational	3100 Food Services Operations	52210 FICA Payments	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$461	\$150	\$611	

11000 Operational	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	1617 Food Service	\$128	\$50	\$178	Page 3 of 43
						Sub Total	\$33,708		
						Indirect Cost			
						DOC. TOTAL	\$33,708		

Justification:

To adjust FY23 budgeted cash to actual cash as of 06/30/22.

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

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

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

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

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

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

Page 4 of 43
Doc. ID: 068-004-2223-0020-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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:	

Revenue 21000.0000.11112 \$557

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

Justification:

To adjust FY23 budgeted cash to actual cash as of 06/30/22.

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

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

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

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

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

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

Page 5 of 43
 Doc. ID: 068-004-2223-0021-D
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Decrease

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:	

Revenue 23000.0000.11112 (\$825)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$5,719	(\$825)	\$4,894	
Sub Total							(\$825)		
Indirect Cost									
DOC. TOTAL							(\$825)		

Justification:

To adjust FY23 budgeted cash to actual cash as of 06/30/22.

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

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

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

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

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

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

Page 6 of 43
Doc. ID: 068-004-2223-0022-I
Fund Type: Direct Grant
Adjustment Type: Increase

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:	

Revenue 25153.0000.11112 \$19,852

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$5,000	\$10,000	\$15,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class	\$9,507	\$9,852	\$19,359	
Sub Total							\$19,852		
Indirect Cost									
DOC. TOTAL							\$19,852		

Justification:

To adjust FY23 budgeted cash to actual cash as of 06/30/22.

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

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

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

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

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

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

Page 7 of 43
 Doc. ID: 068-004-2223-0024-I
 Fund Type: Capital Outlay
 Adjustment Type: Increase

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:		

Revenue 31400.0000.43202 \$5,986

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$5,986	\$5,986	
						Sub Total	\$5,986		
						Indirect Cost			
						DOC. TOTAL	\$5,986		

Justification:

FY23 Allocation.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Anna Cress	Business Manager	2/6/2023 6:52:59 PM

Checks Dated 01/01/2023 through 01/31/2023

Check Number	Check Date	Pay to the Order of	Check Amount
12113	01/06/2023	ACES	8,081.25
12114	01/06/2023	City of Las Vegas	1,921.96
12115	01/06/2023	Common Curriculum Inc.	900.00
12116	01/06/2023	Evan William Encinias-Ludi	974.44
12117	01/06/2023	Mari Hill	373.53
12118	01/06/2023	Plateau Telecommunications Inc	528.36
12119	01/06/2023	West Las Vegas Schools	12,000.00
12120	01/13/2023	Bank of America Purchase Card	2,053.04
12121	01/13/2023	First United Presbyterian	110.00
12122	01/13/2023	Matthews Fox, P.C.	162.47
12123	01/13/2023	Open Up Resources	7,650.00
12124	01/13/2023	PNM	749.88
12125	01/13/2023	Public Charter Schools of New Mexico	725.00
12126	01/13/2023	Rebooting LLC.	301.00
12127	01/13/2023	Sharp Electronics Corporation	865.79
12128	01/19/2023	Anastasia Murphy	1,678.20
12129	01/19/2023	City of Las Vegas	3,858.65
12130	01/19/2023	Cooperative Educational Srvcs	25.07
12131	01/19/2023	Mari Hill	178.65
12132	01/19/2023	Plateau Telecommunications Inc	5,211.41
12133	01/19/2023	Staples	745.11
12140	01/04/2023	NM Dept of Workforce Solutions	1,448.33
12141	01/04/2023	First Financial Group of Amer.	403.74
12142	01/04/2023	NM RHC	1,984.89
12143	01/09/2023	NM Taxation/Revenue Department	1,777.81
12144	01/04/2023	NMPSIA	6,265.36
12145	01/25/2023	New Mexico Taxation and Revenue Department	111.80
12146	01/24/2023	NM Dept of Workforce Solutions	2,140.00
12147	01/09/2023	NM Educational RetirementBoard	18,145.66
12156	01/11/2023	NM Dept of Workforce Solutions	66.15
Total Number of Checks			30
			81,437.55

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	25	59,236.89
24101	Title I - IASA	5	477.12
24106	IDEA-B Entitlement	5	349.23
24154	Teach./Princp. Train & Recruit	3	36.62
24308	CRRSA, ESSER II	7	2,163.63
24330	ESSER III	5	740.07
25153	Title XIX MEDICAID 3/21 Years	1	25.07
27407	Family Income Index	4	1,877.48
27516	NM Outdoor Classrooms	4	192.17
31200	Public School Capital Outlay	1	12,000.00
31400	Special Capital Outlay State	1	4,339.27

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.



Page 1 of 2

Checks Dated 01/01/2023 through 01/31/2023

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	30
			81,437.55
		Less Unpaid Tax Liability	.00
		Net (Check Amount)	81,437.55

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 # 12113	11000	01/06/2023	Check Amt	8,081.25	Status	Cleared	ACES (000083/1)
10404	Business Office Services						11000- 2500- 53414- 0000- 068004- 0000- 00000 8,081.25
Check # 12114	11000	01/06/2023	Check Amt	1,921.96	Status	Cleared	City of Las Vegas (000019/1)
20221205 HS ADD	Natural Gas, Water and Sewer						11000- 2600- 54412- 0000- 068004- 0000- 00000 110.01
20221205 HS KIT	Natural Gas, Water and Sewer						11000- 2600- 54415- 0000- 068004- 0000- 00000 87.97
20221205 HS MAIN	Natural Gas, Water and Sewer						11000- 2600- 54412- 0000- 068004- 0000- 00000 419.30
							11000- 2600- 54415- 0000- 068004- 0000- 00000 654.37
20221205 HS PORT	Natural Gas, Water and Sewer						11000- 2600- 54412- 0000- 068004- 0000- 00000 244.81
							11000- 2600- 54415- 0000- 068004- 0000- 00000 228.69
20221205 ROMERO	Natural Gas, Water and Sewer						11000- 2600- 54412- 0000- 068004- 0000- 00000 90.51
20221214 GROW DOME	Natural Gas, Water and Sewer						11000- 2600- 54415- 0000- 068004- 0000- 00000 86.30
Check # 12115	27407	01/06/2023	Check Amt	900.00	Status	Printed	Common Curriculum Inc. (010105/1)
INVOICE-2071	Common Curriculum program for Teachers/EA's						27407- 2100- 56113- 0000- 068004- 0000- 00000 900.00
Check # 12116	27407	01/06/2023	Check Amt	974.44	Status	Cleared	Evan William Encinias-Ludi (010107/1)
001	Evan Ludi English/Math Tutor						27407- 2100- 53711- 0000- 068004- 0000- 00000 974.44
Check # 12117	11000	01/06/2023	Check Amt	373.53	Status	Cleared	Mari Hill (010098/1)
015	Theater Instruction for FY22/23						11000- 1000- 55915- 1020- 068004- 0000- 00000 259.85
016	Theater Instruction for FY22/23						11000- 1000- 55915- 1020- 068004- 0000- 00000 113.68
Check # 12118	11000	01/06/2023	Check Amt	528.36	Status	Cleared	Plateau Telecommunications Inc (000220/1)
20221215	Phone and Internet Services						11000- 2600- 54416- 0000- 068004- 0000- 00000 528.36
Check # 12119	31200	01/06/2023	Check Amt	12,000.00	Status	Printed	West Las Vegas Schools (000036/1)
3-1	Building Lease						31200- 4000- 54610- 0000- 068004- 0000- 00000 12,000.00
Check # 12120	11000	01/13/2023	Check Amt	2,053.04	Status	Cleared	Bank of America Purchase Card (000133/1)
114-0413545-8588211	Classroom supplies Dodd, Martinez, Hanson,Peden						11000- 1000- 56118- 1010- 068004- 0000- 00000 16.95
114-0413545-8588211A	Classroom supplies Dodd, Martinez, Hanson,Peden						11000- 1000- 56118- 1010- 068004- 0000- 00000 1,054.63
114-5363162-3433030	Classroom supplies Dodd, Martinez, Hanson,Peden						11000- 1000- 56118- 1010- 068004- 0000- 00000 9.99
114-8991179-3657050	Classroom supplies Dodd, Martinez, Hanson,Peden						11000- 1000- 56118- 1010- 068004- 0000- 00000 32.99
116	Las Vegas Optic Online Ad - Staffing Positions						11000- 2300- 55400- 0000- 068004- 0000- 00000 60.00
237	Postage Stamps						11000- 2400- 56118- 0000- 068004- 0000- 00000 120.00
3839211959	Gemalto 3M Fingerprinting/Background-D. Henderson						11000- 2500- 53711- 0000- 068004- 0000- 00000 44.00
3839721573	Gemalto 3M Fingerprints/Background-Karissa Salazar						11000- 2500- 53711- 0000- 068004- 0000- 00000 44.00
3840078048	Gemalto 3M Fingerprinting Lindsey Alexander						11000- 2500- 53711- 0000- 068004- 0000- 00000 44.00
3841404107	Gemalto 3M fingerprinting/background Sandra Miller						11000- 2500- 53711- 0000- 068004- 0000- 00000 44.00
3841428311	3M Gemalto fingerprint/background - M. Esquibel						11000- 2500- 53711- 0000- 068004- 0000- 00000 44.00
639136601	Hyatt Regency stay for PCSNM Training						11000- 2300- 55811- 0000- 068004- 0000- 00000 538.48
Check # 12121	11000	01/13/2023	Check Amt	110.00	Status	Cleared	First United Presbyterian (000056/2)
DEC 2022	Old Town Mission Community Center Building Rental						11000- 2600- 54610- 0000- 068004- 0000- 00000 110.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 12122	11000	01/13/2023	Check Amt	162.47	Status Cleared	Matthews Fox, P.C. (000010/1)	
17178		Legal Service				11000- 2300- 53413- 0000- 068004- 0000- 00000	162.47
Check # 12123	11000	01/13/2023	Check Amt	7,650.00	Status Printed	Open Up Resources (010077/1)	
INV-24754		Professional Learning Program				11000- 1000- 53330- 1010- 068004- 0000- 00000	7,650.00
Check # 12124	11000	01/13/2023	Check Amt	749.88	Status Cleared	PNM (000049/1)	
20221221 0404504-9		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	521.17
20221221 1250279-8		Electricity				11000- 2600- 54411- 0000- 068004- 0000- 00000	228.71
Check # 12125	11000	01/13/2023	Check Amt	725.00	Status Cleared	Public Charter Schools of New Mexico (000106/1)	
2022CONF-RGCS		Governing Board Member Conference				11000- 2300- 55812- 0000- 068004- 0000- 00000	725.00
Check # 12126	11000	01/13/2023	Check Amt	301.00	Status Cleared	Rebooting LLC. (010101/1)	
00543		Reboot for School-K12 Mindfulness				11000- 1000- 56113- 1010- 068004- 0000- 00000	301.00
Check # 12127	11000	01/13/2023	Check Amt	865.79	Status Cleared	Sharp Electronics Corporation (000202/1)	
SH545402		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	198.54
						11000- 1000- 55915- 1010- 068004- 0000- 00000	274.51
SH545403		Copier Lease & Usage Charges				11000- 1000- 54630- 1010- 068004- 0000- 00000	207.49
						11000- 1000- 55915- 1010- 068004- 0000- 00000	185.25
Check # 12128	11000	01/19/2023	Check Amt	1,678.20	Status Cleared	Anastasia Murphy (010008/1)	
20221215		Social Work/Counseling				11000- 2100- 53215- 2000- 068004- 0000- 00000	1,678.20
Check # 12129	11000	01/19/2023	Check Amt	3,858.65	Status Cleared	City of Las Vegas (000019/1)	
20230104 HS ADD		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	390.26
20230104 HS HS MAIN		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	1,218.78
						11000- 2600- 54415- 0000- 068004- 0000- 00000	663.54
20230104 HS KIT		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	300.69
20230104 HS PORT		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	748.54
						11000- 2600- 54415- 0000- 068004- 0000- 00000	228.69
20230104 ROMERO		Natural Gas, Water and Sewer				11000- 2600- 54412- 0000- 068004- 0000- 00000	308.15
Check # 12130	25153	01/19/2023	Check Amt	25.07	Status Cleared	Cooperative Educational Srvcs (000086/1)	
16-006137		Medicaid Direct Claiming and Software Services				25153- 2100- 55915- 0000- 068004- 0000- 00000	25.07
Check # 12131	11000	01/19/2023	Check Amt	178.65	Status Cleared	Mari Hill (010098/1)	
017		Theater Instruction for FY22/23				11000- 1000- 55915- 1020- 068004- 0000- 00000	178.65
Check # 12132	31400	01/19/2023	Check Amt	5,211.41	Status Printed	Plateau Telecommunications Inc (000220/1)	
20230115		Phone and Internet Services				11000- 2600- 54416- 0000- 068004- 0000- 00000	530.86
20230115-1		Data cabling, cameras, installations RTOF 20-010				11000- 2600- 56119- 0000- 068004- 0000- 00000	341.28
						31400- 4000- 56119- 0000- 068004- 0000- 00000	4,339.27
Check # 12133	24308	01/19/2023	Check Amt	745.11	Status Cleared	Staples (000082/3)	
3527705911		Safety Vests / Handsoap				24308- 2600- 56118- 0000- 068004- 0000- 00000	745.11

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
* Break in sequence								
Check # 12140	11000	01/04/2023	Check Amt	1,448.33	Status	Cleared	NM Dept of Workforce Solutions (900002/1)	
SUI - 2023 Q1		Prepayment Notice					11000- 1000- 52500- 1010- 068004- 1411- 00000 1,448.33	
Check # 12141	11000	01/04/2023	Check Amt	403.74	Status	Cleared	First Financial Group of Amer. (901000/1)	
20221209-REG		First Financial Group of Amer. (901000/1) 12/09/2022 (REG)			11000-	- 23147-	- - - 163.74	
					24308-	- 23147-	- - - 38.13	
20221222-REG		First Financial Group of Amer. (901000/1) 12/22/2022 (REG)			11000-	- 23147-	- - - 163.74	
					24308-	- 23147-	- - - 38.13	
Check # 12142	11000	01/04/2023	Check Amt	1,984.89	Status	Cleared	NM RHC (900006/1)	
20221209-REG		NM RHC (900006/1) 12/09/2022 (REG)			11000-	- 23123-	- - - 824.34	
					24101-	- 23123-	- - - 24.71	
					24106-	- 23123-	- - - 15.50	
					24154-	- 23123-	- - - 1.58	
					24308-	- 23123-	- - - 63.51	
					24330-	- 23123-	- - - 67.65	
20221222-REG		NM RHC (900006/1) 12/22/2022 (REG)			11000-	- 23123-	- - - 863.62	
					24101-	- 23123-	- - - 24.71	
					24106-	- 23123-	- - - 15.50	
					24154-	- 23123-	- - - 1.58	
					24308-	- 23123-	- - - 62.84	
					27516-	- 23123-	- - - 19.35	
Check # 12143	11000	01/09/2023	Check Amt	1,777.81	Status	Cleared	NM Taxation/Revenue Department (900003/1)	
20221209-REG		NM Taxation/Revenue Department (900003/1) 12/09/2022 (REG)			11000-	- 23142-	- - - 769.67	
					24101-	- 23142-	- - - 4.18	
					24106-	- 23142-	- - - 14.53	
					24154-	- 23142-	- - - 2.07	
					24308-	- 23142-	- - - 18.98	
					24330-	- 23142-	- - - 79.52	
					27407-	- 23142-	- - - .08	
20221222-REG		NM Taxation/Revenue Department (900003/1) 12/22/2022 (REG)			11000-	- 23142-	- - - 821.96	
					24101-	- 23142-	- - - 4.18	
					24106-	- 23142-	- - - 14.53	
					24154-	- 23142-	- - - 2.07	
					24308-	- 23142-	- - - 18.63	
					24330-	- 23142-	- - - 18.72	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)						SCHOOLABILITY	

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12143	11000	01/09/2023	Check Amt	1,777.81	Status	Cleared	NM Taxation/Revenue Department (900003/1) - continued		
20221222-REG		NM Taxation/Revenue Department (900003/1) 12/22/2022 (REG)			27407-	- 23142-	-	-	1.75
					27516-	- 23142-	-	-	6.94
Check # 12144	11000	01/04/2023	Check Amt	6,265.36	Status	Cleared	NMPSIA (900001/1)		
20221209-REG		NMPSIA (900001/1) 12/09/2022 (REG)			11000-	- 23125-	-	-	3,148.85
					24101-	- 23125-	-	-	2.51
					24106-	- 23125-	-	-	.53
					24308-	- 23125-	-	-	12.53
					24330-	- 23125-	-	-	.76
20221222-REG		NMPSIA (900001/1) 12/22/2022 (REG)			11000-	- 23125-	-	-	3,117.57
					24308-	- 23125-	-	-	7.25
NMPSIA ADJ - 2022 12		NMPSIA ADJ - 2022 12			11000-	- 23125-	-	-	24.64-
Check # 12145	11000	01/25/2023	Check Amt	111.80	Status	Cleared	New Mexico Taxation and Revenue Department (900013/1)		
20221222-REG		New Mexico Taxation and Re (900013/1) 12/22/2022 (REG)			11000-	- 23145-	-	-	79.84
					24101-	- 23145-	-	-	4.09
					24106-	- 23145-	-	-	.86
					24308-	- 23145-	-	-	8.60
					24330-	- 23145-	-	-	8.60
					27407-	- 23145-	-	-	1.21
					27516-	- 23145-	-	-	4.30
WC ADJ - 2022 Q4		WC ADJ - 2022 Q4			11000-	- 23145-	-	-	4.30
Check # 12146	11000	01/24/2023	Check Amt	2,140.00	Status	Cleared	NM Dept of Workforce Solutions (900002/1)		
SUI - 20230124		SUI			11000-	1000- 52500-	1010- 068004-	1411- 00000	2,140.00
Check # 12147	11000	01/09/2023	Check Amt	18,145.66	Status	Cleared	NM Educational RetirementBoard (900005/1)		
20221209-REG		NM Educational RetirementBoard (900005/1) 12/09/2022 (REG)			11000-	- 23124-	-	-	7,629.35
					24101-	- 23124-	-	-	206.37
					24106-	- 23124-	-	-	143.89
					24154-	- 23124-	-	-	14.66
					24308-	- 23124-	-	-	577.78
					24330-	- 23124-	-	-	564.82
20221222-REG		NM Educational RetirementBoard (900005/1) 12/22/2022 (REG)			11000-	- 23124-	-	-	7,973.61
					24101-	- 23124-	-	-	206.37
					24106-	- 23124-	-	-	143.89
					24154-	- 23124-	-	-	14.66
					24308-	- 23124-	-	-	572.14

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment									
Check # 12147	11000	01/09/2023	Check Amt	18,145.66	Status	Cleared	NM Educational RetirementBoard (900005/1) - continued			
20221222-REG		NM Educational RetirementBoard (900005/1) 12/22/2022		27516-		- 23124-	-	-	161.58	
		(REG)								
ERB ADJ - 2022 12		ERB ADJ - 2022 12		11000-		- 23124-	-	-	63.46-	
* Break in sequence										
Check # 12156	11000	01/11/2023	Check Amt	66.15	Status	Cleared	NM Dept of Workforce Solutions (900002/1)			
SUTA - 2022 Q4		SUTA - 2022 Q4		11000-	1000-	52500-	1010-	068004-	1411- 00000	66.15
Number of Items	30			81,437.55						

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

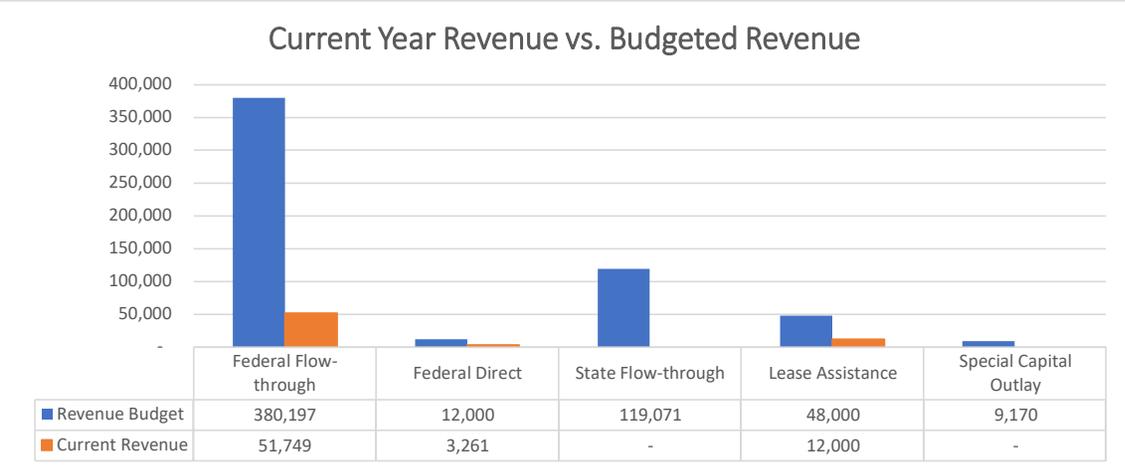
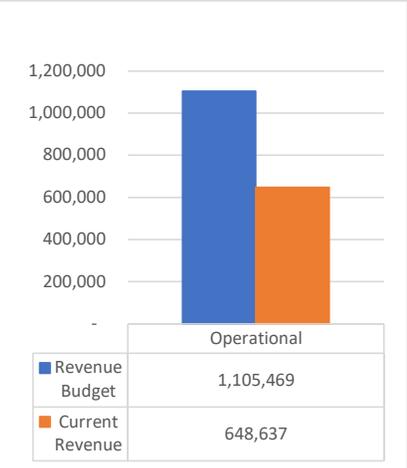
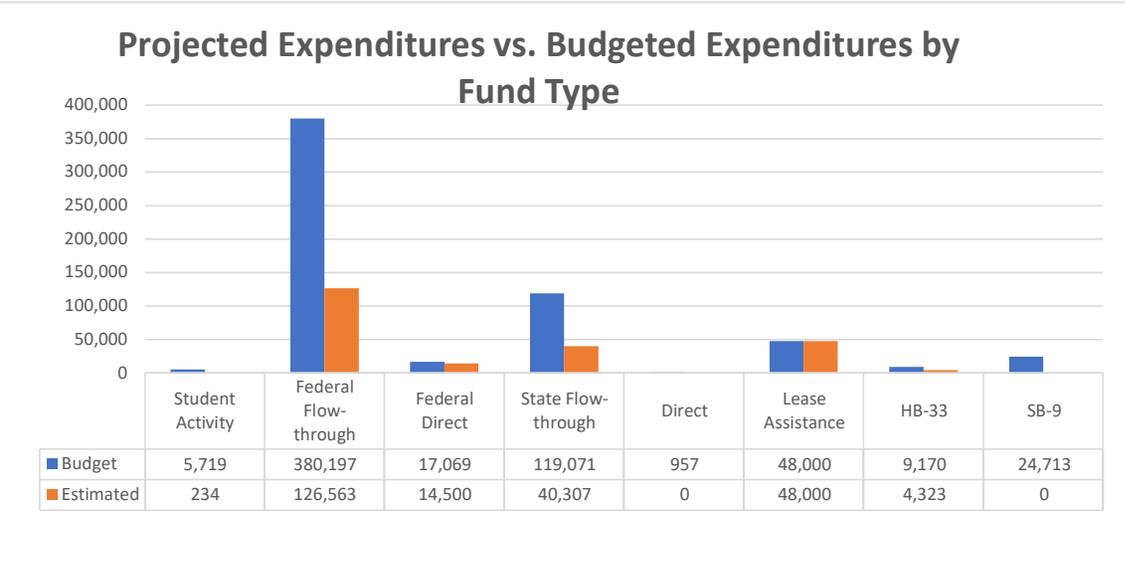
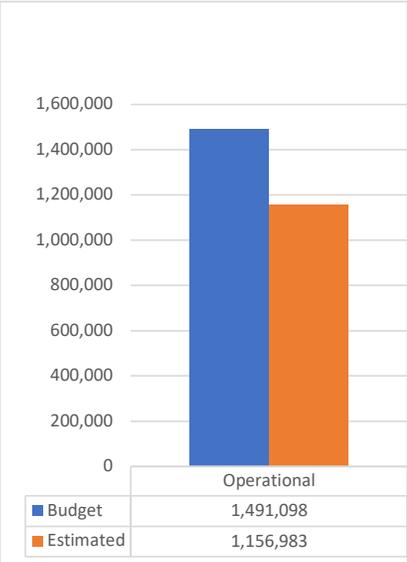
Source	Beginning Fund			Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
	Balance	Revenue	Expenditure				
11000 - Operational Fund	419,337.04	\$ 648,637.01	\$ 624,510.06	\$ 24,126.95	\$ 443,463.99	\$ 24,510.89	\$ 467,974.88
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	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)	19,913.39	\$ 10,628.68	9,284.71	(3,138.59)	473.03	(2,665.56)
24106 - IDEA-B	(13,835.29)	21,486.48	\$ 9,617.57	11,868.91	(1,966.38)	348.33	(1,618.05)
24154 - Title II	(513.87)	780.79	\$ 667.30	\$ 113.49	(400.38)	36.62	(363.76)
24308 - CRRSA, ESSER II	(18,510.34)	44,243.66	\$ 34,526.72	9,716.94	(8,793.40)	1,416.89	(7,376.51)
24309 - Social Emotional Learning	(2,119.94)	2,119.94	\$ -	2,119.94	-	-	-
24330 - ESSER II	-	10,607.50	\$ 14,140.12	(3,532.62)	(3,532.62)	219.99	(3,312.63)
25153 - Medicaid	24,921.00	7,003.76	\$ 1,383.30	5,620.46	30,541.46	-	30,541.46
27107 - Library SB-66	(8,183.00)	8,183.00	\$ -	8,183.00	-	-	-
27109 - Inst Materials Cash	-	-	\$ -	-	-	-	-
27407 - Family Income Index	-	-	\$ 6,089.32	(6,089.32)	(6,089.32)	898.31	(5,191.01)
27156 - NM Outdoor Learning Grant	-	-	\$ 820.16	(820.16)	(820.16)	-	(820.16)
29102 - Direct Grant	956.96	-	\$ -	-	956.96	-	956.96
31200 - Lease Assistance	(8,906.25)	20,906.25	\$ 24,000.00	(3,093.75)	(12,000.00)	-	(12,000.00)
31400 - Special Capital Outlay State	(3,183.46)	3,183.46	\$ 4,339.27	(1,155.81)	(4,339.27)	-	(4,339.27)
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	\$ 788,041.24	\$ 730,842.50	\$ 57,198.74	\$ 463,927.21	\$ 27,904.06	\$ 491,831.27

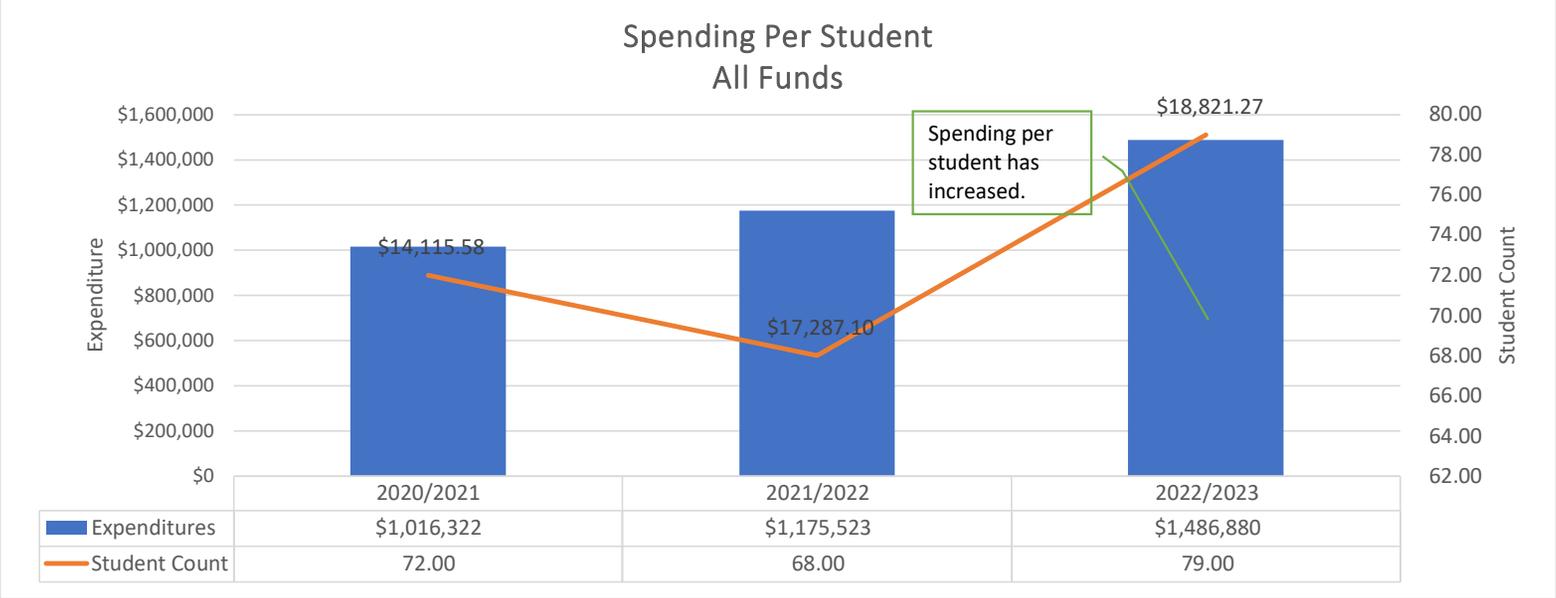
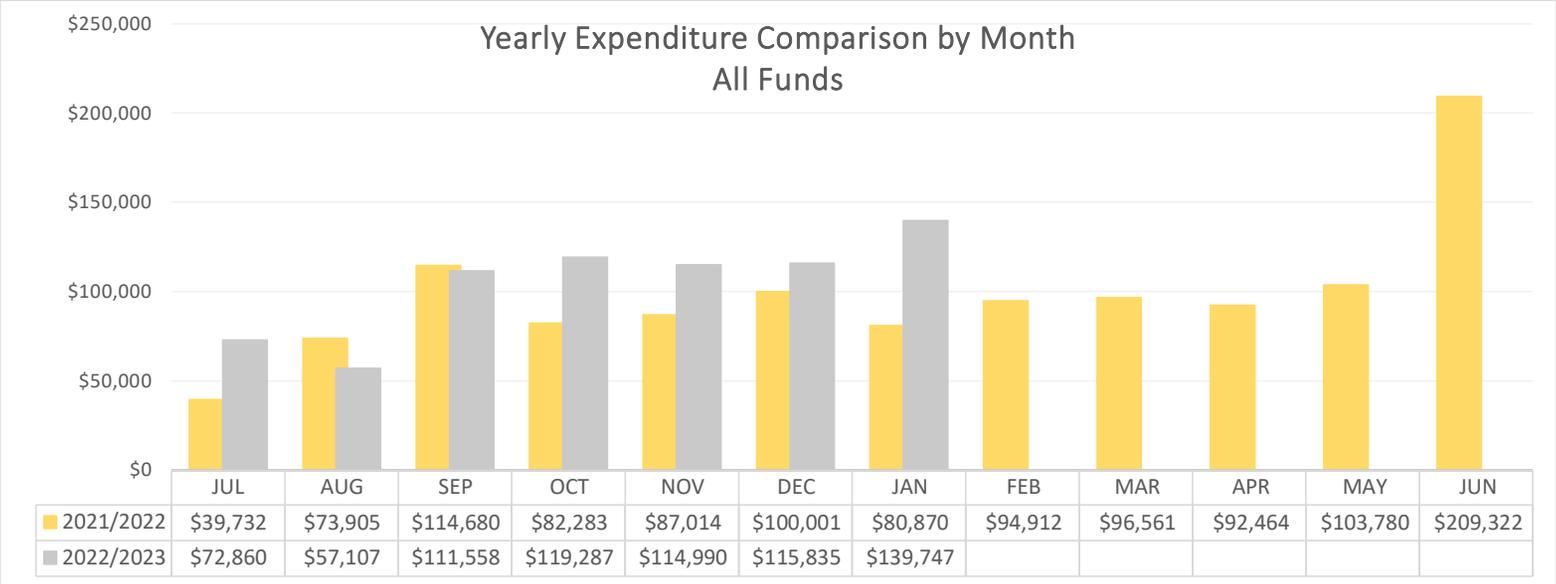
	Total Bank
Bank Statement Ending Balance	517,747.13
Uncleared Payments	25,915.86
Uncleared Deposits	-
Revised System Cash Balance	491,831.27
	-

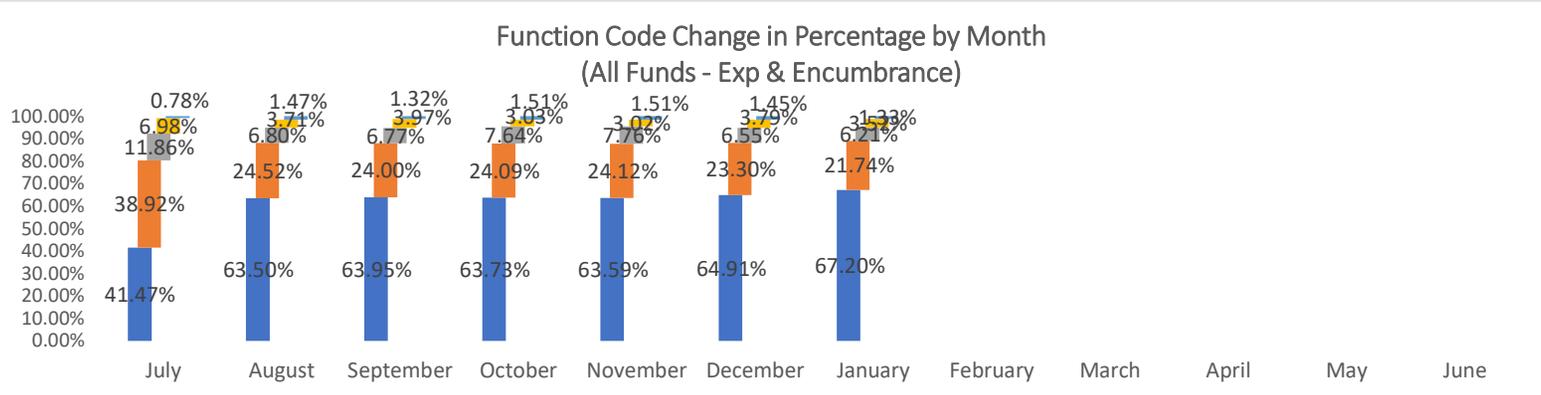
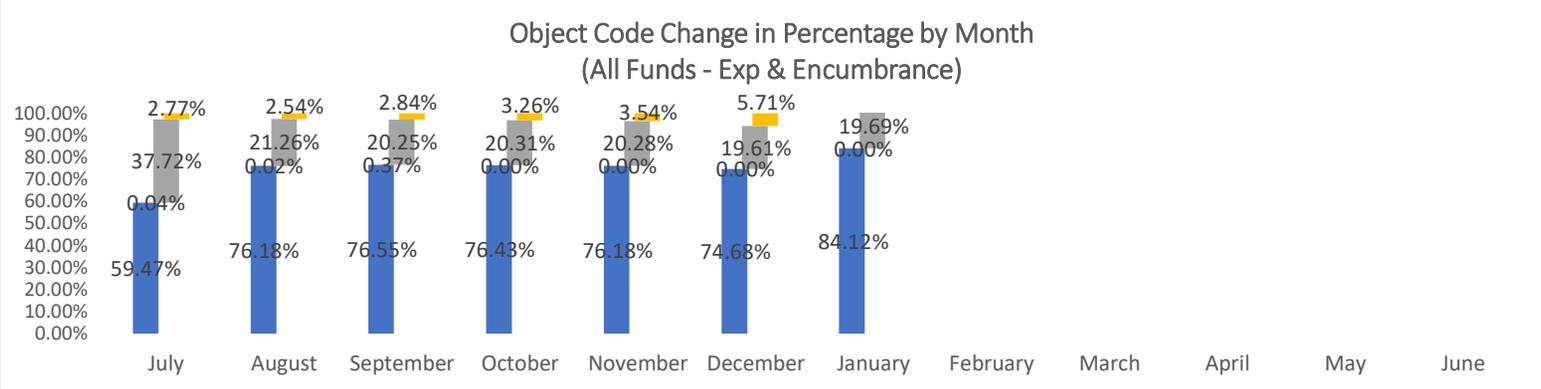
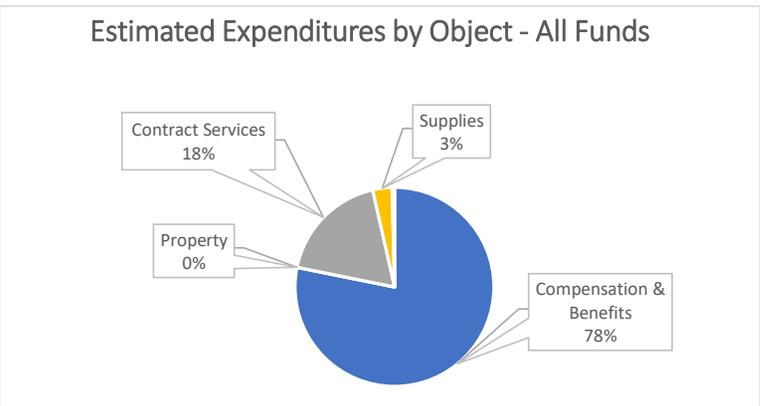
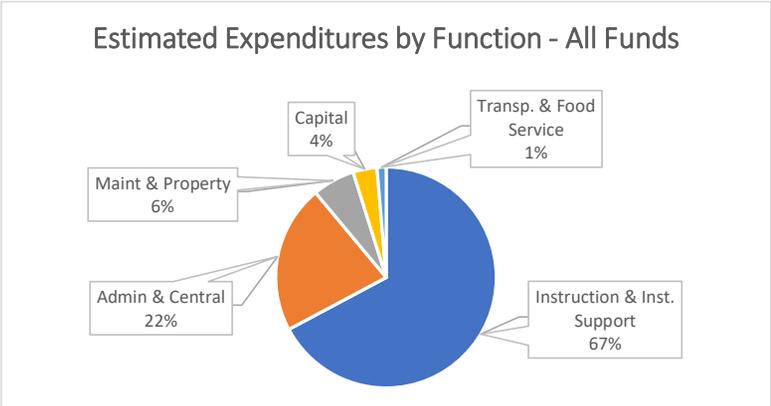
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

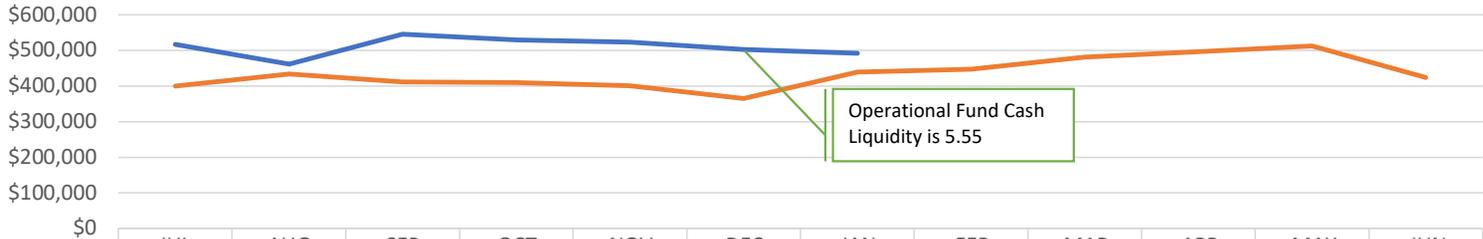
January 31, 2023





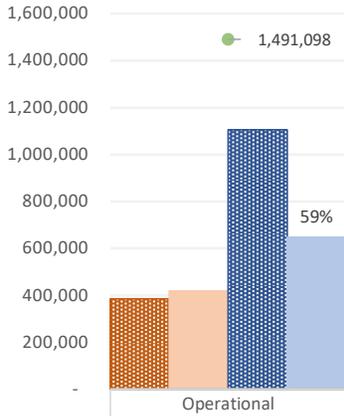


Monthly Cash Balance All Funds



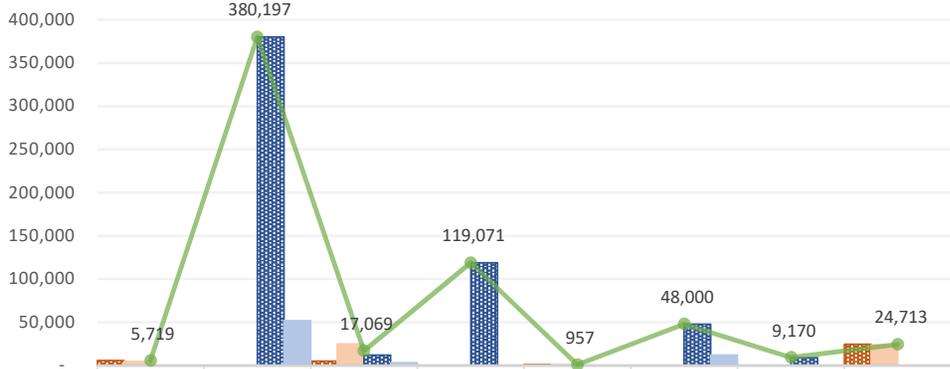
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2022	\$399,082	\$433,586	\$411,789	\$409,337	\$400,571	\$364,648	\$438,868	\$447,685	\$481,208	\$496,795	\$512,653	\$423,613
FY2023	\$516,711	\$461,236	\$545,761	\$529,333	\$523,314	\$502,059	\$491,831					

(Operational Fund Only)



Operational	
FB Budget	385,629
FB	419,337
Revenue Budget	1,105,469
YTD Revenue	648,637
Total Budget	1,491,098

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



Student Activity	5,719	-	17,069	-	957	-	-	24,713
Federal Flow-through	-	380,197	-	-	-	-	-	-
Federal Direct	5,069	-	24,921	-	957	-	-	23,738
State Flow-through	-	-	-	119,071	-	48,000	9,170	-
Local/State Grants	-	-	-	-	-	12,000	-	-
Lease Assistance	-	-	-	-	-	-	-	-
Special Capital Outlay	-	-	-	-	-	-	-	-
SB-9	24,713	-	-	-	-	-	-	-

Balances through 01/31/2023					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	644,857.01	460,611.99	
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	648,637.01	456,831.99	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	24,500.00	24,500.00	19,913.39	4,586.61	
Total for Funds 24101, Func 0000 and Revenue accounts		24,500.00	24,500.00	19,913.39	4,586.61	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	19,548.00	19,548.00	21,486.48	1,938.48-	
Total for Funds 24106, Func 0000 and Revenue accounts		19,548.00	19,548.00	21,486.48	1,938.48-	
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	44,243.66	28,760.34	
Total for Funds 24308, Func 0000 and Revenue accounts		73,004.00	73,004.00	44,243.66	28,760.34	
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	10,607.50	247,537.50	
Total for Funds 24330, Func 0000 and Revenue accounts		258,145.00	258,145.00	10,607.50	247,537.50	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	7,003.76	4,996.24	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	7,003.76	4,996.24	
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 = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2023				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	20,906.25	27,093.75
Total for Funds 31200, Func 0000 and Revenue accounts		.00	48,000.00	20,906.25	27,093.75
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	788,041.24	885,865.76

Balances through January						Fiscal Year 2022/23
Funds	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000	Operational Fund	1,491,098.00	1,491,098.00	532,472.52	624,510.06	334,115.42
23000	Student Activity	5,719.00	5,719.00	114.00	120.00	5,485.00
24101	Title I - IASA	24,500.00	24,500.00	13,604.97	10,628.68	266.35
24106	IDEA-B Entitlement	19,548.00	19,548.00	8,521.92	9,617.57	1,408.51
24154	Teach./Princp. Train & Recruit	5,000.00	5,000.00	600.57	667.30	3,732.13
24308	CRRSA, ESSER II	73,004.00	73,004.00	33,525.23	34,526.72	4,952.05
24330	ESSER III	258,145.00	258,145.00	32,508.63	14,140.12	211,496.25
25153	Title XIX MEDICAID 3/21 Years	17,069.00	17,069.00	13,116.70	1,383.30	2,569.00
27107	2012 GOBond Std. Library SB-66	4,594.00				
27126	Community Schools		50,000.00	21,532.36		28,467.64
27202	Open SciEd Expansion Initiative		5,100.00			5,100.00
27407	Family Income Index		40,984.00	73,099.55	6,089.32	38,204.87-
27516	NM Outdoor Classrooms		22,987.00	2,400.00	820.16	19,766.84
29102	Private Dir Grants-Categorical	957.00	957.00			957.00
31200	Public School Capital Outlay		48,000.00	24,000.00	24,000.00	
31400	Special Capital Outlay State	9,170.00	9,170.00		4,339.27	4,830.73
31703	SB9 State Match Cash	24,713.00	24,713.00			24,713.00
Total for Org 180 and Expense accounts		1,933,517.00	2,095,994.00	755,496.45	730,842.50	609,655.05

Balances through 01/31/2023						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		13,879.08	8,879.08-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	304,900.00	270,867.00	130,568.88	110,481.36	29,816.76
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	30,177.00	30,177.00	29,941.19	32,317.60	32,081.79-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers			26,866.71	21,061.07	47,927.78-
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts			6,437.47	6,140.85	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	1,834.56	1,465.44	800.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,000.00	1,000.00	6,750.00	8,250.00	14,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers			450.00	550.00	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		1,585.94	727.94-
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	52,698.00	52,698.00	22,707.16	19,198.85	10,791.99
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	5,336.00	5,336.00	6,292.57	6,957.41	7,913.98-
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement			4,684.81	3,706.28	8,391.09-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement			1,104.09	1,053.19	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		82.24	17.76
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,148.00	6,148.00	2,648.15	2,239.00	1,260.85
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	625.00	625.00	733.85	811.36	920.21-
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth			546.29	432.19	978.48-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth			128.74	122.78	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		860.53	550.53-
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,061.00	19,061.00	7,846.16	6,635.19	4,579.65
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,934.00	1,934.00	2,058.52	2,338.11	2,462.63-
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments			1,693.59	1,339.84	3,033.43-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments			327.08	321.78	648.86-
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		201.26	128.26-

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Balances through 01/31/2023						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	1,835.06	1,551.79	1,073.15	
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	454.00	454.00	481.43	546.83	574.26-	
11000- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts			396.09	313.35	709.44-	
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts			76.48	75.19	151.67-	
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	8,140.47	6,852.63	2,550.90	
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums			6,173.31	5,340.78	11,514.09-	
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums			2,057.77	1,780.21	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	95.04	58.08	131.88	
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	77.00	77.00	59.40	50.16	32.56-	
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life			18.99	11.21	30.20-	
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life			13.05	10.29	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	556.66	471.02	104.32	
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental			271.05	235.79	506.84-	
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental			90.35	78.57	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	79.56	67.32	47.12	
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision			33.15	28.84	61.99-	
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision			11.05	9.64	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	94.64	71.82	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		7,528.47	7,053.47-	
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 01/31/2023						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		7,864.66	4,364.66-	
11000- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges				745.33	745.33-	
11000- 1000- 54630- 1010- 068004- 0000- 00000	RentalCompEqpmt	4,600.00	4,600.00	1,757.79	2,842.21		
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				2,138.86	2,138.86-	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00	2,314.27	3,085.73	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				2,217.00	2,217.00-	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	7,000.00	7,000.00	391.08	3,478.77	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	904,804.00	278,584.56	306,291.70	319,927.74	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	80,500.00	80,500.00	40,250.04	40,250.04	.08-	
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	27,000.00	27,000.00	13,500.00	13,500.00		
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,000.00	1,750.00	787.50	962.50		
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub		5,000.00	2,708.29	2,291.63	.08	
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement	160.00	160.00	135.09	165.11	140.20-	
11000- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	13,806.00	13,806.00	6,902.88	6,902.88	.24	
11000- 2100- 52111- 0000- 068004- 1511- 00000	EducRetirement	4,631.00	4,631.00	2,315.28	2,315.28	.44	
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement			464.49	393.03	857.52-	
11000- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	20.00	20.00	15.75	19.25	15.00-	
11000- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	1,610.00	1,610.00	804.96	804.96	.08	
11000- 2100- 52112- 0000- 068004- 1511- 00000	ERARetireeHlth	540.00	540.00	270.00	270.00		
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			54.21	45.87	100.08-	
11000- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments	62.00	62.00	48.78	59.62	46.40-	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY	

Balances through 01/31/2023						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 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	4,991.00	4,991.00	2,322.00	2,335.88	333.12
11000- 2100- 52210- 0000- 068004- 1511- 00000	FICA Payments	1,674.00	1,674.00	837.00	837.00	
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments			167.96	142.12	310.08-
11000- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	15.00	15.00	11.43	13.97	10.40-
11000- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	1,168.00	1,168.00	543.00	546.26	78.74
11000- 2100- 52220- 0000- 068004- 1511- 00000	MedicarePaymnts	392.00	392.00	195.75	195.79	.46
11000- 2100- 52220- 2000- 068004- 1211- 00000	MedicarePaymnts			39.26	33.22	72.48-
11000- 2100- 52311- 0000- 068004- 1218- 00000	Hth&MedPremiums	7,068.00	7,068.00	3,646.92	3,628.06	206.98-
11000- 2100- 52312- 0000- 068004- 1218- 00000	Life	57.00	57.00	21.12	15.84	20.04
11000- 2100- 52312- 0000- 068004- 1511- 00000	Life	29.00	29.00	10.56	7.92	10.52
11000- 2100- 52313- 0000- 068004- 1218- 00000	Dental	197.00	197.00	98.16	98.16	.68
11000- 2100- 52314- 0000- 068004- 1218- 00000	Vision	46.00	46.00	22.56	22.56	.88
11000- 2100- 52315- 0000- 068004- 1218- 00000	Disability	251.00	251.00	140.04	130.20	19.24-
11000- 2100- 52315- 0000- 068004- 1511- 00000	Disability	43.00	43.00	46.92	29.88	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	3,592.88	6,907.12	
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	180,852.00	86,306.32	90,929.40	3,616.28
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	47,676.70	66,747.38	434.92
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		1,000.00	692.28	307.72	
11000- 2300- 52111- 0000- 068004- 1111- 00000	EducRetirement	19,184.00	19,684.00	8,176.60	11,447.24	60.16
11000- 2300- 52111- 0000- 068004- 1217- 00000	EducRetirement			118.69	52.76	171.45-
11000- 2300- 52112- 0000- 068004- 1111- 00000	ERARetireeHlth	2,238.00	2,238.00	953.50	1,334.90	50.40-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2023						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			13.86	6.16	20.02-
11000- 2300- 52210- 0000- 068004- 1111- 00000	FICA Payments	6,936.00	6,936.00	2,865.40	4,013.48	57.12
11000- 2300- 52210- 0000- 068004- 1217- 00000	FICA Payments			42.92	19.08	62.00-
11000- 2300- 52220- 0000- 068004- 1111- 00000	MedicarePaymnts	1,622.00	1,622.00	670.10	938.62	13.28
11000- 2300- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts			10.08	4.48	14.56-
11000- 2300- 52311- 0000- 068004- 1111- 00000	Hth&MedPremiums	4,726.00	5,026.00	2,087.30	2,874.94	63.76
11000- 2300- 52312- 0000- 068004- 1111- 00000	Life	57.00	57.00	13.20	18.48	25.32
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00	85.80	120.12	.08
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00	18.80	26.32	.88
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00	130.50	182.70	.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	2,337.53	162.47	
11000- 2300- 55400- 0000- 068004- 0000- 00000	Advertising				456.03	456.03-
11000- 2300- 55811- 0000- 068004- 0000- 00000	Board Travel	500.00	1,100.00	561.52	538.48	
11000- 2300- 55812- 0000- 068004- 0000- 00000	Board Training	2,000.00	2,000.00	1,675.00	725.00	400.00-
Total for Func 2300 and Expense accounts		162,016.00	167,416.00	71,577.05	96,356.29	517.34-
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	27,000.00	27,000.00	13,500.00	13,500.00	
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	2,315.28	2,353.86	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	270.00	274.50	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	837.00	850.95	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	195.72	198.99	2.71-
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	29.00	29.00	10.56	7.92	10.52
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	43.00	43.00	47.04	30.00	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 = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2023						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		108.00	892.00
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	18,722.22	18,595.05	1,715.73
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	99,078.00	99,078.00	50,487.50	48,512.50	78.00
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges		1,000.00	264.00	440.00	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	33.38		1,166.62
Total for Func 2500 and Expense accounts		116,688.00	118,688.00	50,784.88	67,054.50	848.62
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	2,593.08	4,346.60	639.68-
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	7,875.00	7,875.00	3,248.99	4,626.01	
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	13,650.00	13,650.00	6,875.99	6,860.40	86.39-
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	8,138.00	8,138.00	3,679.03	3,708.97	750.00
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentLandBldngs	1,250.00	1,250.00	550.00	1,569.47	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	1,047.58	518.28	815.86-
Total for Func 2600 and Expense accounts		51,748.00	51,748.00	17,994.67	30,640.45	3,112.88
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	5,640.00	5,640.00	4,063.50	1,333.13	243.37
11000- 2700- 52111- 0000- 068004- 1622- 00000	EducRetirement	968.00	968.00	696.89	269.16	1.95
11000- 2700- 52112- 0000- 068004- 1622- 00000	ERARetireeHlth	113.00	113.00	81.30	31.39	.31

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2023						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- 52210- 0000- 068004- 1622- 00000	FICA Payments	350.00	350.00	251.94	82.63	15.43
11000- 2700- 52220- 0000- 068004- 1622- 00000	MedicarePaymnts	82.00	82.00	58.94	19.32	3.74
11000- 2700- 52312- 0000- 068004- 1622- 00000	Life	57.00	57.00	23.76	15.84	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	6,220.33	3,952.37	3,385.30
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	AddtnlCompenstrn,Food Serv	2,000.00	7,500.00	1,800.00	5,785.00	85.00-
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	331.00	1,263.00	308.70	951.60	2.70
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	40.00	147.00	36.09	111.10	.19-
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	124.00	461.00	111.60	358.71	9.31-
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	29.00	128.00	26.10	83.89	18.01
Total for Func 3100 and Expense accounts		2,524.00	9,499.00	2,282.49	7,290.30	73.79-
Total for Funds 11000		1,491,098.00	1,491,098.00	532,472.52	624,510.06	334,115.42
Funds 23000 - StudentActivity, Func 1000 - Instruction						
23000- 1000- 53711- 9000- 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	10,710.05	8,368.59	3,640.64-
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,763.00	3,763.00	1,836.77	1,435.23	491.00
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	439.00	439.00	214.11	167.29	57.60
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,361.00	1,361.00	664.04	518.88	178.08
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	319.00	319.00	155.22	121.30	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	22.59	13.47	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 = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2023

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	13,604.97	10,628.68	266.35
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	9,844.00	9,844.00	6,716.71	7,355.67	4,228.38-
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00	1,151.93	1,261.51	2,050.56
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00	134.29	147.11	239.60
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00	416.39	456.06	741.55
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00	97.37	106.66	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	4.77	4.63	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	8,521.92	9,617.57	1,408.51
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00	473.67	526.30	.03
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	160.00	160.00	81.27	90.30	11.57-
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	20.00	9.45	10.50	.05
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	62.00	29.34	32.60	.06
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	15.00	6.84	7.60	.56
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,743.00	3,743.00			3,743.00
Total for Funds 24154, Func 1000 and Expense accounts		5,000.00	5,000.00	600.57	667.30	3,732.13
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	26,205.00	20,370.00	11,273.73	7,782.39	1,313.88
24308- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	2,755.00	2,755.00	1,933.49	1,334.71	513.20-
24308- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	322.00	322.00	225.42	155.61	59.03-
24308- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	996.00	996.00	699.01	482.53	185.54-
24308- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	233.00	233.00	163.41	112.81	43.22-
24308- 1000- 52312- 1010- 068004- 1711- 00000	Life	24.00	24.00	23.76	10.56	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 = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2023						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	14,321.12	10,059.21	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	15,000.00	13,750.00	1,250.00	
24308- 2600- 52111- 0000- 068004- 1615- 00000	EducRetirement	5,145.00	5,145.00	2,572.56	2,358.16	214.28	
24308- 2600- 52112- 0000- 068004- 1615- 00000	ERARetireeHlth	600.00	600.00	300.00	275.00	25.00	
24308- 2600- 52210- 0000- 068004- 1615- 00000	FICA Payments	1,860.00	1,860.00	930.00	852.50	77.50	
24308- 2600- 52220- 0000- 068004- 1615- 00000	MedicarePaymnts	435.00	435.00	217.56	199.41	18.03	
24308- 2600- 52312- 0000- 068004- 1615- 00000	Life	57.00	57.00	21.12	14.25	21.63	
24308- 2600- 52315- 0000- 068004- 1615- 00000	Disability			52.20	27.88	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	108.37	6,658.17	2,788.46	
Total for Func 2600 and Expense accounts		38,530.00	48,085.00	19,204.11	24,467.51	4,413.38	
Total for Funds 24308		73,004.00	73,004.00	33,525.23	34,526.72	4,952.05	
Funds 24330 - ESSER III, Func 1000 - Instruction							
24330- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	60,000.00	60,000.00	19,199.00		40,801.00	
24330- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	9,713.00	9,713.00	9,297.32	5,571.56	5,155.88-	
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	1,594.45	955.53	883.98-	
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	185.90	111.42	102.32-	
24330- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	3,720.00	3,720.00	1,190.28		2,529.72	
24330- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	603.00	603.00	576.42	345.44	318.86-	
24330- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	870.00	870.00	278.33		591.67	
24330- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	141.00	141.00	134.81	80.77	74.58-	
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	23.76		33.24	
24330- 1000- 52312- 1010- 068004- 1711- 00000	Life	38.00	38.00	23.76	7.92	6.32	
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 = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2023						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 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	2.30		7.70
24330- 1000- 52720- 1010- 068004- 1711- 00000	WorkrsCompERFee	7.00	7.00	2.30		4.70
Total for Func 1000 and Expense accounts		91,951.00	91,951.00	32,508.63	7,835.64	51,606.73
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude				5,820.00	5,820.00-
24330- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments				360.84	360.84-
24330- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts				84.40	84.40-
24330- 2100- 52312- 0000- 068004- 1218- 00000	Life				13.20	13.20-
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	6,304.48	159,889.52
Total for Funds 24330		258,145.00	258,145.00	32,508.63	14,140.12	211,496.25
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			459.26	40.74	500.00-
Total for Func 2100 and Expense accounts		14,657.00	14,657.00	13,116.70	1,383.30	157.00
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctslntrAgcy	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	13,116.70	1,383.30	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 27114 - NMReadstoLeadK3, Func 1000 - Instruction						
27114- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstrn,Teachers		10,000.00			10,000.00
27114- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement		758.00			758.00
27114- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth		100.00			100.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2023						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 27114 - NMReadstoLeadK3, Func 1000 - Instruction (continued)						
27114- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments		310.00			310.00
27114- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts		73.00			73.00
27114- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop		10,000.00			10,000.00
27114- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges		5,759.00			5,759.00
27114- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		5,000.00			5,000.00
Total for Funds 27114, Func 1000 and Expense accounts		.00	32,000.00	.00	.00	32,000.00
Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts						
27126- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		34,068.00	20,000.05		14,067.95
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
27126- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments		2,112.00	1,239.98		872.02
27126- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts		494.00	290.03		203.97
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	2.30		7.70
Total for Funds 27126, Func 2100 and Expense accounts		.00	50,000.00	21,532.36	.00	28,467.64
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 1000 - Instruction						
27407- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers			30,178.92	2,321.46	32,500.38-
27407- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement			5,175.69	398.13	5,573.82-
27407- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth			603.59	46.43	650.02-
27407- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments			1,871.09	143.93	2,015.02-
27407- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts			437.58	33.66	471.24-
27407- 1000- 52312- 1010- 068004- 1411- 00000	Life			23.76	2.64	26.40-
Total for Func 1000 and Expense accounts		.00	.00	38,290.63	2,946.25	41,236.88-
Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts						
27407- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		15,000.00	27,450.00	432.60	12,882.60-
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	4,707.69	74.20	2,797.89-
27407- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth		250.00	549.00	8.65	307.65-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 01/31/2023						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 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts (continued)						
27407- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments		775.00	1,701.90	54.73	981.63-
27407- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts		182.00	398.03	12.80	228.83-
27407- 2100- 52720- 0000- 068004- 1218- 00000	WorkrsCompERFee			2.30	.65	2.95-
27407- 2100- 53711- 0000- 068004- 0000- 00000	Other Charges				974.44	974.44-
27407- 2100- 56113- 0000- 068004- 0000- 00000	Software		2,500.00		1,135.00	1,365.00
27407- 2100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		10,293.00			10,293.00
Total for Func 2100 and Expense accounts		.00	40,984.00	34,808.92	3,143.07	3,032.01
Total for Funds 27407		.00	40,984.00	73,099.55	6,089.32	38,204.87-
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- 1624- 00000	EducRetirement		378.00		110.62	267.38
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- 1624- 00000	MedicarePaymnts				9.35	9.35-
27516- 1000- 52720- 1010- 068004- 1624- 00000	WorkrsCompERFee				2.30	2.30-
27516- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		20,000.00	2,400.00		17,600.00
Total for Funds 27516, Func 1000 and Expense accounts		.00	22,987.00	2,400.00	820.16	19,766.84
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	RentILandBldngs		48,000.00	24,000.00	24,000.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	48,000.00	24,000.00	24,000.00	.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay						
31400- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k				4,339.27	4,339.27-
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	.00	4,339.27	4,830.73
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	2,127,994.00	755,496.45	730,842.50	641,655.05

Statement Date 01/31/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	517,747.13	Service Charge	0.00
Less: Uncleared Payments	25,915.86	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	115,825.24
Adjusted Bank Balance	491,831.27	Cleared Deposits	130,138.34
System Cash Balance	491,831.27	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	491,831.27	Submitted By	GBANCUD, 02/03/2023
Difference	0.00	Posted By	ACRESS, 02/03/2023

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
01/06/23	12115	900.00	Common Curriculum Inc.	010105		180MAIN
01/06/23	12119	12,000.00	West Las Vegas Schools	000036		180MAIN
01/13/23	12123	7,650.00	Open Up Resources	010077		180MAIN
01/19/23	12132	5,211.41	Plateau Telecommunications Inc	000220		180MAIN
		25,915.86				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/14/22	12084	1,028.57	1,028.57		01/31/23	Anastasia Murphy	010008		180MAIN
12/22/22	12092	191.93	191.93		01/31/23	Darlene Esquibel		000094	180MAIN
01/04/23	12140	1,448.33	1,448.33		01/31/23	NM Dept of Workforce Solutions	900002		180MAIN
01/04/23	12141	403.74	403.74		01/31/23	First Financial Group of Amer.	901000		180MAIN
01/04/23	12142	1,984.89	1,984.89		01/31/23	NM RHC	900006		180MAIN
01/04/23	12144	6,265.36	6,265.36		01/31/23	NMPSIA	900001		180MAIN
01/06/23	12113	8,081.25	8,081.25		01/31/23	ACES	000083		180MAIN
01/06/23	12114	1,921.96	1,921.96		01/31/23	City of Las Vegas	000019		180MAIN
01/06/23	12116	974.44	974.44		01/31/23	Evan William Encinias-Ludi	010107		180MAIN
01/06/23	12117	373.53	373.53		01/31/23	Mari Hill	010098		180MAIN
01/06/23	12118	528.36	528.36		01/31/23	Plateau Telecommunications Inc	000220		180MAIN
01/09/23	12143	1,777.81	1,777.81		01/31/23	NM Taxation/Revenue Department	900003		180MAIN
01/09/23	12147	18,145.66	18,145.66		01/31/23	NM Educational RetirementBoard	900005		180MAIN
01/10/23	12105	76.18	76.18		01/31/23	Angel A. Brito		000060	180MAIN
01/10/23	12106	1,611.45	1,611.45		01/31/23	Katherine Espinoza		000055	180MAIN
01/10/23	12107	109.53	109.53		01/31/23	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 = 1/31/2023, Uncleared Only? = No)



Statement Date 01/31/2023

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
01/10/23	12108	125.17	125.17		01/31/23	Sandra Miller		000093	180MAIN
01/10/23	12109	141.99	141.99		01/31/23	Karissa Salazar		000092	180MAIN
01/10/23	12110	360.78	360.78		01/31/23	Joshua A. Sandoval		000083	180MAIN
01/10/23	12111	6,678.90	6,678.90		01/31/23	EFTPS	900004		180MAIN
01/10/23	12112	216.94	216.94		01/31/23	New Mexico Child Support Enforcement Divi: 010086			180MAIN
01/10/23	Batch 01/10/2023	18,159.28	18,159.28		01/31/23				180MAIN
01/11/23	12156	66.15	66.15		01/31/23	NM Dept of Workforce Solutions	900002		180MAIN
01/13/23	12120	2,053.04	2,053.04		01/31/23	Bank of America Purchase Card	000133		180MAIN
01/13/23	12121	110.00	110.00		01/31/23	First United Presbyterian	000056		180MAIN
01/13/23	12122	162.47	162.47		01/31/23	Matthews Fox, P.C.	000010		180MAIN
01/13/23	12124	749.88	749.88		01/31/23	PNM	000049		180MAIN
01/13/23	12125	725.00	725.00		01/31/23	Public Charter Schools of New Mexico	000106		180MAIN
01/13/23	12126	301.00	301.00		01/31/23	Rebooting LLC.	010101		180MAIN
01/13/23	12127	865.79	865.79		01/31/23	Sharp Electronics Corporation	000202		180MAIN
01/19/23	12128	1,678.20	1,678.20		01/31/23	Anastasia Murphy	010008		180MAIN
01/19/23	12129	3,858.65	3,858.65		01/31/23	City of Las Vegas	000019		180MAIN
01/19/23	12130	25.07	25.07		01/31/23	Cooperative Educational Srvcs	000086		180MAIN
01/19/23	12131	178.65	178.65		01/31/23	Mari Hill	010098		180MAIN
01/19/23	12133	745.11	745.11		01/31/23	Staples	000082		180MAIN
01/24/23	12146	2,140.00	2,140.00		01/31/23	NM Dept of Workforce Solutions	900002		180MAIN
01/25/23	12134	1,814.12	1,814.12		01/31/23	Lindsey C. Alexander		000095	180MAIN
01/25/23	12135	100.14	100.14		01/31/23	Joelle Lujan		000074	180MAIN
01/25/23	12136	575.90	575.90		01/31/23	Sylvia Mary Lou Sanchez		000088	180MAIN
01/25/23	12137	907.70	907.70		01/31/23	Joshua A. Sandoval		000083	180MAIN
01/25/23	12138	7,386.07	7,386.07		01/31/23	EFTPS	900004		180MAIN
01/25/23	12139	216.94	216.94		01/31/23	New Mexico Child Support Enforcement Divi: 010086			180MAIN
01/25/23	12145	111.80	111.80		01/31/23	New Mexico Taxation and Revenue Dep: 900013			180MAIN
01/25/23	Batch 01/25/2023	20,447.51	20,447.51		01/31/23				180MAIN
		115,825.24	115,825.24						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/05/23	Batch 01/05/2023	25,637.61	25,637.61		01/31/23	180MAIN
01/10/23	Batch 01/10/2023	92,122.43	92,122.43		01/31/23	180MAIN
01/19/23	Batch 01/19/2023	12,000.00	12,000.00		01/31/23	180MAIN
01/31/23	Batch 01/31/2023	378.30	378.30		01/31/23	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 1/31/2023, Uncleared Only? = No)



Statement Date 01/31/2023

Cash Object 11011

Status Posted

130,138.34

130,138.34

Journal Entry #

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	\$517,747.13

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
01/01/2023	Beginning Balance	\$503,434.03
	7 Credit(s) This Period	\$157,869.59
	49 Debit(s) This Period	\$143,556.49
01/31/2023	Ending Balance	\$517,747.13

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Deposits

Date	Description	Amount
01/05/2023	Deposit	\$25,637.61

Electronic Credits

Date	Description	Amount
01/10/2023	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$92,122.43
01/19/2023	ACH Deposit State of New Mex VNDR PYMT	\$12,000.00
01/31/2023	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$378.30



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Regular Public Checking - XXXXXXXX94299 (continued)

Other Credits

Date	Description	Amount
01/12/2023	Check Returned 12113 Ret-Signature(s) Irregular	\$8,081.25
01/23/2023	Check Returned 12119 Ret-Signature(s) Irregular	\$12,000.00
01/27/2023	Check Returned 12123 Ret-Signature(s) Irregular	\$7,650.00

Electronic Debits

Date	Description	Amount
01/04/2023	ACH Payment RIO GALLINAS SCH FFA	\$403.74
01/04/2023	ACH Payment RIO GALLINAS SCH RHC	\$1,984.89
01/04/2023	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,265.36
01/05/2023	ACH Payment STATE OF NM DWS UI PAYMENT	\$1,448.33
01/10/2023	ACH Payment IRS USATAXPYMT	\$6,678.90
01/10/2023	ACH Payment NMERB WEB PAY	\$18,145.66
01/10/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$18,159.28
01/10/2023	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00
01/11/2023	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,777.81
01/12/2023	ACH Payment STATE OF NM DWS UI PAYMENT	\$66.15
01/25/2023	ACH Payment STATE OF NM DWS UI PAYMENT	\$2,140.00
01/25/2023	ACH Payment IRS USATAXPYMT	\$7,386.07
01/25/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$20,447.51
01/25/2023	ACH Prenote Dr Rio Gallinas Sch PAYROLL ACH File	\$0.00
01/27/2023	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$111.80

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12084	01/13/2023	\$1,028.57	12116*	01/10/2023	\$974.44	12128	01/31/2023	\$1,678.20
12092*	01/30/2023	\$191.93	12117	01/09/2023	\$373.53	12129	01/27/2023	\$3,858.65
12105*	01/11/2023	\$76.18	12118	01/10/2023	\$528.36	12130	01/25/2023	\$25.07
12106	01/10/2023	\$1,611.45	12119	01/20/2023	\$12,000.00	12131	01/20/2023	\$178.65
12107	01/10/2023	\$109.53	12120	01/18/2023	\$2,053.04	12133*	01/24/2023	\$745.11
12108	01/12/2023	\$125.17	12121	01/26/2023	\$110.00	12134	01/27/2023	\$1,814.12
12109	01/18/2023	\$141.99	12122	01/24/2023	\$162.47	12135	01/25/2023	\$100.14
12110	01/12/2023	\$360.78	12123	01/26/2023	\$7,650.00	12136	01/27/2023	\$575.90
12112*	01/12/2023	\$216.94	12124	01/18/2023	\$749.88	12137	01/25/2023	\$907.70
12113	01/11/2023	\$8,081.25	12125	01/20/2023	\$725.00	12139*	01/25/2023	\$216.94
12113	01/25/2023	\$8,081.25	12126	01/26/2023	\$301.00			
12114	01/17/2023	\$1,921.96	12127	01/23/2023	\$865.79			

* Indicates skipped check number

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

Date	Amount	Date	Amount	Date	Amount
01/01/2023	\$503,434.03	01/13/2023	\$560,859.00	01/25/2023	\$526,010.43
01/04/2023	\$494,780.04	01/17/2023	\$558,937.04	01/26/2023	\$517,949.43
01/05/2023	\$518,969.32	01/18/2023	\$555,992.13	01/27/2023	\$519,238.96
01/09/2023	\$518,595.79	01/19/2023	\$567,992.13	01/30/2023	\$519,047.03
01/10/2023	\$564,510.60	01/20/2023	\$555,088.48	01/31/2023	\$517,747.13
01/11/2023	\$554,575.36	01/23/2023	\$566,222.69		
01/12/2023	\$561,887.57	01/24/2023	\$565,315.11		



February 1, 2023

Dear Valued Customer,

Re: Truth in Savings Disclosure, Terms and Condition of Your Account, and Miscellaneous Fee Schedule correction. We have updated our Truth in Savings Disclosure, Terms and Condition, and Miscellaneous Fee Schedule.

On December 29th, 2022, Southwest Capital Bank mailed all existing customers an updated Truth in Savings Disclosure, Terms and Condition of Your Account and the Miscellaneous Fee Schedule all stating, "fees are presented against current (Ledger) balance". This was disclosed improperly on our Truth in Savings Disclosure, Terms and Condition of Your Account, and Miscellaneous Fee Schedule. We have corrected it to read "fees are presented against your current **available** balance for insufficient items".

As of February 1, 2023, we will no longer be assessing the continuous overdraft charge of \$7.50 per day. Please see the attached updated Miscellaneous Fee Schedule.

If you have any questions, please contact us at 505-247-7922 or please feel free to walk into one of your local branches. For branch locations, please visit www.southwestcapital.com .

Regards,

Desiree Martinez
Desiree Martinez



Miscellaneous Fee Schedule

Financial Institution: Southwest Capital Bank

We appreciate your decision to open a deposit account with us. This schedule sets forth specific conditions, fees, and charges that are specific to your account. Each account holder agrees to the terms set forth on this Miscellaneous Fee Schedule, and acknowledges it is a part of the Terms and Conditions of Your Account. Subject to applicable law and the Terms and Conditions of Your Account, we may amend the fees and charges contained in this schedule form at any time.

Overdraft and Returned Items

- There will be a return check charge imposed for each item returned unpaid. This fee applies to insufficient items presented against current available balance, returned unpaid, created by check, in-person withdrawal, or electronic means. A fee may be imposed for the same item presented more than once: \$25.00
- There will be a non-check returned charge imposed for each item unpaid, that creates an overdraft. This fee applies to insufficient items presented against current available balance, returned unpaid, created by check, in-person withdrawal, or electronic means. A fee may be imposed for the same item presented more than once : \$25.00

Account Services

- Stop Payments: \$25.00 *(All Items)*
- Account Research: \$25.00 per hour, plus \$1.50 per copy
- Account Balancing Assistance: \$20.00 per hour or fraction thereof
- Dormant Account: \$5.00 per month after 12 months of no activity

Wire Services

- Incoming Domestic: \$10.00 per transfer
- Outgoing Domestic: \$25.00 per transfer
- Outgoing International: \$50.00 per transfer
- Return Wire Fee: \$50.00 per transfer

Monetary Instruments

- Cashier's checks: \$5.00 *(Customer only)*
- Check orders: Third party vendor prices will vary by manufacturer and style

Common Features

- Collection Item: \$20.00
- ACH Origination: \$5.00
- ATM/Debit Card Replacement Fee: \$15.00
- ATM/Debit Card Replacement Rush Fee: \$15.00
- Temporary Checks: \$0.25 per check *(after account opening)*
- Account Activity Printout: \$3.00
- Notary Fee: \$5.00
- Fax: \$3.50 *(Incoming or Outgoing)*
- Telephone Transfer: \$10.00
- External Transfer: \$3.00
- Same Day ACH: \$1.00 *(per debit item)*
- Non-Customer Check Cashing: \$7.50
- Close account by mail: \$15.00
- Photocopy fee: \$1.00 *(non-customers \$1.50)*

*Gross receipts may be charged for all applicable fees.

*Fees are current as of: 01/20/2023