

Rio Gallinas School for Ecology and the Arts
Financial Update
April 11, 2023

A. BARs

| | <u>BAR #</u> | <u>Fund Description</u> | <u>Reason/Type</u> | <u>Amount</u> |
|---|---------------------|-------------------------------|--------------------|---------------|
| 1 | 068-004-2223-0029-I | 31703 - SB-9 State Match Cash | Increase | \$ 19,605 |
| 2 | 068-004-2223-0030-M | 11000 - Operational | Maintenance | \$ 8,100 |
| 3 | 068-004-2223-0031-T | 24308 - ESSER II | Transfer | \$ 143 |
| 4 | 068-004-2223-0018-T | 27407 - Family Income Index | Transfer | \$ 26,544 |

B. Payroll & Accounts Payable Payment Vouchers

1 March 2023

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

1 Financial Analysis
 2 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

2 of 45
 Doc. ID: 068-004-2223-0029-I

Fund Type: Flowthrough

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

Revenue 31703.0000.43202 \$19,605

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------|---------------------|---|-----------------|--|-------------------|----------------|-------------|------------|-----------|
| 31703 SB-9 State Match Cash | 4000 Capital Outlay | 54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | 0000 No Program | 068004 Rio Gallinas Sch For Ecology & The Arts | 0000 No Job Class | | \$5,000 | \$5,000 | |
| 31703 SB-9 State Match Cash | 4000 Capital Outlay | 56118 General Supplies and Materials | 0000 No Program | 068004 Rio Gallinas Sch For Ecology & The Arts | 0000 No Job Class | | \$9,605 | \$9,605 | |
| 31703 SB-9 State Match Cash | 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 | \$24,713 | \$5,000 | \$29,713 | |
| Sub Total | | | | | | | \$19,605 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$19,605 | | |

Justification:

FY23 SB-9 State Match

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

3 of 45
Doc. ID: 068-004-2223-0030-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|--|--------------------------------------|-----------------------|--|-------------------|----------------|-------------|------------|-----------|
| 11000 Operational | 2100 Support Services-Students | 56118 General Supplies and Materials | 2000 Special Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 0000 No Job Class | \$16,250 | (\$6,000) | \$10,250 | |
| 11000 Operational | 2200 Support Services-Instruction | 56118 General Supplies and Materials | 0000 No Program | 068004 Rio Gallinas Sch For Ecology & The Arts | 0000 No Job Class | \$1,100 | (\$1,100) | | |
| 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 | \$2,100 | (\$500) | \$1,600 | |
| 11000 Operational | 2500 Central Services | 56113 Software | 0000 No Program | 068004 Rio Gallinas Sch For Ecology & The Arts | 0000 No Job Class | \$19,410 | (\$500) | \$18,910 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 56118 General Supplies and Materials | 0000 No Program | 068004 Rio Gallinas Sch For Ecology & The Arts | 0000 No Job Class | \$2,204 | \$8,100 | \$10,304 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Maintenance BAR

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

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

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

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

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

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

4 of 45
 Doc. ID: 068-004-2223-0031-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------|---------------------------------------|--------------------------------------|---|--|---|----------------------|-------------|------------|-----------|
| 24308 CRRSA, ESSER II | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1711 Instructional Assistants - Grades 1-12 | \$19,832 | (\$143) | \$19,689 | |
| 24308 CRRSA, ESSER II | 2600 Operation & Maintenance of Plant | 56118 General Supplies and Materials | 0000 No Program | 068004 Rio Gallinas Sch For Ecology & The Arts | 0000 No Job Class | \$9,555 | \$143 | \$9,698 | |
| | | | | | | Sub Total | \$0 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$0 | | |

Justification:

Transfer BAR

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

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

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

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

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

5 of 45
Doc. ID: 068-004-2223-0018-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------|--------------------------------|--------------------------------------|---|--|-----------------------------|----------------|-------------|------------|-----------|
| 27407 Family Income Index | 2100 Support Services-Students | 51100 Salaries Expense | 0000 No Program | 068004 Rio Gallinas Sch For Ecology & The Arts | 1218 School/Student Support | \$15,000 | (\$9,000) | \$6,000 | |
| 27407 Family Income Index | 2100 Support Services-Students | 51300 Additional Compensation | 0000 No Program | 068004 Rio Gallinas Sch For Ecology & The Arts | 1218 School/Student Support | \$10,000 | (\$6,400) | \$3,600 | |
| 27407 Family Income Index | 2100 Support Services-Students | 52111 Educational Retirement | 0000 No Program | 068004 Rio Gallinas Sch For Ecology & The Arts | 1218 School/Student Support | \$1,984 | (\$912) | \$1,072 | |
| 27407 Family Income Index | 2100 Support Services-Students | 56113 Software | 0000 No Program | 068004 Rio Gallinas Sch For Ecology & The Arts | 0000 No Job Class | \$2,500 | (\$1,232) | \$1,268 | |
| 27407 Family Income Index | 2100 Support Services-Students | 56118 General Supplies and Materials | 0000 No Program | 068004 Rio Gallinas Sch For Ecology & The Arts | 0000 No Job Class | \$10,293 | (\$9,000) | \$1,293 | |
| 27407 Family Income Index | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers-Grades 1-12 | | \$20,894 | \$20,894 | 0.71 |
| 27407 Family Income Index | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers-Grades 1-12 | | \$3,584 | \$3,584 | |
| 27407 Family Income Index | 1000 Instruction | 52112 ERA - Retiree Health | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers-Grades 1-12 | | \$418 | \$418 | |
| 27407 Family Income Index | 1000 Instruction | 52210 FICA Payments | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers-Grades 1-12 | | \$1,296 | \$1,296 | |
| 27407 Family Income Index | 1000 Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers-Grades 1-12 | | \$303 | \$303 | |
| 27407 Family Income Index | 1000 Instruction | 52313 Dental | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers-Grades 1-12 | | \$49 | \$49 | |
| Sub Total | | | | | | | \$0 | | 0.71 |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Anna Cress

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

Checks Dated 03/01/2023 through 03/31/2023

| Check Number | Check Date | Pay to the Order of | Check Amount |
|-------------------------------|------------|--------------------------------------|------------------|
| 12192 | 03/03/2023 | Cooperative Educational Svcs | 15.67 |
| 12193 | 03/03/2023 | First United Presbyterian | 110.00 |
| 12194 | 03/03/2023 | Mari Hill | 276.09 |
| 12195 | 03/03/2023 | Nations Best Holdings LLC | 601.10 |
| 12196 | 03/03/2023 | PNM | 803.22 |
| 12197 | 03/03/2023 | Staples | 3,808.88 |
| 12198 | 03/03/2023 | Teacher Synergy,LLC | 132.99 |
| 12206 | 03/10/2023 | First Financial Group of Amer. | 403.74 |
| 12207 | 03/07/2023 | NM RHC | 2,189.46 |
| 12208 | 03/09/2023 | NM Taxation/Revenue Department | 2,027.30 |
| 12209 | 03/09/2023 | NM Educational RetirementBoard | 19,962.62 |
| 12210 | 03/06/2023 | NMPSIA | 6,270.64 |
| 12211 | 03/16/2023 | Anastasia Murphy | 2,327.83 |
| 12212 | 03/16/2023 | City of Las Vegas | 4,455.22 |
| 12213 | 03/16/2023 | Mari Hill | 276.09 |
| 12214 | 03/16/2023 | Plateau Telecommunications Inc | 691.82 |
| 12215 | 03/16/2023 | Sharp Electronics Corporation | 1,232.36 |
| 12216 | 03/16/2023 | Staples | 42.77 |
| 12217 | 03/16/2023 | STATE OF NEW MEXICO NMNNH&S | 110.00 |
| 12224 | 03/21/2023 | ACES | 8,081.25 |
| 12225 | 03/22/2023 | DeAun Willoughby CPA, PC | 3,371.55 |
| 12226 | 03/22/2023 | Mari Hill | 97.44 |
| 12227 | 03/22/2023 | MgR & Associates | 75.00 |
| 12228 | 03/22/2023 | Public Charter Schools of New Mexico | 800.00 |
| 12229 | 03/22/2023 | West Las Vegas Schools | 12,000.00 |
| 12230 | 03/29/2023 | Bank of America Purchase Card | 1,144.18 |
| 12231 | 03/29/2023 | City of Las Vegas | 86.32 |
| 12232 | 03/29/2023 | Jeannie S. Rubin | 1,050.00 |
| 12233 | 03/29/2023 | Mari Hill | 276.09 |
| 12234 | 03/29/2023 | NMSU Cooperative Ext Service | 300.00 |
| 12235 | 03/29/2023 | Plateau Telecommunications Inc | 580.70 |
| 12236 | 03/29/2023 | PNM | 723.78 |
| 12237 | 03/29/2023 | Rainbow Road Therapies Inc | 3,311.35 |
| 12250 | 03/30/2023 | NM Dept of Workforce Solutions | 1,323.00 |
| Total Number of Checks | | | 34 |
| | | | 78,958.46 |

Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|-------|--------------------------------|-------------|-----------------|
| 11000 | Operational Fund | 28 | 52,947.41 |
| 23000 | Student Activity | 1 | 110.00 |
| 24101 | Title I - IASA | 4 | 474.12 |
| 24106 | IDEA-B Entitlement | 4 | 348.37 |
| 24154 | Teach./Princp. Train & Recruit | 3 | 36.62 |
| 24308 | CRRSA, ESSER II | 7 | 5,677.57 |
| 24330 | ESSER III | 4 | 1,352.11 |
| 25153 | Title XIX MEDICAID 3/21 Years | 2 | 3,327.02 |
| 27126 | Community Schools | 1 | 101.04 |
| 27407 | Family Income Index | 5 | 1,983.10 |
| 27516 | NM Outdoor Classrooms | 1 | 601.10 |

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 03/01/2023 through 03/31/2023

| Check Number | Check Date | Pay to the Order of | Check Amount |
|--------------|------------|---------------------|--------------|
|--------------|------------|---------------------|--------------|

Fund Recap

| <u>Fund</u> | <u>Description</u> | <u>Check Count</u> | <u>Expensed Amount</u> |
|-------------|------------------------------|--------------------|------------------------|
| 31200 | Public School Capital Outlay | 1 | 12,000.00 |
| | Total Number of Checks | 34 | 78,958.46 |
| | Less Unpaid Tax Liability | | .00 |
| | Net (Check Amount) | | 78,958.46 |

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 # 12191 | 11000 | 03/03/2023 | Check Amt | 8,081.25 | Status | Voided | ACES (000083/1) | |
| 10701 | Business Office Services | | | | | | 11000- 2500- 53414- 0000- 068004- 0000- 00000 | 8,081.25 |
| | Reversal of EX23-00377 | | | | | | 11000- 2500- 53414- 0000- 068004- 0000- 00000 | 8,081.25- |
| Check # 12192 | 25153 | 03/03/2023 | Check Amt | 15.67 | Status | Cleared | Cooperative Educational Srvcs (000086/1) | |
| 16-006219 | Medicaid Direct Claiming and Software Services | | | | | | 25153- 2100- 55915- 0000- 068004- 0000- 00000 | 15.67 |
| Check # 12193 | 11000 | 03/03/2023 | Check Amt | 110.00 | Status | Printed | First United Presbyterian (000056/2) | |
| FEB 2023 | Old Town Mission Community Center Building Rental | | | | | | 11000- 2600- 54610- 0000- 068004- 0000- 00000 | 110.00 |
| Check # 12194 | 11000 | 03/03/2023 | Check Amt | 276.09 | Status | Cleared | Mari Hill (010098/1) | |
| 023 | Theater Instruction for FY22/23 | | | | | | 11000- 1000- 55915- 1020- 068004- 0000- 00000 | 276.09 |
| Check # 12195 | 27516 | 03/03/2023 | Check Amt | 601.10 | Status | Cleared | Nations Best Holdings LLC (010109/1) | |
| 18131 | B.T.U,-Supplies & materials for gradens/greenhouse | | | | | | 27516- 1000- 56118- 1010- 068004- 0000- 00000 | 538.20 |
| 18132 | B.T.U,-Supplies & materials for gradens/greenhouse | | | | | | 27516- 1000- 56118- 1010- 068004- 0000- 00000 | 37.59 |
| 18200 | B.T.U,-Supplies & materials for gradens/greenhouse | | | | | | 27516- 1000- 56118- 1010- 068004- 0000- 00000 | 25.31 |
| Check # 12196 | 11000 | 03/03/2023 | Check Amt | 803.22 | Status | Cleared | PNM (000049/1) | |
| 20230220 0404504-9 | Electricity | | | | | | 11000- 2600- 54411- 0000- 068004- 0000- 00000 | 519.05 |
| 20230220 1250279-8 | Electricity | | | | | | 11000- 2600- 54411- 0000- 068004- 0000- 00000 | 284.17 |
| Check # 12197 | 24308 | 03/03/2023 | Check Amt | 3,808.88 | Status | Cleared | Staples (000082/3) | |
| 3531676789 | ESSER II - Custodial/Maintenance Supplies | | | | | | 24308- 2600- 56118- 0000- 068004- 0000- 00000 | 1,868.91 |
| 3531676790 | ESSER II - Custodial/Maintenance Supplies | | | | | | 24308- 2600- 56118- 0000- 068004- 0000- 00000 | 1,466.90 |
| 3531676791 | Printing Paper, Binders, student stamp pads | | | | | | 11000- 1000- 56118- 1010- 068004- 0000- 00000 | 473.07 |
| Check # 12198 | 27407 | 03/03/2023 | Check Amt | 132.99 | Status | Printed | Teacher Synergy,LLC (010036/1) | |
| 222949853 | TPT - Eureka Math Lesson Slides | | | | | | 27407- 2100- 56113- 0000- 068004- 0000- 00000 | 132.99 |
| * Break in sequence | | | | | | | | |
| Check # 12206 | 11000 | 03/10/2023 | Check Amt | 403.74 | Status | Cleared | First Financial Group of Amer. (901000/1) | |
| 20230210-REG | First Financial Group of Amer. (901000/1) 02/10/2023 (REG) | | | | | | 11000- - 23147- - - - | 163.74 |
| | | | | | | | 24308- - 23147- - - - | 38.13 |
| 20230224-REG | First Financial Group of Amer. (901000/1) 02/24/2023 (REG) | | | | | | 11000- - 23147- - - - | 163.74 |
| | | | | | | | 24308- - 23147- - - - | 38.13 |
| Check # 12207 | 11000 | 03/07/2023 | Check Amt | 2,189.46 | Status | Cleared | NM RHC (900006/1) | |
| 20230210-REG | NM RHC (900006/1) 02/10/2023 (REG) | | | | | | 11000- - 23123- - - - | 843.30 |
| | | | | | | | 24101- - 23123- - - - | 24.71 |
| | | | | | | | 24106- - 23123- - - - | 15.50 |
| | | | | | | | 24154- - 23123- - - - | 1.58 |
| | | | | | | | 24308- - 23123- - - - | 63.51 |

Bank Account 180MAIN - Main Checking Account

| Payment Id | Comment | | | | | | | | |
|---------------|---------|------------|--|------------------|--------|----------------|--|----------|----------|
| Check # 12207 | 11000 | 03/07/2023 | Check Amt | 2,189.46 | Status | Cleared | NM RHC (900006/1) - continued | | |
| 20230210-REG | | | NM RHC (900006/1) 02/10/2023 (REG) | | | | 24330- | - 23123- | 65.76 |
| | | | | | | | 27407- | - 23123- | 89.14 |
| 20230224-REG | | | NM RHC (900006/1) 02/24/2023 (REG) | | | | 11000- | - 23123- | 833.71 |
| | | | | | | | 24101- | - 23123- | 24.71 |
| | | | | | | | 24106- | - 23123- | 15.50 |
| | | | | | | | 24154- | - 23123- | 1.58 |
| | | | | | | | 24308- | - 23123- | 63.51 |
| | | | | | | | 24330- | - 23123- | 65.76 |
| | | | | | | | 27407- | - 23123- | 81.19 |
| Check # 12208 | 11000 | 03/09/2023 | Check Amt | 2,027.30 | Status | Cleared | NM Taxation/Revenue Department (900003/1) | | |
| 20230210-REG | | | NM Taxation/Revenue Department (900003/1) 02/10/2023 (REG) | | | | 11000- | - 23142- | 817.17 |
| | | | | | | | 24101- | - 23142- | 5.27 |
| | | | | | | | 24106- | - 23142- | 14.53 |
| | | | | | | | 24154- | - 23142- | 2.07 |
| | | | | | | | 24308- | - 23142- | 18.98 |
| | | | | | | | 24330- | - 23142- | 73.59 |
| | | | | | | | 27126- | - 23142- | 50.52 |
| | | | | | | | 27407- | - 23142- | 65.23 |
| 20230224-REG | | | NM Taxation/Revenue Department (900003/1) 02/24/2023 (REG) | | | | 11000- | - 23142- | 789.20 |
| | | | | | | | 24101- | - 23142- | 4.18 |
| | | | | | | | 24106- | - 23142- | 14.53 |
| | | | | | | | 24154- | - 23142- | 2.07 |
| | | | | | | | 24308- | - 23142- | 18.98 |
| | | | | | | | 24330- | - 23142- | 40.88 |
| | | | | | | | 27126- | - 23142- | 50.52 |
| | | | | | | | 27407- | - 23142- | 59.58 |
| Check # 12209 | 11000 | 03/09/2023 | Check Amt | 19,962.62 | Status | Cleared | NM Educational RetirementBoard (900005/1) | | |
| 20230210-REG | | | NM Educational RetirementBoard (900005/1) 02/10/2023 (REG) | | | | 11000- | - 23124- | 7,785.07 |
| | | | | | | | 24101- | - 23124- | 206.37 |
| | | | | | | | 24106- | - 23124- | 143.89 |
| | | | | | | | 24154- | - 23124- | 14.66 |
| | | | | | | | 24308- | - 23124- | 577.78 |
| | | | | | | | 24330- | - 23124- | 549.10 |
| | | | | | | | 27407- | - 23124- | 809.38 |

Bank Account 180MAIN - Main Checking Account

| Payment Id | Comment | | | | | | | | |
|----------------------|---------|--|-----------|------------------|--------|--------------|--|-------------|----------|
| Check # 12209 | 11000 | 03/09/2023 | Check Amt | 19,962.62 | Status | Cleared | NM Educational RetirementBoard (900005/1) - continued | | |
| 20230224-REG | | NM Educational RetirementBoard (900005/1) 02/24/2023 (REG) | | | 11000- | - 23124- | - | - | 7,705.08 |
| | | | | | 24101- | - 23124- | - | - | 206.37 |
| | | | | | 24106- | - 23124- | - | - | 143.89 |
| | | | | | 24154- | - 23124- | - | - | 14.66 |
| | | | | | 24308- | - 23124- | - | - | 577.78 |
| | | | | | 24330- | - 23124- | - | - | 549.10 |
| | | | | | 27407- | - 23124- | - | - | 742.95 |
| ERB ADJ - 2023 02 | | ERB ADJ - 2023 02 | | | 11000- | - 23124- | - | - | 63.46- |
| Check # 12210 | 11000 | 03/06/2023 | Check Amt | 6,270.64 | Status | Cleared | NMPSIA (900001/1) | | |
| 20230210-REG | | NMPSIA (900001/1) 02/10/2023 (REG) | | | 11000- | - 23125- | - | - | 3,148.85 |
| | | | | | 24101- | - 23125- | - | - | 2.51 |
| | | | | | 24106- | - 23125- | - | - | .53 |
| | | | | | 24308- | - 23125- | - | - | 12.53 |
| | | | | | 24330- | - 23125- | - | - | 7.92 |
| | | | | | 27407- | - 23125- | - | - | 2.64 |
| 20230224-REG | | NMPSIA (900001/1) 02/24/2023 (REG) | | | 11000- | - 23125- | - | - | 3,117.57 |
| | | | | | 24308- | - 23125- | - | - | 7.25 |
| NMPSIA ADJ - 2023 02 | | NMPSIA ADJ - 2023 02 | | | 11000- | - 23125- | - | - | 29.16- |
| Check # 12211 | 11000 | 03/16/2023 | Check Amt | 2,327.83 | Status | Cleared | Anastasia Murphy (010008/2) | | |
| 20230223 | | Social Work/Counseling | | | 11000- | 2100- 53215- | 2000- 068004- | 0000- 00000 | 2,327.83 |
| Check # 12212 | 11000 | 03/16/2023 | Check Amt | 4,455.22 | Status | Cleared | City of Las Vegas (000019/1) | | |
| 20230214 GROW DOME | | Natural Gas, Water and Sewer | | | 11000- | 2600- 54415- | 0000- 068004- | 0000- 00000 | 88.91 |
| 20230306 HS ADD | | Natural Gas, Water and Sewer | | | 11000- | 2600- 54412- | 0000- 068004- | 0000- 00000 | 316.85 |
| 20230306 HS KIT | | Natural Gas, Water and Sewer | | | 11000- | 2600- 54412- | 0000- 068004- | 0000- 00000 | 331.80 |
| 20230306 HS MAIN | | Natural Gas, Water and Sewer | | | 11000- | 2600- 54412- | 0000- 068004- | 0000- 00000 | 1,564.62 |
| | | | | | 11000- | 2600- 54415- | 0000- 068004- | 0000- 00000 | 654.93 |
| 20230306 HS PORT | | Natural Gas, Water and Sewer | | | 11000- | 2600- 54412- | 0000- 068004- | 0000- 00000 | 1,022.23 |
| | | | | | 11000- | 2600- 54415- | 0000- 068004- | 0000- 00000 | 228.69 |
| 20230306 ROMERO | | Natural Gas, Water and Sewer | | | 11000- | 2600- 54412- | 0000- 068004- | 0000- 00000 | 247.19 |
| Check # 12213 | 11000 | 03/16/2023 | Check Amt | 276.09 | Status | Cleared | Mari Hill (010098/1) | | |
| 024 | | Theater Instruction for FY22/23 | | | 11000- | 1000- 55915- | 1020- 068004- | 0000- 00000 | 276.09 |
| Check # 12214 | 11000 | 03/16/2023 | Check Amt | 691.82 | Status | Cleared | Plateau Telecommunications Inc (000220/1) | | |
| 20230215 | | Phone and Internet Services | | | 11000- | 2600- 54416- | 0000- 068004- | 0000- 00000 | 691.82 |
| Check # 12215 | 11000 | 03/16/2023 | Check Amt | 1,232.36 | Status | Cleared | Sharp Electronics Corporation (000202/1) | | |
| SH556207 | | Copier Lease & Usage Charges | | | 11000- | 1000- 54630- | 1010- 068004- | 0000- 00000 | 198.54 |
| | | | | | 11000- | 1000- 55915- | 1010- 068004- | 0000- 00000 | 266.66 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2023, Ending Check Date = 3/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

| Payment Id | Comment | | | | | | |
|----------------------|--|------------|-----------|-----------|----------------|--|-----------|
| Check # 12215 | 11000 | 03/16/2023 | Check Amt | 1,232.36 | Status Cleared | Sharp Electronics Corporation (000202/1) - continued | |
| SH556208 | Copier Lease & Usage Charges | | | | | 11000- 1000- 54630- 1010- 068004- 0000- 00000 | 207.49 |
| | | | | | | 11000- 1000- 55915- 1010- 068004- 0000- 00000 | 559.67 |
| Check # 12216 | 11000 | 03/16/2023 | Check Amt | 42.77 | Status Cleared | Staples (000082/3) | |
| 3532448103 | Printing Paper, Binders, student stamp pads | | | | | 11000- 1000- 56118- 1010- 068004- 0000- 00000 | 42.77 |
| Check # 12217 | 23000 | 03/16/2023 | Check Amt | 110.00 | Status Cleared | STATE OF NEW MEXICO NMNNH&S (010104/2) | |
| 23-027 | NM Museum of N. History entrance fee-1st grade | | | | | 23000- 1000- 53711- 9000- 068004- 0000- 00000 | 110.00 |
| * Break in sequence | | | | | | | |
| Check # 12224 | 11000 | 03/21/2023 | Check Amt | 8,081.25 | Status Cleared | ACES (000083/1) | |
| 10701 | Business Office Services | | | | | 11000- 2500- 53414- 0000- 068004- 0000- 00000 | 8,081.25 |
| Check # 12225 | 11000 | 03/22/2023 | Check Amt | 3,371.55 | Status Printed | DeAun Willoughby CPA, PC (010082/1) | |
| 80287 | Audit Services | | | | | 11000- 2300- 53411- 0000- 068004- 0000- 00000 | 3,371.55 |
| Check # 12226 | 11000 | 03/22/2023 | Check Amt | 97.44 | Status Cleared | Mari Hill (010098/1) | |
| 025 | Theater Instruction for FY22/23 | | | | | 11000- 1000- 55915- 1020- 068004- 0000- 00000 | 97.44 |
| Check # 12227 | 11000 | 03/22/2023 | Check Amt | 75.00 | Status Cleared | MgR & Associates (010080/1) | |
| 64246772 | Fall into Place Registration-Aja Currey | | | | | 11000- 2400- 53330- 0000- 068004- 0000- 00000 | 75.00 |
| Check # 12228 | 11000 | 03/22/2023 | Check Amt | 800.00 | Status Printed | Public Charter Schools of New Mexico (000106/1) | |
| 2023GCZM-RGCS A | GC Member Training via Zoom for Jude Romero | | | | | 11000- 2300- 55812- 0000- 068004- 0000- 00000 | 400.00 |
| 2023GCZM-RGCS B | GC Member Training via Zoom forRaymond Sanchez | | | | | 11000- 2300- 55812- 0000- 068004- 0000- 00000 | 400.00 |
| Check # 12229 | 31200 | 03/22/2023 | Check Amt | 12,000.00 | Status Cleared | West Las Vegas Schools (000036/1) | |
| 4-1 | Building Lease | | | | | 31200- 4000- 54610- 0000- 068004- 0000- 00000 | 12,000.00 |
| Check # 12230 | 24308 | 03/29/2023 | Check Amt | 1,144.18 | Status Printed | Bank of America Purchase Card (000133/1) | |
| 113-78670369-7154636 | Amazon-Laptop Chargers, laptop and wifi adapters | | | | | 24308- 2600- 56118- 0000- 068004- 0000- 00000 | 925.18 |
| 122736 | FY23 - Fuel for activity bus | | | | | 11000- 2700- 56211- 0000- 068004- 0000- 00000 | 175.00 |
| 3844398914 | Gemalto Fingerprint/background check-R. Salazar | | | | | 11000- 2500- 53711- 0000- 068004- 0000- 00000 | 44.00 |
| Check # 12231 | 11000 | 03/29/2023 | Check Amt | 86.32 | Status Printed | City of Las Vegas (000019/1) | |
| 20230314 GROW DOME | Natural Gas, Water and Sewer | | | | | 11000- 2600- 54415- 0000- 068004- 0000- 00000 | 86.32 |
| Check # 12232 | 11000 | 03/29/2023 | Check Amt | 1,050.00 | Status Cleared | Jeannie S. Rubin (010065/1) | |
| 003-2022-2023 | Student Comprehensive Evaluations | | | | | 11000- 2100- 53211- 2000- 068004- 0000- 00000 | 1,050.00 |
| Check # 12233 | 11000 | 03/29/2023 | Check Amt | 276.09 | Status Printed | Mari Hill (010098/1) | |
| 026 | Theater Instruction for FY22/23 | | | | | 11000- 1000- 55915- 1020- 068004- 0000- 00000 | 276.09 |
| Check # 12234 | 11000 | 03/29/2023 | Check Amt | 300.00 | Status Printed | NMSU Cooperative Ext Service (000128/2) | |
| 11215 | 3rd CPO Recertification for Director Kirk Ludi | | | | | 11000- 2400- 53330- 0000- 068004- 0000- 00000 | 150.00 |
| 11216 | 3rd CPO Recertification for Katherine Espinoza | | | | | 11000- 2400- 53330- 0000- 068004- 0000- 00000 | 150.00 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2023, Ending Check Date = 3/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

| Payment Id | Comment | | | | | | |
|------------------------|-----------|------------|---------------------------------|------------------|--------|---------|--|
| Check # 12235 | 11000 | 03/29/2023 | Check Amt | 580.70 | Status | Printed | Plateau Telecommunications Inc (000220/1) |
| 20230315 | | | Phone and Internet Services | | | | 11000- 2600- 54416- 0000- 068004- 0000- 00000 580.70 |
| Check # 12236 | 11000 | 03/29/2023 | Check Amt | 723.78 | Status | Printed | PNM (000049/1) |
| 20230322 0404504-9 | | | Electricity | | | | 11000- 2600- 54411- 0000- 068004- 0000- 00000 475.39 |
| 20230322 1250279-8 | | | Electricity | | | | 11000- 2600- 54411- 0000- 068004- 0000- 00000 248.39 |
| Check # 12237 | 25153 | 03/29/2023 | Check Amt | 3,311.35 | Status | Printed | Rainbow Road Therapies Inc (000039/1) |
| 20221207 | | | Speech and Occupational Therapy | | | | 25153- 2100- 53213- 2000- 068004- 0000- 00000 3,311.35 |
| * Break in sequence | | | | | | | |
| Check # 12250 | 11000 | 03/30/2023 | Check Amt | 1,323.00 | Status | Cleared | NM Dept of Workforce Solutions (900002/1) |
| SUTA - 2023 Q1 | | | SUTA - 2023 Q1 | | | | 11000- 1000- 52500- 1010- 068004- 1411- 00000 1,323.00 |
| Number of Items | 35 | | | 87,039.71 | | | |

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

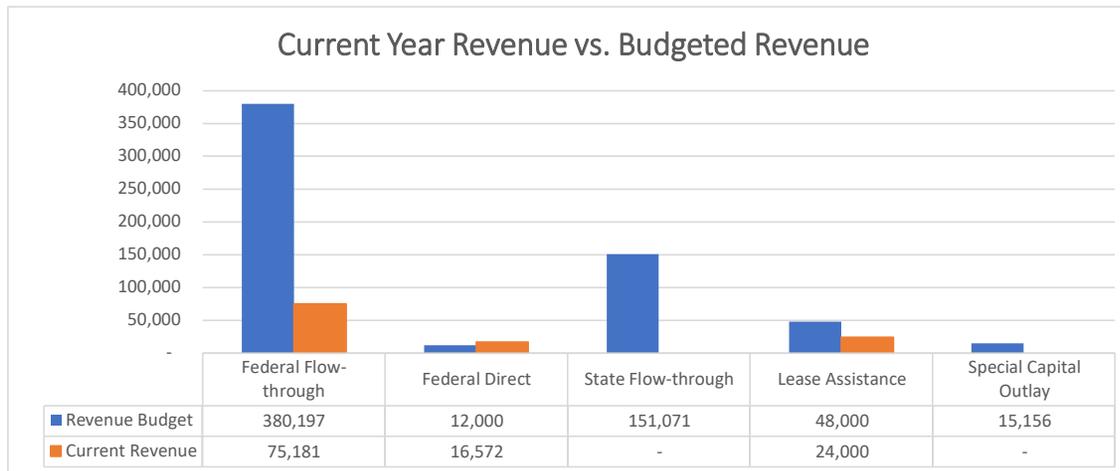
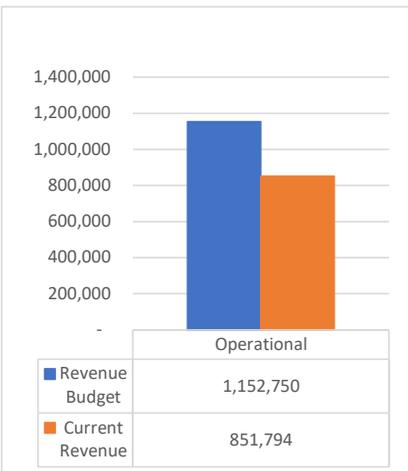
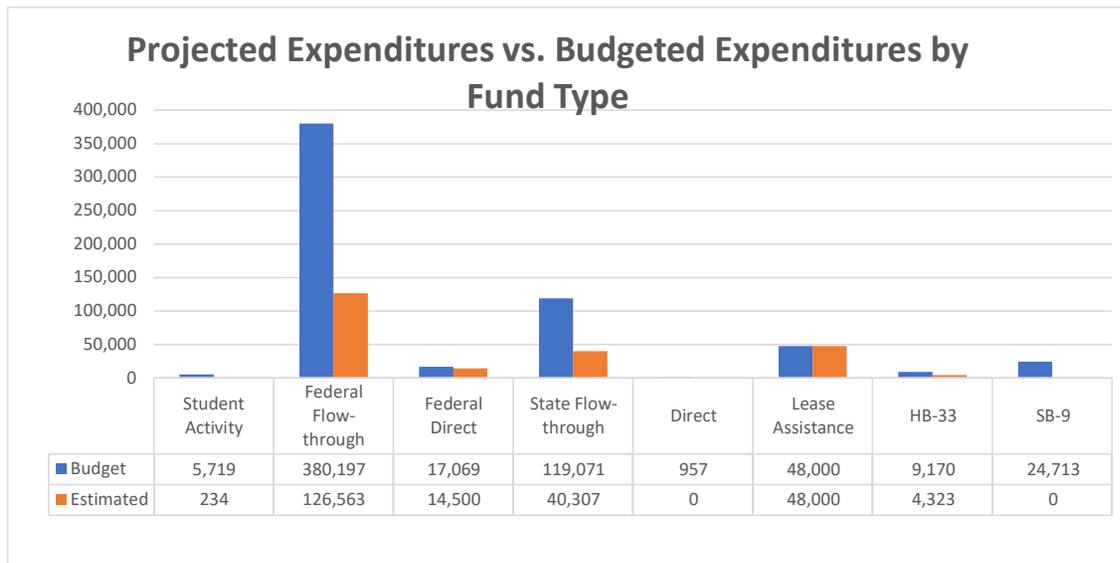
| Source | Beginning Fund | | | Net Dec/Inc | Fund Balance | Liabilities | Cash Balance |
|---------------------------------------|----------------------|------------------------|------------------------|---------------------|----------------------|---------------------|----------------------|
| | Balance | Revenue | Expenditure | | | | |
| 11000 - Operational Fund | 419,337.04 | \$ 851,794.38 | \$ 829,029.90 | \$ 22,764.48 | \$ 442,101.52 | \$ 24,946.29 | \$ 467,047.81 |
| 14000 - Inst. Materials Fund | - | - | \$ - | - | - | - | - |
| 21000 - Food Services Fund | 556.86 | - | \$ - | - | 556.86 | - | 556.86 |
| 23000 - Non-Instruct. Fund | 4,893.84 | 22.00 | \$ 230.00 | (208.00) | 4,685.84 | - | 4,685.84 |
| 23000 - Non-Instruct. Fund | - | - | \$ - | - | - | - | - |
| 23000 - Non-Instruct. Fund | - | - | \$ - | - | - | - | - |
| 23000 - Non-Instruct. Fund | - | - | \$ - | \$ - | - | - | - |
| 23000 - Non-Instruct. Fund | - | - | \$ - | - | - | - | - |
| 23000 - Non-Instruct. Fund | - | - | \$ - | - | - | - | - |
| 24330 - ESSER II | - | - | \$ - | - | - | - | - |
| 24101 - Title I | (12,423.30) | 22,007.35 | \$ 14,792.39 | 7,214.96 | (5,208.34) | 473.16 | (4,735.18) |
| 24106 - IDEA-B | (13,835.29) | 24,763.65 | \$ 12,495.32 | 12,268.33 | (1,566.96) | 417.30 | (1,149.66) |
| 24154 - Title II | (513.87) | 1,314.63 | \$ 934.22 | 380.41 | (133.46) | 36.62 | (96.84) |
| 24308 - CRRSA, ESSER II | (18,510.34) | 49,602.97 | \$ 49,520.76 | 82.21 | (18,428.13) | 1,392.17 | (17,035.96) |
| 24309 - Social Emotional Learning | (2,119.94) | 2,119.94 | \$ - | 2,119.94 | - | - | - |
| 24330 - ESSER III | - | 22,775.02 | \$ 31,037.65 | (8,262.63) | (8,262.63) | 1,397.87 | (6,864.76) |
| 25153 - Medicaid | 24,921.00 | 20,314.65 | \$ 4,777.70 | 15,536.95 | 40,457.95 | - | 40,457.95 |
| 27107 - Library SB-66 | (8,183.00) | 8,183.00 | \$ - | 8,183.00 | - | - | - |
| 27109 - Inst Materials Cash | - | - | \$ - | - | - | - | - |
| 27114 - New Mexico Redas to Lead K- | - | - | \$ 13,493.36 | (13,493.36) | (13,493.36) | - | (13,493.36) |
| 27126 - Community Planning Grant | - | - | \$ 6,626.90 | \$ (6,626.90) | (6,626.90) | 105.34 | (6,521.56) |
| 27202 - Open SciEd Expansion Initativ | - | - | \$ - | \$ - | - | - | - |
| 27407 - Family Income Index | - | - | \$ 6,258.09 | \$ (6,258.09) | (6,258.09) | 1,472.42 | (4,785.67) |
| 27156 - NM Outdoor Learning Grant | - | - | \$ 3,801.13 | \$ (3,801.13) | (3,801.13) | - | (3,801.13) |
| 29102 - Direct Grant | 956.96 | - | \$ - | \$ - | 956.96 | - | 956.96 |
| 31200 - Lease Assistance | (8,906.25) | 32,906.25 | \$ 36,000.00 | \$ (3,093.75) | (12,000.00) | - | (12,000.00) |
| 31400 - Special Capital Outlay State | (3,183.46) | 3,183.46 | \$ 4,323.00 | \$ (1,139.54) | (4,323.00) | - | (4,323.00) |
| 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 | \$ 1,039,963.30 | \$ 1,013,320.42 | \$ 26,642.88 | \$ 433,371.35 | \$ 30,241.17 | \$ 463,612.52 |

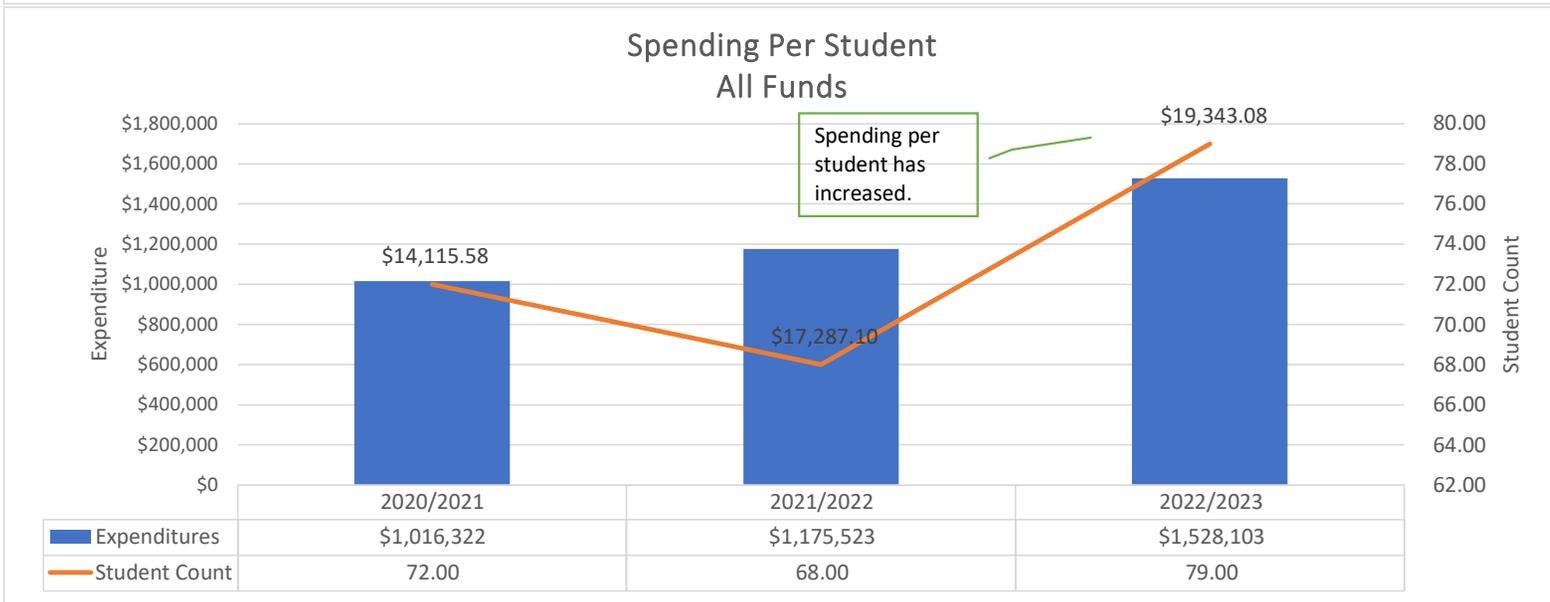
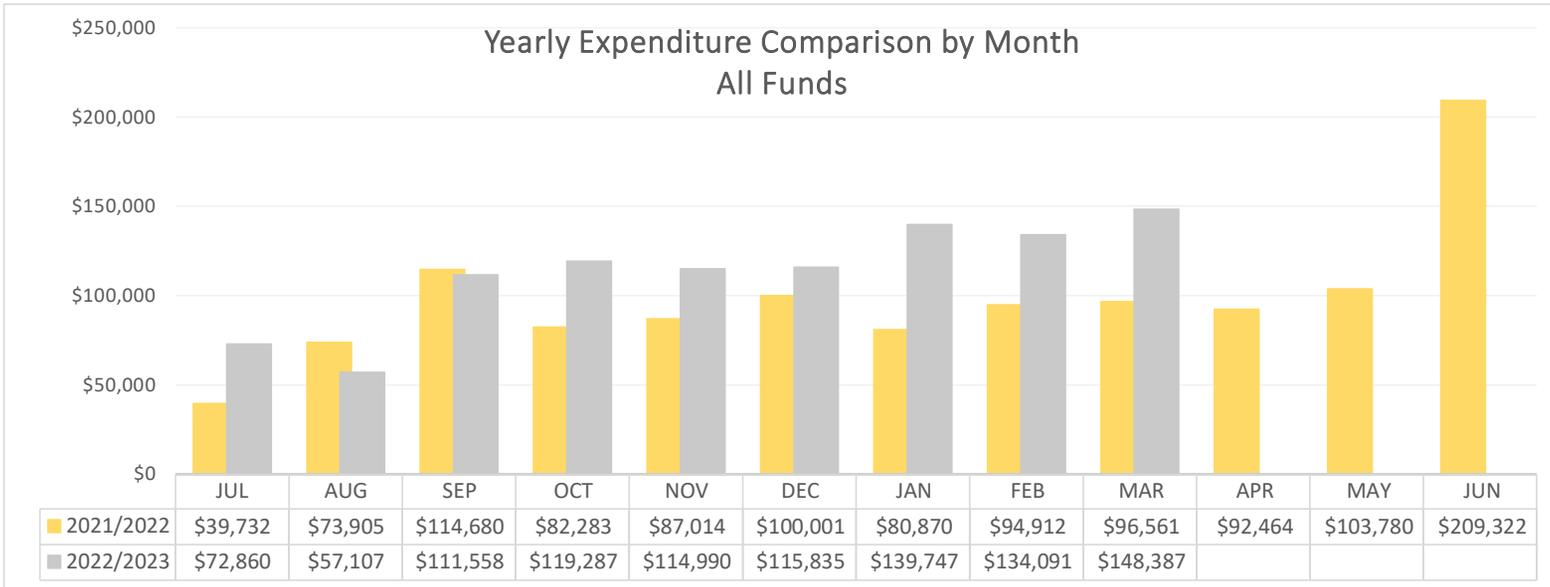
| | |
|--------------------------------------|------------|
| | Total Bank |
| Bank Statement Ending Balance | 475,045.56 |
| Uncleared Payments | 11,433.04 |
| Uncleared Deposits | - |
| Revised System Cash Balance | 463,612.52 |

Rio Gallinas School for Ecology and the Arts

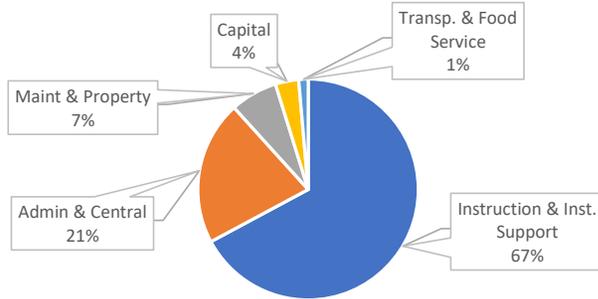
Expenditure Analytical Review

March 31, 2023

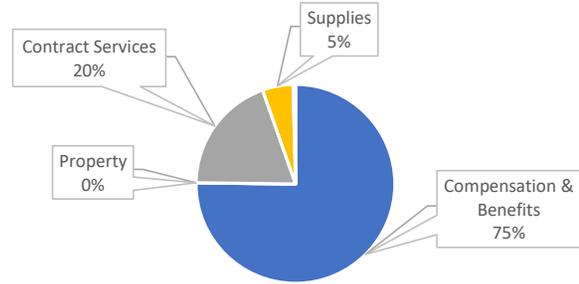




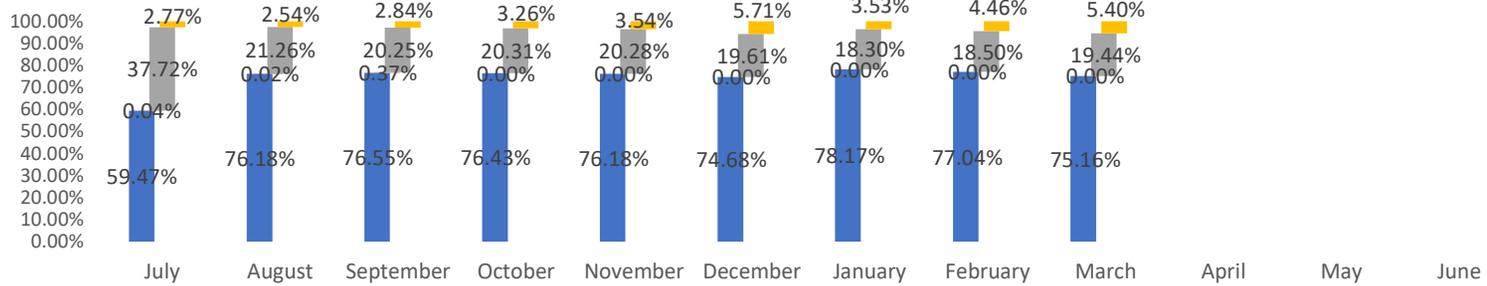
Estimated Expenditures by Function - All Funds



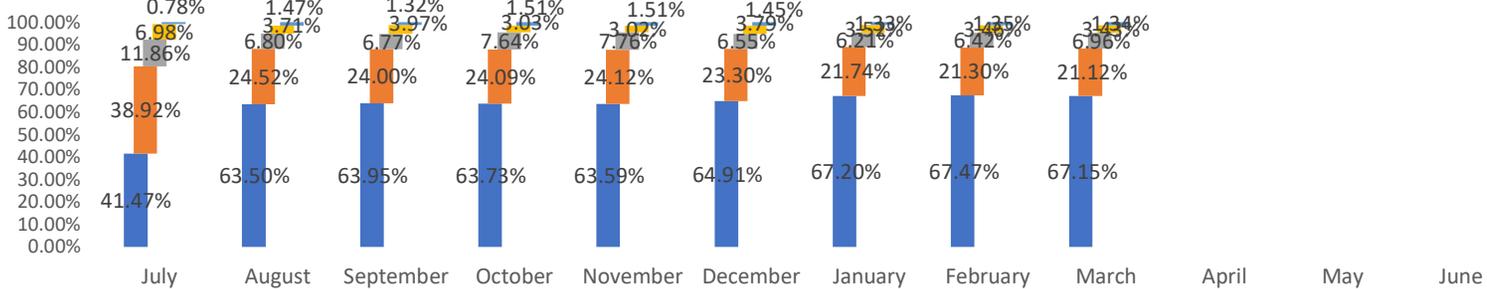
Estimated Expenditures by Object - All Funds



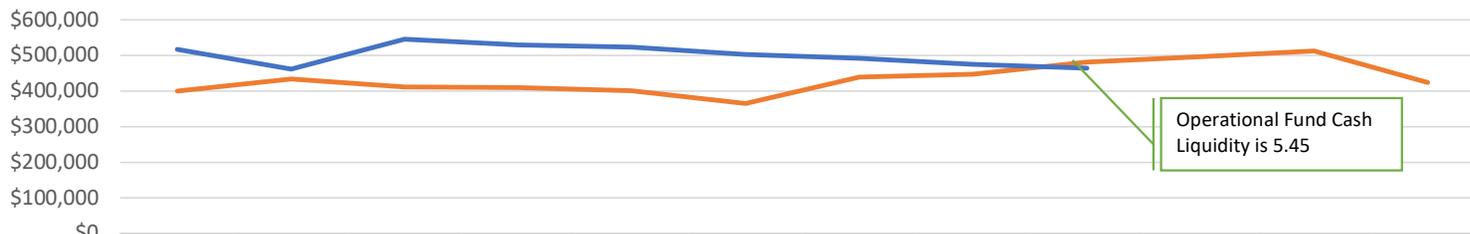
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)

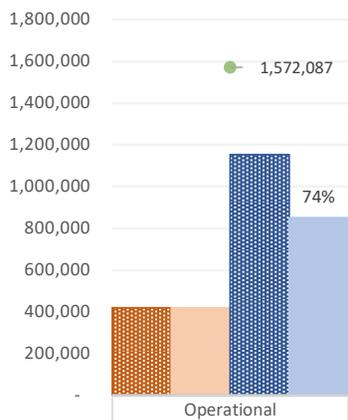


Monthly Cash Balance All Funds



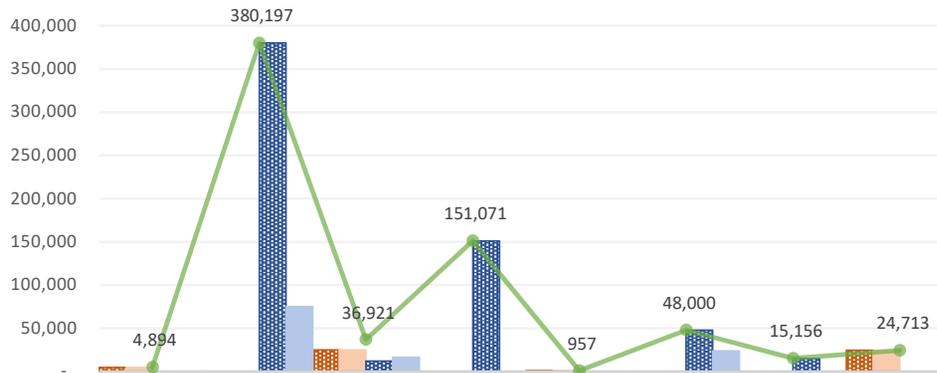
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY2022 | \$399,082 | \$433,586 | \$411,789 | \$409,337 | \$400,571 | \$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 | \$474,347 | \$463,613 | | | |

(Operational Fund Only)



| | |
|----------------|-----------|
| FB Budget | 419,337 |
| FB | 419,337 |
| Revenue Budget | 1,152,750 |
| YTD Revenue | 851,794 |
| Total Budget | 1,572,087 |

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



| | | | | | | | | |
|-----------------|-------|---------|--------|---------|-----|--------|--------|--------|
| FB Budget | 4,894 | - | 24,921 | - | 957 | - | - | 24,713 |
| FB | 4,894 | - | 24,921 | - | 957 | - | - | 23,738 |
| Revenue Budget | - | 380,197 | 12,000 | 151,071 | - | 48,000 | 15,156 | - |
| Current Revenue | 22 | 75,181 | 16,572 | - | - | 24,000 | - | - |
| Total Budget | 4,894 | 380,197 | 36,921 | 151,071 | 957 | 48,000 | 15,156 | 24,713 |

| Balances through 03/31/2023 | | | | | 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 | 1,152,750.00 | 848,014.38 | 304,735.62 | |
| 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 | 1,152,750.00 | 851,794.38 | 300,955.62 | |
| Funds 23000 - StudentActivity, Func 0000 - None | | | | | | |
| 23000- 0000- 41701- 0000- 068004- 0000- 00000 | Fees-Activities | | | 22.00 | 22.00- | |
| Total for Funds 23000, Func 0000 and Revenue accounts | | .00 | .00 | 22.00 | 22.00- | |
| Funds 24101 - Title I - IASA, Func 0000 - None | | | | | | |
| 24101- 0000- 41924- 0000- 068004- 0000- 00000 | FlowthrDistChtr | 24,500.00 | 24,500.00 | 22,007.35 | 2,492.65 | |
| Total for Funds 24101, Func 0000 and Revenue accounts | | 24,500.00 | 24,500.00 | 22,007.35 | 2,492.65 | |
| Funds 24106 - IDEABEntitlemnt, Func 0000 - None | | | | | | |
| 24106- 0000- 41924- 0000- 068004- 0000- 00000 | FlowthrDistChtr | 19,548.00 | 19,548.00 | 24,763.65 | 5,215.65- | |
| Total for Funds 24106, Func 0000 and Revenue accounts | | 19,548.00 | 19,548.00 | 24,763.65 | 5,215.65- | |
| Funds 24154 - TchPrinTrainRec, Func 0000 - None | | | | | | |
| 24154- 0000- 41924- 0000- 068004- 0000- 00000 | FlowthrDistChtr | 5,000.00 | 5,000.00 | 1,314.63 | 3,685.37 | |
| Total for Funds 24154, Func 0000 and Revenue accounts | | 5,000.00 | 5,000.00 | 1,314.63 | 3,685.37 | |
| Funds 24308 - CRRSA, ESSER II, Func 0000 - None | | | | | | |
| 24308- 0000- 41924- 0000- 068004- 0000- 00000 | FlowthrDistChtr | 73,004.00 | 73,004.00 | 49,602.97 | 23,401.03 | |
| Total for Funds 24308, Func 0000 and Revenue accounts | | 73,004.00 | 73,004.00 | 49,602.97 | 23,401.03 | |
| 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 | 22,775.02 | 235,369.98 | |
| Total for Funds 24330, Func 0000 and Revenue accounts | | 258,145.00 | 258,145.00 | 22,775.02 | 235,369.98 | |
| Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None | | | | | | |
| 25153- 0000- 44301- 0000- 068004- 0000- 00000 | OthResGtsFedDir | 12,000.00 | 12,000.00 | 20,314.65 | 8,314.65- | |
| Total for Funds 25153, Func 0000 and Revenue accounts | | 12,000.00 | 12,000.00 | 20,314.65 | 8,314.65- | |
| 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 27114 - NMReadstoLeadK3, Func 0000 - None | | | | | | |

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 = 4, Obj Digits = 0, Page Break Lvl =)

| Balances through 03/31/2023 | | | | 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 27114 - NMReadstoLeadK3, Func 0000 - None | | | | | |
| 27114- 0000- 43202- 0000- 068004- 0000- 00000 | StFlowThruGrant | | 32,000.00 | | 32,000.00 |
| Total for Funds 27114, Func 0000 and Revenue accounts | | .00 | 32,000.00 | .00 | 32,000.00 |
| 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 | | | | | |
| 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 | 32,906.25 | 15,093.75 |
| Total for Funds 31200, Func 0000 and Revenue accounts | | .00 | 48,000.00 | 32,906.25 | 15,093.75 |
| Funds 31400 - SpcCapOutlaySt, Func 0000 - None | | | | | |
| 31400- 0000- 43202- 0000- 068004- 0000- 00000 | StFlowThruGrant | | 5,986.00 | | 5,986.00 |
| 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 | 15,156.00 | 3,183.46 | 11,972.54 |
| 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 | 1,759,174.00 | 1,039,963.30 | 719,210.70 |

| Balances through 03/31/2023 | | | | | | 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 | | 17,685.80 | 12,685.80- |
| 11000- 1000- 51100- 1010- 068004- 1411- 00000 | SalariesExpense,Teachers | 304,900.00 | 270,867.00 | 90,393.84 | 150,656.40 | 29,816.76 |
| 11000- 1000- 51100- 1010- 068004- 1711- 00000 | SalariesExpense,InstAssts | 30,177.00 | 30,177.00 | 19,218.87 | 42,350.89 | 31,392.76- |
| 11000- 1000- 51100- 2000- 068004- 1412- 00000 | SalariesExpense,Teachers | | | 17,693.28 | 29,126.25 | 46,819.53- |
| 11000- 1000- 51100- 2000- 068004- 1712- 00000 | SalariesExpense,InstAssts | | | 4,612.77 | 8,138.95 | 12,751.72- |
| 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 | 1,019.12 | 2,280.88 | 800.00- |
| 11000- 1000- 51300- 1010- 068004- 1711- 00000 | AddtnlCompenstn,InstAssts | 1,000.00 | 1,000.00 | 3,750.00 | 11,250.00 | 14,000.00- |
| 11000- 1000- 51300- 2000- 068004- 1412- 00000 | AddtnlCompenstn,Teachers | | | 250.00 | 750.00 | 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 | | 1,603.30 | 745.30- |
| 11000- 1000- 52111- 1010- 068004- 1411- 00000 | EducRetirement | 52,698.00 | 52,698.00 | 15,677.32 | 26,228.69 | 10,791.99 |
| 11000- 1000- 52111- 1010- 068004- 1711- 00000 | EducRetirement | 5,336.00 | 5,336.00 | 3,939.18 | 9,192.64 | 7,795.82- |
| 11000- 1000- 52111- 2000- 068004- 1412- 00000 | EducRetirement | | | 3,077.29 | 5,123.76 | 8,201.05- |
| 11000- 1000- 52111- 2000- 068004- 1712- 00000 | EducRetirement | | | 791.10 | 1,395.88 | 2,186.98- |
| 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 | | 84.27 | 15.73 |
| 11000- 1000- 52112- 1010- 068004- 1411- 00000 | ERARetireeHlth | 6,148.00 | 6,148.00 | 1,828.31 | 3,058.84 | 1,260.85 |
| 11000- 1000- 52112- 1010- 068004- 1711- 00000 | ERARetireeHlth | 625.00 | 625.00 | 459.39 | 1,072.03 | 906.42- |
| 11000- 1000- 52112- 2000- 068004- 1412- 00000 | ERARetireeHlth | | | 358.88 | 597.48 | 956.36- |
| 11000- 1000- 52112- 2000- 068004- 1712- 00000 | ERARetireeHlth | | | 92.20 | 162.72 | 254.92- |
| 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 | | 1,094.33 | 784.33- |
| 11000- 1000- 52210- 1010- 068004- 1411- 00000 | FICA Payments | 19,061.00 | 19,061.00 | 5,416.40 | 9,064.95 | 4,579.65 |
| 11000- 1000- 52210- 1010- 068004- 1711- 00000 | FICA Payments | 1,934.00 | 1,934.00 | 1,274.30 | 3,077.13 | 2,417.43- |
| 11000- 1000- 52210- 2000- 068004- 1412- 00000 | FICA Payments | | | 1,112.51 | 1,852.27 | 2,964.78- |
| 11000- 1000- 52210- 2000- 068004- 1712- 00000 | FICA Payments | | | 236.07 | 422.69 | 658.76- |
| 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 | | 255.92 | 182.92- |

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

| Balances through 03/31/2023 | | | | | | 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 | 1,266.78 | 2,120.07 | 1,073.15 | |
| 11000- 1000- 52220- 1010- 068004- 1711- 00000 | MedicarePaymnts | 454.00 | 454.00 | 298.02 | 719.70 | 563.72- | |
| 11000- 1000- 52220- 2000- 068004- 1412- 00000 | MedicarePaymnts | | | 260.19 | 433.19 | 693.38- | |
| 11000- 1000- 52220- 2000- 068004- 1712- 00000 | MedicarePaymnts | | | 55.21 | 98.76 | 153.97- | |
| 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 | 5,635.71 | 9,357.39 | 2,550.90 | |
| 11000- 1000- 52311- 1010- 068004- 1711- 00000 | Hth&MedPremiums | | | 4,273.83 | 7,240.26 | 11,514.09- | |
| 11000- 1000- 52311- 2000- 068004- 1712- 00000 | Hth&MedPremiums | | | 1,424.61 | 2,413.37 | 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 | 73.92 | 79.20 | 131.88 | |
| 11000- 1000- 52312- 1010- 068004- 1711- 00000 | Life | 77.00 | 77.00 | 46.20 | 63.36 | 32.56- | |
| 11000- 1000- 52312- 2000- 068004- 1412- 00000 | Life | | | 14.07 | 15.33 | 29.40- | |
| 11000- 1000- 52312- 2000- 068004- 1712- 00000 | Life | | | 10.50 | 13.19 | 23.69- | |
| 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 | 385.38 | 642.30 | 104.32 | |
| 11000- 1000- 52313- 1010- 068004- 1711- 00000 | Dental | | | 187.65 | 319.19 | 506.84- | |
| 11000- 1000- 52313- 2000- 068004- 1712- 00000 | Dental | | | 62.55 | 106.37 | 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 | 55.08 | 91.80 | 47.12 | |
| 11000- 1000- 52314- 1010- 068004- 1711- 00000 | Vision | | | 22.95 | 39.04 | 61.99- | |
| 11000- 1000- 52314- 2000- 068004- 1712- 00000 | Vision | | | 7.65 | 13.04 | 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 | 65.52 | 100.94 | 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 | | 8,851.47 | 8,376.47- | |
| 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 | | |

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

| Balances through 03/31/2023 | | | | | | 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 | | | | 31.11 | 31.11- | |
| 11000- 1000- 52720- 1010- 068004- 1411- 00000 | WorkrsCompERFee | 50.00 | 50.00 | | 27.60 | 22.40 | |
| 11000- 1000- 52720- 1010- 068004- 1711- 00000 | WorkrsCompERFee | 14.00 | 14.00 | | 19.58 | 5.58- | |
| 11000- 1000- 52720- 2000- 068004- 1412- 00000 | WorkrsCompERFee | | | | 5.42 | 5.42- | |
| 11000- 1000- 52720- 2000- 068004- 1712- 00000 | WorkrsCompERFee | | | | 4.26 | 4.26- | |
| 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 | 945.73 | 3,654.27 | | |
| 11000- 1000- 55817- 1010- 068004- 0000- 00000 | Student Travel | 500.00 | 500.00 | | 951.50 | 451.50- | |
| 11000- 1000- 55819- 1010- 068004- 0000- 00000 | EmpTravTeachers | | | 150.00 | 136.10 | 286.10- | |
| 11000- 1000- 55915- 1010- 068004- 0000- 00000 | OthContractSvcs | | | 2,586.75 | 3,413.25 | 6,000.00- | |
| 11000- 1000- 55915- 1020- 068004- 0000- 00000 | OthContractSvcs | 3,600.00 | 3,600.00 | 1,186.76 | 8,213.24 | 5,800.00- | |
| 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 | 695.11 | 4,344.73 | 1,960.16 | |
| 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 | 458,871.00 | | | 458,871.00 | |
| Total for Func 1000 and Expense accounts | | 938,837.00 | 964,762.00 | 190,911.00 | 407,478.29 | 366,372.71 | |
| Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts | | | | | | | |
| 11000- 2100- 51100- 0000- 068004- 1218- 00000 | SalariesExpense,Sch/Stude | 80,500.00 | 80,500.00 | 26,833.36 | 53,666.72 | .08- | |
| 11000- 2100- 51100- 0000- 068004- 1511- 00000 | SalariesExpense,Data Proc | 27,000.00 | 27,000.00 | 9,000.00 | 18,000.00 | | |
| 11000- 2100- 51300- 0000- 068004- 1211- 00000 | AddtnlCompenstn,Coord/Sub | 1,000.00 | 1,750.00 | 437.50 | 1,312.50 | | |
| 11000- 2100- 51300- 2000- 068004- 1211- 00000 | AddtnlCompenstn,Coord/Sub | | 5,000.00 | 1,874.97 | 3,124.95 | .08 | |
| 11000- 2100- 52111- 0000- 068004- 1211- 00000 | EducRetirement | 160.00 | 160.00 | 75.05 | 225.15 | 140.20- | |
| 11000- 2100- 52111- 0000- 068004- 1218- 00000 | EducRetirement | 13,806.00 | 13,806.00 | 4,601.92 | 9,203.84 | .24 | |
| 11000- 2100- 52111- 0000- 068004- 1511- 00000 | EducRetirement | 4,631.00 | 4,631.00 | 1,543.52 | 3,087.04 | .44 | |
| 11000- 2100- 52111- 2000- 068004- 1211- 00000 | EducRetirement | | | 321.53 | 535.95 | 857.48- | |
| 11000- 2100- 52112- 0000- 068004- 1211- 00000 | ERARetireeHlth | 20.00 | 20.00 | 8.75 | 26.25 | 15.00- | |
| 11000- 2100- 52112- 0000- 068004- 1218- 00000 | ERARetireeHlth | 1,610.00 | 1,610.00 | 536.64 | 1,073.28 | .08 | |
| 11000- 2100- 52112- 0000- 068004- 1511- 00000 | ERARetireeHlth | 540.00 | 540.00 | 180.00 | 360.00 | | |
| 11000- 2100- 52112- 2000- 068004- 1211- 00000 | ERARetireeHlth | | | 37.44 | 62.54 | 99.98- | |
| 11000- 2100- 52210- 0000- 068004- 1211- 00000 | FICA Payments | 62.00 | 62.00 | 27.10 | 81.30 | 46.40- | |

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

| Balances through 03/31/2023 | | | | | | 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 2100 - SuppSvcsStudnts (continued) | | | | | | |
| 11000- 2100- 52210- 0000- 068004- 1218- 00000 | FICA Payments | 4,991.00 | 4,991.00 | 1,548.00 | 3,109.88 | 333.12 |
| 11000- 2100- 52210- 0000- 068004- 1511- 00000 | FICA Payments | 1,674.00 | 1,674.00 | 558.00 | 1,116.00 | |
| 11000- 2100- 52210- 2000- 068004- 1211- 00000 | FICA Payments | | | 116.19 | 193.79 | 309.98- |
| 11000- 2100- 52220- 0000- 068004- 1211- 00000 | MedicarePaymnts | 15.00 | 15.00 | 6.35 | 19.05 | 10.40- |
| 11000- 2100- 52220- 0000- 068004- 1218- 00000 | MedicarePaymnts | 1,168.00 | 1,168.00 | 362.00 | 727.26 | 78.74 |
| 11000- 2100- 52220- 0000- 068004- 1511- 00000 | MedicarePaymnts | 392.00 | 392.00 | 130.51 | 261.03 | .46 |
| 11000- 2100- 52220- 2000- 068004- 1211- 00000 | MedicarePaymnts | | | 27.18 | 45.30 | 72.48- |
| 11000- 2100- 52311- 0000- 068004- 1218- 00000 | Hth&MedPremiums | 7,068.00 | 7,068.00 | 2,431.28 | 4,843.70 | 206.98- |
| 11000- 2100- 52312- 0000- 068004- 1218- 00000 | Life | 57.00 | 57.00 | 15.84 | 21.12 | 20.04 |
| 11000- 2100- 52312- 0000- 068004- 1511- 00000 | Life | 29.00 | 29.00 | 7.92 | 10.56 | 10.52 |
| 11000- 2100- 52313- 0000- 068004- 1218- 00000 | Dental | 197.00 | 197.00 | 65.44 | 130.88 | .68 |
| 11000- 2100- 52314- 0000- 068004- 1218- 00000 | Vision | 46.00 | 46.00 | 15.04 | 30.08 | .88 |
| 11000- 2100- 52315- 0000- 068004- 1218- 00000 | Disability | 251.00 | 251.00 | 93.36 | 176.88 | 19.24- |
| 11000- 2100- 52315- 0000- 068004- 1511- 00000 | Disability | 43.00 | 43.00 | 31.28 | 45.52 | 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 | | 6.90 | 3.10 |
| 11000- 2100- 52720- 0000- 068004- 1511- 00000 | WorkrsCompERFee | 5.00 | 5.00 | | 3.45 | 1.55 |
| 11000- 2100- 53211- 2000- 068004- 0000- 00000 | DiagsContracted | 5,000.00 | 15,000.00 | 5,028.86 | 8,971.14 | 1,000.00 |
| 11000- 2100- 53213- 2000- 068004- 0000- 00000 | OccThrpstCont | | 508.00 | 508.00 | | |
| 11000- 2100- 53215- 2000- 068004- 0000- 00000 | PsychologtsCont | 10,500.00 | 10,500.00 | 6,360.98 | 10,859.02 | 6,720.00- |
| 11000- 2100- 53330- 2000- 068004- 0000- 00000 | ProfessDevelop | 2,000.00 | 2,000.00 | | 1,021.39 | 978.61 |
| 11000- 2100- 56118- 0000- 068004- 0000- 00000 | GenSuppliesMats | | | 288.96 | | 288.96- |
| 11000- 2100- 56118- 2000- 068004- 0000- 00000 | GenSuppliesMats | 500.00 | 16,250.00 | 101.03 | | 16,148.97 |
| Total for Func 2100 and Expense accounts | | 164,594.00 | 196,602.00 | 63,174.00 | 123,671.47 | 9,756.53 |
| 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 | 28,606.02 | 85,818.06 | 434.92 |
| 11000- 2300- 51300- 0000- 068004- 1217- 00000 | AddtnlCompenstn,Sec/Crcl/ | | 1,000.00 | 384.56 | 615.44 | |
| 11000- 2300- 52111- 0000- 068004- 1111- 00000 | EducRetirement | 19,184.00 | 19,684.00 | 4,905.96 | 14,717.88 | 60.16 |
| 11000- 2300- 52111- 0000- 068004- 1217- 00000 | EducRetirement | | | 65.93 | 105.52 | 171.45- |
| Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =) | | | | | | SCHOOLABILITY |

| Balances through 03/31/2023 | | | | | | 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- 1111- 00000 | ERARetireeHlth | 2,238.00 | 2,238.00 | 572.10 | 1,716.30 | 50.40- |
| 11000- 2300- 52112- 0000- 068004- 1217- 00000 | ERARetireeHlth | | | 7.70 | 12.32 | 20.02- |
| 11000- 2300- 52210- 0000- 068004- 1111- 00000 | FICA Payments | 6,936.00 | 6,936.00 | 1,719.24 | 5,159.64 | 57.12 |
| 11000- 2300- 52210- 0000- 068004- 1217- 00000 | FICA Payments | | | 23.84 | 38.16 | 62.00- |
| 11000- 2300- 52220- 0000- 068004- 1111- 00000 | MedicarePaymnts | 1,622.00 | 1,622.00 | 402.06 | 1,206.66 | 13.28 |
| 11000- 2300- 52220- 0000- 068004- 1217- 00000 | MedicarePaymnts | | | 5.60 | 8.96 | 14.56- |
| 11000- 2300- 52311- 0000- 068004- 1111- 00000 | Hth&MedPremiums | 4,726.00 | 5,026.00 | 1,252.38 | 3,709.86 | 63.76 |
| 11000- 2300- 52312- 0000- 068004- 1111- 00000 | Life | 57.00 | 57.00 | 7.92 | 23.76 | 25.32 |
| 11000- 2300- 52313- 0000- 068004- 1111- 00000 | Dental | 206.00 | 206.00 | 51.48 | 154.44 | .08 |
| 11000- 2300- 52314- 0000- 068004- 1111- 00000 | Vision | 46.00 | 46.00 | 11.28 | 33.84 | .88 |
| 11000- 2300- 52315- 0000- 068004- 1111- 00000 | Disability | 314.00 | 314.00 | 78.30 | 234.90 | .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 | 2.30 | 6.90 | .80 |
| 11000- 2300- 53411- 0000- 068004- 0000- 00000 | Auditing | 8,500.00 | 8,500.00 | 71.12 | 8,428.88 | |
| 11000- 2300- 53413- 0000- 068004- 0000- 00000 | Legal | 2,500.00 | 2,500.00 | 2,175.06 | 162.47 | 162.47 |
| 11000- 2300- 55400- 0000- 068004- 0000- 00000 | Advertising | | 1,281.00 | | 456.03 | 824.97 |
| 11000- 2300- 55811- 0000- 068004- 0000- 00000 | Board Travel | 500.00 | 2,100.00 | | 538.48 | 1,561.52 |
| 11000- 2300- 55812- 0000- 068004- 0000- 00000 | Board Training | 2,000.00 | 2,500.00 | | 1,682.20 | 817.80 |
| Total for Func 2300 and Expense accounts | | 162,016.00 | 170,197.00 | 40,342.85 | 126,148.70 | 3,705.45 |
| Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin | | | | | | |
| 11000- 2400- 51100- 0000- 068004- 1217- 00000 | SalariesExpense,Sec/Crcl/ | 27,000.00 | 27,000.00 | 9,000.00 | 18,000.00 | |
| 11000- 2400- 51300- 0000- 068004- 1211- 00000 | AddtnlCompenstn,Coord/Sub | 738.00 | 738.00 | | | 738.00 |
| 11000- 2400- 51300- 0000- 068004- 1217- 00000 | AddtnlCompenstn,Sec/Crcl/ | | | | 225.00 | 225.00- |
| 11000- 2400- 52111- 0000- 068004- 1211- 00000 | EducRetirement | 115.00 | 115.00 | | | 115.00 |
| 11000- 2400- 52111- 0000- 068004- 1217- 00000 | EducRetirement | 4,631.00 | 4,631.00 | 1,543.52 | 3,125.62 | 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 | 180.00 | 364.50 | 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 | 558.00 | 1,129.95 | 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 | 130.48 | 264.23 | 2.71- |
| 11000- 2400- 52312- 0000- 068004- 1217- 00000 | Life | 29.00 | 29.00 | 7.92 | 10.56 | 10.52 |
| 11000- 2400- 52315- 0000- 068004- 1217- 00000 | Disability | 43.00 | 43.00 | 31.36 | 45.68 | 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 | |

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

| Balances through 03/31/2023 | | | | | | 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) | | | | | | |
| 11000-2400-52720-0000-068004-1217-00000 | WorkrsCompERFee | 5.00 | 5.00 | | 3.45 | 1.55 |
| 11000-2400-53330-0000-068004-0000-00000 | ProfessDevelop | | | 390.00 | 575.00 | 965.00- |
| 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 | | 500.00 | | 119.09 | 380.91 |
| 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 | 39,533.00 | 13,161.75 | 24,814.61 | 1,556.64 |
| Funds 11000 - Operational, Func 2500 - Central Svcs | | | | | | |
| 11000-2500-53414-0000-068004-0000-00000 | OthProfTechSvcs | 99,078.00 | 99,078.00 | 34,325.00 | 64,675.00 | 78.00 |
| 11000-2500-53711-0000-068004-0000-00000 | Other Charges | | 1,000.00 | 44.00 | 660.00 | 296.00 |
| 11000-2500-56113-0000-068004-0000-00000 | Software | 17,410.00 | 19,410.00 | | 18,102.00 | 1,308.00 |
| 11000-2500-56118-0000-068004-0000-00000 | GenSuppliesMats | 200.00 | 1,200.00 | 295.36 | | 904.64 |
| Total for Func 2500 and Expense accounts | | 116,688.00 | 120,688.00 | 34,664.36 | 83,437.00 | 2,586.64 |
| 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 | 357.76 | 6,581.92 | 639.68- |
| 11000-2600-54412-0000-068004-0000-00000 | NatGasBuildings | 7,875.00 | 7,875.00 | 5,215.85 | 11,328.87 | 8,669.72- |
| 11000-2600-54415-0000-068004-0000-00000 | Water/Sewage | 13,650.00 | 13,650.00 | 3,166.39 | 8,900.28 | 1,583.33 |
| 11000-2600-54416-0000-068004-0000-00000 | CommunicatnSvcs | 8,138.00 | 8,138.00 | 2,031.51 | 4,981.49 | 1,125.00 |
| 11000-2600-54610-0000-068004-0000-00000 | RentLandBldngs | 1,250.00 | 1,250.00 | 330.00 | 1,789.47 | 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 | 2,216.72 | 452.45 | 465.17- |
| 11000-2600-56119-0000-068004-0000-00000 | SupAsst<5k | 750.00 | 750.00 | 80.00 | 1,707.09 | 1,037.09- |
| Total for Func 2600 and Expense accounts | | 51,748.00 | 51,748.00 | 13,398.23 | 44,299.84 | 5,950.07- |
| Funds 11000 - Operational, Func 2700 - StudentTranspnt | | | | | | |
| 11000-2700-51100-0000-068004-1622-00000 | SalariesExpense,Bus Drive | 5,640.00 | 5,640.00 | 2,315.25 | 1,867.51 | 1,457.24 |
| 11000-2700-52111-0000-068004-1622-00000 | EducRetirement | 968.00 | 968.00 | 397.06 | 360.81 | 210.13 |

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

| Balances through 03/31/2023 | | | | | | 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 2700 - StudentTranspntn (continued) | | | | | | |
| 11000- 2700- 52112- 0000- 068004- 1622- 00000 | ERARetireeHlth | 113.00 | 113.00 | 46.32 | 42.07 | 24.61 |
| 11000- 2700- 52210- 0000- 068004- 1622- 00000 | FICA Payments | 350.00 | 350.00 | 143.55 | 115.76 | 90.69 |
| 11000- 2700- 52220- 0000- 068004- 1622- 00000 | MedicarePaymnts | 82.00 | 82.00 | 33.58 | 27.07 | 21.35 |
| 11000- 2700- 52312- 0000- 068004- 1622- 00000 | Life | 57.00 | 57.00 | 18.48 | 21.12 | 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 | | 6.90 | 3.10 |
| 11000- 2700- 54314- 0000- 068004- 0000- 00000 | MntRepBuses | 2,500.00 | 2,500.00 | 400.00 | 324.90 | 1,775.10 |
| 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 | 100.70 | 899.30 | 1,000.00 |
| Total for Func 2700 and Expense accounts | | 13,558.00 | 13,558.00 | 3,454.94 | 5,503.44 | 4,599.62 |
| Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs | | | | | | |
| 11000- 2900- 58219- 0000- 068004- 0000- 00000 | PayStMchMedcad | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Func 2900 and Expense accounts | | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns | | | | | | |
| 11000- 3100- 51300- 0000- 068004- 1617- 00000 | AddtnlCompenstn,Food Serv | 2,000.00 | 7,500.00 | 1,000.00 | 8,140.05 | 1,640.05- |
| 11000- 3100- 52111- 0000- 068004- 1617- 00000 | EducRetirement | 331.00 | 1,263.00 | 171.50 | 1,355.48 | 263.98- |
| 11000- 3100- 52112- 0000- 068004- 1617- 00000 | ERARetireeHlth | 40.00 | 147.00 | 20.05 | 158.25 | 31.30- |
| 11000- 3100- 52210- 0000- 068004- 1617- 00000 | FICA Payments | 124.00 | 461.00 | 62.00 | 504.73 | 105.73- |
| 11000- 3100- 52220- 0000- 068004- 1617- 00000 | MedicarePaymnts | 29.00 | 128.00 | 14.50 | 118.04 | 4.54- |
| Total for Func 3100 and Expense accounts | | 2,524.00 | 9,499.00 | 1,268.05 | 10,276.55 | 2,045.60- |
| Total for Funds 11000 | | 1,491,098.00 | 1,572,087.00 | 360,375.18 | 829,029.90 | 382,681.92 |
| Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns | | | | | | |
| 21000- 3100- 56118- 0000- 068004- 0000- 00000 | GenSuppliesMats | | 557.00 | | | 557.00 |
| Total for Funds 21000, Func 3100 and Expense accounts | | .00 | 557.00 | .00 | .00 | 557.00 |
| Funds 23000 - StudentActivity, Func 1000 - Instruction | | | | | | |
| 23000- 1000- 53711- 9000- 068004- 0000- 00000 | Other Charges | | | 4.00 | 110.00 | 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 | 1,070.39- | | | 1,070.39- |
| Total for Funds 23000, Func 1000 and Expense accounts | | 5,719.00 | 1,070.39- | 4.00 | 230.00 | 1,304.39- |
| Funds 23100 - StdntActMidlSch, Func 1000 - Instruction | | | | | | |
| 23100- 1000- 56118- 1010- 068004- 0000- 00000 | GenSuppliesMats | | 407.05 | | | 407.05 |
| Total for Funds 23100, Func 1000 and Expense accounts | | .00 | 407.05 | .00 | .00 | 407.05 |
| Funds 23102 - Art Fund, Func 1000 - Instruction | | | | | | |

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

| Balances through 03/31/2023 | | | | | | 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 23102 - Art Fund, Func 1000 - Instruction | | | | | | |
| 23102- 1000- 56118- 1010- 068004- 0000- 00000 | GenSuppliesMats | | 100.00 | | | 100.00 |
| Total for Funds 23102, Func 1000 and Expense accounts | | .00 | 100.00 | .00 | .00 | 100.00 |
| Funds 23103 - 4th & 5th Grade, Func 1000 - Instruction | | | | | | |
| 23103- 1000- 56118- 1010- 068004- 0000- 00000 | GenSuppliesMats | | 132.00 | | | 132.00 |
| Total for Funds 23103, Func 1000 and Expense accounts | | .00 | 132.00 | .00 | .00 | 132.00 |
| Funds 23104 - Staff Apprec., Func 1000 - Instruction | | | | | | |
| 23104- 1000- 56118- 1010- 068004- 0000- 00000 | GenSuppliesMats | | 878.53 | | | 878.53 |
| Total for Funds 23104, Func 1000 and Expense accounts | | .00 | 878.53 | .00 | .00 | 878.53 |
| Funds 23105 - Skiing, Func 1000 - Instruction | | | | | | |
| 23105- 1000- 55915- 1010- 068004- 0000- 00000 | OthContractSvcs | | 3,155.15 | | | 3,155.15 |
| Total for Funds 23105, Func 1000 and Expense accounts | | .00 | 3,155.15 | .00 | .00 | 3,155.15 |
| Funds 23106 - 8th Grade, Func 1000 - Instruction | | | | | | |
| 23106- 1000- 53711- 1010- 068004- 0000- 00000 | Other Charges | | 1,291.50 | | | 1,291.50 |
| Total for Funds 23106, Func 1000 and Expense accounts | | .00 | 1,291.50 | .00 | .00 | 1,291.50 |
| Funds 24101 - Title I - IASA, Func 1000 - Instruction | | | | | | |
| 24101- 1000- 51100- 1010- 068004- 1711- 00000 | SalariesExpense,InstAssts | 15,438.00 | 15,438.00 | 7,258.59 | 11,646.65 | 3,467.24- |
| 24101- 1000- 52111- 1010- 068004- 1711- 00000 | EducRetirement | 3,763.00 | 3,763.00 | 1,244.88 | 1,997.42 | 520.70 |
| 24101- 1000- 52112- 1010- 068004- 1711- 00000 | ERARetireeHlth | 439.00 | 439.00 | 145.17 | 232.83 | 61.00 |
| 24101- 1000- 52210- 1010- 068004- 1711- 00000 | FICA Payments | 1,361.00 | 1,361.00 | 450.09 | 722.13 | 188.78 |
| 24101- 1000- 52220- 1010- 068004- 1711- 00000 | MedicarePaymnts | 319.00 | 319.00 | 105.21 | 168.81 | 44.98 |
| 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 | 17.22 | 18.49 | 21.29 |
| 24101- 1000- 52500- 1010- 068004- 1711- 00000 | UnemploymntComp | 95.00 | 95.00 | | | 95.00 |
| 24101- 1000- 52710- 1010- 068004- 1711- 00000 | WorkersCompPrem | 240.00 | 240.00 | | | 240.00 |
| 24101- 1000- 52720- 1010- 068004- 1711- 00000 | WorkrsCompERFee | 10.00 | 10.00 | | 6.06 | 3.94 |
| Total for Funds 24101, Func 1000 and Expense accounts | | 24,500.00 | 24,500.00 | 9,221.16 | 14,792.39 | 486.45 |
| Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction | | | | | | |
| 24106- 1000- 51100- 2000- 068004- 1412- 00000 | SalariesExpense,Teachers | 9,844.00 | 9,844.00 | 5,556.78 | 9,623.85 | 5,336.63- |
| 24106- 1000- 52111- 2000- 068004- 1412- 00000 | EducRetirement | 4,464.00 | 4,464.00 | 953.01 | 1,650.51 | 1,860.48 |
| 24106- 1000- 52112- 2000- 068004- 1412- 00000 | ERARetireeHlth | 521.00 | 521.00 | 111.15 | 192.47 | 217.38 |
| 24106- 1000- 52210- 2000- 068004- 1412- 00000 | FICA Payments | 1,614.00 | 1,614.00 | 344.52 | 596.68 | 672.80 |
| 24106- 1000- 52220- 2000- 068004- 1412- 00000 | MedicarePaymnts | 378.00 | 378.00 | 80.55 | 139.54 | 157.91 |
| 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 | 4.41 | 5.79 | 18.80 |

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

| Balances through 03/31/2023 | | | | | | 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 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued) | | | | | | |
| 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 | | 1.48 | 3.52 |
| Total for Funds 24106, Func 1000 and Expense accounts | | 19,548.00 | 19,548.00 | 7,050.42 | 12,495.32 | 2.26 |
| Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction | | | | | | |
| 24154- 1000- 51300- 1010- 068004- 1411- 00000 | AddtnlCompenstr, Teachers | 1,000.00 | 1,000.00 | 263.15 | 736.82 | .03 |
| 24154- 1000- 52111- 1010- 068004- 1411- 00000 | EducRetirement | 160.00 | 160.00 | 45.15 | 126.42 | 11.57- |
| 24154- 1000- 52112- 1010- 068004- 1411- 00000 | ERARetireeHlth | 20.00 | 20.00 | 5.25 | 14.70 | .05 |
| 24154- 1000- 52210- 1010- 068004- 1411- 00000 | FICA Payments | 62.00 | 62.00 | 16.30 | 45.64 | .06 |
| 24154- 1000- 52220- 1010- 068004- 1411- 00000 | MedicarePaymnts | 15.00 | 15.00 | 3.80 | 10.64 | .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 | 333.65 | 934.22 | 3,732.13 |
| Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction | | | | | | |
| 24308- 1000- 51100- 1010- 068004- 1711- 00000 | SalariesExpense,InstAssts | 26,205.00 | 19,832.00 | 7,804.89 | 11,138.73 | 888.38 |
| 24308- 1000- 52111- 1010- 068004- 1711- 00000 | EducRetirement | 2,755.00 | 2,755.00 | 1,338.57 | 1,910.33 | 493.90- |
| 24308- 1000- 52112- 1010- 068004- 1711- 00000 | ERARetireeHlth | 322.00 | 322.00 | 156.06 | 222.72 | 56.78- |
| 24308- 1000- 52210- 1010- 068004- 1711- 00000 | FICA Payments | 996.00 | 996.00 | 483.93 | 690.63 | 178.56- |
| 24308- 1000- 52220- 1010- 068004- 1711- 00000 | MedicarePaymnts | 233.00 | 233.00 | 113.13 | 161.46 | 41.59- |
| 24308- 1000- 52312- 1010- 068004- 1711- 00000 | Life | 24.00 | 24.00 | 18.48 | 15.84 | 10.32- |
| 24308- 1000- 52500- 1010- 068004- 1711- 00000 | UnemploymntComp | 39.00 | 39.00 | | | 39.00 |
| 24308- 1000- 52710- 1010- 068004- 1711- 00000 | WorkersCompPrem | 176.00 | 176.00 | | 176.00 | |
| 24308- 1000- 52720- 1010- 068004- 1711- 00000 | WorkrsCompERFee | 4.00 | 4.00 | | 6.90 | 2.90- |
| 24308- 1000- 55915- 1010- 068004- 0000- 00000 | OthContractSvcs | 3,720.00 | | | | |
| Total for Func 1000 and Expense accounts | | 34,474.00 | 24,381.00 | 9,915.06 | 14,322.61 | 143.33 |
| Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant | | | | | | |
| 24308- 2600- 51100- 0000- 068004- 1615- 00000 | SalariesExpense,Custodial | 30,000.00 | 30,000.00 | 10,000.00 | 18,750.00 | 1,250.00 |
| 24308- 2600- 52111- 0000- 068004- 1615- 00000 | EducRetirement | 5,145.00 | 5,145.00 | 1,715.04 | 3,215.68 | 214.28 |
| 24308- 2600- 52112- 0000- 068004- 1615- 00000 | ERARetireeHlth | 600.00 | 600.00 | 200.00 | 375.00 | 25.00 |
| 24308- 2600- 52210- 0000- 068004- 1615- 00000 | FICA Payments | 1,860.00 | 1,860.00 | 620.00 | 1,162.50 | 77.50 |
| 24308- 2600- 52220- 0000- 068004- 1615- 00000 | MedicarePaymnts | 435.00 | 435.00 | 145.04 | 271.93 | 18.03 |
| 24308- 2600- 52312- 0000- 068004- 1615- 00000 | Life | 57.00 | 57.00 | 15.84 | 19.53 | 21.63 |
| 24308- 2600- 52315- 0000- 068004- 1615- 00000 | Disability | | | 34.80 | 45.28 | 80.08- |

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

| Balances through 03/31/2023 | | | | | | 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 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant (continued) | | | | | | |
| 24308-2600-52500-0000-068004-1615-00000 | UnemploymentComp | 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 | | 6.44 | 3.56 |
| 24308-2600-54620-0000-068004-0000-00000 | RentlEquipVehcl | | 538.00 | 650.00 | | 112.00- |
| 24308-2600-56118-0000-068004-0000-00000 | GenSuppliesMats | | 9,555.00 | 64.19 | 11,023.79 | 1,532.98- |
| Total for Func 2600 and Expense accounts | | 38,530.00 | 48,623.00 | 13,444.91 | 35,198.15 | 20.06- |
| Total for Funds 24308 | | 73,004.00 | 73,004.00 | 23,359.97 | 49,520.76 | 123.27 |
| Funds 24330 - ESSER III, Func 1000 - Instruction | | | | | | |
| 24330-1000-51100-1010-068004-1411-00000 | SalariesExpense,Teachers | 60,000.00 | 60,000.00 | 13,525.47 | 5,934.04 | 40,540.49 |
| 24330-1000-51100-1010-068004-1711-00000 | SalariesExpense,InstAssts | 9,713.00 | 9,713.00 | 6,741.00 | 8,465.19 | 5,493.19- |
| 24330-1000-52111-1010-068004-1411-00000 | EducRetirement | 10,290.00 | 10,290.00 | 2,319.66 | 1,017.69 | 6,952.65 |
| 24330-1000-52111-1010-068004-1711-00000 | EducRetirement | 1,666.00 | 1,666.00 | 1,156.05 | 1,451.78 | 941.83- |
| 24330-1000-52112-1010-068004-1411-00000 | ERARetireeHlth | 1,200.00 | 1,200.00 | 270.54 | 118.69 | 810.77 |
| 24330-1000-52112-1010-068004-1711-00000 | ERARetireeHlth | 195.00 | 195.00 | 134.82 | 169.28 | 109.10- |
| 24330-1000-52210-1010-068004-1411-00000 | FICA Payments | 3,720.00 | 3,720.00 | 838.62 | 367.90 | 2,513.48 |
| 24330-1000-52210-1010-068004-1711-00000 | FICA Payments | 603.00 | 603.00 | 417.96 | 524.84 | 339.80- |
| 24330-1000-52220-1010-068004-1411-00000 | MedicarePaymnts | 870.00 | 870.00 | 196.11 | 86.03 | 587.86 |
| 24330-1000-52220-1010-068004-1711-00000 | MedicarePaymnts | 141.00 | 141.00 | 97.74 | 122.73 | 79.47- |
| 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 | 18.48 | 5.28 | 33.24 |
| 24330-1000-52312-1010-068004-1711-00000 | Life | 38.00 | 38.00 | 18.48 | 13.20 | 6.32 |
| 24330-1000-52313-1010-068004-1711-00000 | Dental | 75.00 | 75.00 | | | 75.00 |
| 24330-1000-52500-1010-068004-1411-00000 | UnemploymentComp | 95.00 | 95.00 | | | 95.00 |
| 24330-1000-52500-1010-068004-1711-00000 | UnemploymentComp | 64.00 | 64.00 | | | 64.00 |
| 24330-1000-52710-1010-068004-1411-00000 | WorkersCompPrem | 656.00 | 656.00 | | 656.00 | |
| 24330-1000-52710-1010-068004-1711-00000 | WorkersCompPrem | 107.00 | 107.00 | | 107.00 | |
| 24330-1000-52720-1010-068004-1411-00000 | WorkrsCompERFee | 10.00 | 10.00 | | 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 | 25,734.93 | 19,044.25 | 47,171.82 |
| Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts | | | | | | |
| 24330-2100-51100-0000-068004-1218-00000 | SalariesExpense,Sch/Stude | | | | 11,097.60 | 11,097.60- |
| 24330-2100-52210-0000-068004-1218-00000 | FICA Payments | | | | 688.05 | 688.05- |
| 24330-2100-52220-0000-068004-1218-00000 | MedicarePaymnts | | | | 160.93 | 160.93- |
| 24330-2100-52312-0000-068004-1218-00000 | Life | | | | 18.48 | 18.48- |
| 24330-2100-52313-0000-068004-1218-00000 | Dental | | | | 21.44 | 21.44- |

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

| Balances through 03/31/2023 | | | | | | 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 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued) | | | | | | |
| 24330- 2100- 52720- 0000- 068004- 1218- 00000 | WorkrsCompERFee | | | | 6.90 | 6.90- |
| 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 | 11,993.40 | 154,200.60 |
| Total for Funds 24330 | | 258,145.00 | 258,145.00 | 25,734.93 | 31,037.65 | 201,372.42 |
| 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 | 15,000.00 | 3,657.44 | 1,342.56 | 10,000.00 |
| 25153- 2100- 53213- 2000- 068004- 0000- 00000 | OccThrpstCont | 9,507.00 | 19,359.00 | 5,688.65 | 3,311.35 | 10,359.00 |
| 25153- 2100- 55813- 2000- 068004- 0000- 00000 | EmpTravNonTeach | 150.00 | 150.00 | | | 150.00 |
| 25153- 2100- 55915- 0000- 068004- 0000- 00000 | OthContractSvcs | | | 376.21 | 123.79 | 500.00- |
| Total for Func 2100 and Expense accounts | | 14,657.00 | 34,509.00 | 9,722.30 | 4,777.70 | 20,009.00 |
| 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 | 36,921.00 | 9,722.30 | 4,777.70 | 22,421.00 |
| 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- 51100- 1010- 068004- 1411- 00000 | SalariesExpense,Teachers | | 7,900.00 | | 10,633.39 | 2,733.39- |
| 27114- 1000- 51300- 1010- 068004- 1411- 00000 | AddtnlCompenstn,Teachers | | 10,000.00 | | | 10,000.00 |
| 27114- 1000- 52111- 1010- 068004- 1411- 00000 | EducRetirement | | 2,113.00 | | 1,823.63 | 289.37 |
| 27114- 1000- 52112- 1010- 068004- 1411- 00000 | ERARetireeHlth | | 258.00 | | 212.67 | 45.33 |
| 27114- 1000- 52210- 1010- 068004- 1411- 00000 | FICA Payments | | 800.00 | | 659.27 | 140.73 |
| 27114- 1000- 52220- 1010- 068004- 1411- 00000 | MedicarePaymnts | | 187.00 | | 154.18 | 32.82 |
| 27114- 1000- 52312- 1010- 068004- 1411- 00000 | Life | | 7.00 | | 7.92 | .92- |
| 27114- 1000- 52720- 1010- 068004- 1411- 00000 | WorkrsCompERFee | | | | 2.30 | 2.30- |
| 27114- 1000- 53330- 1010- 068004- 0000- 00000 | ProfessDevelop | | 5,000.00 | | | 5,000.00 |
| 27114- 1000- 53711- 1010- 068004- 0000- 00000 | Other Charges | | 735.00 | | | 735.00 |
| 27114- 1000- 56118- 1010- 068004- 0000- 00000 | GenSuppliesMats | | 5,000.00 | 1,404.30 | | 3,595.70 |
| Total for Funds 27114, Func 1000 and Expense accounts | | .00 | 32,000.00 | 1,404.30 | 13,493.36 | 17,102.34 |
| Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts | | | | | | |

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

| Balances through 03/31/2023 | | | | | | 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 27126 - Community Sch, Func 2100 - SuppSvcsStudnts | | | | | | | |
| 27126- 2100- 51100- 0000- 068004- 1211- 00000 | SalariesExpense,Coord/Sub | | 34,068.00 | 13,846.21 | 6,153.84 | 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 | 858.46 | 381.52 | 872.02 | |
| 27126- 2100- 52220- 0000- 068004- 1211- 00000 | MedicarePaymnts | | 494.00 | 200.79 | 89.24 | 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 | 14,905.46 | 6,626.90 | 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 | 5,100.00 | .00 | .00 |
| Funds 27407 - Family Inc Ind, Func 1000 - Instruction | | | | | | | |
| 27407- 1000- 51100- 1010- 068004- 1411- 00000 | SalariesExpense,Teachers | | | 20,893.10 | | 20,893.10- | |
| 27407- 1000- 52111- 1010- 068004- 1411- 00000 | EducRetirement | | | 3,583.17 | | 3,583.17- | |
| 27407- 1000- 52112- 1010- 068004- 1411- 00000 | ERARetireeHlth | | | 417.87 | | 417.87- | |
| 27407- 1000- 52210- 1010- 068004- 1411- 00000 | FICA Payments | | | 1,295.37 | | 1,295.37- | |
| 27407- 1000- 52220- 1010- 068004- 1411- 00000 | MedicarePaymnts | | | 302.94 | | 302.94- | |
| 27407- 1000- 52312- 1010- 068004- 1411- 00000 | Life | | | 18.48 | | 18.48- | |
| Total for Func 1000 and Expense accounts | | | .00 | .00 | 26,510.93 | .00 | 26,510.93- |
| Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts | | | | | | | |
| 27407- 2100- 51100- 0000- 068004- 1218- 00000 | SalariesExpense,Sch/Stude | | 15,000.00 | 3,307.50 | 2,357.70 | 9,334.80 | |
| 27407- 2100- 51300- 0000- 068004- 1218- 00000 | AddtnlCompenstn,Sch/Stude | | 10,000.00 | | 950.00 | 9,050.00 | |
| 27407- 2100- 52111- 0000- 068004- 1218- 00000 | EducRetirement | | 1,984.00 | 567.24 | 404.35 | 1,012.41 | |
| 27407- 2100- 52112- 0000- 068004- 1218- 00000 | ERARetireeHlth | | 250.00 | 66.15 | 47.15 | 136.70 | |
| 27407- 2100- 52210- 0000- 068004- 1218- 00000 | FICA Payments | | 775.00 | 205.08 | 205.09 | 364.83 | |
| 27407- 2100- 52220- 0000- 068004- 1218- 00000 | MedicarePaymnts | | 182.00 | 47.97 | 47.98 | 86.05 | |
| 27407- 2100- 52720- 0000- 068004- 1218- 00000 | WorkrsCompERFee | | | | 3.39 | 3.39- | |
| 27407- 2100- 53711- 0000- 068004- 0000- 00000 | Other Charges | | | | 974.44 | 974.44- | |
| 27407- 2100- 56113- 0000- 068004- 0000- 00000 | Software | | 2,500.00 | | 1,267.99 | 1,232.01 | |
| 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 | 4,193.94 | 6,258.09 | 30,531.97 |

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

| Balances through 03/31/2023 | | | | | | Fiscal Year 2022/23 |
|---|---------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Funds 27407 | | .00 | 40,984.00 | 30,704.87 | 6,258.09 | 4,021.04 |
| 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 | 14,325.35 | 2,980.97 | 2,693.68 |
| Total for Funds 27516, Func 1000 and Expense accounts | | .00 | 22,987.00 | 14,325.35 | 3,801.13 | 4,860.52 |
| Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction | | | | | | |
| 29102- 1000- 56118- 1010- 068004- 0000- 00000 | GenSuppliesMats | 957.00 | 957.00 | | | 957.00 |
| Total for Funds 29102, Func 1000 and Expense accounts | | 957.00 | 957.00 | .00 | .00 | 957.00 |
| Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay | | | | | | |
| 31200- 4000- 54610- 0000- 068004- 0000- 00000 | RentLandBldngs | | 48,000.00 | 12,000.00 | 36,000.00 | |
| Total for Funds 31200, Func 4000 and Expense accounts | | .00 | 48,000.00 | 12,000.00 | 36,000.00 | .00 |
| Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay | | | | | | |
| 31400- 4000- 56119- 0000- 068004- 0000- 00000 | SupAsst<5k | | 5,986.00 | | 4,323.00 | 1,663.00 |
| 31400- 4000- 57331- 0000- 068004- 0000- 00000 | FixedAssets>\$5k | 9,170.00 | 9,170.00 | | | 9,170.00 |
| Total for Funds 31400, Func 4000 and Expense accounts | | 9,170.00 | 15,156.00 | .00 | 4,323.00 | 10,833.00 |
| Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay | | | | | | |
| 31703- 4000- 56119- 0000- 068004- 0000- 00000 | SupAsst<5k | 24,713.00 | 24,713.00 | | | 24,713.00 |
| Total for Funds 31703, Func 4000 and Expense accounts | | 24,713.00 | 24,713.00 | .00 | .00 | 24,713.00 |
| Total for Org 180 - Rio Gallinas School for Ecology and the Arts | | 1,933,517.00 | 2,234,552.84 | 514,241.59 | 1,013,320.42 | 706,990.83 |

| Balances through March | | | | | | Fiscal Year 2022/23 |
|---|---------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Funds | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 11000 | Operational Fund | 1,491,098.00 | 1,572,087.00 | 360,375.18 | 829,029.90 | 382,681.92 |
| 21000 | Food Services Fund | | 557.00 | | | 557.00 |
| 23000 | Student Activity | 5,719.00 | 1,070.39- | 4.00 | 230.00 | 1,304.39- |
| 23100 | Middle School | | 407.05 | | | 407.05 |
| 23102 | Art Fund | | 100.00 | | | 100.00 |
| 23103 | 4th & 5th Grade Fund | | 132.00 | | | 132.00 |
| 23104 | Staff Appreciation | | 878.53 | | | 878.53 |
| 23105 | Skiing | | 3,155.15 | | | 3,155.15 |
| 23106 | 8th Grade | | 1,291.50 | | | 1,291.50 |
| 24101 | Title I - IASA | 24,500.00 | 24,500.00 | 9,221.16 | 14,792.39 | 486.45 |
| 24106 | IDEA-B Entitlement | 19,548.00 | 19,548.00 | 7,050.42 | 12,495.32 | 2.26 |
| 24154 | Teach./Princp. Train & Recruit | 5,000.00 | 5,000.00 | 333.65 | 934.22 | 3,732.13 |
| 24308 | CRRSA, ESSER II | 73,004.00 | 73,004.00 | 23,359.97 | 49,520.76 | 123.27 |
| 24330 | ESSER III | 258,145.00 | 258,145.00 | 25,734.93 | 31,037.65 | 201,372.42 |
| 25153 | Title XIX MEDICAID 3/21 Years | 17,069.00 | 36,921.00 | 9,722.30 | 4,777.70 | 22,421.00 |
| 27107 | 2012 GOBond Std. Library SB-66 | 4,594.00 | | | | |
| 27114 | NM Reads to Lead K-3 | | 32,000.00 | 1,404.30 | 13,493.36 | 17,102.34 |
| 27126 | Community Schools | | 50,000.00 | 14,905.46 | 6,626.90 | 28,467.64 |
| 27202 | Open SciEd Expansion Initiative | | 5,100.00 | 5,100.00 | | |
| 27407 | Family Income Index | | 40,984.00 | 30,704.87 | 6,258.09 | 4,021.04 |
| 27516 | NM Outdoor Classrooms | | 22,987.00 | 14,325.35 | 3,801.13 | 4,860.52 |
| 29102 | Private Dir Grants-Categorical | 957.00 | 957.00 | | | 957.00 |
| 31200 | Public School Capital Outlay | | 48,000.00 | 12,000.00 | 36,000.00 | |
| 31400 | Special Capital Outlay State | 9,170.00 | 15,156.00 | | 4,323.00 | 10,833.00 |
| 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 | 2,234,552.84 | 514,241.59 | 1,013,320.42 | 706,990.83 |

Statement Date 03/31/2023

Cash Object 11011

Status Posted

Journal Entry #

| | | | |
|------------------------------------|------------|------------------|---------------------|
| Bank Statement Ending Balance | 475,045.56 | Service Charge | 0.00 |
| Less: Uncleared Payments | 11,433.04 | Interest Earned | 0.00 |
| Add: Uncleared Deposits | 0.00 | | |
| Add: Uncleared Other | 0.00 | Cleared Payments | 160,574.18 |
| Adjusted Bank Balance | 463,612.52 | Cleared Deposits | 138,967.61 |
| System Cash Balance | 463,612.52 | Cleared Other | 703.22- |
| Add: Unposted Charges and Interest | 0.00 | | |
| Revised System Cash Balance | 463,612.52 | Submitted By | GBANCUD, 04/10/2023 |
| Difference | 0.00 | Posted By | ACRESS, 04/10/2023 |

Uncleared Payments

| Issued | Check # | Check Amount | Pay To Name | Vendor ID | Emp ID | Bank Acct |
|----------|----------|------------------|--|--------------|--------|-----------|
| 11/10/21 | 11660(*) | | Beatrice D. Bowie | | 000080 | 180MAIN |
| 12/09/22 | 12075 | 69.26 | Karissa Salazar | | 000092 | 180MAIN |
| 02/03/23 | 12155 | 31.63 | Staples | 000082 | | 180MAIN |
| 02/23/23 | 12188 | 410.00 | J&J School Bus Maintenance & Parts LLC | 010093 | | 180MAIN |
| 03/03/23 | 12193 | 110.00 | First United Presbyterian | 000056 | | 180MAIN |
| 03/03/23 | 12198 | 132.99 | Teacher Synergy,LLC | 010036 | | 180MAIN |
| 03/03/23 | 12205 | 85.19 | Beatrice D. Bowie | | 000080 | 180MAIN |
| 03/22/23 | 12225 | 3,371.55 | DeAun Willoughby CPA, PC | 010082 | | 180MAIN |
| 03/22/23 | 12228 | 800.00 | Public Charter Schools of New Mexico | 000106 | | 180MAIN |
| 03/29/23 | 12230 | 1,144.18 | Bank of America Purchase Card | 000133 | | 180MAIN |
| 03/29/23 | 12231 | 86.32 | City of Las Vegas | 000019 | | 180MAIN |
| 03/29/23 | 12233 | 276.09 | Mari Hill | 010098 | | 180MAIN |
| 03/29/23 | 12234 | 300.00 | NMSU Cooperative Ext Service | 000128 | | 180MAIN |
| 03/29/23 | 12235 | 580.70 | Plateau Telecommunications Inc | 000220 | | 180MAIN |
| 03/29/23 | 12236 | 723.78 | PNM | 000049 | | 180MAIN |
| 03/29/23 | 12237 | 3,311.35 | Rainbow Road Therapies Inc | 000039 | | 180MAIN |
| | | 11,433.04 | (*) Cancelled Payments | 85.19 | | |

Cleared Payments

| Issued | Check # | Check Amount | Cleared Amount | Difference | Cleared | Pay To Name | Vendor ID | Emp ID | Bank Acct |
|----------|---------|--------------|----------------|------------|----------|---|-----------|--------|-----------|
| 01/06/23 | 12119 | 12,000.00 | 12,000.00 | | 03/31/23 | West Las Vegas Schools | 000036 | | 180MAIN |
| 01/19/23 | 12132 | 5,211.41 | 5,211.41 | | 03/31/23 | Plateau Telecommunications Inc | 000220 | | 180MAIN |
| 02/13/23 | 12169 | 110.00 | 110.00 | | 03/31/23 | First United Presbyterian | 000056 | | 180MAIN |
| 02/23/23 | 12187 | 4,114.88 | 4,114.88 | | 03/31/23 | City of Las Vegas | 000019 | | 180MAIN |
| 02/24/23 | 12182 | 55.41 | 55.41 | | 03/31/23 | Karissa Salazar | | 000092 | 180MAIN |
| 02/24/23 | 12186 | 216.94 | 216.94 | | 03/31/23 | New Mexico Child Support Enforcement Divi: 010086 | | | 180MAIN |

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 3/31/2023, Uncleared Only? = No)



Statement Date 03/31/2023

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 |
|----------|------------------|--------------|----------------|------------|----------|--|----------------|--------|-----------|
| 03/03/23 | 12192 | 15.67 | 15.67 | | 03/31/23 | Cooperative Educational Srvcs | 000086 | | 180MAIN |
| 03/03/23 | 12194 | 276.09 | 276.09 | | 03/31/23 | Mari Hill | 010098 | | 180MAIN |
| 03/03/23 | 12195 | 601.10 | 601.10 | | 03/31/23 | Nations Best Holdings LLC | 010109 | | 180MAIN |
| 03/03/23 | 12196 | 803.22 | 803.22 | | 03/31/23 | PNM | 000049 | | 180MAIN |
| 03/03/23 | 12197 | 3,808.88 | 3,808.88 | | 03/31/23 | Staples | 000082 | | 180MAIN |
| 03/06/23 | 12210 | 6,270.64 | 6,270.64 | | 03/31/23 | NMPSIA | 900001 | | 180MAIN |
| 03/07/23 | 12207 | 2,189.46 | 2,189.46 | | 03/31/23 | NM RHC | 900006 | | 180MAIN |
| 03/09/23 | 12208 | 2,027.30 | 2,027.30 | | 03/31/23 | NM Taxation/Revenue Department | 900003 | | 180MAIN |
| 03/09/23 | 12209 | 19,962.62 | 19,962.62 | | 03/31/23 | NM Educational RetirementBoard | 900005 | | 180MAIN |
| 03/10/23 | 12199 | 387.88 | 387.88 | | 03/31/23 | Joelle Lujan | | 000074 | 180MAIN |
| 03/10/23 | 12200 | 499.50 | 499.50 | | 03/31/23 | Karissa Salazar | | 000092 | 180MAIN |
| 03/10/23 | 12201 | 575.90 | 575.90 | | 03/31/23 | Sylvia Mary Lou Sanchez | | 000088 | 180MAIN |
| 03/10/23 | 12202 | 819.45 | 819.45 | | 03/31/23 | Joshua A. Sandoval | | 000083 | 180MAIN |
| 03/10/23 | 12203 | 8,227.83 | 8,227.83 | | 03/31/23 | EFTPS | 900004 | | 180MAIN |
| 03/10/23 | 12204 | 216.94 | 216.94 | | 03/31/23 | New Mexico Child Support Enforcement Divi: | 010086 | | 180MAIN |
| 03/10/23 | 12206 | 403.74 | 403.74 | | 03/31/23 | First Financial Group of Amer. | 901000 | | 180MAIN |
| 03/10/23 | Batch 03/10/2023 | 24,970.50 | 24,970.50 | | 03/31/23 | | | | 180MAIN |
| 03/16/23 | 12211 | 2,327.83 | 2,327.83 | | 03/31/23 | Anastasia Murphy | 010008 | | 180MAIN |
| 03/16/23 | 12212 | 4,455.22 | 4,455.22 | | 03/31/23 | City of Las Vegas | 000019 | | 180MAIN |
| 03/16/23 | 12213 | 276.09 | 276.09 | | 03/31/23 | Mari Hill | 010098 | | 180MAIN |
| 03/16/23 | 12214 | 691.82 | 691.82 | | 03/31/23 | Plateau Telecommunications Inc | 000220 | | 180MAIN |
| 03/16/23 | 12215 | 1,232.36 | 1,232.36 | | 03/31/23 | Sharp Electronics Corporation | 000202 | | 180MAIN |
| 03/16/23 | 12216 | 42.77 | 42.77 | | 03/31/23 | Staples | 000082 | | 180MAIN |
| 03/16/23 | 12217 | 110.00 | 110.00 | | 03/31/23 | STATE OF NEW MEXICO | NMNNH&S 010104 | | 180MAIN |
| 03/21/23 | 12224 | 8,081.25 | 8,081.25 | | 03/31/23 | ACES | 000083 | | 180MAIN |
| 03/22/23 | 12226 | 97.44 | 97.44 | | 03/31/23 | Mari Hill | 010098 | | 180MAIN |
| 03/22/23 | 12227 | 75.00 | 75.00 | | 03/31/23 | MgR & Associates | 010080 | | 180MAIN |
| 03/22/23 | 12229 | 12,000.00 | 12,000.00 | | 03/31/23 | West Las Vegas Schools | 000036 | | 180MAIN |
| 03/24/23 | 12218 | 238.73 | 238.73 | | 03/31/23 | Joelle Lujan | | 000074 | 180MAIN |
| 03/24/23 | 12219 | 43.02 | 43.02 | | 03/31/23 | Karissa Salazar | | 000092 | 180MAIN |
| 03/24/23 | 12220 | 597.36 | 597.36 | | 03/31/23 | Sylvia Mary Lou Sanchez | | 000088 | 180MAIN |
| 03/24/23 | 12221 | 602.28 | 602.28 | | 03/31/23 | Joshua A. Sandoval | | 000083 | 180MAIN |
| 03/24/23 | 12222 | 8,121.30 | 8,121.30 | | 03/31/23 | EFTPS | 900004 | | 180MAIN |
| 03/24/23 | 12223 | 216.94 | 216.94 | | 03/31/23 | New Mexico Child Support Enforcement Divi: | 010086 | | 180MAIN |
| 03/24/23 | Batch 03/24/2023 | 25,226.41 | 25,226.41 | | 03/31/23 | | | | 180MAIN |

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 3/31/2023, Uncleared Only? = No)



Statement Date 03/31/2023

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 |
|----------|---------|-------------------|-------------------|------------|----------|--------------------------------|-----------|--------|--------------|
| 03/29/23 | 12232 | 1,050.00 | 1,050.00 | | 03/31/23 | Jeannie S. Rubin | 010065 | | 180MAIN |
| 03/30/23 | 12250 | 1,323.00 | 1,323.00 | | 03/31/23 | NM Dept of Workforce Solutions | 900002 | | 180MAIN |
| | | 160,574.18 | 160,574.18 | | | (*) Cancelled Payments | | | 85.19 |

Cleared Deposits

| Deposited | Deposit # | Deposit Amount | Cleared Amount | Difference | Cleared | Bank Acct |
|-----------|------------------|-------------------|-------------------|------------|----------|-----------|
| 03/02/23 | Batch 03/02/2023 | 12,000.00 | 12,000.00 | | 03/31/23 | 180MAIN |
| 03/16/23 | Batch 03/16/2023 | 101,578.69 | 101,578.69 | | 03/31/23 | 180MAIN |
| 03/23/23 | Batch 03/23/2023 | 12,636.75 | 12,636.75 | | 03/31/23 | 180MAIN |
| 03/28/23 | Batch 03/28/2023 | 12,752.17 | 12,752.17 | | 03/31/23 | 180MAIN |
| | | 138,967.61 | 138,967.61 | | | |

Cleared Other

| Effective | JE # | Amount | Cleared Amount | Difference | Cleared | JE Comment | Bank Acct |
|-----------|------------|---------|----------------|------------|----------|------------|-----------|
| 03/01/23 | CA23-00005 | 703.22- | 703.22- | | 03/31/23 | | |

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

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

Summary of Accounts

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

| Account Type | Account Number | Ending Balance |
|-------------------------|----------------|----------------|
| Regular Public Checking | XXXXXXXX94299 | \$475,045.56 |

Regular Public Checking - XXXXXXX94299

Account Summary

| Date | Description | Amount |
|------------|--------------------------|---------------------|
| 03/01/2023 | Beginning Balance | \$496,652.13 |
| | 7 Credit(s) This Period | \$154,698.86 |
| | 45 Debit(s) This Period | \$176,305.43 |
| 03/31/2023 | Ending Balance | \$475,045.56 |

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

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

Deposits

| Date | Description | Amount |
|------------|-------------|-------------|
| 03/23/2023 | Deposit | \$22.00 |
| 03/23/2023 | Deposit | \$12,614.75 |

Electronic Credits

| Date | Description | Amount |
|------------|--|--------------|
| 03/02/2023 | ACH Deposit State of New Mex VNDR PYMT | \$12,000.00 |
| 03/16/2023 | Wire Deposit WEST LAS VEGAS SCHOOLS Wires | \$101,578.69 |
| 03/28/2023 | ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT | \$12,752.17 |



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

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



| Account Balance | | Table 1 Deposits made, not listed on statement | | Table 2 Checks and other withdrawals made, not listed on statement | |
|---|----------|---|--------|---|--------|
| 1. Enter ending checking account balance shown on statement | \$ _____ | | | | |
| 2. Enter total from Table 1 (Table deposits made, not listed on statement) | \$ _____ | Date | Amount | Check# or Date | Amount |
| 3. Add Line 1 and Line 2 | \$ _____ | | | | |
| 4. Enter total from Table 2 (Checks and other withdrawals made, not listed on statement) | \$ _____ | | | | |
| 5. Subtract Line 4 from Line 3 for account balance | \$ _____ | | | | |
| Register Balance | | | | | |
| 6. Enter your checkbook balance | \$ _____ | | | | |
| 7. Add deposits shown on your statement but not show in your register | \$ _____ | | | | |
| 8. Add Line 6 & 7 | \$ _____ | | | | |
| 9. Enter checks and withdrawals shown on statement but not shown in your register (Post these in your register) | \$ _____ | | | | |
| 10. Enter total service charges and fees shown on statement (Post these in your register) | \$ _____ | | | | |
| 11. Add Line 9 and Line 10 | \$ _____ | | | | |
| 12. Subtract Line 11 from Line 8 for register balance | \$ _____ | | | | |
| | | Total | | Total | |

About Your Statement

The Federal Truth in Lending Act requires prompt correction of statement mistakes. If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information: (1) your name and account number (2) the dollar amount of the suspected error, (3) describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your questions, we cannot report you as delinquent or take action to collect the amount you question.

In Case Of Errors Or Questions About Your Electronic Transfers

Telephone or Write Us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You will need the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) description of the error or transfer you are unsure about, and an explanation why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount in question, so that you will have the use of the money during the time it takes us to complete our investigation.

Your Rights And Our Responsibilities After We Receive Written Notice

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

If the Account Balance Does Not Match Your Register Balance

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

Report Errors Or Make Inquiries To:

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



Regular Public Checking - XXXXXXX94299 (continued)
Other Credits

| Date | Description | Amount |
|------------|--|------------|
| 03/01/2023 | Check Returned 12179 Ret-Signature(s) Irregular | \$7,650.00 |
| 03/09/2023 | Check Returned 12191 Ret-Signature(s) Irregular | \$8,081.25 |

Electronic Debits

| Date | Description | Amount |
|------------|--|-------------|
| 03/06/2023 | ACH Payment RIO GALLINAS SCH NMPSIA Mon | \$6,270.64 |
| 03/07/2023 | ACH Payment RIO GALLINAS SCH RHC | \$2,189.46 |
| 03/10/2023 | ACH Payment RIO GALLINAS SCH FFA | \$403.74 |
| 03/10/2023 | ACH Payment IRS USATAXPYMT | \$8,227.83 |
| 03/10/2023 | ACH Payment NMERB WEB PAY | \$19,962.62 |
| 03/10/2023 | ACH Payment Rio Gallinas Sch PAYROLL ACH File | \$24,970.50 |
| 03/13/2023 | ACH Payment TAX_REV_WWT_ECKS TRD PMNT | \$2,027.30 |
| 03/24/2023 | ACH Payment IRS USATAXPYMT | \$8,121.30 |
| 03/24/2023 | ACH Payment Rio Gallinas Sch PAYROLL ACH File | \$25,226.41 |
| 03/30/2023 | ACH Payment STATE OF NM DWS UI PAYMENT | \$1,323.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|-------------|-----------|------------|------------|-----------|------------|-------------|
| 12119 | 03/21/2023 | \$12,000.00 | 12197 | 03/08/2023 | \$3,808.88 | 12217 | 03/24/2023 | \$110.00 |
| 12132* | 03/24/2023 | \$5,211.41 | 12199* | 03/10/2023 | \$387.88 | 12218 | 03/24/2023 | \$238.73 |
| 12169* | 03/29/2023 | \$110.00 | 12200 | 03/13/2023 | \$499.50 | 12219 | 03/28/2023 | \$43.02 |
| 12179* | 03/28/2023 | \$7,650.00 | 12201 | 03/15/2023 | \$575.90 | 12220 | 03/28/2023 | \$597.36 |
| 12182* | 03/07/2023 | \$55.41 | 12202 | 03/09/2023 | \$819.45 | 12221 | 03/24/2023 | \$602.28 |
| 12186* | 03/01/2023 | \$216.94 | 12204* | 03/08/2023 | \$216.94 | 12223* | 03/24/2023 | \$216.94 |
| 12187 | 03/03/2023 | \$4,114.88 | 12211* | 03/24/2023 | \$2,327.83 | 12224 | 03/27/2023 | \$8,081.25 |
| 12191* | 03/08/2023 | \$8,081.25 | 12212 | 03/28/2023 | \$4,455.22 | 12226* | 03/24/2023 | \$97.44 |
| 12192 | 03/08/2023 | \$15.67 | 12213 | 03/23/2023 | \$276.09 | 12227 | 03/29/2023 | \$75.00 |
| 12194* | 03/06/2023 | \$276.09 | 12214 | 03/24/2023 | \$691.82 | 12229* | 03/23/2023 | \$12,000.00 |
| 12195 | 03/09/2023 | \$601.10 | 12215 | 03/28/2023 | \$1,232.36 | 12232* | 03/30/2023 | \$1,050.00 |
| 12196 | 03/07/2023 | \$803.22 | 12216 | 03/23/2023 | \$42.77 | | | |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|--------------|
| 03/01/2023 | \$504,085.19 | 03/09/2023 | \$496,913.45 | 03/23/2023 | \$529,754.76 |
| 03/02/2023 | \$516,085.19 | 03/10/2023 | \$442,960.88 | 03/24/2023 | \$486,910.60 |
| 03/03/2023 | \$511,970.31 | 03/13/2023 | \$440,434.08 | 03/27/2023 | \$478,829.35 |
| 03/06/2023 | \$505,423.58 | 03/15/2023 | \$439,858.18 | 03/28/2023 | \$477,603.56 |
| 03/07/2023 | \$502,375.49 | 03/16/2023 | \$541,436.87 | 03/29/2023 | \$477,418.56 |
| 03/08/2023 | \$490,252.75 | 03/21/2023 | \$529,436.87 | 03/30/2023 | \$475,045.56 |

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 89101

CHECK NO: 12119
 ISSUE DATE: 03/23/2023

AMOUNT
 \$ 12,614.75

ACCOUNT NUMBER: 7094299

#0000 03/23/2023 \$12,614.75

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 89101

CHECK NO: 12119
 ISSUE DATE: 03/23/2023

AMOUNT
 \$ 22.00

ACCOUNT NUMBER: 7094299

#0000 03/23/2023 \$22.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 89101

CHECK NO: 12119
 ISSUE DATE: 03/21/2023

AMOUNT
 \$12,000.00

PAY TO: West Las Vegas Schools
 173 Bridge Street
 Las Vegas, NV 89101

#12119 03/21/2023 \$12,000.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 89101

CHECK NO: 12119
 ISSUE DATE: 03/21/2023

AMOUNT
 \$12,000.00

ACCOUNT NUMBER: 7094299

#12119 03/21/2023 \$12,000.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 89101

CHECK NO: 12132
 ISSUE DATE: 03/24/2023

AMOUNT
 \$5,211.41

PAY TO: Helix Telecommunications Inc
 PO Box 3003
 Clark, NV 89102-0993

#12132 03/24/2023 \$5,211.41

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 89101

CHECK NO: 12132
 ISSUE DATE: 03/24/2023

AMOUNT
 \$5,211.41

ACCOUNT NUMBER: 7094299

#12132 03/24/2023 \$5,211.41

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 89101

CHECK NO: 12169
 ISSUE DATE: 03/29/2023

AMOUNT
 \$110.00

PAY TO: First United Presbyterian
 1000 Paradise Ave
 Las Vegas, NV 89101

#12169 03/29/2023 \$110.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 89101

CHECK NO: 12169
 ISSUE DATE: 03/29/2023

AMOUNT
 \$110.00

ACCOUNT NUMBER: 7094299

#12169 03/29/2023 \$110.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 89101

CHECK NO: 12179
 ISSUE DATE: 03/28/2023

AMOUNT
 \$7,650.00

PAY TO: Quan Up Resources
 Dept LA 2853
 Pasadena, CA 91105-4903

#12179 03/28/2023 \$7,650.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 89101

CHECK NO: 12179
 ISSUE DATE: 03/28/2023

AMOUNT
 \$7,650.00

ACCOUNT NUMBER: 7094299

#12179 03/28/2023 \$7,650.00

Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 89101

CHECK NO: 12182
 ISSUE DATE: 03/07/2023

AMOUNT
 \$55.41

PAY TO: Karissa Scaiar
 2415 Green Oak Lane
 Las Vegas, NV 89101

#12182 03/07/2023 \$55.41

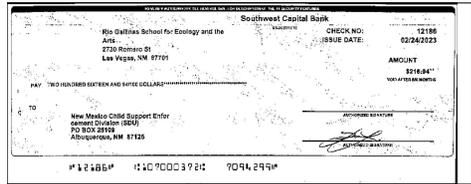
Southwest Capital Bank
 Rio Gallinas School for Ecology and the Arts
 2730 Romero St
 Las Vegas, NV 89101

CHECK NO: 12182
 ISSUE DATE: 03/07/2023

AMOUNT
 \$55.41

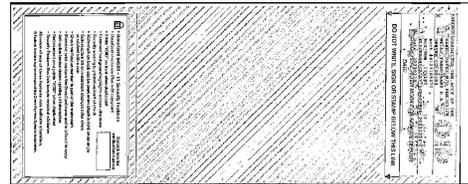
ACCOUNT NUMBER: 7094299

#12182 03/07/2023 \$55.41



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101
CHECK NO: 12186
ISSUE DATE: 03/24/2023
AMOUNT: \$216.94
PAY: TWO HUNDRED SIXTEEN AND 94/100 DOLLARS
TO: New Mexico Child Support Enforcement Division (CSD)
PO Box 28109
Albuquerque, NM 87125

#12186 03/01/2023 \$216.94



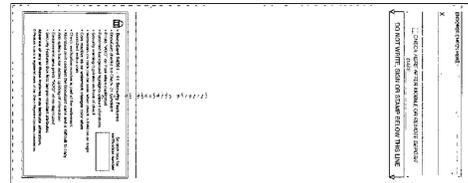
VOID
THIS CHECK IS VOID UNLESS IT IS SIGNED BY THE SIGNER AND THE SIGNATURE IS VERIFIED BY THE BANK'S SIGNATURE VERIFICATION SYSTEM.

#12186 03/01/2023 \$216.94



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101
CHECK NO: 12187
ISSUE DATE: 03/23/2023
AMOUNT: \$4,114.88
PAY: FOUR THOUSAND ONE HUNDRED FOURTEEN AND 88/100 DOLLARS
TO: City of Las Vegas
1335 W 46 St
Las Vegas, NV 89101

#12187 03/03/2023 \$4,114.88



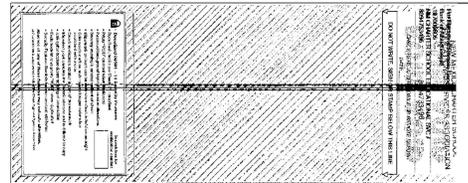
VOID
THIS CHECK IS VOID UNLESS IT IS SIGNED BY THE SIGNER AND THE SIGNATURE IS VERIFIED BY THE BANK'S SIGNATURE VERIFICATION SYSTEM.

#12187 03/03/2023 \$4,114.88



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101
CHECK NO: 12191
ISSUE DATE: 03/08/2023
AMOUNT: \$8,081.25
PAY: EIGHT THOUSAND EIGHTY ONE AND 25/100 DOLLARS
TO: ACEE
PO Box 16326
Albuquerque, NM 87181

#12191 03/08/2023 \$8,081.25



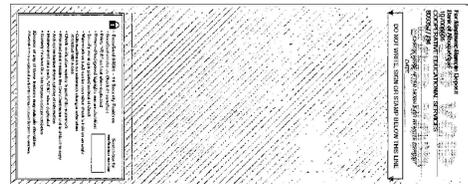
VOID
THIS CHECK IS VOID UNLESS IT IS SIGNED BY THE SIGNER AND THE SIGNATURE IS VERIFIED BY THE BANK'S SIGNATURE VERIFICATION SYSTEM.

#12191 03/08/2023 \$8,081.25



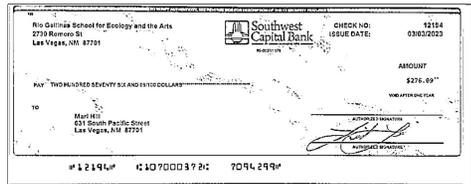
Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101
CHECK NO: 12192
ISSUE DATE: 03/03/2023
AMOUNT: \$15.67
PAY: FIFTEEN AND 67/100 DOLLARS
TO: Cooperative Educational Svcs
PO Box 83045
Albuquerque, NM 87188

#12192 03/08/2023 \$15.67



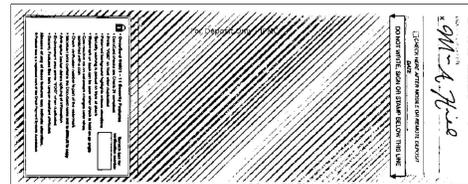
VOID
THIS CHECK IS VOID UNLESS IT IS SIGNED BY THE SIGNER AND THE SIGNATURE IS VERIFIED BY THE BANK'S SIGNATURE VERIFICATION SYSTEM.

#12192 03/08/2023 \$15.67



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101
CHECK NO: 12194
ISSUE DATE: 03/02/2023
AMOUNT: \$276.09
PAY: TWO HUNDRED SEVENTY SIX AND 9/100 DOLLARS
TO: MapNet
831 South Pacific Street
Las Vegas, NV 89101

#12194 03/06/2023 \$276.09



VOID
THIS CHECK IS VOID UNLESS IT IS SIGNED BY THE SIGNER AND THE SIGNATURE IS VERIFIED BY THE BANK'S SIGNATURE VERIFICATION SYSTEM.

#12194 03/06/2023 \$276.09



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NV 89101
CHECK NO: 12195
ISSUE DATE: 03/03/2023
AMOUNT: \$601.10
PAY: SIX HUNDRED ONE AND 10/100 DOLLARS
TO: Melora Best Holdings LLC
820 Mills Ave
Las Vegas, NV 89101

#12195 03/09/2023 \$601.10

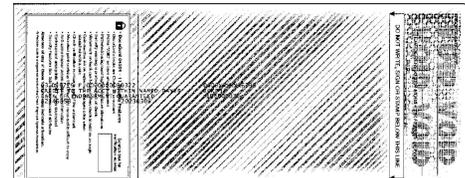


VOID
THIS CHECK IS VOID UNLESS IT IS SIGNED BY THE SIGNER AND THE SIGNATURE IS VERIFIED BY THE BANK'S SIGNATURE VERIFICATION SYSTEM.

#12195 03/09/2023 \$601.10



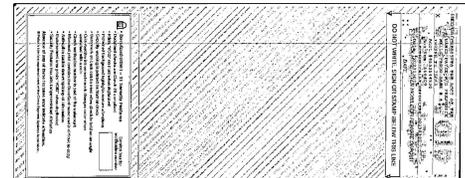
#12196 03/07/2023 \$803.22



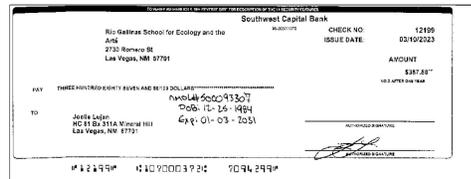
#12196 03/07/2023 \$803.22



#12197 03/08/2023 \$3,808.88



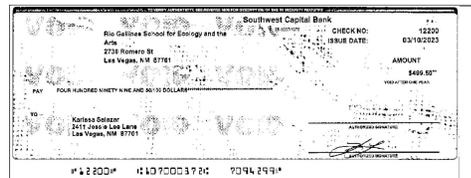
#12197 03/08/2023 \$3,808.88



#12199 03/10/2023 \$387.88



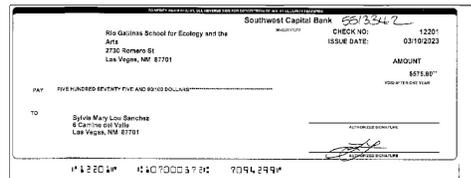
#12199 03/10/2023 \$387.88



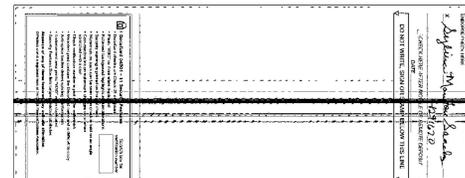
#12200 03/13/2023 \$499.50



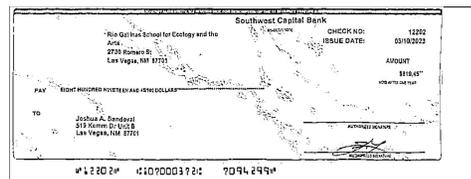
#12200 03/13/2023 \$499.50



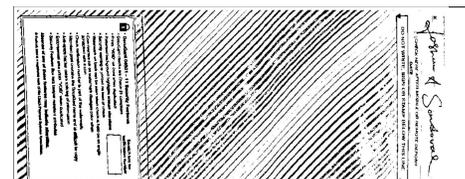
#12201 03/15/2023 \$575.90



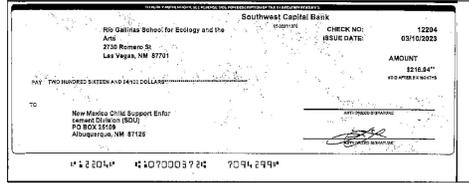
#12201 03/15/2023 \$575.90



#12202 03/09/2023 \$819.45

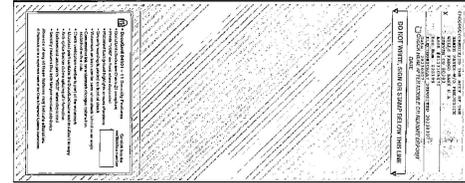


#12202 03/09/2023 \$819.45



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 12204
ISSUE DATE: 03/08/2023
AMOUNT: \$216.84**
PAY: TWO HUNDRED SIXTEEN AND 84/100 DOLLARS
TO: New Mexico Child Support Enforcement Division (NCSO)
PO BOX 21158
Albuquerque, NM 87126

#12204 03/08/2023 \$216.94



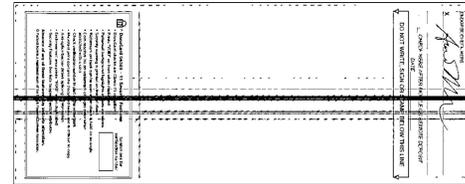
Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 12204
ISSUE DATE: 03/08/2023
AMOUNT: \$216.84**
PAY: TWO HUNDRED SIXTEEN AND 84/100 DOLLARS
TO: New Mexico Child Support Enforcement Division (NCSO)
PO BOX 21158
Albuquerque, NM 87126

#12204 03/08/2023 \$216.94



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 12211
ISSUE DATE: 03/16/2023
AMOUNT: \$2,327.83**
PAY: TWO THOUSAND THREE HUNDRED TWENTY SEVEN AND 83/100 DOLLARS
TO: Arcata & Murphy
102 5th St
Las Vegas, NM 87701

#12211 03/24/2023 \$2,327.83



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 12211
ISSUE DATE: 03/16/2023
AMOUNT: \$2,327.83**
PAY: TWO THOUSAND THREE HUNDRED TWENTY SEVEN AND 83/100 DOLLARS
TO: Arcata & Murphy
102 5th St
Las Vegas, NM 87701

#12211 03/24/2023 \$2,327.83



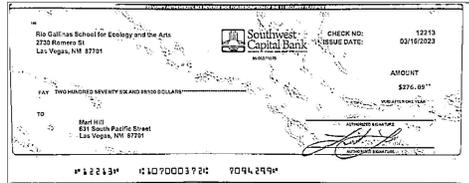
Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 12212
ISSUE DATE: 03/16/2023
AMOUNT: \$4,455.22**
PAY: FOUR THOUSAND FOUR HUNDRED FIFTY FIVE AND 22/100 DOLLARS
TO: City of Las Vegas
1225 1st St
Las Vegas, NM 87701

#12212 03/28/2023 \$4,455.22



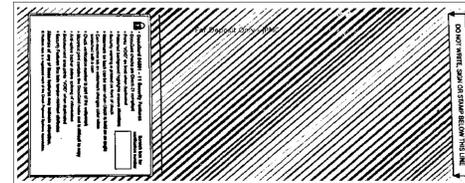
Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 12212
ISSUE DATE: 03/16/2023
AMOUNT: \$4,455.22**
PAY: FOUR THOUSAND FOUR HUNDRED FIFTY FIVE AND 22/100 DOLLARS
TO: City of Las Vegas
1225 1st St
Las Vegas, NM 87701

#12212 03/28/2023 \$4,455.22



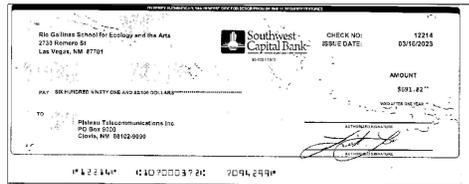
Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 12213
ISSUE DATE: 03/16/2023
AMOUNT: \$276.09**
PAY: TWO HUNDRED SEVENTY SIX AND 9/100 DOLLARS
TO: Star 103
821 South Pacific Street
Las Vegas, NM 87701

#12213 03/23/2023 \$276.09



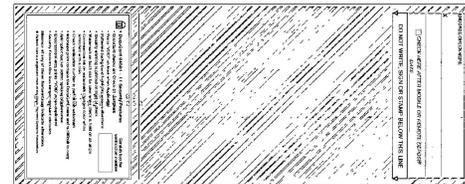
Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 12213
ISSUE DATE: 03/16/2023
AMOUNT: \$276.09**
PAY: TWO HUNDRED SEVENTY SIX AND 9/100 DOLLARS
TO: Star 103
821 South Pacific Street
Las Vegas, NM 87701

#12213 03/23/2023 \$276.09



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 12214
ISSUE DATE: 03/16/2023
AMOUNT: \$691.82**
PAY: SIX HUNDRED NINETY ONE AND 82/100 DOLLARS
TO: Release Telecommunications Int'l
PO Box 5100
Clerks, NEF 88102-0000

#12214 03/24/2023 \$691.82



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 12214
ISSUE DATE: 03/16/2023
AMOUNT: \$691.82**
PAY: SIX HUNDRED NINETY ONE AND 82/100 DOLLARS
TO: Release Telecommunications Int'l
PO Box 5100
Clerks, NEF 88102-0000

#12214 03/24/2023 \$691.82



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 12215
ISSUE DATE: 03/16/2023
AMOUNT: \$1,232.36**
PAY: ONE THOUSAND TWO HUNDRED THIRTY TWO AND 36/100 DOLLARS
TO: Blue Cross of New Mexico
8000 CH 14277
Pueblo, N. 87000-4170

#12215 03/28/2023 \$1,232.36

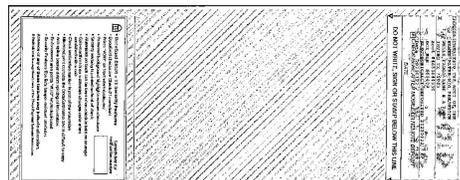


Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
2730 Romero St
Las Vegas, NM 87701
CHECK NO: 12215
ISSUE DATE: 03/16/2023
AMOUNT: \$1,232.36**
PAY: ONE THOUSAND TWO HUNDRED THIRTY TWO AND 36/100 DOLLARS
TO: Blue Cross of New Mexico
8000 CH 14277
Pueblo, N. 87000-4170

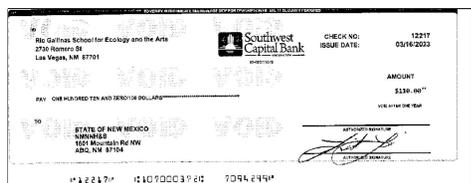
#12215 03/28/2023 \$1,232.36



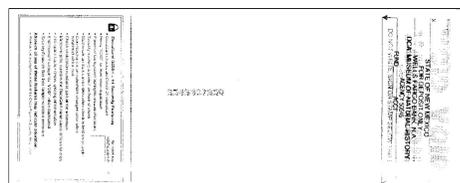
#12216 03/23/2023 \$42.77



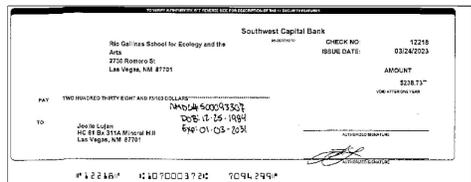
#12216 03/23/2023 \$42.77



#12217 03/24/2023 \$110.00



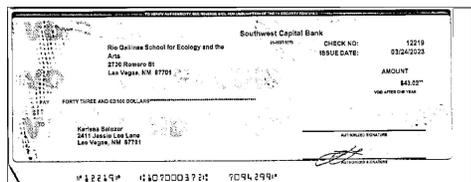
#12217 03/24/2023 \$110.00



#12218 03/24/2023 \$238.73



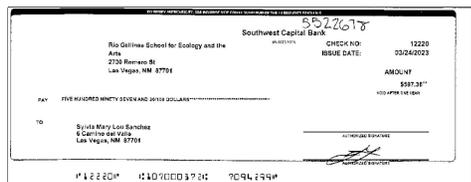
#12218 03/24/2023 \$238.73



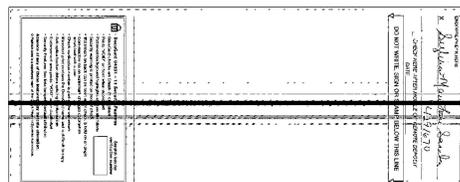
#12219 03/28/2023 \$43.02



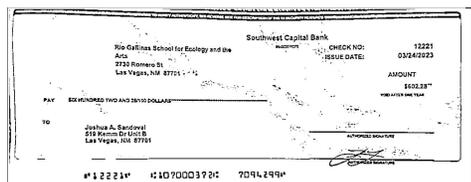
#12219 03/28/2023 \$43.02



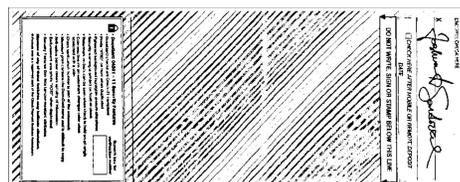
#12220 03/28/2023 \$597.36



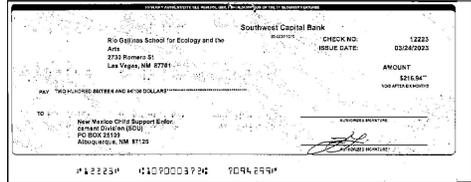
#12220 03/28/2023 \$597.36



#12221 03/24/2023 \$602.28

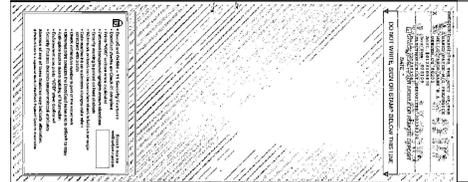


#12221 03/24/2023 \$602.28



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
3730 Romero St
Las Vegas, NM 87701
CHECK NO: 12223
ISSUE DATE: 03/24/2023
AMOUNT: \$216.94
PAY: TWO HUNDRED SIXTEEN AND 94/100 DOLLARS
TO: New Mexico Child Support Enforcement Division (CSE)
PO Box 2119
Albuquerque, NM 87125

#12223 03/24/2023 \$216.94



Back of check #12223 dated 03/24/2023 for \$216.94. Includes MICR line and routing information.

#12223 03/24/2023 \$216.94



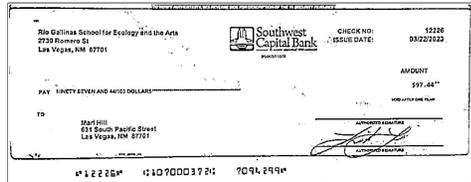
Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
3730 Romero St
Las Vegas, NM 87701
CHECK NO: 12224
ISSUE DATE: 03/27/2023
AMOUNT: \$8,081.25
PAY: EIGHT THOUSAND EIGHTY ONE AND 25/100 DOLLARS
TO: ACEB
PO Box 4228
Albuquerque, NM 87191

#12224 03/27/2023 \$8,081.25



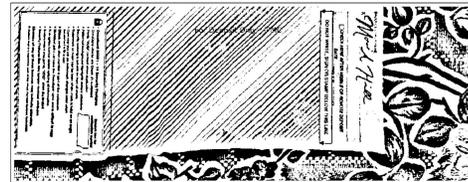
Back of check #12224 dated 03/27/2023 for \$8,081.25. Includes MICR line and routing information.

#12224 03/27/2023 \$8,081.25



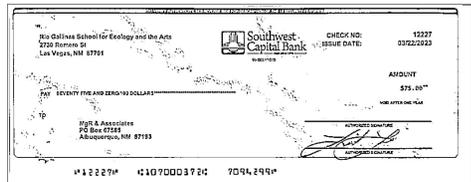
Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
3730 Romero St
Las Vegas, NM 87701
CHECK NO: 12226
ISSUE DATE: 03/24/2023
AMOUNT: \$97.44
PAY: NINETY SEVEN AND 44/100 DOLLARS
TO: Star Hill
621 South Pacific Street
Las Vegas, NM 87701

#12226 03/24/2023 \$97.44



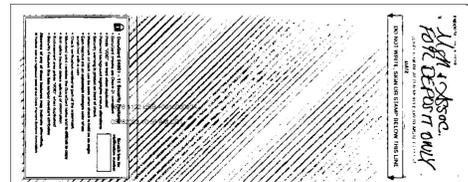
Back of check #12226 dated 03/24/2023 for \$97.44. Includes MICR line and routing information.

#12226 03/24/2023 \$97.44



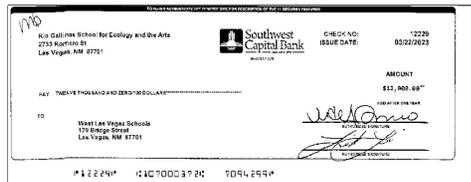
Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
3730 Romero St
Las Vegas, NM 87701
CHECK NO: 12227
ISSUE DATE: 03/29/2023
AMOUNT: \$75.00
PAY: SEVENTY FIVE AND ZERO/100 DOLLARS
TO: RGR & Associates
PO Box 47153
Albuquerque, NM 87193

#12227 03/29/2023 \$75.00



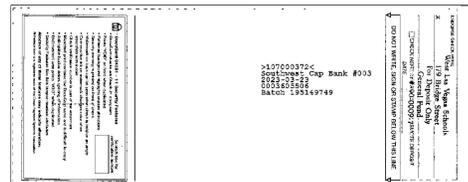
Back of check #12227 dated 03/29/2023 for \$75.00. Includes MICR line and routing information.

#12227 03/29/2023 \$75.00



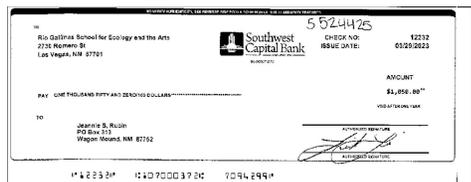
Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
3730 Romero St
Las Vegas, NM 87701
CHECK NO: 12229
ISSUE DATE: 03/23/2023
AMOUNT: \$12,000.00
PAY: TWELVE THOUSAND AND ZERO/100 DOLLARS
TO: Street Las Vegas Schools
175 Erbege Street
Las Vegas, NM 87701

#12229 03/23/2023 \$12,000.00



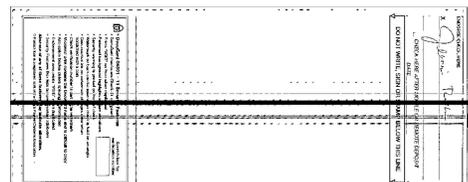
Back of check #12229 dated 03/23/2023 for \$12,000.00. Includes MICR line and routing information.

#12229 03/23/2023 \$12,000.00



Southwest Capital Bank
Río Gallinas School for Ecology and the Arts
3730 Romero St
Las Vegas, NM 87701
CHECK NO: 12232
ISSUE DATE: 03/30/2023
AMOUNT: \$1,050.00
PAY: ONE THOUSAND FIFTY AND ZERO/100 DOLLARS
TO: Jennifer S. Rugh
PO Box 213
Albuquerque, NM 87125

#12232 03/30/2023 \$1,050.00



Back of check #12232 dated 03/30/2023 for \$1,050.00. Includes MICR line and routing information.

#12232 03/30/2023 \$1,050.00