

**Rio Gallinas School for Ecology and the Arts  
Financial Update  
June 7, 2023**

**A. BARs**

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
N/A			

**B. Payroll & Accounts Payable Payment Vouchers**

1 May 2023

**C. Financial Statement Reports - as of May 31, 2023**

1 Financial Analysis

2 Bank Reconciliation

**D. Other**

**Checks Dated 05/01/2023 through 05/31/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
12287	05/04/2023	ACES	8,081.25
12288	05/04/2023	J&J School Bus Maintenance & P arts LLC	1,242.95
12289	05/04/2023	Nations Best Holdings LLC	620.31
12290	05/04/2023	Staples	658.86
12291	05/04/2023	NMPSIA	6,270.64
12292	05/04/2023	First Financial Group of Amer.	403.74
12294	05/03/2023	NM Educational RetirementBoard	19,782.60
12295	05/04/2023	NM RHC	2,169.15
12296	05/11/2023	Bank of America Purchase Card	4,515.04
12297	05/11/2023	Indigo Theatre	588.50
12298	05/11/2023	Mari Hill	308.57
12299	05/11/2023	Randal Davey Audubon Center	185.00
12300	05/11/2023	Sharp Electronics Corporation	802.05
12301	05/18/2023	Anastasia Murphy	1,975.95
12302	05/18/2023	Cooperative Educational Svcs	25.07
12303	05/18/2023	First United Presbyterian	110.00
12304	05/18/2023	Mari Hill	259.85
12305	05/18/2023	Patricia Rodriguez	2,771.73
12306	05/18/2023	Plateau Telecommunications Inc	553.06
12307	05/18/2023	Ricky Joe Salazar	270.68
12308	05/18/2023	Sharon Teresa Esquibell	541.35
12309	05/19/2023	NM Taxation/Revenue Department	2,097.57
		<b>Total Number of Checks</b>	<b>22</b>
			<b>54,233.92</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	16	39,474.32
23000	Student Activity	1	588.50
23100	Middle School	1	270.68
24101	Title I - IASA	4	423.24
24106	IDEA-B Entitlement	4	416.31
24154	Teach./Princp. Train & Recruit	4	577.97
24308	CRRSA, ESSER II	6	1,648.94
24330	ESSER III	4	1,367.76
25153	Title XIX MEDICAID 3/21 Years	2	2,796.80
27126	Community Schools	1	101.04
27407	Family Income Index	4	1,760.58
27516	NM Outdoor Classrooms	2	4,807.78
Total Number of Checks		<b>22</b>	54,233.92
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>54,233.92</b>

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 # 12287	11000	05/04/2023	Check Amt	<b>8,081.25</b>	Status	<b>Cleared</b>	<b>ACES (000083/1)</b>		
11003	Business Office Services						11000- 2500- 53414- 0000- 068004- 0000- 00000	8,081.25	
Check # 12288	11000	05/04/2023	Check Amt	<b>1,242.95</b>	Status	<b>Cleared</b>	<b>J&amp;J School Bus Maintenance &amp; P arts LLC (010093/1)</b>		
42023	Activity bus repair						11000- 2700- 54314- 0000- 068004- 0000- 00000	1,242.95	
Check # 12289	27516	05/04/2023	Check Amt	<b>620.31</b>	Status	<b>Cleared</b>	<b>Nations Best Holdings LLC (010109/1)</b>		
20393	B.T.U,-Supplies & materials for gradens/greenhouse						27516- 1000- 56118- 1010- 068004- 0000- 00000	69.38	
20530	B.T.U,-Supplies & materials for gradens/greenhouse						27516- 1000- 56118- 1010- 068004- 0000- 00000	75.19	
20645	B.T.U,-Supplies & materials for gradens/greenhouse						27516- 1000- 56118- 1010- 068004- 0000- 00000	43.94	
21002	B.T.U,-Supplies & materials for gradens/greenhouse						27516- 1000- 56118- 1010- 068004- 0000- 00000	422.78	
21030	B.T.U,-Supplies & materials for gradens/greenhouse						27516- 1000- 56118- 1010- 068004- 0000- 00000	9.02	
Check # 12290	11000	05/04/2023	Check Amt	<b>658.86</b>	Status	<b>Cleared</b>	<b>Staples (000082/3)</b>		
3536258130	ESSER II - Custodian supplies						11000- 2600- 56118- 0000- 068004- 0000- 00000	393.18	
							24308- 2600- 56118- 0000- 068004- 0000- 00000	265.68	
Check # 12291	11000	05/04/2023	Check Amt	<b>6,270.64</b>	Status	<b>Cleared</b>	<b>NMPSIA (900001/1)</b>		
20230410-REG	NMPSIA (900001/1) 04/10/2023 (REG)						11000- - 23125- - - -	3,149.02	
							24101- - 23125- - - -	2.24	
							24106- - 23125- - - -	.63	
							24308- - 23125- - - -	12.53	
							24330- - 23125- - - -	5.28	
							27407- - 23125- - - -	2.64	
20230425-REG	NMPSIA (900001/1) 04/25/2023 (REG)						11000- - 23125- - - -	3,117.57	
							24308- - 23125- - - -	7.25	
NMPSIA ADJ - 2023 04	NMPSIA Adj - 2023 04						11000- - 23125- - - -	26.52-	
Check # 12292	11000	05/04/2023	Check Amt	<b>403.74</b>	Status	<b>Cleared</b>	<b>First Financial Group of Amer. (901000/1)</b>		
20230410-REG	First Financial Group of Amer. (901000/1) 04/10/2023 (REG)						11000- - 23147- - - -	163.74	
							24308- - 23147- - - -	38.13	
20230425-REG	First Financial Group of Amer. (901000/1) 04/25/2023 (REG)						11000- - 23147- - - -	163.74	
							24308- - 23147- - - -	38.13	
* Break in sequence									
Check # 12294	11000	05/03/2023	Check Amt	<b>19,782.60</b>	Status	<b>Cleared</b>	<b>NM Educational RetirementBoard (900005/1)</b>		
20230410-REG	NM Educational RetirementBoard (900005/1) 04/10/2023 (REG)						11000- - 23124- - - -	7,781.24	
							24101- - 23124- - - -	184.65	
							24106- - 23124- - - -	171.95	
							24154- - 23124- - - -	14.66	
							24308- - 23124- - - -	549.59	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2023, Ending Check Date = 5/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )							SCHOOLABILITY	

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12294	11000	05/03/2023	Check Amt	<b>19,782.60</b>	Status	<b>Cleared</b>	<b>NM Educational RetirementBoard (900005/1) - continued</b>		
20230410-REG			NM Educational RetirementBoard (900005/1) 04/10/2023 (REG)		24330-	- 23124-	-	-	492.92
					27407-	- 23124-	-	-	737.71
20230425-REG			NM Educational RetirementBoard (900005/1) 04/25/2023 (REG)		11000-	- 23124-	-	-	7,655.99
					24101-	- 23124-	-	-	184.65
					24106-	- 23124-	-	-	171.95
					24154-	- 23124-	-	-	14.66
					24308-	- 23124-	-	-	577.78
					24330-	- 23124-	-	-	564.08
					27407-	- 23124-	-	-	744.23
ERB ADJ - 2023 04			ERB Adj - 2023 04		11000-	- 23124-	-	-	63.46-
Check # 12295	11000	05/04/2023	Check Amt	<b>2,169.15</b>	Status	<b>Cleared</b>	<b>NM RHC (900006/1)</b>		
20230410-REG			NM RHC (900006/1) 04/10/2023 (REG)		11000-	- 23123-	-	-	843.18
					24101-	- 23123-	-	-	22.11
					24106-	- 23123-	-	-	18.52
					24154-	- 23123-	-	-	1.58
					24308-	- 23123-	-	-	60.14
					24330-	- 23123-	-	-	59.04
					27407-	- 23123-	-	-	81.78
20230425-REG			NM RHC (900006/1) 04/25/2023 (REG)		11000-	- 23123-	-	-	828.18
					24101-	- 23123-	-	-	22.11
					24106-	- 23123-	-	-	18.52
					24154-	- 23123-	-	-	1.58
					24308-	- 23123-	-	-	63.51
					24330-	- 23123-	-	-	67.56
					27407-	- 23123-	-	-	81.34
Check # 12296	27516	05/11/2023	Check Amt	<b>4,515.04</b>	Status	<b>Cleared</b>	<b>Bank of America Purchase Card (000133/1)</b>		
111-5527411-5596242			Amazon - Garden Materials		27516-	1000- 56118-	1010- 068004-	0000- 00000	47.47
113-9948253-1346653A			Amazon - Science Materials - D. Ruppert		11000-	1000- 56118-	1010- 068004-	0000- 00000	283.57
3848484478			Gemalto 3m Fingerprint/Background - P. Martinez		11000-	2500- 53711-	0000- 068004-	0000- 00000	44.00
SO00074724			Greenhouse Mega Store-Greenhouse Kit		27516-	1000- 56118-	1010- 068004-	0000- 00000	4,140.00
Check # 12297	23000	05/11/2023	Check Amt	<b>588.50</b>	Status	<b>Cleared</b>	<b>Indigo Theatre (010013/2)</b>		
20230428			Movie incentive for testing students		23000-	1000- 56118-	1010- 068004-	0000- 00000	182.00
20230428-1			Movie incentive for student testing		23000-	1000- 56118-	1010- 068004-	0000- 00000	406.50
Check # 12298	11000	05/11/2023	Check Amt	<b>308.57</b>	Status	<b>Cleared</b>	<b>Mari Hill (010098/1)</b>		
031			Theater Instruction for FY22/23		11000-	1000- 55915-	1020- 068004-	0000- 00000	308.57

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Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 12299	11000	05/11/2023	Check Amt	185.00	Status	Cleared	Randal Davey Audubon Center (010117/2)	
RDAC-1		1st Grade - Birds of a Feather Explore Together					11000- 1000- 55817- 1010- 068004- 0000- 00000	185.00
Check # 12300	11000	05/11/2023	Check Amt	802.05	Status	Cleared	Sharp Electronics Corporation (000202/1)	
SH567066		Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	198.54
							11000- 1000- 55915- 1010- 068004- 0000- 00000	172.76
SH567067		Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	207.49
							11000- 1000- 55915- 1010- 068004- 0000- 00000	223.26
Check # 12301	11000	05/18/2023	Check Amt	1,975.95	Status	Cleared	Anastasia Murphy (010008/2)	
20230427		Social Work/Counseling					11000- 2100- 53215- 2000- 068004- 0000- 00000	1,975.95
Check # 12302	25153	05/18/2023	Check Amt	25.07	Status	Cleared	Cooperative Educational Srvcs (000086/1)	
16-006352		Medicaid Direct Claiming and Software Services					25153- 2100- 55915- 0000- 068004- 0000- 00000	25.07
Check # 12303	11000	05/18/2023	Check Amt	110.00	Status	Printed	First United Presbyterian (000056/2)	
APR 2023		Old Town Mission Community Center Building Rental					11000- 2600- 54610- 0000- 068004- 0000- 00000	110.00
Check # 12304	11000	05/18/2023	Check Amt	259.85	Status	Cleared	Mari Hill (010098/1)	
032		Theater Instruction for FY22/23					11000- 1000- 55915- 1020- 068004- 0000- 00000	259.85
Check # 12305	25153	05/18/2023	Check Amt	2,771.73	Status	Cleared	Patricia Rodriguez (000044/2)	
20230511		Psychological Services					25153- 2100- 53211- 2000- 068004- 0000- 00000	2,771.73
Check # 12306	11000	05/18/2023	Check Amt	553.06	Status	Cleared	Plateau Telecommunications Inc (000220/1)	
20230515		Phone and Internet Services					11000- 2600- 54416- 0000- 068004- 0000- 00000	553.06
Check # 12307	23100	05/18/2023	Check Amt	270.68	Status	Cleared	Ricky Joe Salazar (010099/1)	
RGS-001		Activity Bus Driver Services Alb trip 4-8th grades					23100- 1000- 56118- 1010- 068004- 0000- 00000	270.68
Check # 12308	24154	05/18/2023	Check Amt	541.35	Status	Cleared	Sharon Teresa Esquibell (010072/1)	
RGS01-23		PD Suicide Prevention					24154- 1000- 53330- 1010- 068004- 0000- 00000	541.35
Check # 12309	11000	05/19/2023	Check Amt	2,097.57	Status	Cleared	NM Taxation/Revenue Department (900003/1)	
20230410-REG		NM Taxation/Revenue Department (900003/1) 04/10/2023 (REG)					11000- - 23142- - - -	820.10
							24101- - 23142- - - -	3.74
							24106- - 23142- - - -	17.37
							24154- - 23142- - - -	2.07
							24308- - 23142- - - -	17.22
							24330- - 23142- - - -	98.13
							27126- - 23142- - - -	50.52
							27407- - 23142- - - -	53.22
20230425-REG		NM Taxation/Revenue Department (900003/1) 04/25/2023 (REG)					11000- - 23142- - - -	802.11
							24101- - 23142- - - -	3.74

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2023, Ending Check Date = 5/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12309	11000	05/19/2023	Check Amt	<b>2,097.57</b>	Status	Cleared	NM Taxation/Revenue Department (900003/1) - continued		
20230425-REG		NM Taxation/Revenue Department (900003/1) 04/25/2023 (REG)		24106-	- 23142-	-	-	-	17.37
				24154-	- 23142-	-	-	-	2.07
				24308-	- 23142-	-	-	-	18.98
				24330-	- 23142-	-	-	-	80.75
				27126-	- 23142-	-	-	-	50.52
				27407-	- 23142-	-	-	-	59.66
<b>Number of Items</b>	<b>22</b>								<b>54,233.92</b>

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

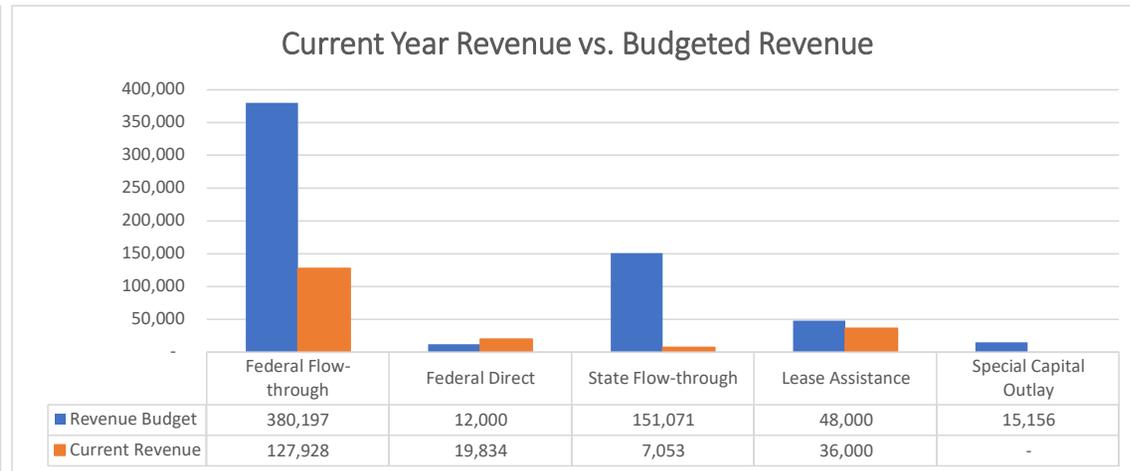
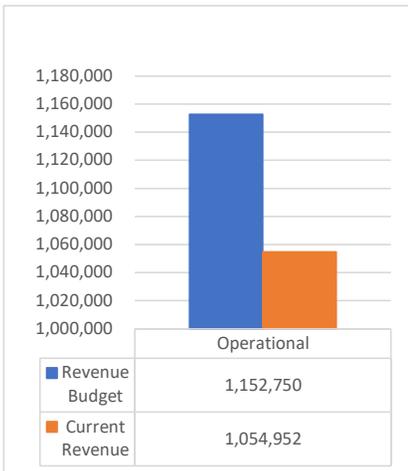
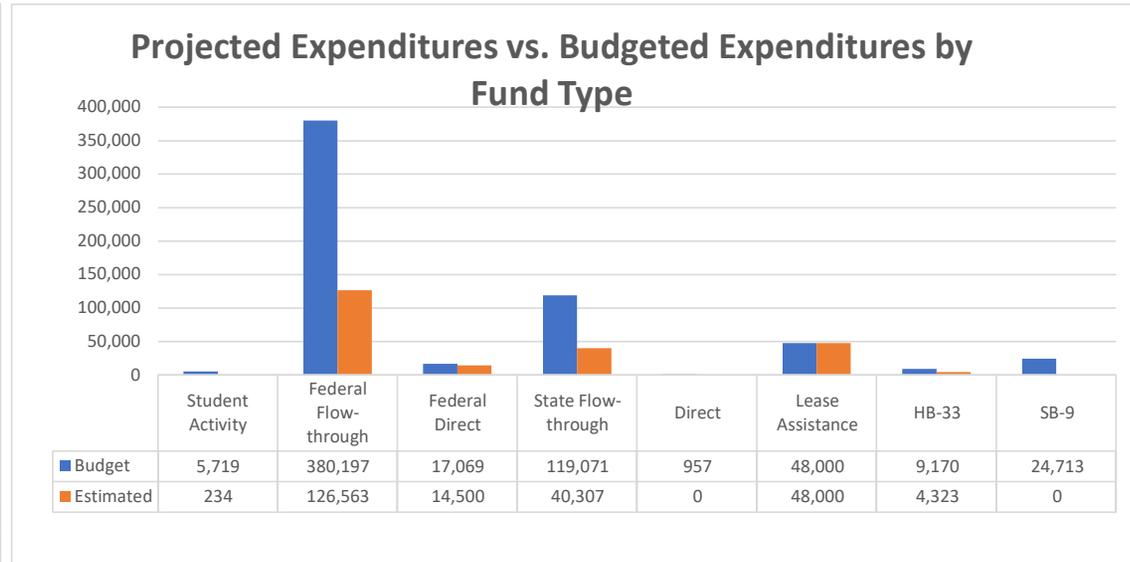
Source	Beginning Fund			Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
	Balance	Revenue	Expenditure				
11000 - Operational Fund	419,337.04	\$ 1,054,951.75	\$ 1,026,902.15	\$ 28,049.60	\$ 447,386.64	\$ 25,599.24	\$ 472,985.88
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	556.86	-	556.86
23000 - Non-Instruct. Fund	4,893.84	22.00	\$ 1,089.18	(1,067.18)	3,826.66	-	3,826.66
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)	29,087.29	\$ 18,535.59	10,551.70	(1,871.60)	435.82	(1,435.78)
24106 - IDEA-B	(13,835.29)	27,897.02	\$ 15,628.14	12,268.88	(1,566.41)	417.35	(1,149.06)
24154 - Title II	(513.87)	1,581.55	\$ 1,742.49	(160.94)	(674.81)	36.94	(637.87)
24308 - CRRSA, ESSER II	(18,510.34)	74,276.80	\$ 60,674.05	13,602.75	(4,907.59)	1,301.29	(3,606.30)
24309 - Social Emotional Learning	(2,119.94)	2,119.94	\$ -	2,119.94	-	-	-
24330 - ESSER III	-	40,368.26	\$ 50,250.26	(9,882.00)	(9,882.00)	1,474.40	(8,407.60)
25153 - Medicaid	24,921.00	23,576.56	\$ 7,615.24	15,961.32	40,882.32	-	40,882.32
27107 - Library SB-66	(8,183.00)	8,183.00	\$ 5,100.00	3,083.00	(5,100.00)	-	(5,100.00)
27109 - Inst Materials Cash	-	-	\$ -	-	-	-	-
27114 - New Mexico Redas to Lead K-	-	-	\$ 25,042.31	(25,042.31)	(25,042.31)	5,516.47	(19,525.84)
27126 - Community Planning Grant	-	3,312.30	\$ 31,675.24	\$ (28,362.94)	(28,362.94)	3,793.48	(24,569.46)
27202 - Open SciEd Expansion Initativ	-	-	\$ -	\$ -	-	-	-
27407 - Family Income Index	-	-	\$ 20,107.60	\$ (20,107.60)	(20,107.60)	1,641.64	(18,465.96)
27156 - NM Outdoor Learning Grant	-	3,740.78	\$ 8,993.07	\$ (5,252.29)	(5,252.29)	-	(5,252.29)
29102 - Direct Grant	956.96	-	\$ -	\$ -	956.96	-	956.96
31200 - Lease Assistance	(8,906.25)	44,906.25	\$ 36,000.00	\$ 8,906.25	-	-	-
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
<b>Total</b>	<b>\$ 406,728.47</b>	<b>\$ 1,318,182.96</b>	<b>\$ 1,313,678.32</b>	<b>\$ 4,504.64</b>	<b>\$ 411,233.11</b>	<b>\$ 40,216.63</b>	<b>\$ 451,449.74</b>

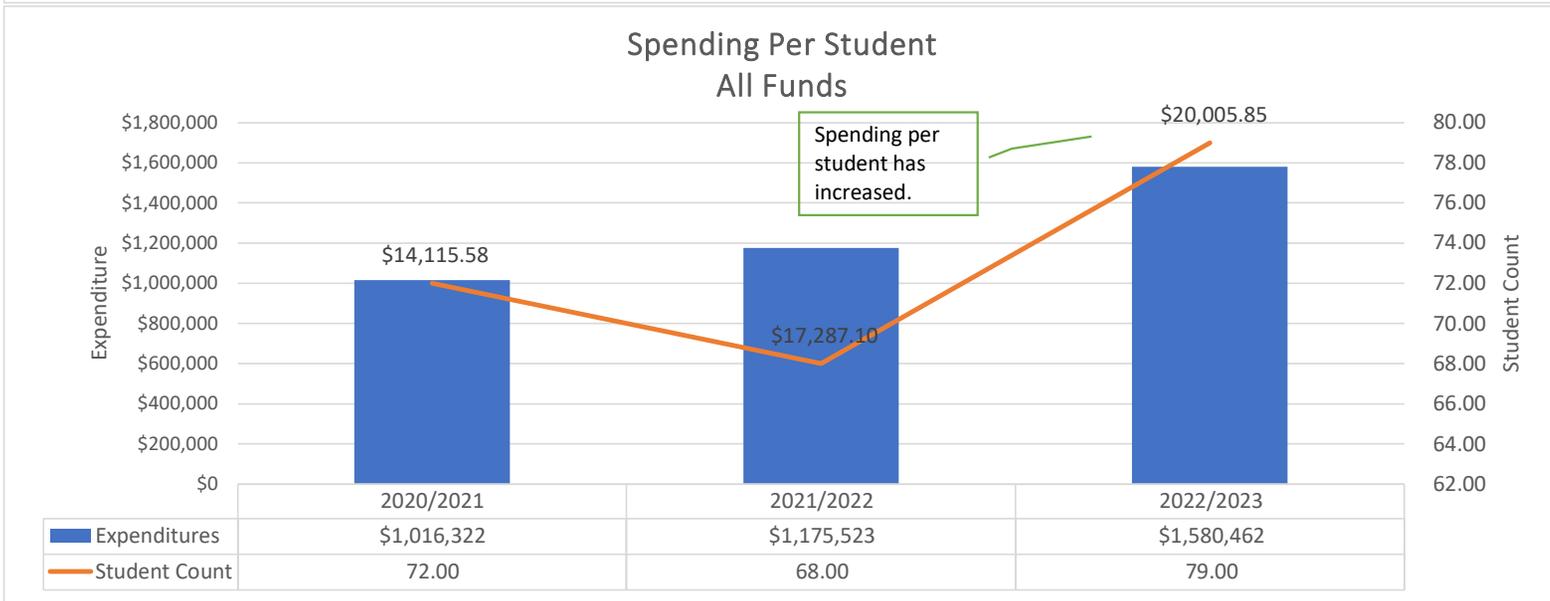
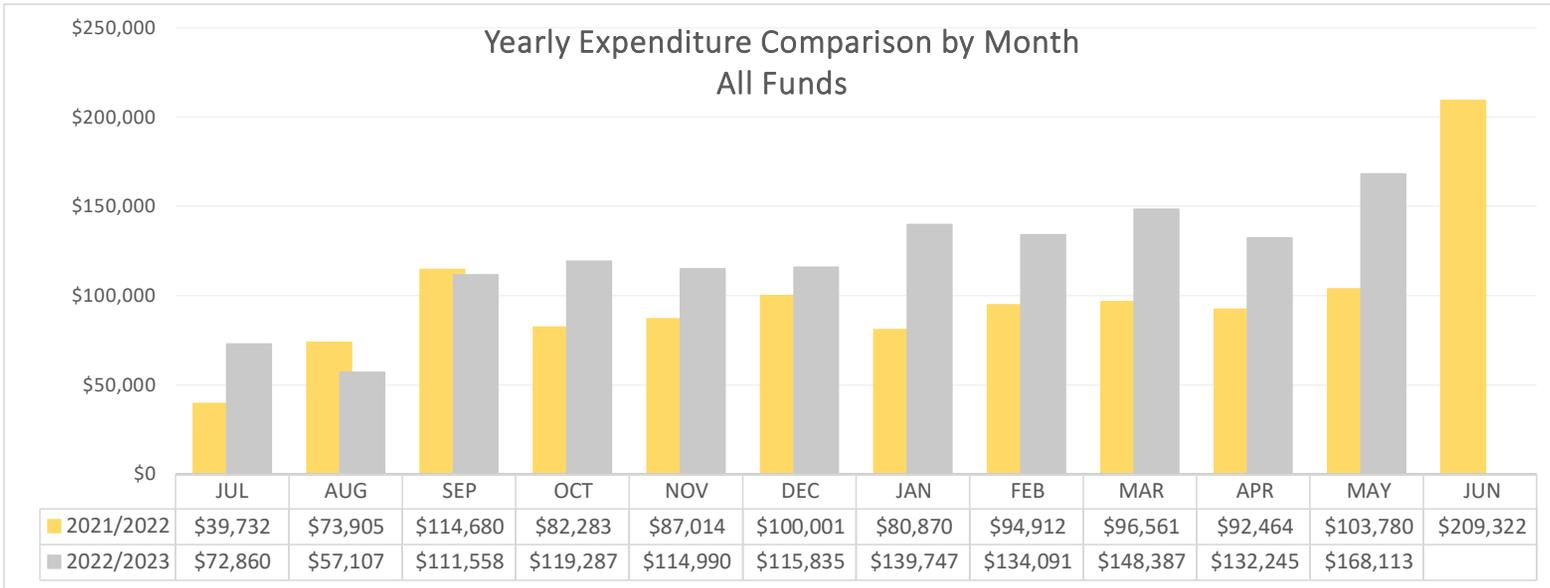
	Total Bank
<b>Bank Statement Ending Balance</b>	452,474.12
<b>Uncleared Payments</b>	1,024.38
<b>Uncleared Deposits</b>	-
<b>Revised System Cash Balance</b>	451,449.74

# Rio Gallinas School for Ecology and the Arts

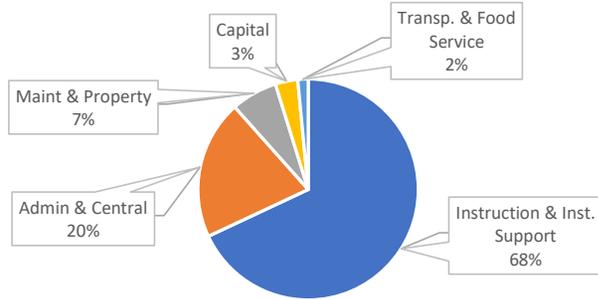
## Expenditure Analytical Review

May 31, 2023

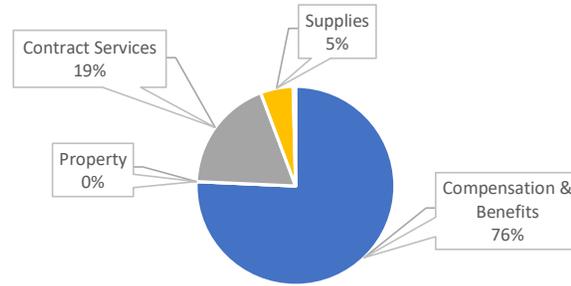




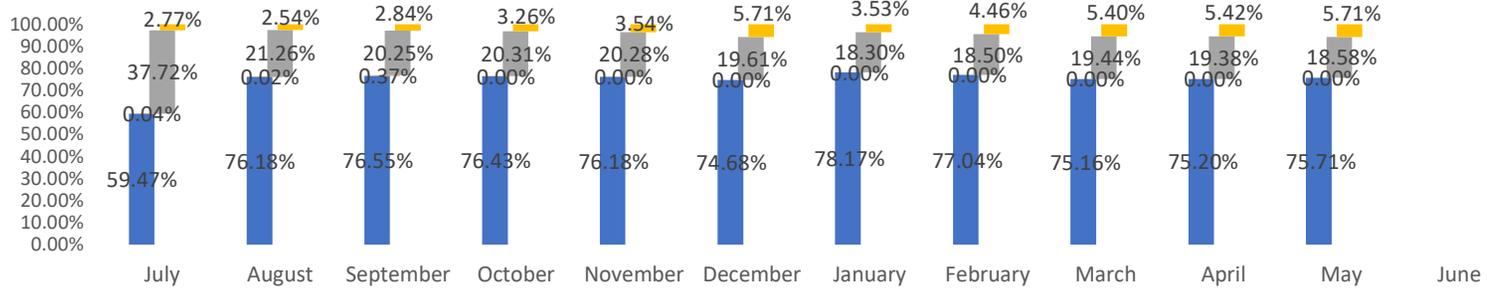
Estimated Expenditures by Function - All Funds



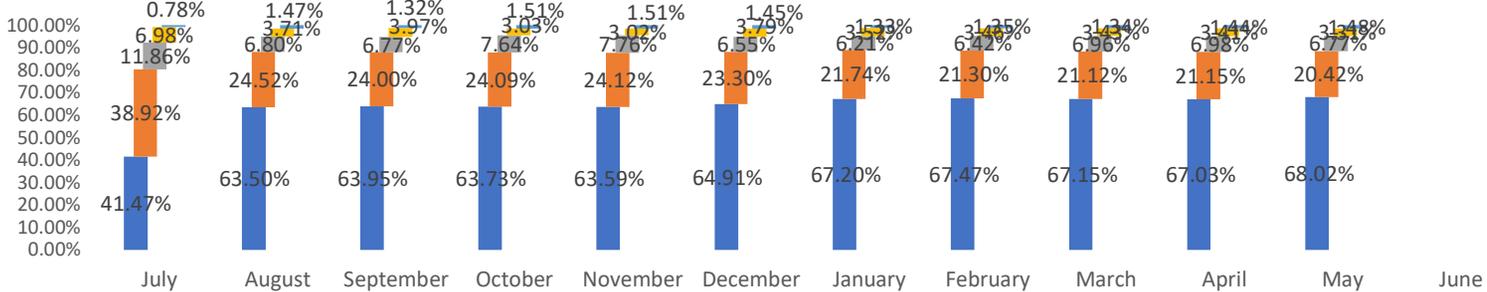
Estimated Expenditures by Object - All Funds



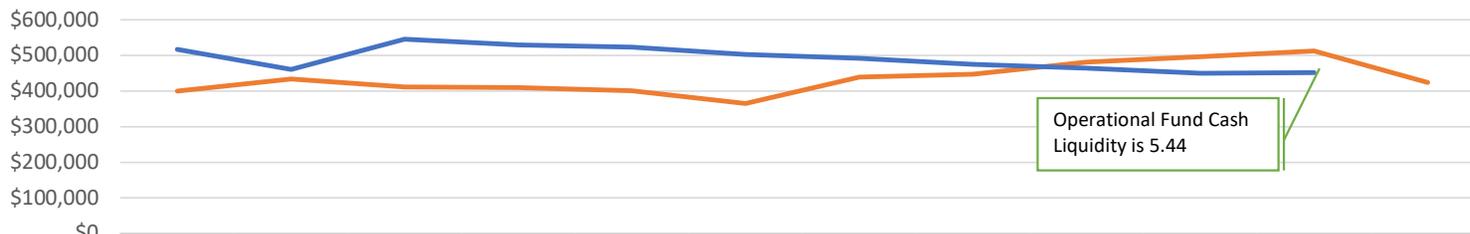
Object Code Change in Percentage by Month  
(All Funds - Exp & Encumbrance)



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

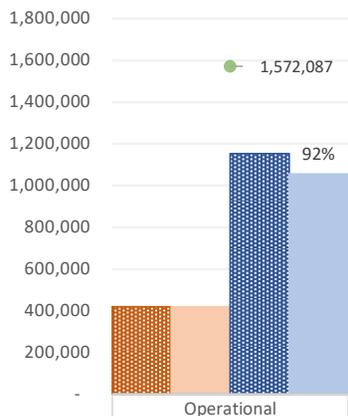


### Monthly Cash Balance All Funds



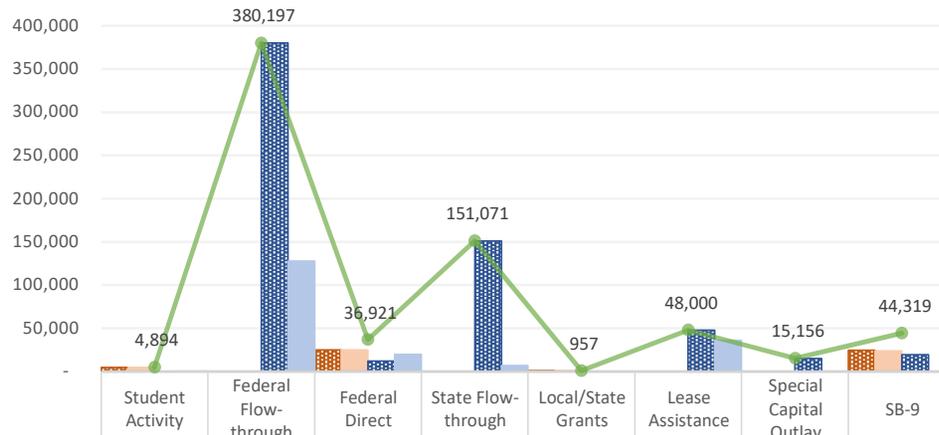
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<span style="color: orange;">—</span> FY2022	\$399,082	\$433,586	\$411,789	\$409,337	\$400,571	\$364,648	\$438,868	\$447,685	\$481,208	\$496,795	\$512,653	\$423,613
<span style="color: blue;">—</span> FY2023	\$516,711	\$461,236	\$545,761	\$529,333	\$523,314	\$502,059	\$491,831	\$474,347	\$463,613	\$449,905	\$451,450	

*(Operational Fund Only)*



<span style="color: orange;">■</span> FB Budget	419,337
<span style="color: blue;">■</span> FB	419,337
<span style="color: blue; border: 1px dashed blue;">■</span> Revenue Budget	1,152,750
<span style="color: blue;">■</span> YTD Revenue	1,054,952
<span style="color: green;">—●</span> Total Budget	1,572,087

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



<span style="color: orange;">■</span> FB Budget	4,894	-	24,921	-	957	-	-	24,714
<span style="color: blue;">■</span> FB	4,894	-	24,921	-	957	-	-	23,738
<span style="color: blue; border: 1px dashed blue;">■</span> Revenue Budget	-	380,197	12,000	151,071	-	48,000	15,156	19,605
<span style="color: blue;">■</span> Current Revenue	22	127,928	19,834	7,053	-	36,000	-	-
<span style="color: green;">—●</span> Total Budget	4,894	380,197	36,921	151,071	957	48,000	15,156	44,319

Balances through 05/31/2023						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
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 068004- 1611- 00000	SalariesExpense,Subs-Sick	5,000.00	5,000.00		23,569.10	18,569.10-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	304,900.00	270,867.00	50,218.80	201,464.83	19,183.37
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	30,177.00	30,177.00	6,777.55	51,335.43	27,935.98-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers			9,829.60	36,989.93	46,819.53-
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts			2,909.55	10,466.59	13,376.14-
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	203.68	3,396.32	1,100.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,000.00	1,000.00	750.00	14,250.00	14,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers			50.00	950.00	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		1,782.32	924.32-
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	52,698.00	52,698.00	8,647.48	35,133.61	8,916.91
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	5,336.00	5,336.00	1,290.98	11,248.01	7,202.99-
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement			1,694.37	6,506.68	8,201.05-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement			499.00	1,795.08	2,294.08-
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		105.15	5.15-
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,148.00	6,148.00	1,008.47	4,097.35	1,042.18
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	625.00	625.00	150.55	1,311.72	837.27-
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth			197.60	758.73	956.33-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth			58.19	209.24	267.43-
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		1,459.10	1,149.10-
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,061.00	19,061.00	2,986.64	12,172.58	3,901.78
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,934.00	1,934.00	383.50	3,751.15	2,200.65-
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments			612.55	2,352.20	2,964.75-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments			152.65	544.01	696.66-
11000- 1000- 52210- 4020- 068004- 1621- 00000	FICA Payments				75.95	75.95-
11000- 1000- 52210- 4025- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00			1,614.00
11000- 1000- 52210- 4025- 068004- 1712- 00000	FICA Payments	651.00	651.00			651.00
11000- 1000- 52220- 0000- 068004- 1611- 00000	MedicarePaymnts	73.00	73.00		341.24	268.24-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 05/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
11000- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	4,460.00	4,460.00	698.50	2,846.88	914.62
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	454.00	454.00	89.68	877.36	513.04-
11000- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts			143.27	550.11	693.38-
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts			35.74	127.12	162.86-
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	3,130.95	11,862.15	2,550.90
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums			2,374.35	9,139.74	11,514.09-
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums			791.45	3,046.53	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	52.80	108.24	123.96
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	77.00	77.00	19.80	76.56	19.36-
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life			10.05	19.35	29.40-
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life			8.60	16.63	25.23-
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	214.10	813.58	104.32
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental			104.25	402.59	506.84-
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental			34.75	134.17	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	30.60	116.28	47.12
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision			12.75	49.24	61.99-
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision			4.25	16.44	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	36.40	130.06	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 = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 05/31/2023						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
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		29.90	20.10	
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	133.67	4,466.33		
11000- 1000- 55813- 1010- 068004- 0000- 00000	EmpTravNonTeach			120.00		120.00-	
11000- 1000- 55817- 1010- 068004- 0000- 00000	Student Travel	500.00	500.00		1,136.50	636.50-	
11000- 1000- 55819- 1010- 068004- 0000- 00000	EmpTravTeachers				275.91	275.91-	
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs			1,696.70	4,303.30	6,000.00-	
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00	1,259.85	9,821.06	7,480.91-	
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				1,950.00	1,950.00-	
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	7,000.00	7,000.00		4,663.28	2,336.72	
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	446,871.00			446,871.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>938,837.00</b>	<b>952,762.00</b>	<b>99,423.67</b>	<b>517,097.71</b>	<b>336,240.62</b>	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>							
11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	80,500.00	80,500.00	13,416.68	67,083.40	.08-	
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	27,000.00	27,000.00	4,500.00	22,500.00		
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,000.00	1,750.00	87.50	1,662.50		
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub		5,000.00	1,041.65	3,958.27	.08	
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement	160.00	160.00	15.01	285.19	140.20-	
11000- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	13,806.00	13,806.00	2,300.96	11,504.80	.24	
11000- 2100- 52111- 0000- 068004- 1511- 00000	EducRetirement	4,631.00	4,631.00	771.76	3,858.80	.44	
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement			178.61	678.87	857.48-	
11000- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	20.00	20.00	1.75	33.25	15.00-	
11000- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	1,610.00	1,610.00	268.32	1,341.60	.08	
11000- 2100- 52112- 0000- 068004- 1511- 00000	ERARetireeHlth	540.00	540.00	90.00	450.00		
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth			20.80	79.22	100.02-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 05/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>						
11000- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments	62.00	62.00	5.42	102.98	46.40-
11000- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	4,991.00	4,991.00	774.00	3,883.88	333.12
11000- 2100- 52210- 0000- 068004- 1511- 00000	FICA Payments	1,674.00	1,674.00	279.00	1,395.00	
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments			64.55	245.47	310.02-
11000- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	15.00	15.00	1.27	24.13	10.40-
11000- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	1,168.00	1,168.00	181.00	908.26	78.74
11000- 2100- 52220- 0000- 068004- 1511- 00000	MedicarePaymnts	392.00	392.00	65.27	326.27	.46
11000- 2100- 52220- 2000- 068004- 1211- 00000	MedicarePaymnts			15.10	57.38	72.48-
11000- 2100- 52311- 0000- 068004- 1218- 00000	Hth&MedPremiums	7,068.00	7,068.00	1,215.64	6,059.34	206.98-
11000- 2100- 52312- 0000- 068004- 1218- 00000	Life	57.00	57.00	10.56	26.40	20.04
11000- 2100- 52312- 0000- 068004- 1511- 00000	Life	29.00	29.00	5.28	13.20	10.52
11000- 2100- 52313- 0000- 068004- 1218- 00000	Dental	197.00	197.00	32.72	163.60	.68
11000- 2100- 52314- 0000- 068004- 1218- 00000	Vision	46.00	46.00	7.52	37.60	.88
11000- 2100- 52315- 0000- 068004- 1218- 00000	Disability	251.00	251.00	46.68	223.56	19.24-
11000- 2100- 52315- 0000- 068004- 1511- 00000	Disability	43.00	43.00	15.64	61.16	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		8,971.14	6,028.86
11000- 2100- 53213- 2000- 068004- 0000- 00000	OccThrpstCont		508.00			508.00
11000- 2100- 53215- 2000- 068004- 0000- 00000	PsycholgtsCont	10,500.00	10,500.00	2,057.20	15,162.80	6,720.00-
11000- 2100- 53330- 2000- 068004- 0000- 00000	ProfessDevelop	2,000.00	2,000.00		1,021.39	978.61
11000- 2100- 55813- 2000- 068004- 0000- 00000	EmpTravNonTeach			120.00		120.00-
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		481.67	15,768.33
<b>Total for Func 2100 and Expense accounts</b>		<b>164,594.00</b>	<b>196,602.00</b>	<b>27,878.85</b>	<b>153,930.48</b>	<b>14,792.67</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>						
11000- 2200- 56113- 0000- 068004- 0000- 00000	Software		2,400.00			2,400.00
11000- 2200- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats	1,100.00	1,100.00			1,100.00
<b>Total for Func 2200 and Expense accounts</b>		<b>1,100.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	111,859.00	114,859.00	9,535.34	104,888.74	434.92
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		1,000.00	76.84	923.16	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 05/31/2023						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
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)</b>						
11000- 2300- 52111- 0000- 068004- 1111- 00000	EducRetirement	19,184.00	19,684.00	1,635.32	17,988.52	60.16
11000- 2300- 52111- 0000- 068004- 1217- 00000	EducRetirement			13.17	158.28	171.45-
11000- 2300- 52112- 0000- 068004- 1111- 00000	ERARetireeHlth	2,238.00	2,238.00	190.70	2,097.70	50.40-
11000- 2300- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth			1.54	18.48	20.02-
11000- 2300- 52210- 0000- 068004- 1111- 00000	FICA Payments	6,936.00	6,936.00	573.08	6,305.80	57.12
11000- 2300- 52210- 0000- 068004- 1217- 00000	FICA Payments			4.76	57.24	62.00-
11000- 2300- 52220- 0000- 068004- 1111- 00000	MedicarePaymnts	1,622.00	1,622.00	134.02	1,474.70	13.28
11000- 2300- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts			1.12	13.44	14.56-
11000- 2300- 52311- 0000- 068004- 1111- 00000	Hth&MedPremiums	4,726.00	5,026.00	417.46	4,544.78	63.76
11000- 2300- 52312- 0000- 068004- 1111- 00000	Life	57.00	57.00	2.64	29.04	25.32
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00	17.16	188.76	.08
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00	3.76	41.36	.88
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00	26.10	287.10	.80
11000- 2300- 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		8,428.88	71.12
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	30.00	1,682.20	787.80
<b>Total for Func 2300 and Expense accounts</b>		<b>162,016.00</b>	<b>170,197.00</b>	<b>14,840.37</b>	<b>151,610.06</b>	<b>3,746.57</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	27,000.00	27,000.00	4,500.00	22,500.00	
11000- 2400- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	738.00	738.00			738.00
11000- 2400- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/				225.00	225.00-
11000- 2400- 52111- 0000- 068004- 1211- 00000	EducRetirement	115.00	115.00			115.00
11000- 2400- 52111- 0000- 068004- 1217- 00000	EducRetirement	4,631.00	4,631.00	771.76	3,897.38	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	90.00	454.50	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	279.00	1,408.95	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	65.24	329.47	2.71-
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	29.00	29.00	5.28	13.20	10.52
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	43.00	43.00	15.68	61.36	34.04-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 05/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b>						
11000-2400-52500-0000-068004-1217-00000	UnemploymntComp	48.00	48.00		48.00	
11000-2400-52710-0000-068004-1217-00000	WorkersCompPrem	296.00	296.00		296.00	
11000-2400-52720-0000-068004-1217-00000	WorkrsCompERFee	5.00	5.00		3.45	1.55
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop			265.00	770.00	1,035.00-
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	1,700.00	1,700.00	1,320.47	379.53	
11000-2400-53711-0000-068004-0000-00000	Other Charges		2,000.00		1,160.00	840.00
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	1,000.00	1,000.00	395.00	554.11	50.89
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
<b>Total for Func 2400 and Expense accounts</b>		<b>39,033.00</b>	<b>41,533.00</b>	<b>7,707.43</b>	<b>32,340.04</b>	<b>1,485.53</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	99,078.00	99,078.00	16,162.50	80,837.50	2,078.00
11000-2500-53711-0000-068004-0000-00000	Other Charges		1,000.00	44.00	704.00	252.00
11000-2500-56113-0000-068004-0000-00000	Software	17,410.00	18,410.00		18,102.00	308.00
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	200.00	1,200.00		295.36	904.64
<b>Total for Func 2500 and Expense accounts</b>		<b>116,688.00</b>	<b>119,688.00</b>	<b>16,206.50</b>	<b>99,938.86</b>	<b>3,542.64</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial			150.00	1,287.50	1,437.50-
11000-2600-52111-0000-068004-1615-00000	EducRetirement			25.72	220.83	246.55-
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth			3.00	25.75	28.75-
11000-2600-52210-0000-068004-1615-00000	FICA Payments			9.32	79.83	89.15-
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts			2.16	18.69	20.85-
11000-2600-52312-0000-068004-1615-00000	Life			.32	1.59	1.91-
11000-2600-52315-0000-068004-1615-00000	Disability			.52	1.30	1.82-
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	2,483.31	14,061.41	8,669.72-
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	13,650.00	13,650.00	2,171.41	9,895.26	1,583.33
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	8,138.00	8,138.00	925.52	6,087.48	1,125.00
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	1,250.00	1,250.00	110.00	2,009.47	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	9,454.00	1,886.89	1,175.46	6,391.65
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	750.00	750.00		1,707.09	957.09-
<b>Total for Func 2600 and Expense accounts</b>		<b>51,748.00</b>	<b>58,998.00</b>	<b>8,125.93</b>	<b>50,124.04</b>	<b>748.03</b>
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Balances through 05/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2700 - StudentTranspntn</b>						
11000- 2700- 51100- 0000- 068004- 1622- 00000	SalariesExpense,Bus Drive	5,640.00	5,640.00	425.25	3,318.76	1,895.99
11000- 2700- 52111- 0000- 068004- 1622- 00000	EducRetirement	968.00	968.00	72.93	609.69	285.38
11000- 2700- 52112- 0000- 068004- 1622- 00000	ERARetireeHlth	113.00	113.00	8.51	71.10	33.39
11000- 2700- 52210- 0000- 068004- 1622- 00000	FICA Payments	350.00	350.00	26.37	205.74	117.89
11000- 2700- 52220- 0000- 068004- 1622- 00000	MedicarePaymnts	82.00	82.00	6.17	48.11	27.72
11000- 2700- 52312- 0000- 068004- 1622- 00000	Life	57.00	57.00	13.20	26.40	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		1,567.85	932.15
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	700.70	899.30	400.00
<b>Total for Func 2700 and Expense accounts</b>		<b>13,558.00</b>	<b>13,558.00</b>	<b>1,253.13</b>	<b>8,591.85</b>	<b>3,713.02</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
11000- 2900- 58219- 0000- 068004- 0000- 00000	PayStMchMedcad	1,000.00	1,000.00			1,000.00
<b>Total for Func 2900 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>						
11000- 3100- 51300- 0000- 068004- 1617- 00000	AddtnlCompenstn,Food Serv	2,000.00	11,500.00	200.00	10,500.05	799.95
11000- 3100- 52111- 0000- 068004- 1617- 00000	EducRetirement	331.00	1,763.00	34.31	1,760.24	31.55-
11000- 3100- 52112- 0000- 068004- 1617- 00000	ERARetireeHlth	40.00	197.00	4.01	205.48	12.49-
11000- 3100- 52210- 0000- 068004- 1617- 00000	FICA Payments	124.00	611.00	12.40	651.06	52.46-
11000- 3100- 52220- 0000- 068004- 1617- 00000	MedicarePaymnts	29.00	178.00	2.91	152.28	22.81
<b>Total for Func 3100 and Expense accounts</b>		<b>2,524.00</b>	<b>14,249.00</b>	<b>253.63</b>	<b>13,269.11</b>	<b>726.26</b>
<b>Total for Funds 11000</b>		<b>1,491,098.00</b>	<b>1,572,087.00</b>	<b>175,689.51</b>	<b>1,026,902.15</b>	<b>369,495.34</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
21000- 3100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		557.00			557.00
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>.00</b>	<b>557.00</b>	<b>.00</b>	<b>.00</b>	<b>557.00</b>
<b>Funds 23000 - StudentActivity, Func 1000 - Instruction</b>						
23000- 1000- 53711- 9000- 068004- 0000- 00000	Other Charges			65.50	110.00	175.50-
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-	517.20	588.50	2,176.09-
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>5,719.00</b>	<b>1,070.39-</b>	<b>582.70</b>	<b>818.50</b>	<b>2,471.59-</b>
<b>Funds 23100 - StdntActMidlSch, Func 1000 - Instruction</b>						
23100- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		407.05		270.68	136.37

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Balances through 05/31/2023

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
<b>Total for Funds 23100, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>407.05</b>	<b>.00</b>	<b>270.68</b>	<b>136.37</b>
<b>Funds 23102 - Art Fund, Func 1000 - Instruction</b>						
23102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		100.00			100.00
<b>Total for Funds 23102, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>Funds 23103 - 4th &amp; 5th Grade, Func 1000 - Instruction</b>						
23103- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		132.00			132.00
<b>Total for Funds 23103, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>132.00</b>	<b>.00</b>	<b>.00</b>	<b>132.00</b>
<b>Funds 23104 - Staff Apprec., Func 1000 - Instruction</b>						
23104- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		878.53			878.53
<b>Total for Funds 23104, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>878.53</b>	<b>.00</b>	<b>.00</b>	<b>878.53</b>
<b>Funds 23105 - Skiing, Func 1000 - Instruction</b>						
23105- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs		3,155.15			3,155.15
<b>Total for Funds 23105, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>3,155.15</b>	<b>.00</b>	<b>.00</b>	<b>3,155.15</b>
<b>Funds 23106 - 8th Grade, Func 1000 - Instruction</b>						
23106- 1000- 53711- 1010- 068004- 0000- 00000	Other Charges		1,291.50			1,291.50
<b>Total for Funds 23106, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>1,291.50</b>	<b>.00</b>	<b>.00</b>	<b>1,291.50</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,438.00	15,438.00	4,621.86	14,595.17	3,779.03-
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,763.00	3,763.00	792.66	2,503.10	467.24
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	439.00	439.00	92.40	291.79	54.81
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,361.00	1,361.00	286.60	904.96	169.44
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	319.00	319.00	66.95	211.54	40.51
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	14.50	22.97	19.53
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
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>5,874.97</b>	<b>18,535.59</b>	<b>89.44</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	9,844.00	9,844.00	3,087.10	12,093.53	5,336.63-
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00	529.45	2,074.07	1,860.48
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00	61.75	241.87	217.38
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00	191.40	749.80	672.80
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00	44.75	175.34	157.91
24106- 1000- 52311- 2000- 068004- 1412- 00000	Hth&MedPremiums	2,212.00	2,212.00			2,212.00

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Balances through 05/31/2023						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
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)</b>						
24106- 1000- 52312- 2000- 068004- 1412- 00000	Life	29.00	29.00	3.15	7.05	18.80
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
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>19,548.00</b>	<b>19,548.00</b>	<b>3,917.60</b>	<b>15,628.14</b>	<b>2.26</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstr, Teachers	1,000.00	1,000.00	52.63	947.34	.03
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	160.00	160.00	9.03	162.54	11.57-
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	20.00	1.05	18.90	.05
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	62.00	3.26	58.68	.06
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	15.00	.76	13.68	.56
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,743.00	3,743.00		541.35	3,201.65
<b>Total for Funds 24154, Func 1000 and Expense accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>66.73</b>	<b>1,742.49</b>	<b>3,190.78</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction</b>						
24308- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	26,205.00	19,689.00	4,336.05	14,157.57	1,195.38
24308- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	2,755.00	2,755.00	743.65	2,428.07	416.72-
24308- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	322.00	322.00	86.70	283.08	47.78-
24308- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	996.00	996.00	268.85	877.80	150.65-
24308- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	233.00	233.00	62.85	205.22	35.07-
24308- 1000- 52312- 1010- 068004- 1711- 00000	Life	24.00	24.00	13.20	21.12	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				
<b>Total for Func 1000 and Expense accounts</b>		<b>34,474.00</b>	<b>24,238.00</b>	<b>5,511.30</b>	<b>18,155.76</b>	<b>570.94</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant</b>						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	30,000.00	30,000.00	4,850.00	23,712.50	1,437.50
24308- 2600- 52111- 0000- 068004- 1615- 00000	EducRetirement	5,145.00	5,145.00	831.79	4,066.76	246.45
24308- 2600- 52112- 0000- 068004- 1615- 00000	ERARetireeHlth	600.00	600.00	97.00	474.25	28.75
24308- 2600- 52210- 0000- 068004- 1615- 00000	FICA Payments	1,860.00	1,860.00	300.68	1,470.17	89.15
24308- 2600- 52220- 0000- 068004- 1615- 00000	MedicarePaymnts	435.00	435.00	70.35	343.90	20.75
24308- 2600- 52312- 0000- 068004- 1615- 00000	Life	57.00	57.00	10.24	24.81	21.95
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						

Balances through 05/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant (continued)</b>						
24308-2600-52315-0000-068004-1615-00000	Disability			16.88	62.55	79.43-
24308-2600-52500-0000-068004-1615-00000	UnemploymntComp	95.00	95.00			95.00
24308-2600-52710-0000-068004-1615-00000	WorkersCompPrem	328.00	328.00		328.00	
24308-2600-52720-0000-068004-1615-00000	WorkrsCompERFee	10.00	10.00		6.44	3.56
24308-2600-54620-0000-068004-0000-00000	RentlEquipVehcl		538.00		675.25	137.25-
24308-2600-56118-0000-068004-0000-00000	GenSuppliesMats		9,698.00		11,353.66	1,655.66-
<b>Total for Func 2600 and Expense accounts</b>		<b>38,530.00</b>	<b>48,766.00</b>	<b>6,176.94</b>	<b>42,518.29</b>	<b>70.77</b>
<b>Total for Funds 24308</b>		<b>73,004.00</b>	<b>73,004.00</b>	<b>11,688.24</b>	<b>60,674.05</b>	<b>641.71</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction</b>						
24330-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers	60,000.00	60,000.00	7,514.15	11,661.29	40,824.56
24330-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts	9,713.00	9,713.00	2,808.79	11,461.19	4,556.98-
24330-1000-52111-1010-068004-1411-00000	EducRetirement	10,290.00	10,290.00	1,288.70	1,999.93	7,001.37
24330-1000-52111-1010-068004-1711-00000	EducRetirement	1,666.00	1,666.00	481.69	1,965.58	781.27-
24330-1000-52112-1010-068004-1411-00000	ERARetireeHlth	1,200.00	1,200.00	150.30	233.25	816.45
24330-1000-52112-1010-068004-1711-00000	ERARetireeHlth	195.00	195.00	56.20	229.20	90.40-
24330-1000-52210-1010-068004-1411-00000	FICA Payments	3,720.00	3,720.00	465.90	723.00	2,531.10
24330-1000-52210-1010-068004-1711-00000	FICA Payments	603.00	603.00	174.15	710.60	281.75-
24330-1000-52220-1010-068004-1411-00000	MedicarePaymnts	870.00	870.00	108.95	169.07	591.98
24330-1000-52220-1010-068004-1711-00000	MedicarePaymnts	141.00	141.00	40.75	166.17	65.92-
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		5.28	51.72
24330-1000-52312-1010-068004-1711-00000	Life	38.00	38.00	9.90	18.48	9.62
24330-1000-52313-1010-068004-1711-00000	Dental	75.00	75.00			75.00
24330-1000-52500-1010-068004-1411-00000	UnemploymntComp	95.00	95.00			95.00
24330-1000-52500-1010-068004-1711-00000	UnemploymntComp	64.00	64.00			64.00
24330-1000-52710-1010-068004-1411-00000	WorkersCompPrem	656.00	656.00		656.00	
24330-1000-52710-1010-068004-1711-00000	WorkersCompPrem	107.00	107.00		107.00	
24330-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	10.00	10.00		2.30	7.70
24330-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	7.00	7.00		2.30	4.70
<b>Total for Func 1000 and Expense accounts</b>		<b>91,951.00</b>	<b>91,951.00</b>	<b>13,099.48</b>	<b>30,110.64</b>	<b>48,740.88</b>
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts</b>						
24330-2100-51100-0000-068004-1218-00000	SalariesExpense,Sch/Stude				18,660.00	18,660.00-
24330-2100-52210-0000-068004-1218-00000	FICA Payments				1,156.93	1,156.93-
24330-2100-52220-0000-068004-1218-00000	MedicarePaymnts				270.59	270.59-
24330-2100-52312-0000-068004-1218-00000	Life				23.76	23.76-

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Balances through 05/31/2023						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
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)</b>						
24330-2100-52313-0000-068004-1218-00000	Dental				21.44	21.44-
24330-2100-52720-0000-068004-1218-00000	WorkrsCompERFee				6.90	6.90-
24330-2100-53215-0000-068004-0000-00000	PsychologtsCont	166,194.00	166,194.00			166,194.00
<b>Total for Func 2100 and Expense accounts</b>		<b>166,194.00</b>	<b>166,194.00</b>	<b>.00</b>	<b>20,139.62</b>	<b>146,054.38</b>
<b>Total for Funds 24330</b>		<b>258,145.00</b>	<b>258,145.00</b>	<b>13,099.48</b>	<b>50,250.26</b>	<b>194,795.26</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 1000 - Instruction</b>						
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	1,912.00	1,912.00			1,912.00
<b>Total for Func 1000 and Expense accounts</b>		<b>1,912.00</b>	<b>1,912.00</b>	<b>.00</b>	<b>.00</b>	<b>1,912.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts</b>						
25153-2100-53211-2000-068004-0000-00000	DiagsContracted				2,771.73	2,771.73-
25153-2100-53212-2000-068004-0000-00000	SpeechThrpsCont	5,000.00	15,000.00	5,000.00	1,342.56	8,657.44
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	9,507.00	19,359.00		3,311.35	16,047.65
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	150.00	150.00			150.00
25153-2100-55915-0000-068004-0000-00000	OthContractSvcs			310.40	189.60	500.00-
<b>Total for Func 2100 and Expense accounts</b>		<b>14,657.00</b>	<b>34,509.00</b>	<b>5,310.40</b>	<b>7,615.24</b>	<b>21,583.36</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs</b>						
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	500.00	500.00			500.00
<b>Total for Func 2500 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Total for Funds 25153</b>		<b>17,069.00</b>	<b>36,921.00</b>	<b>5,310.40</b>	<b>7,615.24</b>	<b>23,995.36</b>
<b>Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst</b>						
27107-2200-56114-0000-068004-0000-00000	LibraryAudioVis	4,594.00				
<b>Total for Funds 27107, Func 2200 and Expense accounts</b>		<b>4,594.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction</b>						
27114-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers		7,900.00			7,900.00
27114-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers		10,000.00		9,200.00	800.00
27114-1000-51300-9000-068004-1624-00000	AddtnlCompenstn,Activs Sa				3,600.00	3,600.00-
27114-1000-52111-1010-068004-1411-00000	EducRetirement		2,113.00		1,577.80	535.20
27114-1000-52111-9000-068004-1624-00000	EducRetirement				617.40	617.40-
27114-1000-52112-1010-068004-1411-00000	ERARetireeHlth		258.00		184.00	74.00
27114-1000-52112-9000-068004-1624-00000	ERARetireeHlth				72.01	72.01-
27114-1000-52210-1010-068004-1411-00000	FICA Payments		800.00		570.40	229.60
27114-1000-52210-9000-068004-1624-00000	FICA Payments				223.19	223.19-
27114-1000-52220-1010-068004-1411-00000	MedicarePaymnts		187.00		133.40	53.60
27114-1000-52220-9000-068004-1624-00000	MedicarePaymnts				52.20	52.20-

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Balances through 05/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 27114 - NMReadstoLeadK3, Func 1000 - Instruction (continued)</b>						
27114- 1000- 52312- 1010- 068004- 1411- 00000	Life		7.00			7.00
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- 56113- 1010- 068004- 0000- 00000	Software			118.00	3,667.00	3,785.00-
27114- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		5,000.00	727.65	1,404.30	2,868.05
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>32,000.00</b>	<b>845.65</b>	<b>21,301.70</b>	<b>9,852.65</b>
<b>Funds 27114 - NMReadstoLeadK3, Func 2100 - SuppSvcsStudnts</b>						
27114- 2100- 51300- 9000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude				2,950.00	2,950.00-
27114- 2100- 52111- 9000- 068004- 1218- 00000	EducRetirement				505.93	505.93-
27114- 2100- 52112- 9000- 068004- 1218- 00000	ERARetireeHlth				59.00	59.00-
27114- 2100- 52210- 9000- 068004- 1218- 00000	FICA Payments				182.90	182.90-
27114- 2100- 52220- 9000- 068004- 1218- 00000	MedicarePaymnts				42.78	42.78-
<b>Total for Func 2100 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,740.61</b>	<b>3,740.61-</b>
<b>Total for Funds 27114</b>		<b>.00</b>	<b>32,000.00</b>	<b>845.65</b>	<b>25,042.31</b>	<b>6,112.04</b>
<b>Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts</b>						
27126- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		34,068.00	7,692.37	12,307.68	14,067.95
27126- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub				15,300.00	15,300.00-
27126- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement		5,843.00		1,749.30	4,093.70
27126- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth		681.00		203.99	477.01
27126- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments		2,112.00	476.94	1,711.64	76.58-
27126- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts		494.00	111.55	400.33	17.88-
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
<b>Total for Funds 27126, Func 2100 and Expense accounts</b>		<b>.00</b>	<b>50,000.00</b>	<b>8,280.86</b>	<b>31,675.24</b>	<b>10,043.90</b>
<b>Funds 27202 - OpenSciExplni, Func 1000 - Instruction</b>						
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		5,100.00		5,100.00	
<b>Total for Funds 27202, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>5,100.00</b>	<b>.00</b>	<b>5,100.00</b>	<b>.00</b>
<b>Funds 27407 - Family Inc Ind, Func 1000 - Instruction</b>						
27407- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers		20,894.00	11,607.28	8,203.72	1,083.00
27407- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement		3,584.00	1,990.65	1,406.94	186.41
27407- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth		418.00	232.15	164.08	21.77

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Balances through 05/31/2023						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
<b>Funds 27407 - Family Inc Ind, Func 1000 - Instruction (continued)</b>						
27407- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments		1,296.00	719.65	508.63	67.72
27407- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts		303.00	168.30	118.95	15.75
27407- 1000- 52312- 1010- 068004- 1411- 00000	Life			13.20	5.28	18.48-
27407- 1000- 52313- 1010- 068004- 1411- 00000	Dental		49.00			49.00
27407- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats			4,394.70		4,394.70-
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>26,544.00</b>	<b>19,125.93</b>	<b>10,407.60</b>	<b>2,989.53-</b>
<b>Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts</b>						
27407- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude		6,000.00	607.50	4,105.20	1,287.30
27407- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude		3,600.00		2,000.00	1,600.00
27407- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement		1,072.00	104.19	789.80	178.01
27407- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth		250.00	12.15	92.10	145.75
27407- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments		775.00	37.67	378.54	358.79
27407- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts		182.00	8.81	88.54	84.65
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		1,268.00		1,267.99	.01
27407- 2100- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		1,293.00			1,293.00
<b>Total for Func 2100 and Expense accounts</b>		<b>.00</b>	<b>14,440.00</b>	<b>770.32</b>	<b>9,700.00</b>	<b>3,969.68</b>
<b>Total for Funds 27407</b>		<b>.00</b>	<b>40,984.00</b>	<b>19,896.25</b>	<b>20,107.60</b>	<b>980.15</b>
<b>Funds 27516 - NMOutdoorClass, Func 1000 - Instruction</b>						
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	8,989.71	8,172.91	2,837.38
<b>Total for Funds 27516, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>22,987.00</b>	<b>8,989.71</b>	<b>8,993.07</b>	<b>5,004.22</b>
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>						
29102- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	957.00	957.00			957.00
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>957.00</b>	<b>957.00</b>	<b>.00</b>	<b>.00</b>	<b>957.00</b>
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outay</b>						
31200- 4000- 54610- 0000- 068004- 0000- 00000	RentLandBldngs		48,000.00	12,000.00	36,000.00	
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>48,000.00</b>	<b>12,000.00</b>	<b>36,000.00</b>	<b>.00</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 05/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outay</b>						
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
<b>Total for Funds 31400, Func 4000 and Expense accounts</b>		<b>9,170.00</b>	<b>15,156.00</b>	<b>.00</b>	<b>4,323.00</b>	<b>10,833.00</b>
<b>Funds 31703 - CapImprvsSB9Loc, Func 4000 - Capital Outay</b>						
31703- 4000- 54315- 0000- 068004- 0000- 00000	MntRepBlgsGrdEq		5,001.00			5,001.00
31703- 4000- 56118- 0000- 068004- 0000- 00000	GenSuppliesMats		9,605.00			9,605.00
31703- 4000- 56119- 0000- 068004- 0000- 00000	SupAsst<5k	24,713.00	29,713.00			29,713.00
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>24,713.00</b>	<b>44,319.00</b>	<b>.00</b>	<b>.00</b>	<b>44,319.00</b>
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,933,517.00</b>	<b>2,254,158.84</b>	<b>266,242.10</b>	<b>1,313,678.32</b>	<b>674,238.42</b>

Balances through 05/31/2023					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - None</b>						
11000- 0000- 43101- 0000- 068004- 0000- 00000	StEqulzGuarantee	1,105,469.00	1,152,750.00	1,051,171.75	101,578.25	
11000- 0000- 46100- 0000- 068004- 0000- 00000	AccessBrdE-Rate			3,780.00	3,780.00-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>1,105,469.00</b>	<b>1,152,750.00</b>	<b>1,054,951.75</b>	<b>97,798.25</b>	
<b>Funds 23000 - StudentActivity, Func 0000 - None</b>						
23000- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			22.00	22.00-	
<b>Total for Funds 23000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>22.00</b>	<b>22.00-</b>	
<b>Funds 24101 - Title I - IASA, Func 0000 - None</b>						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	24,500.00	24,500.00	29,087.29	4,587.29-	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>29,087.29</b>	<b>4,587.29-</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - None</b>						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	19,548.00	19,548.00	27,897.02	8,349.02-	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>19,548.00</b>	<b>19,548.00</b>	<b>27,897.02</b>	<b>8,349.02-</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - None</b>						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	1,581.55	3,418.45	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,581.55</b>	<b>3,418.45</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 0000 - None</b>						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	73,004.00	73,004.00	74,276.80	1,272.80-	
<b>Total for Funds 24308, Func 0000 and Revenue accounts</b>		<b>73,004.00</b>	<b>73,004.00</b>	<b>74,276.80</b>	<b>1,272.80-</b>	
<b>Funds 24309 - CRRSA - SEL, Func 0000 - None</b>						
24309- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr			2,119.94	2,119.94-	
<b>Total for Funds 24309, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>2,119.94</b>	<b>2,119.94-</b>	
<b>Funds 24330 - ESSER III, Func 0000 - None</b>						
24330- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	258,145.00	258,145.00	40,368.26	217,776.74	
<b>Total for Funds 24330, Func 0000 and Revenue accounts</b>		<b>258,145.00</b>	<b>258,145.00</b>	<b>40,368.26</b>	<b>217,776.74</b>	
<b>Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None</b>						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	23,576.56	11,576.56-	
<b>Total for Funds 25153, Func 0000 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>23,576.56</b>	<b>11,576.56-</b>	
<b>Funds 27107 - 2012GOBondSB66, Func 0000 - None</b>						
27107- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce	4,594.00		4,783.00	4,783.00-	
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>4,594.00</b>	<b>.00</b>	<b>4,783.00</b>	<b>4,783.00-</b>	
<b>Funds 27114 - NMReadstoLeadK3, Func 0000 - None</b>						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 05/31/2023				Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Funds 27114 - NMReadstoLeadK3, Func 0000 - None</b>					
27114- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		32,000.00		32,000.00
<b>Total for Funds 27114, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>32,000.00</b>	<b>.00</b>	<b>32,000.00</b>
<b>Funds 27126 - Community Sch, Func 0000 - None</b>					
27126- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		50,000.00	3,312.30	46,687.70
<b>Total for Funds 27126, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>50,000.00</b>	<b>3,312.30</b>	<b>46,687.70</b>
<b>Funds 27202 - OpenSciExplni, Func 0000 - None</b>					
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		5,100.00	3,400.00	1,700.00
<b>Total for Funds 27202, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>5,100.00</b>	<b>3,400.00</b>	<b>1,700.00</b>
<b>Funds 27407 - Family Inc Ind, Func 0000 - None</b>					
27407- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		40,984.00		40,984.00
<b>Total for Funds 27407, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>40,984.00</b>	<b>.00</b>	<b>40,984.00</b>
<b>Funds 27516 - NMOutdoorClass, Func 0000 - None</b>					
27516- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		22,987.00	3,740.78	19,246.22
<b>Total for Funds 27516, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>22,987.00</b>	<b>3,740.78</b>	<b>19,246.22</b>
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - None</b>					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		48,000.00	44,906.25	3,093.75
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>48,000.00</b>	<b>44,906.25</b>	<b>3,093.75</b>
<b>Funds 31400 - SpcCapOutlaySt, Func 0000 - None</b>					
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
<b>Total for Funds 31400, Func 0000 and Revenue accounts</b>		<b>9,170.00</b>	<b>15,156.00</b>	<b>3,183.46</b>	<b>11,972.54</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - None</b>					
31700- 0000- 43204- 0000- 068004- 0000- 00000	PriorYearBalnce			976.00	976.00-
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>976.00</b>	<b>976.00-</b>
<b>Funds 31703 - CapImprvsSB9Loc, Func 0000 - None</b>					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		19,605.00		19,605.00
<b>Total for Funds 31703, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>19,605.00</b>	<b>.00</b>	<b>19,605.00</b>
<b>Total for Org 180 - Rio Gallinas School for Ecology and the Arts</b>		<b>1,511,430.00</b>	<b>1,778,779.00</b>	<b>1,318,182.96</b>	<b>460,596.04</b>

Statement Date 05/31/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	452,474.12	Service Charge	0.00
Less: Uncleared Payments	1,024.38	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	162,269.25
Adjusted Bank Balance	451,449.74	Cleared Deposits	160,450.12
System Cash Balance	451,449.74	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	451,449.74	Submitted By	GBANCUD, 06/01/2023
Difference	0.00	Posted By	ACRESS, 06/01/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/09/22	12075	69.26	Karissa Salazar		000092	180MAIN
02/23/23	12188	410.00	J&J School Bus Maintenance & Parts LLC	010093		180MAIN
03/03/23	12198	132.99	Teacher Synergy,LLC	010036		180MAIN
03/03/23	12205	85.19	Beatrice D. Bowie		000080	180MAIN
05/18/23	12303	110.00	First United Presbyterian	000056		180MAIN
05/25/23	12314	216.94	New Mexico Child Support Enforcement Divi:	010086		180MAIN
		<u>1,024.38</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/21/23	12263	33.38	33.38		05/31/23	K12 Accounting, LLC	010103		180MAIN
04/21/23	12265	552.93	552.93		05/31/23	Plateau Telecommunications Inc	000220		180MAIN
04/21/23	12266	519.04	519.04		05/31/23	School Specialty LLC	000127		180MAIN
04/25/23	12272	216.94	216.94		05/31/23	New Mexico Child Support Enforcement Divi:	010086		180MAIN
04/28/23	12273	299.28	299.28		05/31/23	Aja Currey	000070		180MAIN
04/28/23	12274	139.81	139.81		05/31/23	Alma Rudolph	000132		180MAIN
04/28/23	12275	86.32	86.32		05/31/23	City of Las Vegas	000019		180MAIN
04/28/23	12276	146.83	146.83		05/31/23	Ludi, Kirk	000194		180MAIN
04/28/23	12277	341.05	341.05		05/31/23	Mari Hill	010098		180MAIN
04/28/23	12278	195.00	195.00		05/31/23	NMASBO	000047		180MAIN
04/28/23	12279	1,160.00	1,160.00		05/31/23	Public Charter Schools of New Mexico	000106		180MAIN
04/28/23	12293	111.80	111.80		05/31/23	New Mexico Taxation and Revenue Dep:	900013		180MAIN
05/03/23	12294	19,782.60	19,782.60		05/31/23	NM Educational RetirementBoard	900005		180MAIN
05/04/23	12287	8,081.25	8,081.25		05/31/23	ACES	000083		180MAIN
05/04/23	12288	1,242.95	1,242.95		05/31/23	J&J School Bus Maintenance & Parts LLC	010093		180MAIN
05/04/23	12289	620.31	620.31		05/31/23	Nations Best Holdings LLC	010109		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 5/31/2023, Uncleared Only? = No)



Statement Date 05/31/2023

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
05/04/23	12290	658.86	658.86		05/31/23	Staples	000082		180MAIN
05/04/23	12291	6,270.64	6,270.64		05/31/23	NMPSIA	900001		180MAIN
05/04/23	12292	403.74	403.74		05/31/23	First Financial Group of Amer.	901000		180MAIN
05/04/23	12295	2,169.15	2,169.15		05/31/23	NM RHC	900006		180MAIN
05/10/23	12281	763.80	763.80		05/31/23	Joelle Lujan		000074	180MAIN
05/10/23	12282	599.65	599.65		05/31/23	Karissa Salazar		000092	180MAIN
05/10/23	12283	604.37	604.37		05/31/23	Sylvia Mary Lou Sanchez		000088	180MAIN
05/10/23	12284	775.44	775.44		05/31/23	Joshua A. Sandoval		000083	180MAIN
05/10/23	12285	8,370.73	8,370.73		05/31/23	EFTPS	900004		180MAIN
05/10/23	12286	216.94	216.94		05/31/23	New Mexico Child Support Enforcement Divi:	010086		180MAIN
05/10/23	Batch 05/10/2023	25,716.63	25,716.63		05/31/23				180MAIN
05/11/23	12296	4,515.04	4,515.04		05/31/23	Bank of America Purchase Card	000133		180MAIN
05/11/23	12297	588.50	588.50		05/31/23	Indigo Theatre	010013		180MAIN
05/11/23	12298	308.57	308.57		05/31/23	Mari Hill	010098		180MAIN
05/11/23	12299	185.00	185.00		05/31/23	Randal Davey Audubon Center	010117		180MAIN
05/11/23	12300	802.05	802.05		05/31/23	Sharp Electronics Corporation	000202		180MAIN
05/18/23	12301	1,975.95	1,975.95		05/31/23	Anastasia Murphy	010008		180MAIN
05/18/23	12302	25.07	25.07		05/31/23	Cooperative Educational Srvcs	000086		180MAIN
05/18/23	12304	259.85	259.85		05/31/23	Mari Hill	010098		180MAIN
05/18/23	12305	2,771.73	2,771.73		05/31/23	Patricia Rodriguez	000044		180MAIN
05/18/23	12306	553.06	553.06		05/31/23	Plateau Telecommunications Inc	000220		180MAIN
05/18/23	12307	270.68	270.68		05/31/23	Ricky Joe Salazar	010099		180MAIN
05/18/23	12308	541.35	541.35		05/31/23	Sharon Teresa Esquibell	010072		180MAIN
05/19/23	12309	2,097.57	2,097.57		05/31/23	NM Taxation/Revenue Department	900003		180MAIN
05/25/23	12310	481.02	481.02		05/31/23	Joelle Lujan		000074	180MAIN
05/25/23	12311	536.37	536.37		05/31/23	Karissa Salazar		000092	180MAIN
05/25/23	12312	604.37	604.37		05/31/23	Sylvia Mary Lou Sanchez		000088	180MAIN
05/25/23	12313	18,251.35	18,251.35		05/31/23	EFTPS	900004		180MAIN
05/25/23	Batch 05/25/2023	47,422.28	47,422.28		05/31/23				180MAIN
		<b>162,269.25</b>	<b>162,269.25</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
05/11/23	Batch 05/11/2023	101,578.69	101,578.69		05/31/23	180MAIN
05/12/23	Batch 05/12/2023	52,747.30	52,747.30		05/31/23	180MAIN
05/16/23	Batch 05/16/2023	3,312.30	3,312.30		05/31/23	180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 5/31/2023, Uncleared Only? = No)

Statement Date 05/31/2023

Cash Object 11011

Status Posted

Journal Entry #

**Cleared Deposits (continued)**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
05/23/23	Batch 05/23/2023	254.14	254.14		05/31/23	180MAIN
05/25/23	Batch 05/25/2023	1,167.56	1,167.56		05/31/23	180MAIN
05/31/23	Batch 05/31/2023	1,390.13	1,390.13		05/31/23	180MAIN
		<b>160,450.12</b>	<b>160,450.12</b>			

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

May 31, 2023

Pg 1 of 2

Regular Public Checking  
 05/01/2023 Beginning Balance 454,293.25  
     6 Deposits/Other Credits + 160,450.12  
     45 Checks/Other Debits - 162,269.25  
 05/31/2023 Ending Balance 31 Days in Statement Period 452,474.12

----- Deposits/Other Credits -----  
 05/11/2023 Wire Deposit 101,578.69  
     WEST LAS VEGAS SCHOOLS Wires  
 05/12/2023 Deposit 52,747.30  
 05/16/2023 ACH Deposit 3,312.30  
     State of New Mex VNDR PYMT  
 05/23/2023 ACH Deposit 254.14  
     NM HSD-MCAID ACH HCCLAIMPMT  
 05/25/2023 ACH Deposit 1,167.56  
     State of New Mex VNDR PYMT  
 05/31/2023 ACH Deposit 1,390.13  
     State of New Mex VNDR PYMT

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
12263	05/03	33.38	12289	05/11	620.31
12265*	05/01	552.93	12290	05/09	658.86
12266	05/08	519.04	12296*	05/16	4,515.04
12272*	05/01	216.94	12297	05/18	588.50
12273	05/15	299.28	12298	05/18	308.57
12274	05/25	139.81	12299	05/19	185.00
12275	05/05	86.32	12300	05/19	802.05
12276	05/31	146.83	12301	05/31	1,975.95
12277	05/03	341.05	12302	05/23	25.07
12278	05/03	195.00	12304*	05/22	259.85
12279	05/09	1,160.00	12305	05/23	2,771.73
12281*	05/11	763.80	12306	05/31	553.06
12282	05/12	599.65	12307	05/22	270.68
12283	05/11	604.37	12308	05/22	541.35
12284	05/15	775.44	12310*	05/25	481.02
12286*	05/25	216.94	12311	05/30	536.37
12287	05/10	8,081.25	12312	05/30	604.37
12288	05/16	1,242.95			

----- Other Debits -----  
 05/01/2023 ACH Payment TAX\_REV\_WKC\_ECKS TRD PMNT 111.80  
 05/04/2023 ACH Payment RIO\_GALLINAS SCH FFA 403.74  
 05/04/2023 ACH Payment RIO\_GALLINAS SCH RHC 2,169.15  
 05/04/2023 ACH Payment RIO\_GALLINAS SCH NMPSIA Mon 6,270.64  
 05/04/2023 ACH Payment NMERB WEB PAY 19,782.60

## RIO GALLINAS SCHOOL FOR ECOLOGY AND THE

May 31, 2023

Pg 2 of 2

05/10/2023 ACH Payment	8,370.73
IRS USATAXPYMT	
05/10/2023 ACH Payment	25,716.63
Rio Gallinas Sch PAYROLL ACH File	
05/22/2023 ACH Payment TAX_REV_WWT_ECKS TRD PMNT	2,097.57
05/25/2023 ACH Payment	18,251.35
IRS USATAXPYMT	
05/25/2023 ACH Payment	47,422.28
Rio Gallinas Sch PAYROLL ACH File	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----					
05/01	453,411.58	05/10	379,623.19	05/19	525,956.52
05/03	452,842.15	05/11	479,213.40	05/22	522,787.07
05/04	424,216.02	05/12	531,361.05	05/23	520,244.41
05/05	424,129.70	05/15	530,286.33	05/25	454,900.57
05/08	423,610.66	05/16	527,840.64	05/30	453,759.83
05/09	421,791.80	05/18	526,943.57	05/31	452,474.12