

**Rio Gallinas School for Ecology and the Arts
Financial Update
July 12, 2023**

A.	<u>BARs</u>	BAR #	Fund Description	Reason/Type	Amount
		N/A			
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>				
	1	June 2023			
C.	<u>Financial Statement Reports - as of June 30, 2023</u>				
	1	Financial Analysis			
	2	Bank Reconciliation			
D.	<u>Other</u>				

Checks Dated 06/01/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Check Amount
12333	06/05/2023	ACES	8,081.25
12334	06/05/2023	Aja Currey	113.26
12335	06/05/2023	Anastasia Murphy	1,840.61
12336	06/05/2023	City of Albuquerque	64.50
12337	06/05/2023	City of Las Vegas	2,560.41
12338	06/05/2023	First United Presbyterian	110.00
12339	06/05/2023	Janel Williams-Salazar	112.32
12340	06/05/2023	Mari Hill	259.85
12341	06/05/2023	PNM	1,414.58
12342	06/05/2023	Yolanda Garduno	110.45
12343	06/01/2023	NM Educational RetirementBoard	26,931.82
12344	06/02/2023	First Financial Group of Amer.	403.74
12345	06/02/2023	NM RHC	2,939.04
12346	06/09/2023	Aja Currey	181.58
12347	06/09/2023	Didax Inc.	4,394.70
12348	06/09/2023	Nations Best Holdings LLC	1,566.90
12349	06/09/2023	NMASBO	195.00
12350	06/09/2023	Northeast Regional Educ Coop	1,222.56
12351	06/09/2023	Pamela A. Martinez	1,397.94
12352	06/09/2023	Public Charter Schools of New Mexico	30.00
12356	06/15/2023	Aja Currey	103.90
12357	06/15/2023	Bank of America Purchase Card	2,475.27
12358	06/15/2023	Cooperative Educational Srvcs	14.10
12359	06/15/2023	International Computer Corp	901.77
12360	06/15/2023	NM Taxation/Revenue Department	3,407.57
12361	06/15/2023	Patricia A Leahan	1,700.00
12362	06/15/2023	Peter S. Linder	1,700.00
12363	06/15/2023	Plateau Telecommunications Inc	552.93
12364	06/15/2023	Romero, Jude	1,700.00
12366	06/27/2023	ACES	8,081.25
12367	06/27/2023	Aja Currey	202.18
12368	06/27/2023	Alma Rudolph	98.28
12369	06/27/2023	City of Las Vegas	86.71
12370	06/27/2023	Cynthia Calloway	649.62
12371	06/27/2023	Dodd, Margaret	73.01
12372	06/27/2023	Lexia Learning Systems LLC	118.00
12373	06/27/2023	Sharp Electronics Corporation	903.44
12374	06/27/2023	West Las Vegas Schools	12,000.00
12375	06/02/2023	NMPSIA	6,270.64
12376	06/30/2023	Bank of America Purchase Card	1,677.06
12377	06/30/2023	BK Interactive LLC	1,364.21
12378	06/30/2023	Lazel Inc	1,053.00
12379	06/30/2023	Nations Best Holdings LLC	1,593.55
12380	06/30/2023	First Financial Group of Amer.	403.74
12381	06/30/2023	NM Educational RetirementBoard	40,777.90
12382	06/30/2023	NM RHC	4,461.64
12383	06/30/2023	NM Taxation/Revenue Department	4,248.23
Total Number of Checks			47
			150,548.51

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.



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Checks Dated 06/01/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	34	93,184.29
23000	Student Activity	2	581.70
24101	Title I - IASA	7	1,759.98
24106	IDEA-B Entitlement	7	1,454.07
24154	Teach./Princp. Train & Recruit	8	727.13
24308	CRRSA, ESSER II	10	4,729.29
24330	ESSER III	7	4,576.06
25153	Title XIX MEDICAID 3/21 Years	2	1,412.04
27114	NM Reads to Lead K-3	6	7,415.12
27126	Community Schools	7	9,141.48
27407	Family Income Index	8	9,961.81
27516	NM Outdoor Classrooms	4	3,605.54
31200	Public School Capital Outlay	1	12,000.00
	Total Number of Checks	47	150,548.51
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		<u>150,548.51</u>

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 # 12333	11000	06/05/2023	Check Amt	8,081.25	Status Cleared	ACES (000083/1)		
11136	Business Office Services					11000- 2500- 53414- 0000- 068004- 0000- 00000		8,081.25
Check # 12334	11000	06/05/2023	Check Amt	113.26	Status Cleared	Aja Currey (000070/1)		
20230510	Mileage reimbursement-A.Currey Community School					11000- 2400- 55813- 0000- 068004- 0000- 00000		113.26
Check # 12335	11000	06/05/2023	Check Amt	1,840.61	Status Cleared	Anastasia Murphy (010008/2)		
20230518	Social Work/Counseling					11000- 2100- 53215- 2000- 068004- 0000- 00000		1,840.61
Check # 12336	23000	06/05/2023	Check Amt	64.50	Status Cleared	City of Albuquerque (010116/1)		
DCS0000003446	K-1st grades - Albuquerque Zoo					23000- 1000- 53711- 9000- 068004- 0000- 00000		64.50
Check # 12337	11000	06/05/2023	Check Amt	2,560.41	Status Cleared	City of Las Vegas (000019/1)		
20230504 GROW DOME	Natural Gas, Water and Sewer					11000- 2600- 54415- 0000- 068004- 0000- 00000		88.45
20230504 HS ADD	Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000		320.59
20230504 HS KIT	Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000		192.45
20230504 HS MAIN	Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000		901.55
20230504 HS PORT	Natural Gas, Water and Sewer					11000- 2600- 54415- 0000- 068004- 0000- 00000		672.66
20230504 ROMERO	Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000		239.52
20230504 ROMERO	Natural Gas, Water and Sewer					11000- 2600- 54412- 0000- 068004- 0000- 00000		145.19
Check # 12338	11000	06/05/2023	Check Amt	110.00	Status Cleared	First United Presbyterian (000056/2)		
MAY 2023	Old Town Mission Community Center Building Rental					11000- 2600- 54610- 0000- 068004- 0000- 00000		110.00
Check # 12339	11000	06/05/2023	Check Amt	112.32	Status Cleared	Janel Williams-Salazar (010097/1)		
2023051	Mileage reimbursement-J.Salazar Community Schools					11000- 1000- 55813- 1010- 068004- 0000- 00000		112.32
Check # 12340	11000	06/05/2023	Check Amt	259.85	Status Cleared	Mari Hill (010098/1)		
033	Theater Instruction for FY22/23					11000- 1000- 55915- 1020- 068004- 0000- 00000		259.85
Check # 12341	11000	06/05/2023	Check Amt	1,414.58	Status Cleared	PNM (000049/1)		
20230424 0404504-9	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000		471.74
20230424 1250279-8	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000		286.43
20230522 0404504-9	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000		401.17
20230522 1250279-8	Electricity					11000- 2600- 54411- 0000- 068004- 0000- 00000		255.24
Check # 12342	11000	06/05/2023	Check Amt	110.45	Status Cleared	Yolanda Garduno (000101/1)		
20230510	Mileage-Y.Garduno-Community Schools Conference					11000- 2100- 55813- 2000- 068004- 0000- 00000		110.45
Check # 12343	11000	06/01/2023	Check Amt	26,931.82	Status Cleared	NM Educational RetirementBoard (900005/1)		
20230510-REG	NM Educational RetirementBoard (900005/1) 05/10/2023 (REG)					11000- - 23124- - - -		7,840.33
						24101- - 23124- - - -		184.65
						24106- - 23124- - - -		171.95
						24154- - 23124- - - -		14.66
						24308- - 23124- - - -		493.24

Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12343	11000	06/01/2023	Check Amt	26,931.82	Status	Cleared	NM Educational RetirementBoard (900005/1) - continued		
20230510-REG			NM Educational RetirementBoard (900005/1) 05/10/2023 (REG)		24330-	- 23124-	-	-	564.08
					27407-	- 23124-	-	-	695.38
20230525-REG			NM Educational RetirementBoard (900005/1) 05/25/2023 (REG)		11000-	- 23124-	-	-	7,664.74
					24101-	- 23124-	-	-	184.65
					24106-	- 23124-	-	-	171.95
					24154-	- 23124-	-	-	14.66
					24308-	- 23124-	-	-	566.96
					24330-	- 23124-	-	-	564.08
					27114-	- 23124-	-	-	4,386.39
					27126-	- 23124-	-	-	2,793.13
					27407-	- 23124-	-	-	684.43
ERB ADJ - 2023 05			ERB ADJ - 2023 05		11000-	- 23124-	-	-	63.46-
Check # 12344	11000	06/02/2023	Check Amt	403.74	Status	Cleared	First Financial Group of Amer. (901000/1)		
20230510-REG			First Financial Group of Amer. (901000/1) 05/10/2023 (REG)		11000-	- 23147-	-	-	163.74
					24308-	- 23147-	-	-	38.13
20230525-REG			First Financial Group of Amer. (901000/1) 05/25/2023 (REG)		11000-	- 23147-	-	-	164.88
					24308-	- 23147-	-	-	36.99
Check # 12345	11000	06/02/2023	Check Amt	2,939.04	Status	Cleared	NM RHC (900006/1)		
20230510-REG			NM RHC (900006/1) 05/10/2023 (REG)		11000-	- 23123-	-	-	848.99
					24101-	- 23123-	-	-	22.11
					24106-	- 23123-	-	-	18.52
					24154-	- 23123-	-	-	1.58
					24308-	- 23123-	-	-	53.39
					24330-	- 23123-	-	-	67.56
					27407-	- 23123-	-	-	75.49
20230525-REG			NM RHC (900006/1) 05/25/2023 (REG)		11000-	- 23123-	-	-	825.83
					24101-	- 23123-	-	-	22.11
					24106-	- 23123-	-	-	18.52
					24154-	- 23123-	-	-	1.58
					24308-	- 23123-	-	-	62.39
					24330-	- 23123-	-	-	67.56
					27114-	- 23123-	-	-	472.50
					27126-	- 23123-	-	-	305.98
					27407-	- 23123-	-	-	74.93

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment						
Check # 12346	11000	06/09/2023	Check Amt	181.58	Status Cleared	Aja Currey (000070/1)	
20230502			Travel reimbursement NMPED Equity Council Meeting			11000- 2400- 55813- 0000- 068004- 0000- 00000	117.00
20230601			Mileage reimburse-NMPED Lang & Culture Division			11000- 2400- 53330- 0000- 068004- 0000- 00000	64.58
Check # 12347	27407	06/09/2023	Check Amt	4,394.70	Status Cleared	Didax Inc. (010118/1)	
179555			Math Manipulatives			27407- 1000- 56118- 1010- 068004- 0000- 00000	4,394.70
Check # 12348	27516	06/09/2023	Check Amt	1,566.90	Status Cleared	Nations Best Holdings LLC (010109/1)	
22464			B.T.U,-Supplies & materials for gradens/greenhouse			27516- 1000- 56118- 1010- 068004- 0000- 00000	62.92
22749			B.T.U,-Supplies & materials for gradens/greenhouse			27516- 1000- 56118- 1010- 068004- 0000- 00000	1,503.98
Check # 12349	11000	06/09/2023	Check Amt	195.00	Status Cleared	NMASBO (000047/1)	
200006707			2023 Spring Budget Workshop			11000- 2400- 53330- 0000- 068004- 0000- 00000	195.00
Check # 12350	11000	06/09/2023	Check Amt	1,222.56	Status Cleared	Northeast Regional Educ Coop (000218/1)	
22039			Music Intruction Services by Steve Leger			11000- 1000- 55915- 1020- 068004- 0000- 00000	1,222.56
Check # 12351	25153	06/09/2023	Check Amt	1,397.94	Status Cleared	Pamela A. Martinez (010115/1)	
01			Speech Therapy and Evaluations			25153- 2100- 53212- 2000- 068004- 0000- 00000	1,397.94
Check # 12352	11000	06/09/2023	Check Amt	30.00	Status Cleared	Public Charter Schools of New Mexico (000106/1)	
2023ONLINE-RGCS			PCSNM Asynchronous GC Training - R.Vigil			11000- 2300- 55812- 0000- 068004- 0000- 00000	30.00
* Break in sequence							
Check # 12356	24154	06/15/2023	Check Amt	103.90	Status Cleared	Aja Currey (000070/1)	
20230607			A.Currey mileage-Literacy & Humanities Summer Con			24154- 1000- 53330- 1010- 068004- 0000- 00000	103.90
Check # 12357	23000	06/15/2023	Check Amt	2,475.27	Status Cleared	Bank of America Purchase Card (000133/1)	
113-8115512-3548268			Amazon - compost for garden beds			27516- 1000- 56118- 1010- 068004- 0000- 00000	316.30
114-5636884-3073056			Teach Like a Champion Books for Staff			24154- 1000- 53330- 1010- 068004- 0000- 00000	479.80
141477			FY23 - Fuel for activity bus			11000- 2700- 56211- 0000- 068004- 0000- 00000	156.00
159723			FY23 - Fuel for activity bus			11000- 2700- 56211- 0000- 068004- 0000- 00000	137.00
168023			FY23 - Fuel for activity bus			11000- 2700- 56211- 0000- 068004- 0000- 00000	120.03
176643			FY23 - Fuel for activity bus			11000- 2700- 56211- 0000- 068004- 0000- 00000	125.99
20230516			Middle School/Yearbook Club Trip			23000- 1000- 56118- 1010- 068004- 0000- 00000	517.20
22464			BTU - School maintenance/custodian supplies			11000- 2600- 56118- 0000- 068004- 0000- 00000	3.25
						24308- 2600- 56118- 0000- 068004- 0000- 00000	1.15
22749			BTU - School maintenance/custodian supplies			11000- 2600- 56118- 0000- 068004- 0000- 00000	91.81
						24308- 2600- 56118- 0000- 068004- 0000- 00000	32.58
B52793			BTU - School maintenance/custodian supplies			24308- 2600- 56118- 0000- 068004- 0000- 00000	85.08
B52796			BTU - School maintenance/custodian supplies			24308- 2600- 56118- 0000- 068004- 0000- 00000	409.08
Check # 12358	25153	06/15/2023	Check Amt	14.10	Status Cleared	Cooperative Educational Srvcs (000086/1)	
16-006399			Medicaid Direct Claiming and Software Services			25153- 2100- 55915- 0000- 068004- 0000- 00000	14.10
Check # 12359	11000	06/15/2023	Check Amt	901.77	Status Cleared	International Computer Corp (010005/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12359	11000	06/15/2023	Check Amt	901.77	Status Cleared	International Computer Corp (010005/1) - continued			
06102023003		E-rate services				11000- 2400- 53414- 0000- 068004- 0000- 00000			901.77
Check # 12360	11000	06/15/2023	Check Amt	3,407.57	Status Cleared	NM Taxation/Revenue Department (900003/1)			
20230510-REG		NM Taxation/Revenue Department (900003/1) 05/10/2023 (REG)				11000- - 23142- - - -			806.57
						24101- - 23142- - - -			3.20
						24106- - 23142- - - -			16.97
						24154- - 23142- - - -			2.05
						24308- - 23142- - - -			13.48
						24330- - 23142- - - -			66.82
						27126- - 23142- - - -			49.60
						27407- - 23142- - - -			56.50
20230525-REG		NM Taxation/Revenue Department (900003/1) 05/25/2023 (REG)				11000- - 23142- - - -			843.78
						24101- - 23142- - - -			16.86
						24106- - 23142- - - -			18.85
						24154- - 23142- - - -			2.41
						24308- - 23142- - - -			16.84
						24330- - 23142- - - -			139.02
						27114- - 23142- - - -			657.58
						27126- - 23142- - - -			644.77
						27407- - 23142- - - -			52.27
Check # 12361	27126	06/15/2023	Check Amt	1,700.00	Status Cleared	Patricia A Leahan (010120/1)			
0001-LEAHAN		Community Schools Committee Stipend - P. Leahan				27126- 2100- 55915- 0000- 068004- 0000- 00000			1,700.00
Check # 12362	27126	06/15/2023	Check Amt	1,700.00	Status Printed	Peter S. Linder (010121/1)			
0001-LINDER		Community Schools Committee Stipend-P. Linder				27126- 2100- 55915- 0000- 068004- 0000- 00000			1,700.00
Check # 12363	11000	06/15/2023	Check Amt	552.93	Status Cleared	Plateau Telecommunications Inc (000220/1)			
20230615		Phone and Internet Services				11000- 2600- 54416- 0000- 068004- 0000- 00000			552.93
Check # 12364	27126	06/15/2023	Check Amt	1,700.00	Status Cleared	Romero, Jude (000223/1)			
0001-ROMERO		Community School Committee Stipend - J. Romero				27126- 2100- 55915- 0000- 068004- 0000- 00000			1,700.00
* Break in sequence									
Check # 12366	11000	06/27/2023	Check Amt	8,081.25	Status Printed	ACES (000083/1)			
11278		Business Office Services				11000- 2500- 53414- 0000- 068004- 0000- 00000			8,081.25
Check # 12367	11000	06/27/2023	Check Amt	202.18	Status Printed	Aja Currey (000070/1)			
20230623		Mileage reimbursement-Native Literature Symposium				11000- 2400- 55813- 0000- 068004- 0000- 00000			202.18
Check # 12368	11000	06/27/2023	Check Amt	98.28	Status Printed	Alma Rudolph (000132/1)			
20230623		Mileage Reimbursement-Native Language Symposium				11000- 1000- 55819- 1010- 068004- 0000- 00000			98.28

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment							
Check # 12369	11000	06/27/2023	Check Amt	86.71	Status	Printed	City of Las Vegas (000019/1)	
20230615	GROW DOME	Natural Gas, Water and Sewer					11000- 2600- 54415- 0000- 068004- 0000- 00000	86.71
Check # 12370	11000	06/27/2023	Check Amt	649.62	Status	Printed	Cynthia Calloway (010119/1)	
001		Summer Performing Arts Instruction					11000- 1000- 55915- 1020- 068004- 0000- 00000	649.62
Check # 12371	11000	06/27/2023	Check Amt	73.01	Status	Printed	Dodd, Margaret (010026/1)	
20230623		Mileage reimbursement-Native Language Symposium					11000- 1000- 55819- 1010- 068004- 0000- 00000	73.01
Check # 12372	27114	06/27/2023	Check Amt	118.00	Status	Printed	Lexia Learning Systems LLC (000163/1)	
567247-1		LETRS Course Extension - B.Espinoza					27114- 1000- 56113- 1010- 068004- 0000- 00000	118.00
Check # 12373	11000	06/27/2023	Check Amt	903.44	Status	Printed	Sharp Electronics Corporation (000202/1)	
SH572518		Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	198.54
							11000- 1000- 55915- 1010- 068004- 0000- 00000	120.35
SH572519		Copier Lease & Usage Charges					11000- 1000- 54630- 1010- 068004- 0000- 00000	207.49
							11000- 1000- 55915- 1010- 068004- 0000- 00000	377.06
Check # 12374	31200	06/27/2023	Check Amt	12,000.00	Status	Printed	West Las Vegas Schools (000036/1)	
5		Building Lease					31200- 4000- 54610- 0000- 068004- 0000- 00000	12,000.00
Check # 12375	11000	06/02/2023	Check Amt	6,270.64	Status	Cleared	NMPSIA (900001/1)	
20230510-REG		NMPSIA (900001/1) 05/10/2023 (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
20230525-REG		NMPSIA (900001/1) 05/25/2023 (REG)					11000- - 23125- - - -	3,117.79
							24308- - 23125- - - -	7.03
NMPSIA ADJ - 2023 05		NMPSIA Adj - 2023 05					11000- - 23125- - - -	26.52-
Check # 12376	27114	06/30/2023	Check Amt	1,677.06	Status	Printed	Bank of America Purchase Card (000133/1)	
113-3431739-5705801A		Amazon-Reading marterials for summer program					27114- 1000- 56118- 1010- 068004- 0000- 00000	94.41
113-3431739-5705801B		Amazon-Reading marterials for summer program					27114- 1000- 56118- 1010- 068004- 0000- 00000	633.24
159784		Tax for Nations Best-BTU purchases					27516- 1000- 56118- 1010- 068004- 0000- 00000	128.79
B55861		BTU - School maintenance/custodian supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000	23.30
B55862		BTU - School maintenance/custodian supplies					11000- 2600- 56118- 0000- 068004- 0000- 00000	213.72
RSAS1CFE8		Santa Ana Hotel-Native Literature Symp.-A.Rudolph					11000- 1000- 55819- 1010- 068004- 0000- 00000	291.80
RSAS1CFE9		Santa Ana Hotel-Native Literature Symposium-M.Dodd					11000- 1000- 55819- 1010- 068004- 0000- 00000	291.80
Check # 12377	11000	06/30/2023	Check Amt	1,364.21	Status	Printed	BK Interactive LLC (010083/1)	
INV003130		PASS-K-12 student attitudinal survey					11000- 1000- 56113- 1010- 068004- 0000- 00000	1,364.21
Check # 12378	27114	06/30/2023	Check Amt	1,053.00	Status	Printed	Lazel Inc (010022/2)	
6827249		Learning A-Z					27114- 1000- 56118- 1010- 068004- 0000- 00000	1,053.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment									
Check # 12379	27516	06/30/2023	Check Amt	1,593.55	Status	Printed	Nations Best Holdings LLC (010109/1)			
23760			B.T.U,-Supplies & materials for gradens/greenhouse		27516-	1000-	56118-	1010-	068004- 0000- 00000	553.67
23762			B.T.U,-Supplies & materials for gradens/greenhouse		27516-	1000-	56118-	1010-	068004- 0000- 00000	349.61
23866			B.T.U,-Supplies & materials for gradens/greenhouse		27516-	1000-	56118-	1010-	068004- 0000- 00000	638.27
23867			B.T.U,-Supplies & materials for gradens/greenhouse		27516-	1000-	56118-	1010-	068004- 0000- 00000	329.00-
23868			B.T.U,-Supplies & materials for gradens/greenhouse		27516-	1000-	56118-	1010-	068004- 0000- 00000	381.00
Check # 12380	11000	06/30/2023	Check Amt	403.74	Status	Printed	First Financial Group of Amer. (901000/1)			
20230609-REG			First Financial Group of Amer. (901000/1) 05/25/2023 (REG)		11000-	-	23147-	-	-	752.46
					24308-	-	23147-	-	-	147.96
FFGA ADJ - 2023 06			FFGA Adj - 2023 06		11000-	-	23147-	-	-	496.68-
Check # 12381	11000	06/30/2023	Check Amt	40,777.90	Status	Printed	NM Educational RetirementBoard (900005/1)			
20230609-REG			NM Educational RetirementBoard (900005/1) 05/25/2023 (REG)		11000-	-	23124-	-	-	28,173.63
					24101-	-	23124-	-	-	1,157.76
					24106-	-	23124-	-	-	859.75
					24154-	-	23124-	-	-	14.66
					24308-	-	23124-	-	-	2,415.47
					24330-	-	23124-	-	-	2,585.89
					27407-	-	23124-	-	-	3,289.02
20230623-REG			NM Educational RetirementBoard (900005/1) 06/23/2023 (REG)		11000-	-	23124-	-	-	2,313.45
ERB ADJ - 2023 06			ERB Adj - 2023 06		11000-	-	23124-	-	-	31.73-
Check # 12382	11000	06/30/2023	Check Amt	4,461.64	Status	Printed	NM RHC (900006/1)			
20230609-REG			NM RHC (900006/1) 05/25/2023 (REG)		11000-	-	23123-	-	-	3,038.60
					24101-	-	23123-	-	-	138.65
					24106-	-	23123-	-	-	92.60
					24154-	-	23123-	-	-	1.58
					24308-	-	23123-	-	-	271.53
					24330-	-	23123-	-	-	309.70
					27407-	-	23123-	-	-	354.95
20230623-REG			NM RHC (900006/1) 06/23/2023 (REG)		11000-	-	23123-	-	-	254.03
Check # 12383	11000	06/30/2023	Check Amt	4,248.23	Status	Printed	NM Taxation/Revenue Department (900003/1)			
20230609-REG			NM Taxation/Revenue Department (900003/1) 05/25/2023 (REG)		11000-	-	23142-	-	-	2,823.79
					24101-	-	23142-	-	-	27.75
					24106-	-	23142-	-	-	84.33
					24154-	-	23142-	-	-	2.05
					24308-	-	23142-	-	-	65.46

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 180, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 180MAIN - Main Checking Account

Payment Id	Comment								
Check # 12383	11000	06/30/2023	Check Amt	4,248.23	Status	Printed	NM Taxation/Revenue Department (900003/1) - continued		
20230609-REG	NM Taxation/Revenue Department (900003/1) 05/25/2023 (REG)				24330-	- 23142-	-	-	206.07
					27126-	- 23142-	-	-	248.00
					27407-	- 23142-	-	-	281.50
20230615-MAN	NM Taxation/Revenue Department (900003/1) 06/15/2023 (MAN)				24154-	- 23142-	-	-	88.20
20230623-REG	NM Taxation/Revenue Department (900003/1) 06/23/2023 (REG)				11000-	- 23142-	-	-	421.08
Number of Items	47			150,548.51					

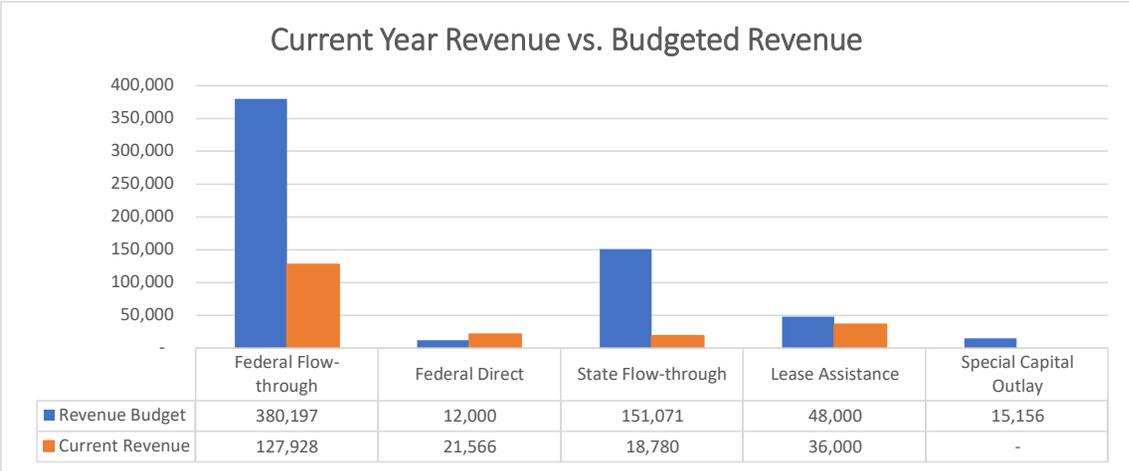
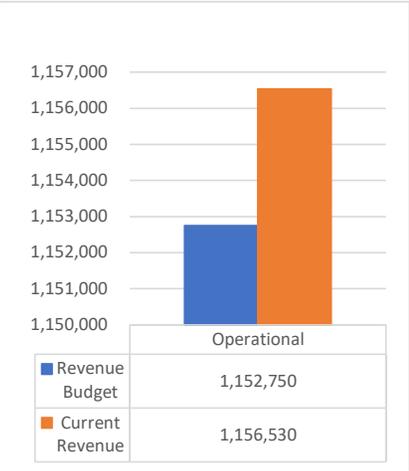
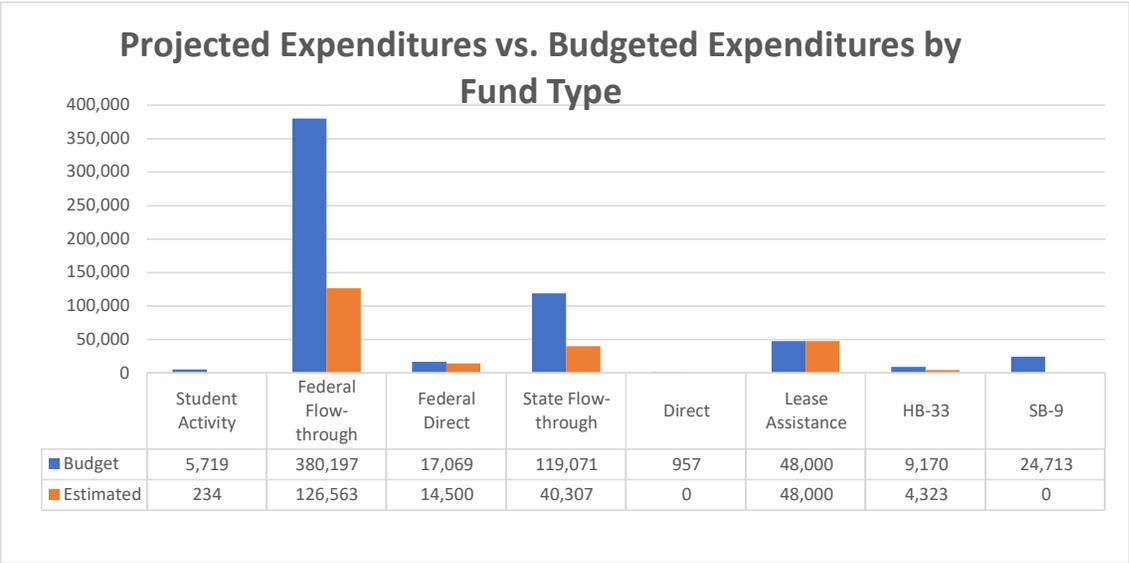
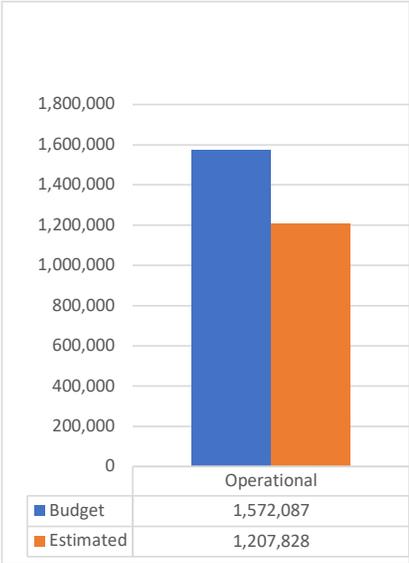
**RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS
FINANCIAL SUMMARY**

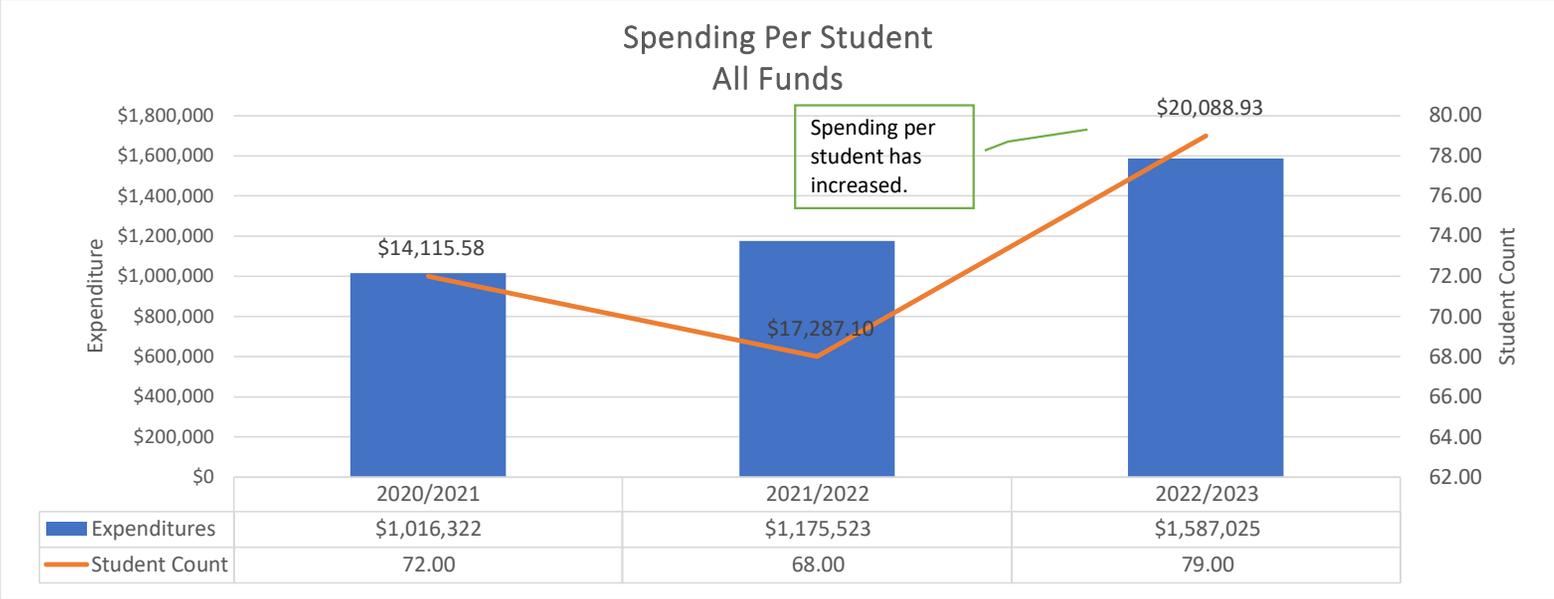
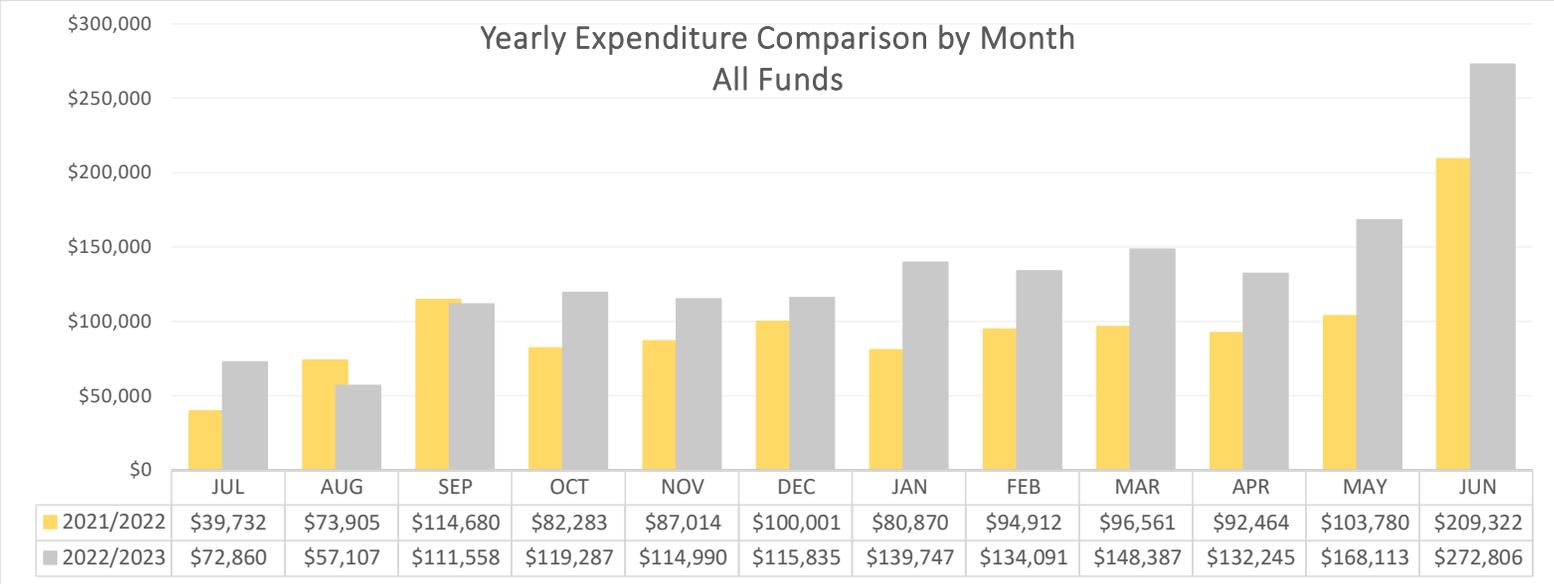
Source	Beginning Fund			Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
	Balance	Revenue	Expenditure				
11000 - Operational Fund	419,337.04	\$ 1,156,530.43	\$ 1,207,828.35	\$ (51,297.92)	\$ 368,039.12	\$ 14,012.95	\$ 382,052.07
14000 - Inst. Materials Fund	-	-	\$ -	-	-	-	-
21000 - Food Services Fund	556.86	-	\$ -	-	556.86	-	556.86
23000 - Non-Instruct. Fund	4,893.84	166.30	\$ 1,670.88	(1,504.58)	3,389.26	-	3,389.26
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	\$ 24,410.56	4,676.73	(7,746.57)	14.50	(7,732.07)
24106 - IDEA-B	(13,835.29)	27,897.02	\$ 19,545.74	8,351.28	(5,484.01)	3.11	(5,480.90)
24154 - Title II	(513.87)	1,581.55	\$ 4,330.62	(2,749.07)	(3,262.94)	-	(3,262.94)
24308 - CRRSA, ESSER II	(18,510.34)	74,276.80	\$ 72,720.53	1,556.27	(16,954.07)	51.87	(16,902.20)
24309 - Social Emotional Learning	(2,119.94)	2,119.94	\$ -	2,119.94	-	-	-
24330 - ESSER III	-	40,368.26	\$ 65,152.83	(24,784.57)	(24,784.57)	12.54	(24,772.03)
25153 - Medicaid	24,921.00	25,308.56	\$ 9,027.28	16,281.28	41,202.28	-	41,202.28
27107 - Library SB-66	(8,183.00)	13,283.00	\$ 5,100.00	8,183.00	-	-	-
27109 - Inst Materials Cash	-	-	\$ -	-	-	-	-
27114 - New Mexico Redas to Lead K-	-	-	\$ 26,918.02	(26,918.02)	(26,918.02)	-	(26,918.02)
27126 - Community Planning Grant	-	9,939.20	\$ 45,056.10	\$ (35,116.90)	(35,116.90)	-	(35,116.90)
27202 - Open SciEd Expansion Initativ	-	-	\$ -	\$ -	-	-	-
27407 - Family Income Index	-	-	\$ 39,801.42	\$ (39,801.42)	(39,801.42)	13.20	(39,788.22)
27156 - NM Outdoor Learning Grant	-	3,740.78	\$ 12,598.61	\$ (8,857.83)	(8,857.83)	-	(8,857.83)
29102 - Direct Grant	956.96	-	\$ -	\$ -	956.96	-	956.96
31200 - Lease Assistance	(8,906.25)	44,906.25	\$ 48,000.00	\$ (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	\$ 1,433,364.84	\$ 1,586,483.94	\$ (153,119.10)	\$ 253,609.37	\$ 14,108.17	\$ 267,717.54

	Total Bank
Bank Statement Ending Balance	354,113.93
Uncleared Payments	86,396.39
Uncleared Deposits	-
Revised System Cash Balance	267,717.54

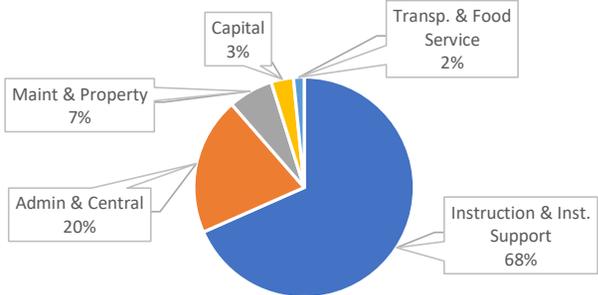
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review
 June 30, 2023

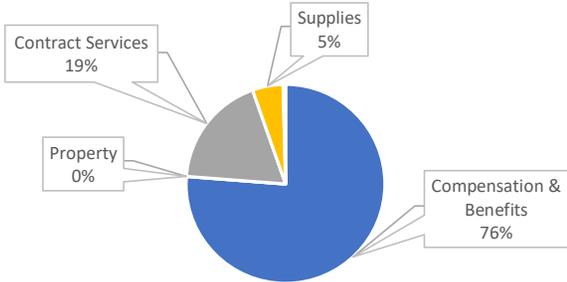




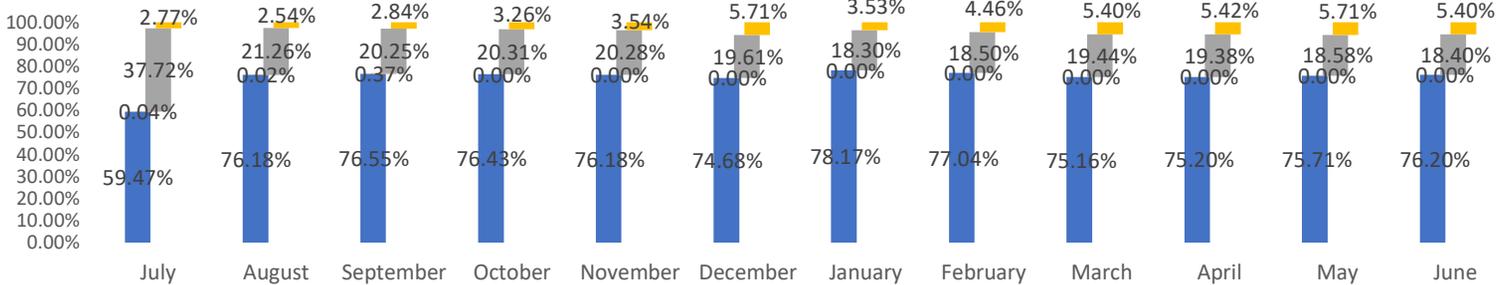
Estimated Expenditures by Function - All Funds



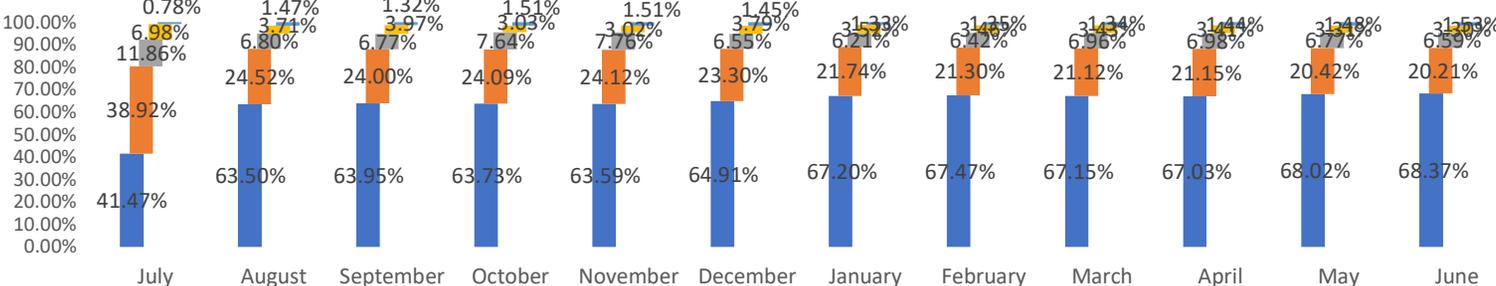
Estimated Expenditures by Object - All Funds



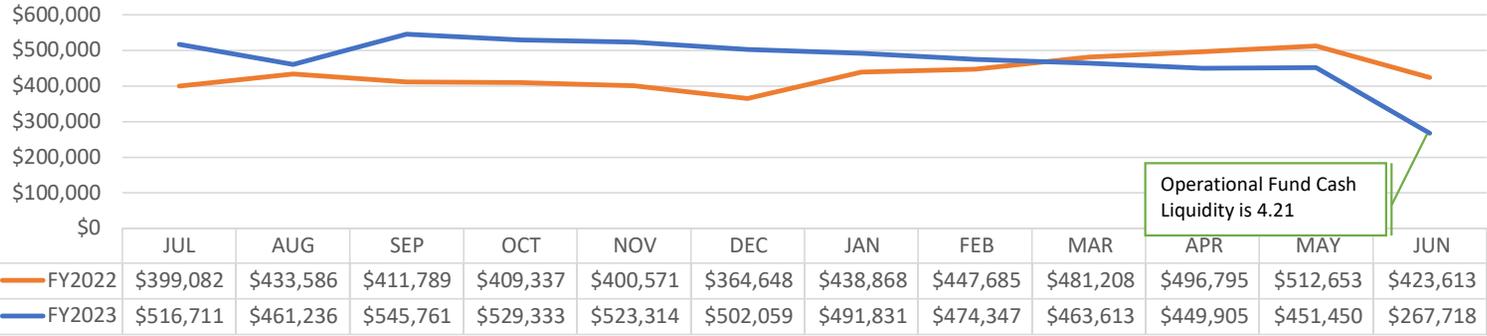
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



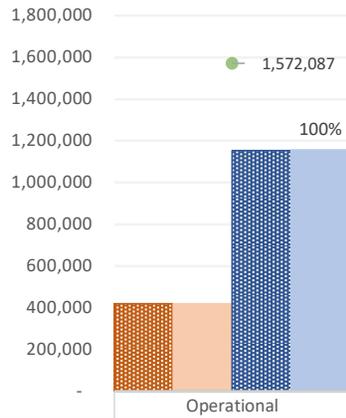
Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Monthly Cash Balance All Funds

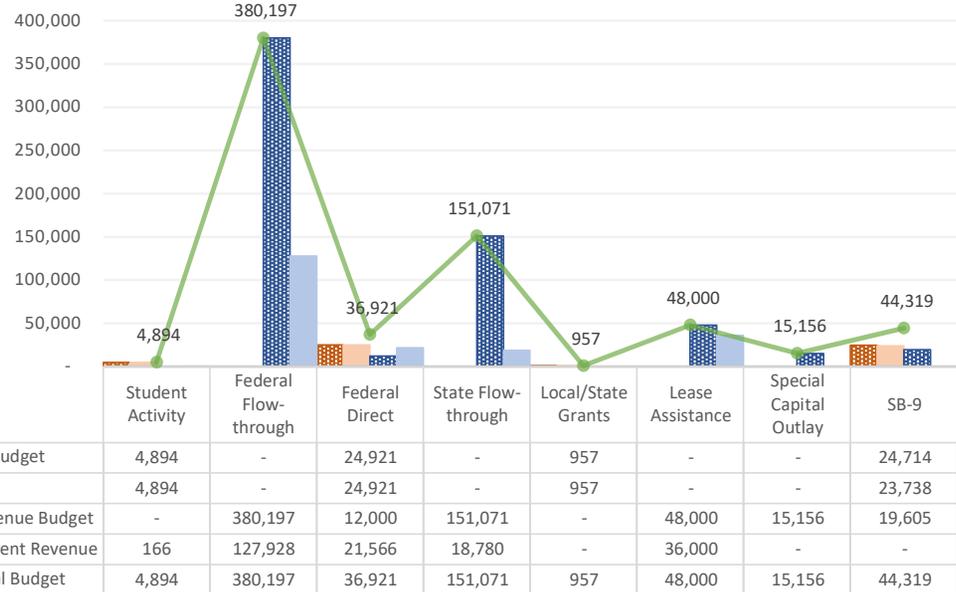


(Operational Fund Only)



FB Budget	419,337
FB	419,337
Revenue Budget	1,152,750
YTD Revenue	1,156,530
Total Budget	1,572,087

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



Balances through 06/30/2023						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		25,238.75	20,238.75-
11000- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	304,900.00	270,867.00		251,683.63	19,183.37
11000- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	30,177.00	30,177.00		58,112.98	27,935.98-
11000- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers				46,819.53	46,819.53-
11000- 1000- 51100- 2000- 068004- 1712- 00000	SalariesExpense,InstAssts				13,376.14	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		3,600.00	1,100.00-
11000- 1000- 51300- 1010- 068004- 1711- 00000	AddtnlCompenstn,InstAssts	1,000.00	1,000.00		15,000.00	14,000.00-
11000- 1000- 51300- 2000- 068004- 1412- 00000	AddtnlCompenstn,Teachers				1,000.00	1,000.00-
11000- 1000- 51300- 4020- 068004- 1621- 00000	AddtnlCompenstn,Summer/Af				6,345.00	6,345.00-
11000- 1000- 52111- 0000- 068004- 1611- 00000	EducRetirement	858.00	858.00		1,873.21	1,015.21-
11000- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	52,698.00	52,698.00		43,781.09	8,916.91
11000- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	5,336.00	5,336.00		12,538.99	7,202.99-
11000- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement				8,201.05	8,201.05-
11000- 1000- 52111- 2000- 068004- 1712- 00000	EducRetirement				2,294.08	2,294.08-
11000- 1000- 52111- 4020- 068004- 1621- 00000	EducRetirement				758.89	758.89-
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		115.75	15.75-
11000- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	6,148.00	6,148.00		5,105.82	1,042.18
11000- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	625.00	625.00		1,462.27	837.27-
11000- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth				956.32	956.32-
11000- 1000- 52112- 2000- 068004- 1712- 00000	ERARetireeHlth				267.43	267.43-
11000- 1000- 52112- 4020- 068004- 1621- 00000	ERARetireeHlth				88.50	88.50-
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		1,562.62	1,252.62-
11000- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	19,061.00	19,061.00		15,177.34	3,883.66
11000- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,934.00	1,934.00		4,134.03	2,200.03-
11000- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments				2,964.74	2,964.74-
11000- 1000- 52210- 2000- 068004- 1712- 00000	FICA Payments				696.46	696.46-
11000- 1000- 52210- 4020- 068004- 1621- 00000	FICA Payments				393.39	393.39-
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		365.44	292.44-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2023						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		3,549.62	910.38	
11000- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	454.00	454.00		966.90	512.90-	
11000- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts				693.38	693.38-	
11000- 1000- 52220- 2000- 068004- 1712- 00000	MedicarePaymnts				162.81	162.81-	
11000- 1000- 52220- 4020- 068004- 1621- 00000	MedicarePaymnts				92.00	92.00-	
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		14,554.72	2,989.28	
11000- 1000- 52311- 1010- 068004- 1711- 00000	Hth&MedPremiums				11,514.09	11,514.09-	
11000- 1000- 52311- 2000- 068004- 1712- 00000	Hth&MedPremiums				3,837.98	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		161.04	123.96	
11000- 1000- 52312- 1010- 068004- 1711- 00000	Life	77.00	77.00		96.36	19.36-	
11000- 1000- 52312- 2000- 068004- 1412- 00000	Life				29.40	29.40-	
11000- 1000- 52312- 2000- 068004- 1712- 00000	Life				25.23	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		1,027.68	104.32	
11000- 1000- 52313- 1010- 068004- 1711- 00000	Dental				506.84	506.84-	
11000- 1000- 52313- 2000- 068004- 1712- 00000	Dental				168.92	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		146.88	47.12	
11000- 1000- 52314- 1010- 068004- 1711- 00000	Vision				61.99	61.99-	
11000- 1000- 52314- 2000- 068004- 1712- 00000	Vision				20.69	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		166.46	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 = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2023

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		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		4,872.36	272.36-
11000- 1000- 55813- 1010- 068004- 0000- 00000	EmpTravNonTeach				112.32	112.32-
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				1,030.80	1,030.80-
11000- 1000- 55915- 1010- 068004- 0000- 00000	OthContractSvcs				4,800.71	4,800.71-
11000- 1000- 55915- 1020- 068004- 0000- 00000	OthContractSvcs	3,600.00	3,600.00		11,953.09	8,353.09-
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				3,314.21	3,314.21-
11000- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats	7,000.00	7,000.00		4,686.22	2,313.78
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
Total for Func 1000 and Expense accounts		938,837.00	952,762.00	.00	626,207.28	326,554.72

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

11000- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude	80,500.00	80,500.00		80,500.08	.08-
11000- 2100- 51100- 0000- 068004- 1511- 00000	SalariesExpense,Data Proc	27,000.00	27,000.00		27,000.00	
11000- 2100- 51300- 0000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub	1,000.00	1,750.00		1,750.00	
11000- 2100- 51300- 2000- 068004- 1211- 00000	AddtnlCompenstn,Coord/Sub		5,000.00		4,999.92	.08
11000- 2100- 52111- 0000- 068004- 1211- 00000	EducRetirement	160.00	160.00		300.20	140.20-
11000- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement	13,806.00	13,806.00		13,805.76	.24
11000- 2100- 52111- 0000- 068004- 1511- 00000	EducRetirement	4,631.00	4,631.00		4,630.56	.44
11000- 2100- 52111- 2000- 068004- 1211- 00000	EducRetirement				857.48	857.48-
11000- 2100- 52112- 0000- 068004- 1211- 00000	ERARetireeHlth	20.00	20.00		35.00	15.00-
11000- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth	1,610.00	1,610.00		1,609.92	.08
11000- 2100- 52112- 0000- 068004- 1511- 00000	ERARetireeHlth	540.00	540.00		540.00	
11000- 2100- 52112- 2000- 068004- 1211- 00000	ERARetireeHlth				100.03	100.03-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)



Balances through 06/30/2023 **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- 1211- 00000	FICA Payments	62.00	62.00		108.40	46.40-
11000- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments	4,991.00	4,991.00		4,657.88	333.12
11000- 2100- 52210- 0000- 068004- 1511- 00000	FICA Payments	1,674.00	1,674.00		1,674.00	
11000- 2100- 52210- 2000- 068004- 1211- 00000	FICA Payments				310.03	310.03-
11000- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts	15.00	15.00		25.40	10.40-
11000- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts	1,168.00	1,168.00		1,089.26	78.74
11000- 2100- 52220- 0000- 068004- 1511- 00000	MedicarePaymnts	392.00	392.00		391.54	.46
11000- 2100- 52220- 2000- 068004- 1211- 00000	MedicarePaymnts				72.48	72.48-
11000- 2100- 52311- 0000- 068004- 1218- 00000	Hth&MedPremiums	7,068.00	7,068.00		7,274.98	206.98-
11000- 2100- 52312- 0000- 068004- 1218- 00000	Life	57.00	57.00		36.96	20.04
11000- 2100- 52312- 0000- 068004- 1511- 00000	Life	29.00	29.00		18.48	10.52
11000- 2100- 52313- 0000- 068004- 1218- 00000	Dental	197.00	197.00		196.32	.68
11000- 2100- 52314- 0000- 068004- 1218- 00000	Vision	46.00	46.00		45.12	.88
11000- 2100- 52315- 0000- 068004- 1218- 00000	Disability	251.00	251.00		270.24	19.24-
11000- 2100- 52315- 0000- 068004- 1511- 00000	Disability	43.00	43.00		76.80	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	PsychologtsCont	10,500.00	10,500.00		17,003.41	6,503.41-
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				110.45	110.45-
11000- 2100- 56118- 2000- 068004- 0000- 00000	GenSuppliesMats	500.00	16,250.00		481.67	15,768.33
Total for Func 2100 and Expense accounts		164,594.00	196,602.00	.00	181,294.25	15,307.75

Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
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
Total for Func 2200 and Expense accounts		1,100.00	3,500.00	.00	.00	3,500.00

Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 068004- 1111- 00000	SalariesExpense,Superinte	111,859.00	114,859.00		114,424.08	434.92
11000- 2300- 51300- 0000- 068004- 1217- 00000	AddtnlCompenstn,Sec/Crcl/		1,000.00		1,000.00	
11000- 2300- 52111- 0000- 068004- 1111- 00000	EducRetirement	19,184.00	19,684.00		19,623.84	60.16

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2023 **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- 52111- 0000- 068004- 1217- 00000	EducRetirement				171.45	171.45-
11000- 2300- 52112- 0000- 068004- 1111- 00000	ERARetireeHlth	2,238.00	2,238.00		2,288.40	50.40-
11000- 2300- 52112- 0000- 068004- 1217- 00000	ERARetireeHlth				20.02	20.02-
11000- 2300- 52210- 0000- 068004- 1111- 00000	FICA Payments	6,936.00	6,936.00		6,878.88	57.12
11000- 2300- 52210- 0000- 068004- 1217- 00000	FICA Payments				62.00	62.00-
11000- 2300- 52220- 0000- 068004- 1111- 00000	MedicarePaymnts	1,622.00	1,622.00		1,608.72	13.28
11000- 2300- 52220- 0000- 068004- 1217- 00000	MedicarePaymnts				14.56	14.56-
11000- 2300- 52311- 0000- 068004- 1111- 00000	Hth&MedPremiums	4,726.00	5,026.00		4,962.24	63.76
11000- 2300- 52312- 0000- 068004- 1111- 00000	Life	57.00	57.00		31.68	25.32
11000- 2300- 52313- 0000- 068004- 1111- 00000	Dental	206.00	206.00		205.92	.08
11000- 2300- 52314- 0000- 068004- 1111- 00000	Vision	46.00	46.00		45.12	.88
11000- 2300- 52315- 0000- 068004- 1111- 00000	Disability	314.00	314.00		313.20	.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		9.20	.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		162.47	2,337.53
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		1,712.20	787.80
Total for Func 2300 and Expense accounts		162,016.00	170,197.00	.00	164,275.37	5,921.63

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 068004- 1217- 00000	SalariesExpense,Sec/Crcl/	27,000.00	27,000.00		27,000.00	
11000- 2400- 51300- 0000- 068004- 1114- 00000	AddtnlCompenstn,AdminAssi				500.00	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- 1114- 00000	EducRetirement				85.75	85.75-
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		4,669.14	38.14-
11000- 2400- 52112- 0000- 068004- 1114- 00000	ERARetireeHlth				10.00	10.00-
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		544.50	4.50-
11000- 2400- 52210- 0000- 068004- 1114- 00000	FICA Payments				31.00	31.00-
11000- 2400- 52210- 0000- 068004- 1211- 00000	FICA Payments	46.00	46.00			46.00
11000- 2400- 52210- 0000- 068004- 1217- 00000	FICA Payments	1,674.00	1,674.00		1,687.95	13.95-
11000- 2400- 52220- 0000- 068004- 1114- 00000	MedicarePaymnts				7.25	7.25-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2023						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 2400 - SupSvcsSchAdmin (continued)							
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		394.71	2.71-	
11000- 2400- 52312- 0000- 068004- 1217- 00000	Life	29.00	29.00		18.48	10.52	
11000- 2400- 52315- 0000- 068004- 1217- 00000	Disability	43.00	43.00		77.04	34.04-	
11000- 2400- 52500- 0000- 068004- 1217- 00000	UnemploymntComp	48.00	48.00		48.00		
11000- 2400- 52710- 0000- 068004- 1217- 00000	WorkersCompPrem	296.00	296.00		296.00		
11000- 2400- 52720- 0000- 068004- 1217- 00000	WorkrsCompERFee	5.00	5.00		3.45	1.55	
11000- 2400- 53330- 0000- 068004- 0000- 00000	ProfessDevelop				1,029.58	1,029.58-	
11000- 2400- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	1,700.00	1,700.00		1,281.30	418.70	
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		986.55	13.45	
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	41,533.00	.00	40,294.79	1,238.21	
Funds 11000 - Operational, Func 2500 - Central Svcs							
11000- 2500- 53414- 0000- 068004- 0000- 00000	OthProfTechSvcs	99,078.00	99,078.00		97,000.00	2,078.00	
11000- 2500- 53711- 0000- 068004- 0000- 00000	Other Charges		1,000.00		704.00	296.00	
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	
Total for Func 2500 and Expense accounts		116,688.00	119,688.00	.00	116,101.36	3,586.64	
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant							
11000- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial				1,437.50	1,437.50-	
11000- 2600- 52111- 0000- 068004- 1615- 00000	EducRetirement				246.55	246.55-	
11000- 2600- 52112- 0000- 068004- 1615- 00000	ERARetireeHlth				28.75	28.75-	
11000- 2600- 52210- 0000- 068004- 1615- 00000	FICA Payments				89.15	89.15-	
11000- 2600- 52220- 0000- 068004- 1615- 00000	MedicarePaymnts				20.85	20.85-	
11000- 2600- 52312- 0000- 068004- 1615- 00000	Life				1.91	1.91-	
11000- 2600- 52315- 0000- 068004- 1615- 00000	Disability				1.82	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		7,996.50	1,696.50-	
11000- 2600- 54412- 0000- 068004- 0000- 00000	NatGasBuildings	7,875.00	7,875.00		15,860.71	7,985.71-	
11000- 2600- 54415- 0000- 068004- 0000- 00000	Water/Sewage	13,650.00	13,650.00		10,743.08	2,906.92	
11000- 2600- 54416- 0000- 068004- 0000- 00000	CommunicatnSvcs	8,138.00	8,138.00		6,640.41	1,497.59	
11000- 2600- 54610- 0000- 068004- 0000- 00000	RentILandBldngs	1,250.00	1,250.00		2,119.47	869.47-	
11000- 2600- 55200- 0000- 068004- 0000- 00000	PropertyLiablns	10,581.00	10,581.00		6,970.00	3,611.00	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)							

Balances through 06/30/2023						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 2600 - Op&MaintofPlant (continued)						
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	2,204.00	9,454.00		1,507.54	7,946.46
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	750.00	750.00		1,707.09	957.09-
Total for Func 2600 and Expense accounts		51,748.00	58,998.00	.00	55,371.79	3,626.21
Funds 11000 - Operational, Func 2700 - StudentTranspntn						
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drive	5,640.00	5,640.00		4,353.76	1,286.24
11000-2700-52111-0000-068004-1622-00000	EducRetirement	968.00	968.00		787.19	180.81
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	113.00	113.00		91.80	21.20
11000-2700-52210-0000-068004-1622-00000	FICA Payments	350.00	350.00		269.91	80.09
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	82.00	82.00		63.12	18.88
11000-2700-52312-0000-068004-1622-00000	Life	57.00	57.00		39.60	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	PropertyLiablins	1,681.00	1,681.00		1,681.00	
11000-2700-56211-0000-068004-0000-00000	Gasoline	2,000.00	2,000.00		1,438.32	561.68
Total for Func 2700 and Expense accounts		13,558.00	13,558.00	.00	10,456.45	3,101.55
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	11,500.00		10,940.05	559.95
11000-3100-52111-0000-068004-1617-00000	EducRetirement	331.00	1,763.00		1,835.71	72.71-
11000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	40.00	197.00		214.29	17.29-
11000-3100-52210-0000-068004-1617-00000	FICA Payments	124.00	611.00		678.34	67.34-
11000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	29.00	178.00		158.67	19.33
Total for Func 3100 and Expense accounts		2,524.00	14,249.00	.00	13,827.06	421.94
Total for Funds 11000		1,491,098.00	1,572,087.00	.00	1,207,828.35	364,258.65
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				174.50	174.50-
23000-1000-55915-9000-068004-0000-00000	OthContractSvcs				120.00	120.00-
23000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	5,719.00	4,893.84		1,376.38	3,517.46

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2023

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 23000, Func 1000 and Expense accounts		5,719.00	4,893.84	.00	1,670.88	3,222.96
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	15,438.00	15,438.00		19,217.03	3,779.03-
24101- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	3,763.00	3,763.00		3,295.76	467.24
24101- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	439.00	439.00		384.19	54.81
24101- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	1,361.00	1,361.00		1,191.56	169.44
24101- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	319.00	319.00		278.49	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		37.47	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
Total for Funds 24101, Func 1000 and Expense accounts		24,500.00	24,500.00	.00	24,410.56	89.44
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 068004- 1412- 00000	SalariesExpense,Teachers	9,844.00	9,844.00		15,180.63	5,336.63-
24106- 1000- 52111- 2000- 068004- 1412- 00000	EducRetirement	4,464.00	4,464.00		2,603.52	1,860.48
24106- 1000- 52112- 2000- 068004- 1412- 00000	ERARetireeHlth	521.00	521.00		303.62	217.38
24106- 1000- 52210- 2000- 068004- 1412- 00000	FICA Payments	1,614.00	1,614.00		941.20	672.80
24106- 1000- 52220- 2000- 068004- 1412- 00000	MedicarePaymnts	378.00	378.00		220.09	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		10.20	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
Total for Funds 24106, Func 1000 and Expense accounts		19,548.00	19,548.00	.00	19,545.74	2.26
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 068004- 1411- 00000	AddtnlCompenstn,Teachers	1,000.00	1,000.00		2,799.97	1,799.97-
24154- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	160.00	160.00		171.57	11.57-
24154- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	20.00	20.00		19.95	.05
24154- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	62.00	62.00		173.54	111.54-
24154- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	15.00	15.00		40.54	25.54-
24154- 1000- 53330- 1010- 068004- 0000- 00000	ProfessDevelop	3,743.00	3,743.00		1,125.05	2,617.95
Total for Funds 24154, Func 1000 and Expense accounts		5,000.00	5,000.00	.00	4,330.62	669.38
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 06/30/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	26,205.00	19,189.00		18,359.83	829.17
24308- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	2,755.00	2,755.00		3,148.77	393.77-
24308- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	322.00	322.00		367.11	45.11-
24308- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	996.00	996.00		1,138.35	142.35-
24308- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	233.00	233.00		266.13	33.13-
24308- 1000- 52312- 1010- 068004- 1711- 00000	Life	24.00	24.00		34.32	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	23,738.00	.00	23,497.41	240.59
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 51100- 0000- 068004- 1615- 00000	SalariesExpense,Custodial	30,000.00	30,000.00		28,562.50	1,437.50
24308- 2600- 52111- 0000- 068004- 1615- 00000	EducRetirement	5,145.00	5,145.00		4,898.55	246.45
24308- 2600- 52112- 0000- 068004- 1615- 00000	ERARetireeHlth	600.00	600.00		571.25	28.75
24308- 2600- 52210- 0000- 068004- 1615- 00000	FICA Payments	1,860.00	1,860.00		1,770.85	89.15
24308- 2600- 52220- 0000- 068004- 1615- 00000	MedicarePaymnts	435.00	435.00		414.25	20.75
24308- 2600- 52312- 0000- 068004- 1615- 00000	Life	57.00	57.00		35.05	21.95
24308- 2600- 52315- 0000- 068004- 1615- 00000	Disability				79.43	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		10,198.00		11,881.55	1,683.55-
Total for Func 2600 and Expense accounts		38,530.00	49,266.00	.00	49,223.12	42.88
Total for Funds 24308		73,004.00	73,004.00	.00	72,720.53	283.47
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense,Teachers	60,000.00	60,000.00		19,175.44	40,824.56
24330- 1000- 51100- 1010- 068004- 1711- 00000	SalariesExpense,InstAssts	9,713.00	9,713.00		14,269.98	4,556.98-
24330- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement	10,290.00	10,290.00		3,288.63	7,001.37
24330- 1000- 52111- 1010- 068004- 1711- 00000	EducRetirement	1,666.00	1,666.00		2,447.27	781.27-
24330- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth	1,200.00	1,200.00		383.55	816.45
24330- 1000- 52112- 1010- 068004- 1711- 00000	ERARetireeHlth	195.00	195.00		285.40	90.40-
24330- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments	3,720.00	3,720.00		1,188.90	2,531.10
24330- 1000- 52210- 1010- 068004- 1711- 00000	FICA Payments	603.00	603.00		884.75	281.75-

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Balances through 06/30/2023						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 1000 - Instruction (continued)						
24330- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts	870.00	870.00		278.02	591.98
24330- 1000- 52220- 1010- 068004- 1711- 00000	MedicarePaymnts	141.00	141.00		206.92	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		28.38	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
Total for Func 1000 and Expense accounts		91,951.00	91,951.00	.00	43,210.12	48,740.88
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense,Sch/Stude				20,332.50	20,332.50-
24330- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments				1,260.63	1,260.63-
24330- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts				294.84	294.84-
24330- 2100- 52312- 0000- 068004- 1218- 00000	Life				26.40	26.40-
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	PsycholgtsCont	166,194.00	166,194.00			166,194.00
Total for Func 2100 and Expense accounts		166,194.00	166,194.00	.00	21,942.71	144,251.29
Total for Funds 24330		258,145.00	258,145.00	.00	65,152.83	192,992.17
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- 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		2,740.50	12,259.50
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				203.70	203.70-
Total for Func 2100 and Expense accounts		14,657.00	34,509.00	.00	9,027.28	25,481.72
Funds 25153 - TitleXIX-3/21Yr, Func 2500 - Central Svcs						
25153- 2500- 55914- 0000- 068004- 0000- 00000	CntrctslntrAgcy	500.00	500.00			500.00

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Balances through 06/30/2023						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 Func 2500 and Expense accounts		500.00	500.00	.00	.00	500.00
Total for Funds 25153		17,069.00	36,921.00	.00	9,027.28	27,893.72
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		4,155.00			4,155.00
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-
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				3,785.00	3,785.00-
27114- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		5,000.00		3,162.01	1,837.99
Total for Func 1000 and Expense accounts		.00	28,255.00	.00	23,177.41	5,077.59
Funds 27114 - NMReadstoLeadK3, Func 2100 - SuppSvcsStudnts						
27114- 2100- 51300- 9000- 068004- 1218- 00000	AddtnlCompenstn,Sch/Stude		2,950.00		2,950.00	
27114- 2100- 52111- 9000- 068004- 1218- 00000	EducRetirement		506.00		505.93	.07
27114- 2100- 52112- 9000- 068004- 1218- 00000	ERARetireeHlth		59.00		59.00	
27114- 2100- 52210- 9000- 068004- 1218- 00000	FICA Payments		185.00		182.90	2.10
27114- 2100- 52220- 9000- 068004- 1218- 00000	MedicarePaymnts		45.00		42.78	2.22
Total for Func 2100 and Expense accounts		.00	3,745.00	.00	3,740.61	4.39
Total for Funds 27114		.00	32,000.00	.00	26,918.02	5,081.98
Funds 27126 - Community Sch, Func 2100 - SuppSvcsStudnts						
27126- 2100- 51100- 0000- 068004- 1211- 00000	SalariesExpense,Coord/Sub		34,068.00		20,000.05	14,067.95
27126- 2100- 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
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 06/30/2023						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 (continued)							
27126- 2100- 52210- 0000- 068004- 1211- 00000	FICA Payments		2,112.00		2,188.58	76.58-	
27126- 2100- 52220- 0000- 068004- 1211- 00000	MedicarePaymnts		494.00		511.88	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	
27126- 2100- 55915- 0000- 068004- 0000- 00000	OthContractSvcs				5,100.00	5,100.00-	
Total for Funds 27126, Func 2100 and Expense accounts		.00	50,000.00	.00	45,056.10	4,943.90	
Funds 27202 - OpenSciExplni, Func 1000 - Instruction							
27202- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		5,100.00		5,100.00		
Total for Funds 27202, Func 1000 and Expense accounts		.00	5,100.00	.00	5,100.00	.00	
Funds 27407 - Family Inc Ind, Func 1000 - Instruction							
27407- 1000- 51100- 1010- 068004- 1411- 00000	SalariesExpense, Teachers		20,894.00		19,811.00	1,083.00	
27407- 1000- 52111- 1010- 068004- 1411- 00000	EducRetirement		3,584.00		3,397.59	186.41	
27407- 1000- 52112- 1010- 068004- 1411- 00000	ERARetireeHlth		418.00		396.23	21.77	
27407- 1000- 52210- 1010- 068004- 1411- 00000	FICA Payments		1,296.00		1,228.28	67.72	
27407- 1000- 52220- 1010- 068004- 1411- 00000	MedicarePaymnts		303.00		287.25	15.75	
27407- 1000- 52312- 1010- 068004- 1411- 00000	Life				18.48	18.48-	
27407- 1000- 52313- 1010- 068004- 1411- 00000	Dental		49.00			49.00	
27407- 1000- 56118- 1010- 068004- 0000- 00000	GenSuppliesMats		2,990.00		4,394.70	1,404.70-	
Total for Func 1000 and Expense accounts		.00	29,534.00	.00	29,533.53	.47	
Funds 27407 - Family Inc Ind, Func 2100 - SuppSvcsStudnts							
27407- 2100- 51100- 0000- 068004- 1218- 00000	SalariesExpense, Sch/Stude		4,713.00		4,330.20	382.80	
27407- 2100- 51300- 0000- 068004- 1218- 00000	AddtnlCompenstn, Sch/Stude		3,190.00		2,262.50	927.50	
27407- 2100- 52111- 0000- 068004- 1218- 00000	EducRetirement		1,072.00		828.39	243.61	
27407- 2100- 52112- 0000- 068004- 1218- 00000	ERARetireeHlth		250.00		96.60	153.40	
27407- 2100- 52210- 0000- 068004- 1218- 00000	FICA Payments		775.00		408.77	366.23	
27407- 2100- 52220- 0000- 068004- 1218- 00000	MedicarePaymnts		182.00		95.61	86.39	
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	
Total for Func 2100 and Expense accounts		.00	11,450.00	.00	10,267.89	1,182.11	
Total for Funds 27407		.00	40,984.00	.00	39,801.42	1,182.58	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 180, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2023						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 27516 - NMOOutdoorClass, 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		11,778.45	8,221.55
Total for Funds 27516, Func 1000 and Expense accounts		.00	22,987.00	.00	12,598.61	10,388.39
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		48,000.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	48,000.00	.00	48,000.00	.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- 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
Total for Funds 31703, Func 4000 and Expense accounts		24,713.00	44,319.00	.00	.00	44,319.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,933,517.00	2,254,158.84	.00	1,586,483.94	667,674.90

Balances through 06/30/2023					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	1,152,750.43	.43-	
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	1,156,530.43	3,780.43-	
Funds 23000 - StudentActivity, Func 0000 - None						
23000- 0000- 41701- 0000- 068004- 0000- 00000	Fees-Activities			166.30	166.30-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	166.30	166.30-	
Funds 24101 - Title I - IASA, Func 0000 - None						
24101- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	24,500.00	24,500.00	29,087.29	4,587.29-	
Total for Funds 24101, Func 0000 and Revenue accounts		24,500.00	24,500.00	29,087.29	4,587.29-	
Funds 24106 - IDEABEntitlemnt, Func 0000 - None						
24106- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	19,548.00	19,548.00	27,897.02	8,349.02-	
Total for Funds 24106, Func 0000 and Revenue accounts		19,548.00	19,548.00	27,897.02	8,349.02-	
Funds 24154 - TchPrinTrainRec, Func 0000 - None						
24154- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	5,000.00	5,000.00	1,581.55	3,418.45	
Total for Funds 24154, Func 0000 and Revenue accounts		5,000.00	5,000.00	1,581.55	3,418.45	
Funds 24308 - CRRSA, ESSER II, Func 0000 - None						
24308- 0000- 41924- 0000- 068004- 0000- 00000	FlowthrDistChtr	73,004.00	73,004.00	74,276.80	1,272.80-	
Total for Funds 24308, Func 0000 and Revenue accounts		73,004.00	73,004.00	74,276.80	1,272.80-	
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	40,368.26	217,776.74	
Total for Funds 24330, Func 0000 and Revenue accounts		258,145.00	258,145.00	40,368.26	217,776.74	
Funds 25153 - TitleXIX-3/21Yr, Func 0000 - None						
25153- 0000- 44301- 0000- 068004- 0000- 00000	OthResGtsFedDir	12,000.00	12,000.00	25,308.56	13,308.56-	
Total for Funds 25153, Func 0000 and Revenue accounts		12,000.00	12,000.00	25,308.56	13,308.56-	
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 = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2023				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	9,939.20	40,060.80
Total for Funds 27126, Func 0000 and Revenue accounts		.00	50,000.00	9,939.20	40,060.80
Funds 27202 - OpenSciExplni, Func 0000 - None					
27202- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		5,100.00	8,500.00	3,400.00-
Total for Funds 27202, Func 0000 and Revenue accounts		.00	5,100.00	8,500.00	3,400.00-
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	3,740.78	19,246.22
Total for Funds 27516, Func 0000 and Revenue accounts		.00	22,987.00	3,740.78	19,246.22
Funds 31200 - PubSchCapOutlay, Func 0000 - None					
31200- 0000- 43209- 0000- 068004- 0000- 00000	PSCOC Awards		48,000.00	44,906.25	3,093.75
Total for Funds 31200, Func 0000 and Revenue accounts		.00	48,000.00	44,906.25	3,093.75
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-
Funds 31703 - CapImprvsSB9Loc, Func 0000 - None					
31703- 0000- 43202- 0000- 068004- 0000- 00000	StFlowThruGrant		19,605.00		19,605.00
Total for Funds 31703, Func 0000 and Revenue accounts		.00	19,605.00	.00	19,605.00
Total for Org 180 - Rio Gallinas School for Ecology and the Arts		1,511,430.00	1,778,779.00	1,433,364.84	345,414.16

Statement Date 06/30/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	354,113.93	Service Charge	0.00
Less: Uncleared Payments	86,396.39	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	213,542.07
Adjusted Bank Balance	267,717.54	Cleared Deposits	115,181.88
System Cash Balance	267,717.54	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	267,717.54	Submitted By	GBANCUD, 07/05/2023
Difference	0.00	Posted By	ACRESS, 07/05/2023

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
03/03/23	12205	85.19	Beatrice D. Bowie		000080	180MAIN
06/09/23	12317	1,995.92	Aja Currey		000002	180MAIN
06/09/23	12318	1,995.92	Aja Currey		000002	180MAIN
06/09/23	12326	2,169.23	Janel Williams-Salazar		000085	180MAIN
06/15/23	12353	589.05	Margaret A. Dodd		000067	180MAIN
06/15/23	12362	1,700.00	Peter S. Linder	010121		180MAIN
06/27/23	12366	8,081.25	ACES	000083		180MAIN
06/27/23	12367	202.18	Aja Currey	000070		180MAIN
06/27/23	12368	98.28	Alma Rudolph	000132		180MAIN
06/27/23	12369	86.71	City of Las Vegas	000019		180MAIN
06/27/23	12370	649.62	Cynthia Calloway	010119		180MAIN
06/27/23	12371	73.01	Dodd, Margaret	010026		180MAIN
06/27/23	12372	118.00	Lexia Learning Systems LLC	000163		180MAIN
06/27/23	12373	903.44	Sharp Electronics Corporation	000202		180MAIN
06/27/23	12374	12,000.00	West Las Vegas Schools	000036		180MAIN
06/30/23	12376	1,677.06	Bank of America Purchase Card	000133		180MAIN
06/30/23	12377	1,364.21	BK Interactive LLC	010083		180MAIN
06/30/23	12378	1,053.00	Lazel Inc	010022		180MAIN
06/30/23	12379	1,593.55	Nations Best Holdings LLC	010109		180MAIN
06/30/23	12380	403.74	First Financial Group of Amer.	901000		180MAIN
06/30/23	12381	40,777.90	NM Educational RetirementBoard	900005		180MAIN
06/30/23	12382	4,461.64	NM RHC	900006		180MAIN
06/30/23	12383	4,248.23	NM Taxation/Revenue Department	900003		180MAIN
		86,396.39				

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 6/30/2023, Uncleared Only? = No)



Statement Date 06/30/2023

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/23/23	12188	410.00	410.00		06/30/23	J&J School Bus Maintenance & Parts LLC	010093		180MAIN
03/03/23	12198	132.99	132.99		06/30/23	Teacher Synergy,LLC	010036		180MAIN
05/18/23	12303	110.00	110.00		06/30/23	First United Presbyterian	000056		180MAIN
05/25/23	12314	216.94	216.94		06/30/23	New Mexico Child Support Enforcement Divi:	010086		180MAIN
06/01/23	12343	26,931.82	26,931.82		06/30/23	NM Educational RetirementBoard	900005		180MAIN
06/02/23	12344	403.74	403.74		06/30/23	First Financial Group of Amer.	901000		180MAIN
06/02/23	12345	2,939.04	2,939.04		06/30/23	NM RHC	900006		180MAIN
06/02/23	12375	6,270.64	6,270.64		06/30/23	NMPSIA	900001		180MAIN
06/05/23	12333	8,081.25	8,081.25		06/30/23	ACES	000083		180MAIN
06/05/23	12334	113.26	113.26		06/30/23	Aja Currey	000070		180MAIN
06/05/23	12335	1,840.61	1,840.61		06/30/23	Anastasia Murphy	010008		180MAIN
06/05/23	12336	64.50	64.50		06/30/23	City of Albuquerque	010116		180MAIN
06/05/23	12337	2,560.41	2,560.41		06/30/23	City of Las Vegas	000019		180MAIN
06/05/23	12338	110.00	110.00		06/30/23	First United Presbyterian	000056		180MAIN
06/05/23	12339	112.32	112.32		06/30/23	Janel Williams-Salazar	010097		180MAIN
06/05/23	12340	259.85	259.85		06/30/23	Mari Hill	010098		180MAIN
06/05/23	12341	1,414.58	1,414.58		06/30/23	PNM	000049		180MAIN
06/05/23	12342	110.45	110.45		06/30/23	Yolanda Garduno	000101		180MAIN
06/09/23	12315	1,995.92	1,995.92		06/30/23	Aja Currey		000002	180MAIN
06/09/23	12316	1,995.92	1,995.92		06/30/23	Aja Currey		000002	180MAIN
06/09/23	12319	926.73	926.73		06/30/23	Joelle Lujan		000074	180MAIN
06/09/23	12320	546.23	546.23		06/30/23	Karissa Salazar		000092	180MAIN
06/09/23	12321	604.37	604.37		06/30/23	Sylvia Mary Lou Sanchez		000088	180MAIN
06/09/23	12322	604.37	604.37		06/30/23	Sylvia Mary Lou Sanchez		000088	180MAIN
06/09/23	12323	604.37	604.37		06/30/23	Sylvia Mary Lou Sanchez		000088	180MAIN
06/09/23	12324	604.37	604.37		06/30/23	Sylvia Mary Lou Sanchez		000088	180MAIN
06/09/23	12325	604.37	604.37		06/30/23	Sylvia Mary Lou Sanchez		000088	180MAIN
06/09/23	12327	2,136.44	2,136.44		06/30/23	Janel Williams-Salazar		000085	180MAIN
06/09/23	12328	2,136.44	2,136.44		06/30/23	Janel Williams-Salazar		000085	180MAIN
06/09/23	12329	2,136.44	2,136.44		06/30/23	Janel Williams-Salazar		000085	180MAIN
06/09/23	12330	2,136.44	2,136.44		06/30/23	Janel Williams-Salazar		000085	180MAIN
06/09/23	12331	30,201.29	30,201.29		06/30/23	EFTPS	900004		180MAIN
06/09/23	12332	867.76	867.76		06/30/23	New Mexico Child Support Enforcement Divi:	010086		180MAIN
06/09/23	12346	181.58	181.58		06/30/23	Aja Currey	000070		180MAIN
06/09/23	12347	4,394.70	4,394.70		06/30/23	Didax Inc.	010118		180MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 6/30/2023, Uncleared Only? = No)



Statement Date 06/30/2023

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
06/09/23	12348	1,566.90	1,566.90		06/30/23	Nations Best Holdings LLC	010109		180MAIN
06/09/23	12349	195.00	195.00		06/30/23	NMASBO	000047		180MAIN
06/09/23	12350	1,222.56	1,222.56		06/30/23	Northeast Regional Educ Coop	000218		180MAIN
06/09/23	12351	1,397.94	1,397.94		06/30/23	Pamela A. Martinez	010115		180MAIN
06/09/23	12352	30.00	30.00		06/30/23	Public Charter Schools of New Mexico	000106		180MAIN
06/09/23	Batch 06/09/2023	82,606.21	82,606.21		06/30/23				180MAIN
06/15/23	12354	787.05	787.05		06/30/23	Janel Williams-Salazar		000085	180MAIN
06/15/23	12355	473.40	473.40		06/30/23	EFTPS	900004		180MAIN
06/15/23	12356	103.90	103.90		06/30/23	Aja Currey	000070		180MAIN
06/15/23	12357	2,475.27	2,475.27		06/30/23	Bank of America Purchase Card	000133		180MAIN
06/15/23	12358	14.10	14.10		06/30/23	Cooperative Educational Srvcs	000086		180MAIN
06/15/23	12359	901.77	901.77		06/30/23	International Computer Corp	010005		180MAIN
06/15/23	12360	3,407.57	3,407.57		06/30/23	NM Taxation/Revenue Department	900003		180MAIN
06/15/23	12361	1,700.00	1,700.00		06/30/23	Patricia A Leahan	010120		180MAIN
06/15/23	12363	552.93	552.93		06/30/23	Plateau Telecommunications Inc	000220		180MAIN
06/15/23	12364	1,700.00	1,700.00		06/30/23	Romero, Jude	000223		180MAIN
06/23/23	12365	2,719.61	2,719.61		06/30/23	EFTPS	900004		180MAIN
06/23/23	Batch 06/23/2023	6,927.72	6,927.72		06/30/23				180MAIN
		213,542.07	213,542.07						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/06/23	Batch 06/06/2023	287.12	287.12		06/30/23	180MAIN
06/12/23	Batch 06/12/2023	1,444.88	1,444.88		06/30/23	180MAIN
06/15/23	Batch 06/15/2023	101,578.68	101,578.68		06/30/23	180MAIN
06/16/23	Batch 06/16/2023	144.30	144.30		06/30/23	180MAIN
06/26/23	Batch 06/26/2023	5,100.00	5,100.00		06/30/23	180MAIN
06/28/23	Batch 06/28/2023	6,626.90	6,626.90		06/30/23	180MAIN
		115,181.88	115,181.88			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 180, Cash Object IN ('11011'), Bank Statement Date = 6/30/2023, Uncleared Only? = No)



RETURN SERVICE REQUESTED

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

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Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$354,113.93

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$452,474.12
	6 Credit(s) This Period	\$115,181.88
	53 Debit(s) This Period	\$213,542.07
06/30/2023	Ending Balance	\$354,113.93

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Deposits

Date	Description	Amount
06/16/2023	Deposit	\$144.30

Electronic Credits

Date	Description	Amount
06/06/2023	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$287.12
06/12/2023	ACH Deposit State of New Mex VNDR PYMT	\$1,444.88
06/15/2023	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$101,578.68



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Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Credits (continued)

Date	Description	Amount
06/26/2023	ACH Deposit State of New Mex VNDR PYMT	\$5,100.00
06/28/2023	ACH Deposit State of New Mex VNDR PYMT	\$6,626.90

Electronic Debits

Date	Description	Amount
06/02/2023	ACH Payment RIO GALLINAS SCH FFA	\$403.74
06/02/2023	ACH Payment RIO GALLINAS SCH RHC	\$2,939.04
06/02/2023	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$6,270.64
06/02/2023	ACH Payment NMERB WEB PAY	\$26,931.82
06/09/2023	ACH Payment IRS USATAXPYMT	\$30,201.29
06/09/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$82,606.21
06/16/2023	ACH Payment IRS USATAXPYMT	\$473.40
06/20/2023	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$3,407.57
06/23/2023	ACH Payment IRS USATAXPYMT	\$2,719.61
06/23/2023	ACH Payment Rio Gallinas Sch PAYROLL ACH File	\$6,927.72

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12188	06/09/2023	\$410.00	12329	06/12/2023	\$2,136.44	12348	06/22/2023	\$1,566.90
12198*	06/06/2023	\$132.99	12330	06/12/2023	\$2,136.44	12349	06/16/2023	\$195.00
12303*	06/02/2023	\$110.00	12332*	06/09/2023	\$867.76	12350	06/20/2023	\$1,222.56
12314*	06/01/2023	\$216.94	12333	06/12/2023	\$8,081.25	12351	06/13/2023	\$1,397.94
12315	06/22/2023	\$1,995.92	12334	06/12/2023	\$113.26	12352	06/20/2023	\$30.00
12316	06/22/2023	\$1,995.92	12335	06/21/2023	\$1,840.61	12354*	06/27/2023	\$787.05
12319*	06/12/2023	\$926.73	12336	06/20/2023	\$64.50	12356*	06/22/2023	\$103.90
12320	06/13/2023	\$546.23	12337	06/21/2023	\$2,560.41	12357	06/22/2023	\$2,475.27
12321	06/16/2023	\$604.37	12338	06/08/2023	\$110.00	12358	06/22/2023	\$14.10
12322	06/16/2023	\$604.37	12339	06/08/2023	\$112.32	12359	06/30/2023	\$901.77
12323	06/16/2023	\$604.37	12340	06/06/2023	\$259.85	12361*	06/22/2023	\$1,700.00
12324	06/16/2023	\$604.37	12341	06/08/2023	\$1,414.58	12363*	06/21/2023	\$552.93
12325	06/16/2023	\$604.37	12342	06/06/2023	\$110.45	12364	06/21/2023	\$1,700.00
12327*	06/12/2023	\$2,136.44	12346*	06/22/2023	\$181.58			
12328	06/12/2023	\$2,136.44	12347	06/21/2023	\$4,394.70			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$452,257.18	06/08/2023	\$413,748.87	06/13/2023	\$281,497.32
06/02/2023	\$415,601.94	06/09/2023	\$299,663.61	06/15/2023	\$383,076.00
06/06/2023	\$415,385.77	06/12/2023	\$283,441.49	06/16/2023	\$379,530.05

Regular Public Checking - XXXXXXXX94299 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/20/2023	\$374,805.42	06/23/2023	\$344,075.85	06/28/2023	\$355,015.70
06/21/2023	\$363,756.77	06/26/2023	\$349,175.85	06/30/2023	\$354,113.93
06/22/2023	\$353,723.18	06/27/2023	\$348,388.80		



DEPOSIT TICKET
RIO GALLINAS SCHOOL FOR ECOLOGY AND THE ARTS

DATE	AMOUNT	DESCRIPTION
06/16/2023	144.30	Student Activities

PLEASE PRINT ALL ITEMS
AND PROPERLY ENDORSED
FOR DEPOSIT ONLY

144.30

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

⑆0000⑆ ⑆06162023⑆ ⑆144.30⑆

#0000 06/16/2023 \$144.30

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

Southwest Capital Bank

CHECK NO: 12185
ISSUE DATE: 03/23/2023

AMOUNT \$410.00

PAY FOUR HUNDRED TEN AND ZERO/100 DOLLARS

TO J.S. School Bus Maintenance & P
HC 72 Box 53
Hobbs, NM 87600

⑆12188⑆ ⑆06092023⑆ ⑆410.00⑆

#12188 06/09/2023 \$410.00

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

Southwest Capital Bank

CHECK NO: 12188
ISSUE DATE: 03/23/2023

AMOUNT \$410.00

PAY FOUR HUNDRED TEN AND ZERO/100 DOLLARS

TO J.S. School Bus Maintenance & P
HC 72 Box 53
Hobbs, NM 87600

⑆12188⑆ ⑆06092023⑆ ⑆410.00⑆

#12188 06/09/2023 \$410.00

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

Southwest Capital Bank

CHECK NO: 12198
ISSUE DATE: 03/23/2023

AMOUNT \$132.99

PAY ONE HUNDRED THIRTY TWO AND 99/100 DOLLARS

TO Teacher Synergy, LLC
New York, NY 10078

⑆12198⑆ ⑆06062023⑆ ⑆132.99⑆

#12198 06/06/2023 \$132.99

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

Southwest Capital Bank

CHECK NO: 12303
ISSUE DATE: 05/19/2023

AMOUNT \$132.99

PAY ONE HUNDRED TEN AND ZERO/100 DOLLARS

TO First United Presbyterian
400 Douglas Ave
Las Vegas, NM 87701

⑆12303⑆ ⑆06022023⑆ ⑆132.99⑆

#12198 06/06/2023 \$132.99

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

Southwest Capital Bank

CHECK NO: 12303
ISSUE DATE: 05/19/2023

AMOUNT \$110.00

PAY ONE HUNDRED TEN AND ZERO/100 DOLLARS

TO First United Presbyterian
400 Douglas Ave
Las Vegas, NM 87701

⑆12303⑆ ⑆06022023⑆ ⑆110.00⑆

#12303 06/02/2023 \$110.00

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

Southwest Capital Bank

CHECK NO: 12314
ISSUE DATE: 05/25/2023

AMOUNT \$216.94

PAY TWO HUNDRED SIXTEEN AND 94/100 DOLLARS

TO New Mexico Child Support Enforcement Division (SDU)
PO BOX 25109
Albuquerque, NM 87125

⑆12314⑆ ⑆06012023⑆ ⑆216.94⑆

#12303 06/02/2023 \$110.00

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

Southwest Capital Bank

CHECK NO: 12314
ISSUE DATE: 05/25/2023

AMOUNT \$216.94

PAY TWO HUNDRED SIXTEEN AND 94/100 DOLLARS

TO New Mexico Child Support Enforcement Division (SDU)
PO BOX 25109
Albuquerque, NM 87125

⑆12314⑆ ⑆06012023⑆ ⑆216.94⑆

#12314 06/01/2023 \$216.94

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

Southwest Capital Bank

CHECK NO: 12315
ISSUE DATE: 06/09/2023

AMOUNT \$1,995.92

PAY ONE THOUSAND NINE HUNDRED NINETY FIVE AND 92/100 DOLLARS

TO Aja Currey
3303 8th Street
Las Vegas, NM 87701

⑆12315⑆ ⑆06222023⑆ ⑆1995.92⑆

#12314 06/01/2023 \$216.94

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

Southwest Capital Bank

CHECK NO: 12315
ISSUE DATE: 06/09/2023

AMOUNT \$1,995.92

PAY ONE THOUSAND NINE HUNDRED NINETY FIVE AND 92/100 DOLLARS

TO Aja Currey
3303 8th Street
Las Vegas, NM 87701

⑆12315⑆ ⑆06222023⑆ ⑆1995.92⑆

#12315 06/22/2023 \$1,995.92

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

Southwest Capital Bank

CHECK NO: 12316
ISSUE DATE: 06/09/2023

AMOUNT \$1,995.92

PAY ONE THOUSAND NINE HUNDRED NINETY FIVE AND 92/100 DOLLARS

TO Aja Currey
3303 8th Street
Las Vegas, NM 87701

⑆12316⑆ ⑆06222023⑆ ⑆1995.92⑆

#12315 06/22/2023 \$1,995.92

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

Southwest Capital Bank

CHECK NO: 12316
ISSUE DATE: 06/09/2023

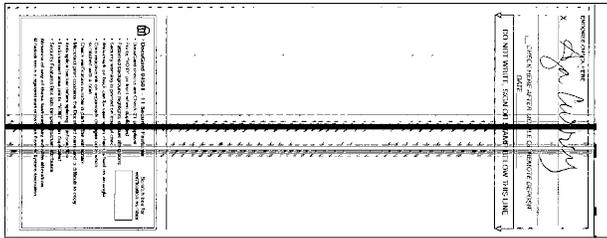
AMOUNT \$1,995.92

PAY ONE THOUSAND NINE HUNDRED NINETY FIVE AND 92/100 DOLLARS

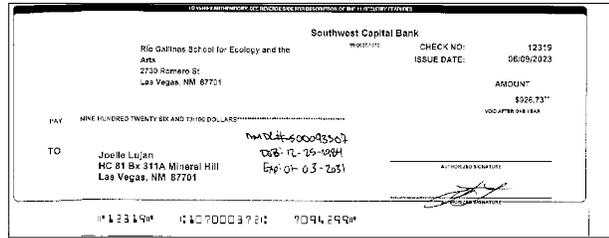
TO Aja Currey
3303 8th Street
Las Vegas, NM 87701

⑆12316⑆ ⑆06222023⑆ ⑆1995.92⑆

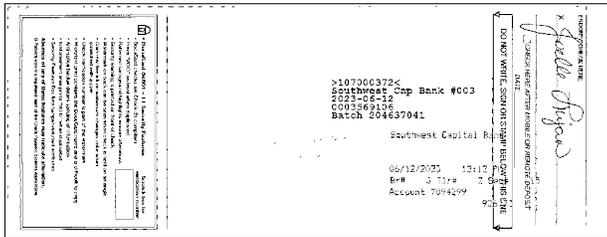
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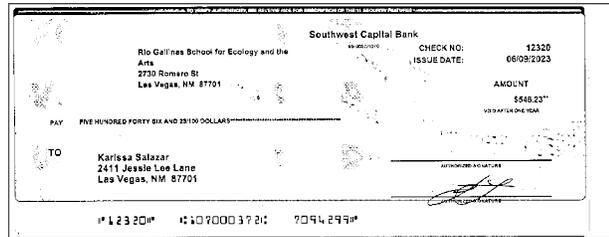
#12316 06/22/2023 \$1,995.92



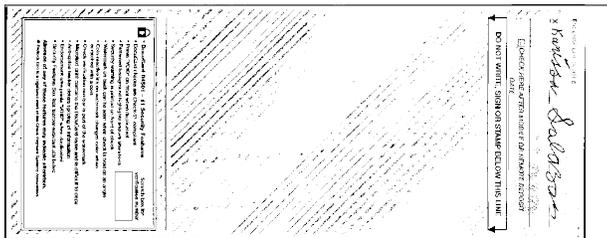
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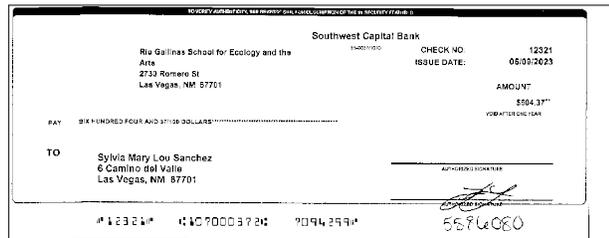
#12319 06/12/2023 \$926.73



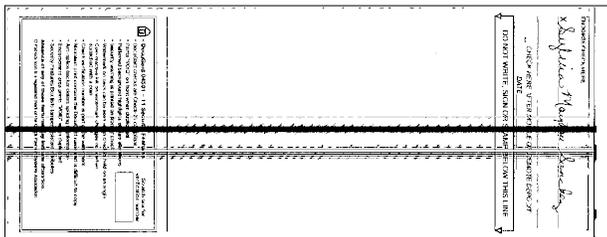
#12320 06/13/2023 \$546.23



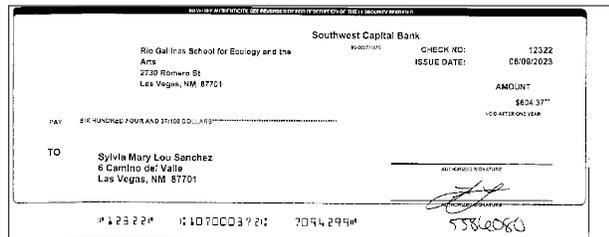
#12320 06/13/2023 \$546.23



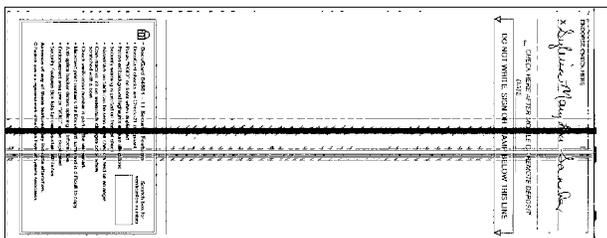
#12321 06/16/2023 \$604.37



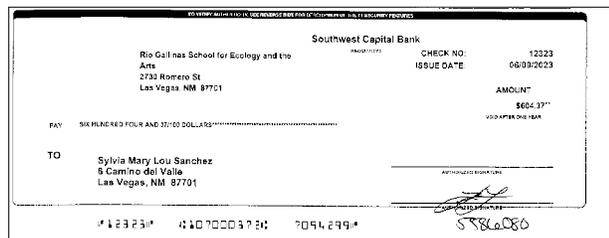
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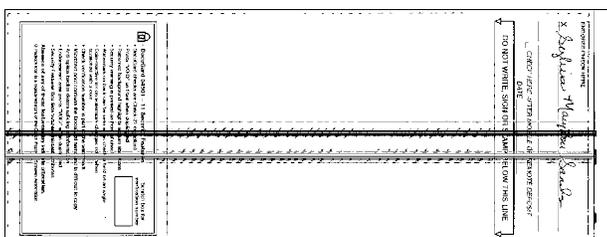
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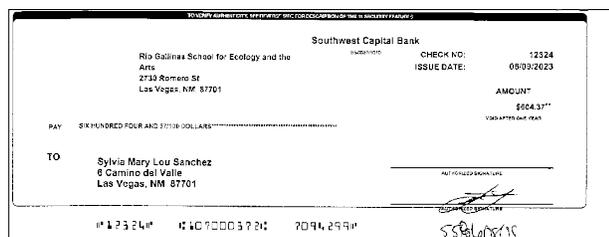
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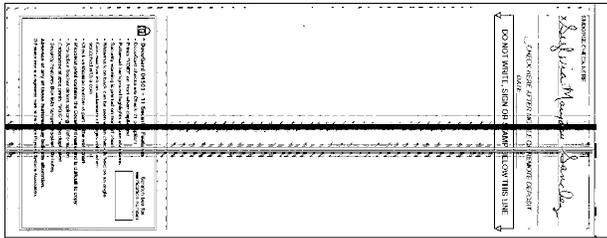
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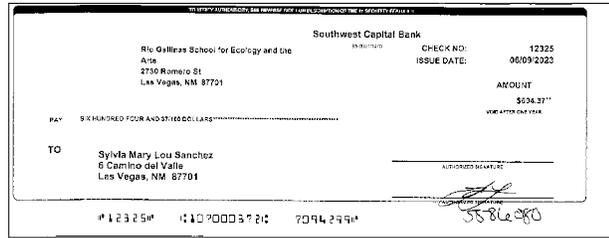
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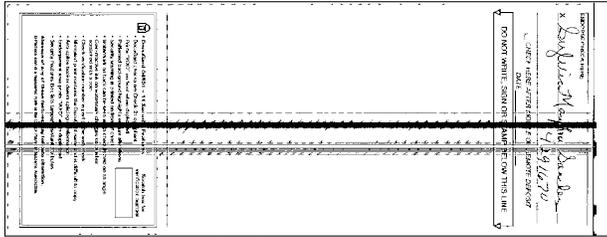
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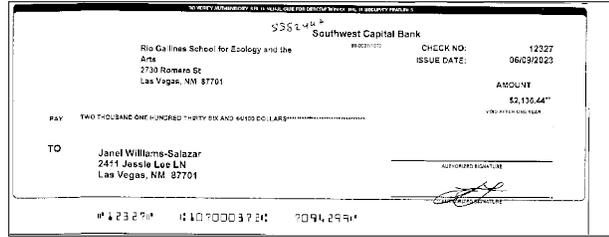
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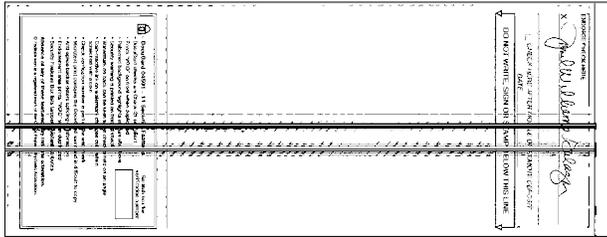
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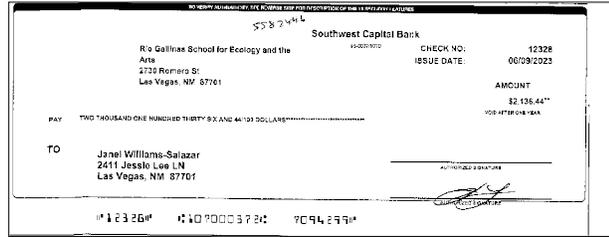
#12325 06/16/2023 \$604.37



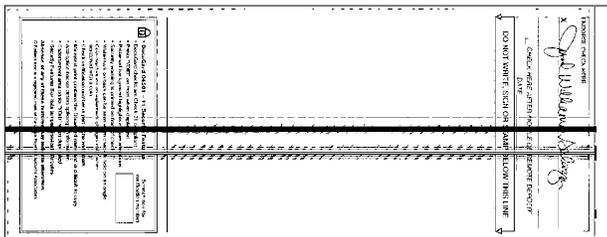
#12327 06/12/2023 \$2,136.44



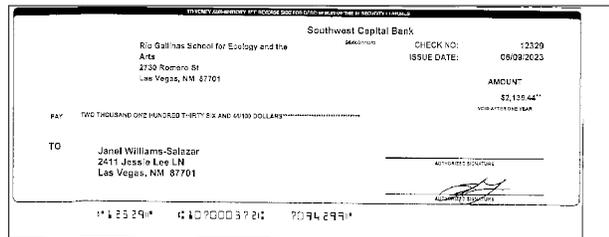
#12327 06/12/2023 \$2,136.44



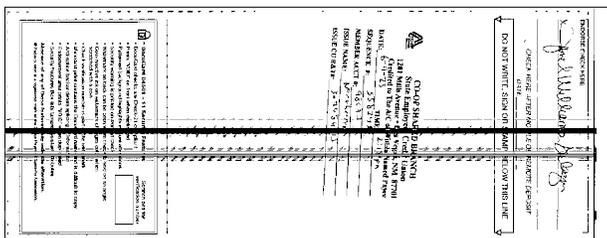
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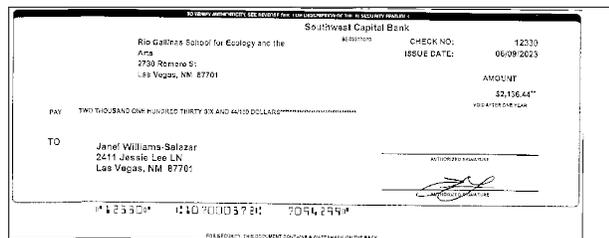
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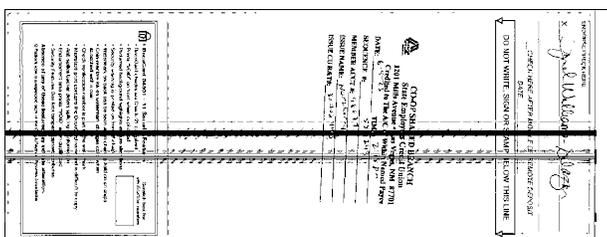
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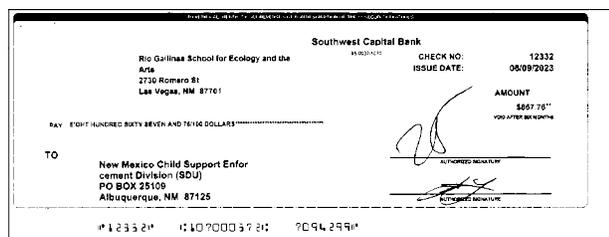
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#12330 06/12/2023 \$2,136.44



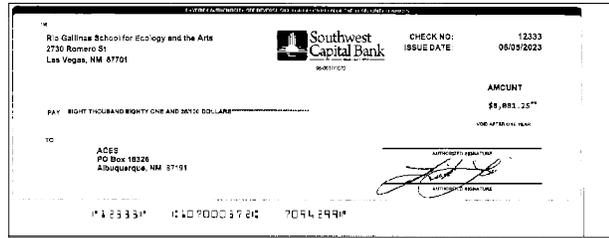
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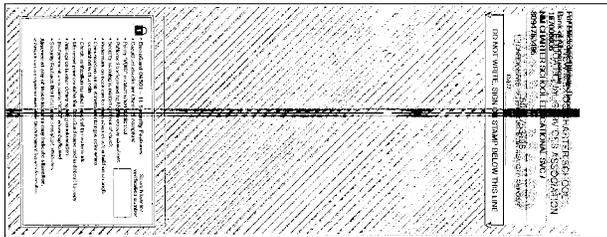
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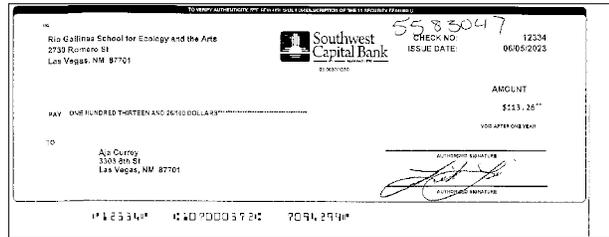
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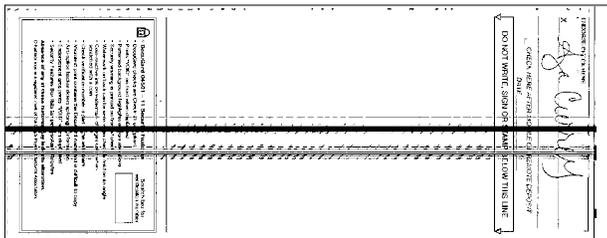
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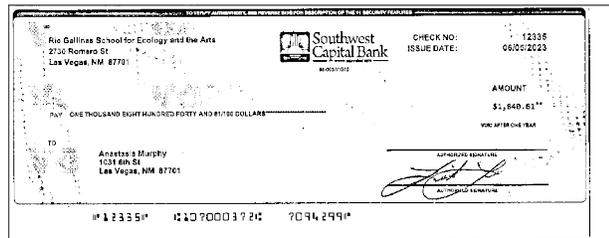
#12333 06/12/2023 \$8,081.25



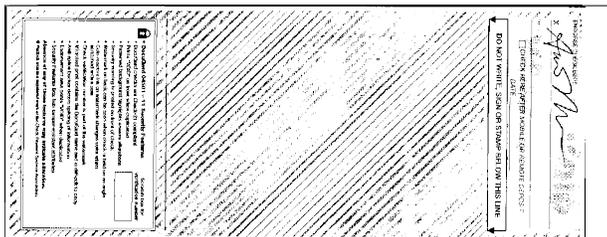
#12334 06/12/2023 \$113.26



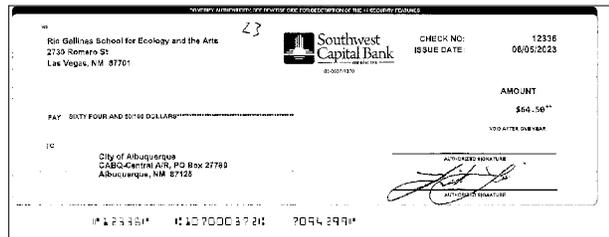
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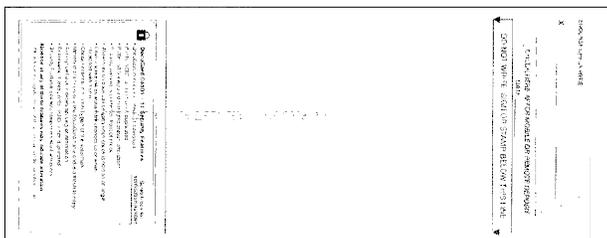
#12335 06/21/2023 \$1,840.61



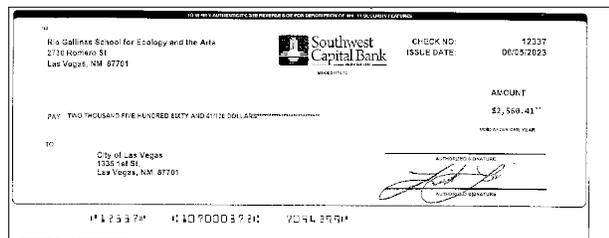
#12335 06/21/2023 \$1,840.61



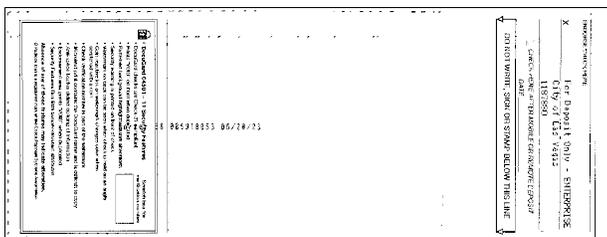
#12336 06/20/2023 \$64.50



#12336 06/20/2023 \$64.50



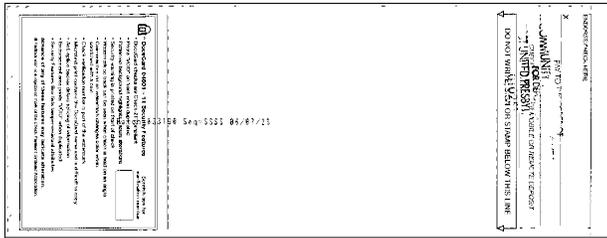
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#12337 06/21/2023 \$2,560.41



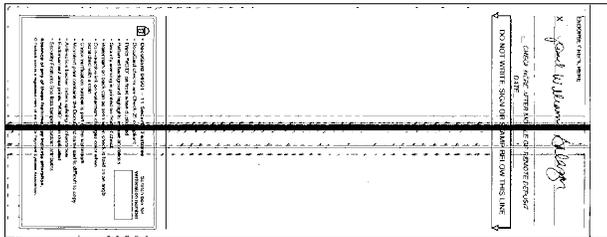
#12338 06/08/2023 \$110.00



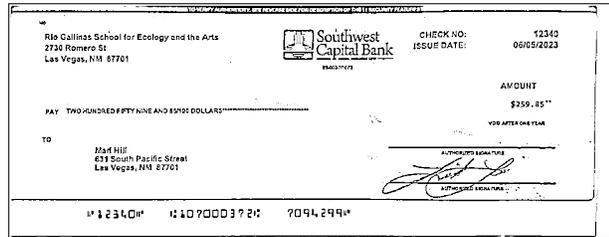
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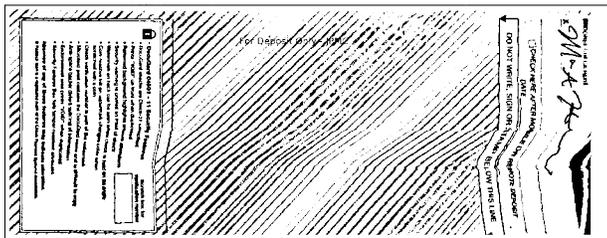
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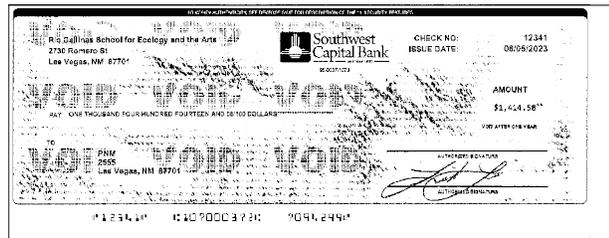
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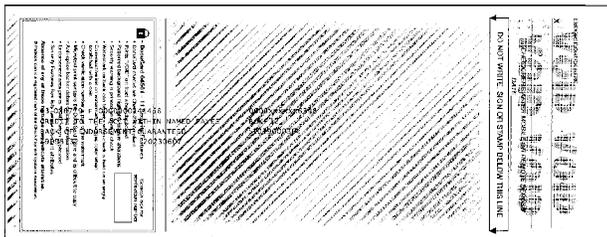
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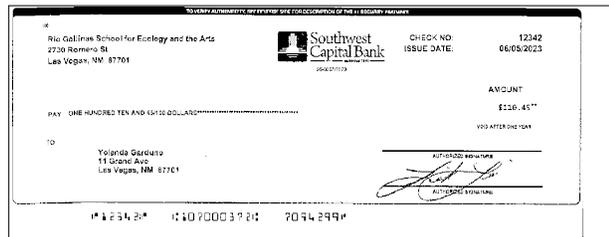
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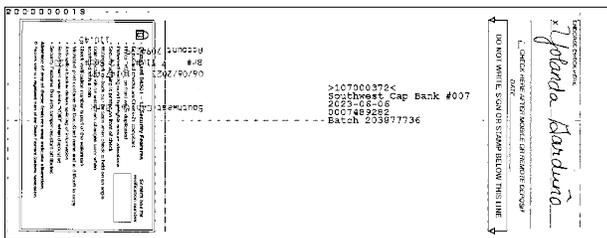
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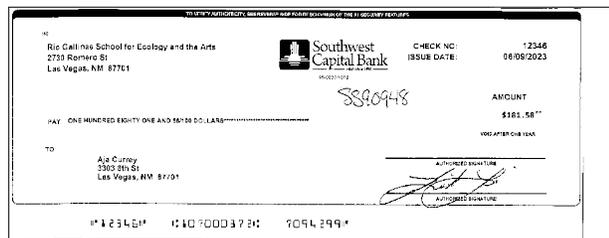
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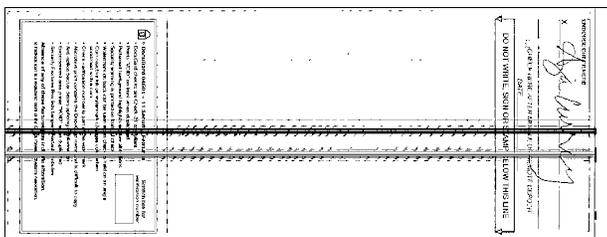
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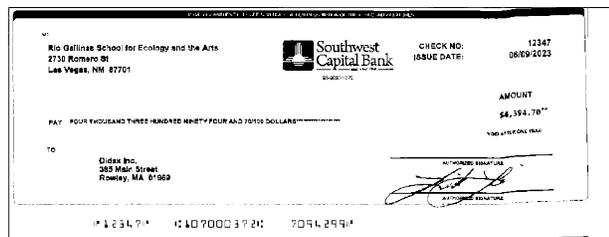
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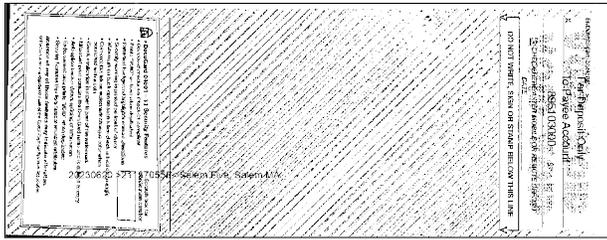
#12346 06/22/2023 \$181.58



#12346 06/22/2023 \$181.58



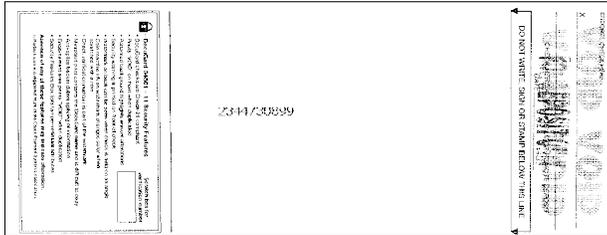
#12347 06/21/2023 \$4,394.70



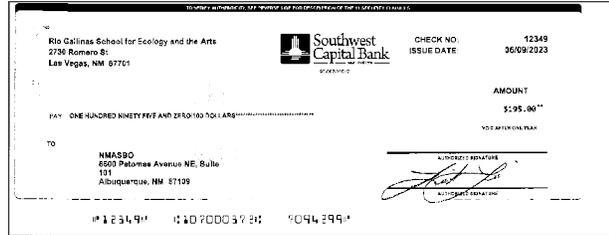
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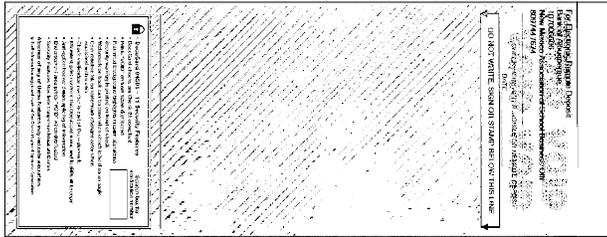
#12348 06/22/2023 \$1,566.90



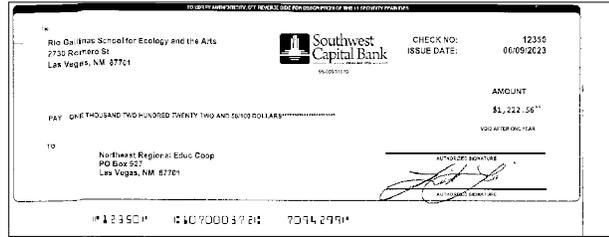
#12348 06/22/2023 \$1,566.90



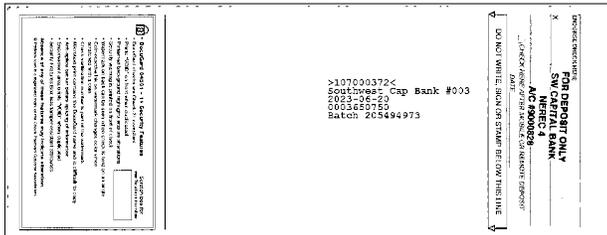
#12349 06/16/2023 \$195.00



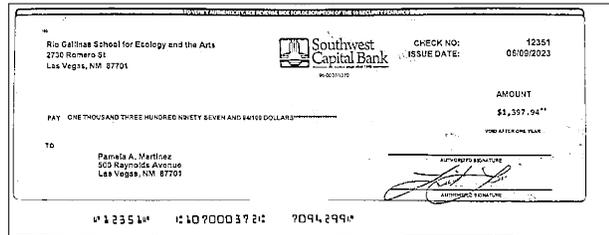
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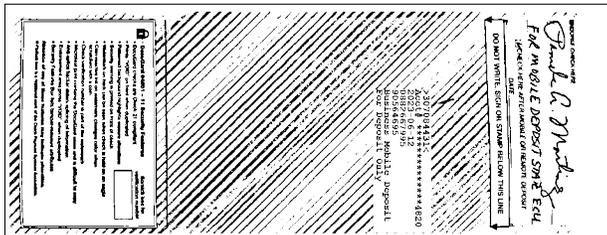
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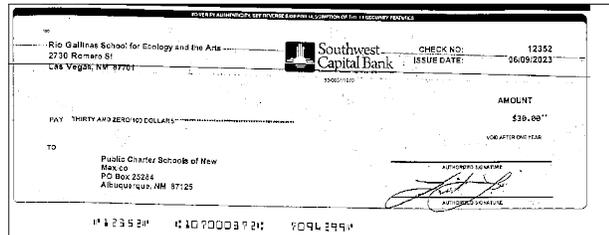
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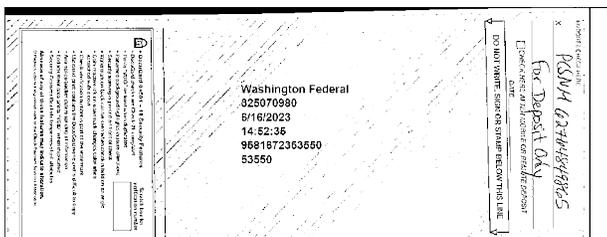
#12351 06/13/2023 \$1,397.94



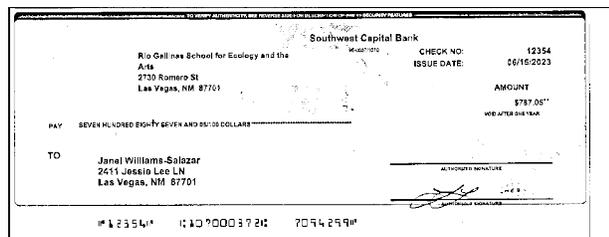
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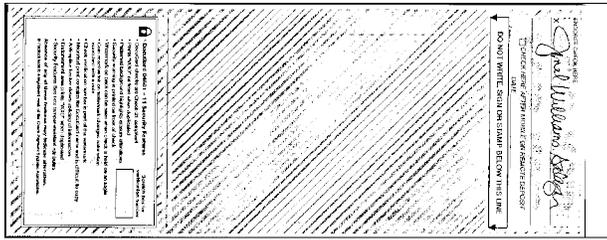
#12352 06/20/2023 \$30.00



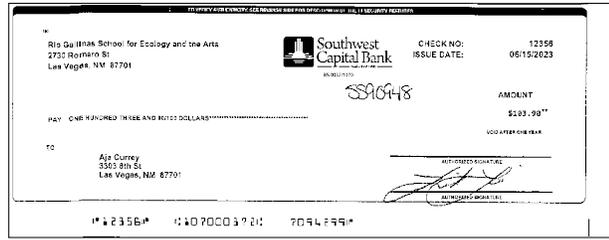
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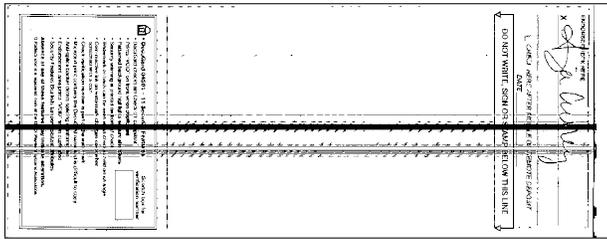
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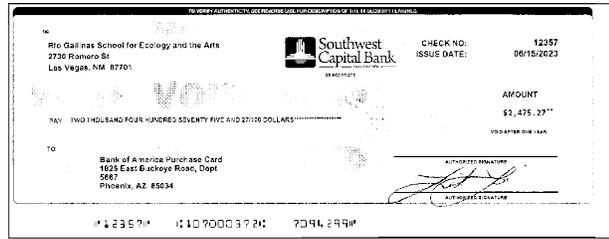
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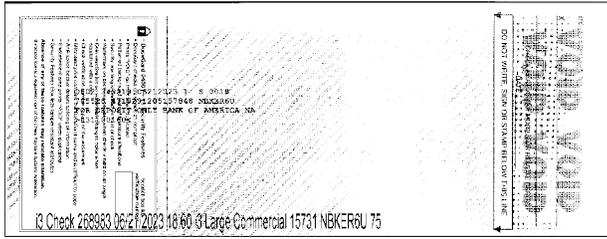
#12356 06/22/2023 \$103.90



#12356 06/22/2023 \$103.90



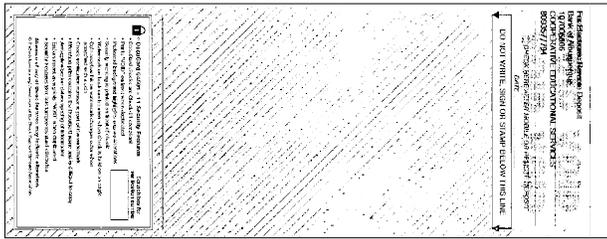
#12357 06/22/2023 \$2,475.27



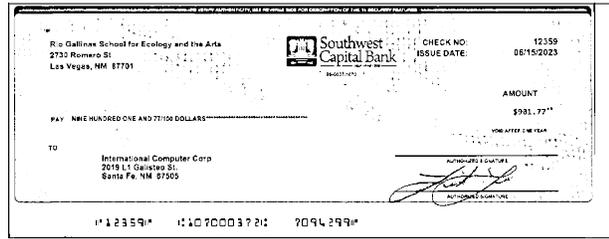
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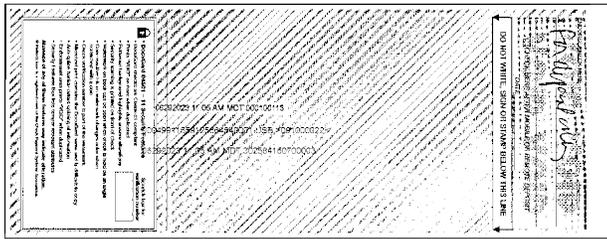
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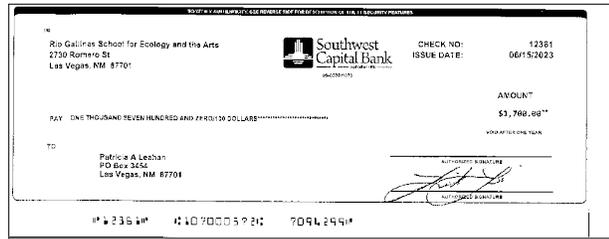
#12358 06/22/2023 \$14.10



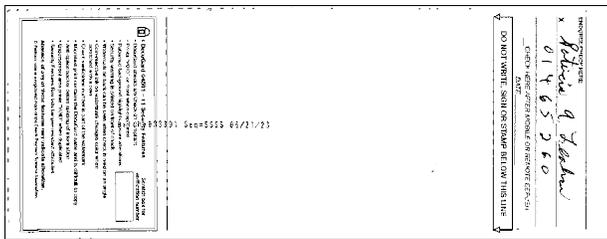
#12359 06/30/2023 \$901.77



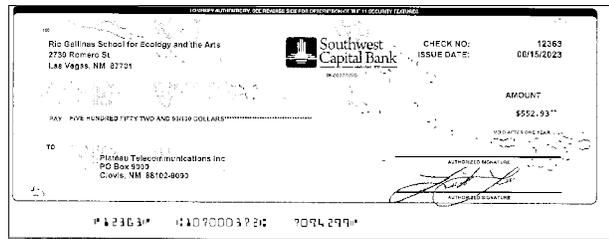
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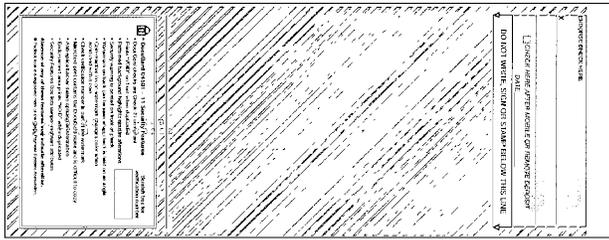
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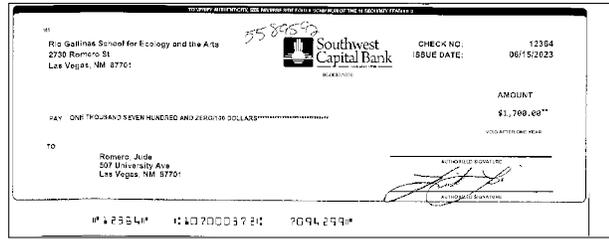
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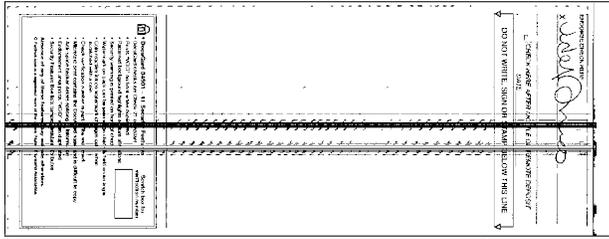
#12363 06/21/2023 \$552.93



#12363 06/21/2023 \$552.93



#12364 06/21/2023 \$1,700.00



#12364 06/21/2023 \$1,700.00