

**Rio Gallinas School for Ecology and the Arts
Financial Update
December 09, 2024**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2425-0010-I	24106- Entitlement IDEA-B	Increase	4,728.00
2	068-004-2425-0009-IB	31200-Public School Capital Outlay	Initial Budget	\$48,000.00

B. Payroll & Accounts Payable Payment Vouchers

1 November 2024

C. Financial Statement Reports - as of November 30, 2024

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

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

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

Doc. ID: 068-004-2425-0010-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Rio Gallinas School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: 07/01/2024 To: 06/30/2025
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24106.0000.41924 \$4,728.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$2,000.00	\$2,000.00	0.01
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$360.00	\$360.00	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$40.00	\$40.00	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$150.00	\$150.00	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$100.00	\$100.00	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$1,000.00	\$1,000.00	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$728.00	\$728.00	
24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	068004 Rio Gallinas School	1412 Teachers-Special Education		\$350.00	\$350.00	
Sub Total							\$4,728.00		0.01
Indirect Cost									
DOC. TOTAL							\$4,728.00		

Justification:

To reflect actual budget

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

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

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

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

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

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

Doc. ID: 068-004-2425-0009-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: Rio Gallinas School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.43209 \$48,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		\$48,000.00	\$48,000.00	
						Sub Total	\$48,000.00		
						Indirect Cost			
						DOC. TOTAL	\$48,000.00		

Justification:

FY25 Initial Budget

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

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

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

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

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/9/2024 9:34:38 AM

Check Date	Check Number	Payee	Type	Amount
11/07/2024	12893	ACES	Accounts Payable	\$8,565.15
11/07/2024	12894	BTU Holdings LLC	Accounts Payable	\$296.88
11/07/2024	12895	Cynthia Calloway	Accounts Payable	\$1,100.00
11/07/2024	12896	Sharp Electronics Corporation	Accounts Payable	\$876.16
11/15/2024	12898	Kiwanis International Inc.	Accounts Payable	\$120.00
11/15/2024	12899	PNM	Accounts Payable	\$657.06
11/15/2024	12900	Sharp Electronics Corporation	Accounts Payable	\$908.17
11/15/2024	12901	Staples	Accounts Payable	\$369.66
11/15/2024	12902	VocabularySpellingCity	Accounts Payable	\$179.00
11/27/2024	12912	Bank of America Purchase Card	Accounts Payable	\$496.21
11/27/2024	12913	City of Las Vegas	Accounts Payable	\$1,046.63
11/27/2024	12914	Cooperative Educational Svcs	Accounts Payable	\$4.70
11/27/2024	12915	Harris School Solutions	Accounts Payable	\$11,150.00
11/27/2024	12916	Literacy Resources	Accounts Payable	\$499.00
11/27/2024	12917	Pattillo, Brown & Hill, LLP	Accounts Payable	\$6,995.63
11/27/2024	12918	Plateau Telecommunications Inc	Accounts Payable	\$1,132.36
11/27/2024	12919	University of Kansas Center for Research , Inc.	Accounts Payable	\$176.00
			Accounts Payable Total	\$34,572.61
11/05/2024	EFT	NM Retiree Healthcare	Payroll Liability	\$2,525.66
11/07/2024	12904	NM Tax and Revenue Department	Payroll Liability	\$2,787.73
11/08/2024	12887	EFTPS	Payroll Liability	\$9,047.92
11/08/2024	12890	NM Child Support Enforcement	Payroll Liability	\$216.94
11/08/2024	EFT	Southwest Capital Bank	Payroll Liability	\$24,837.85
11/15/2024	12923	NM Educational RetirementBoard	Payroll Liability	\$29,092.27
11/18/2024	12903	Legal Shield	Payroll Liability	\$213.50
11/18/2024	12920	First Financial Group of Amer.	Payroll Liability	\$500.10
11/19/2024	EFT	NMPSIA	Payroll Liability	\$12,037.00
11/25/2024	12909	EFTPS	Payroll Liability	\$6,775.47
11/25/2024	12910	NM Child Support Enforcement	Payroll Liability	\$216.94
11/25/2024	EFT	Southwest Capital Bank	Payroll Liability	\$20,196.52
			Payroll Liability Total	\$108,447.90
Sub Total				\$143,020.51

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-014	Southwest Capital Bank	7094299	12893	ACES	\$8,565.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0004	14529	11000-2500-53414-0000-068004-0000-00000	Business Office Processing Services	07/01/2024	\$8,565.15
Sub Total						\$8,565.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-014	Southwest Capital Bank	7094299	12894	BTU Holdings LLC	\$296.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BTU Holdings LLC	PO25-0041	47761	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	\$283.31
BTU Holdings LLC	PO25-0041	47762	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	\$13.57
Sub Total						\$296.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-014	Southwest Capital Bank	7094299	12895	Cynthia Calloway	\$1,100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cynthia Calloway	PO25-0040	RG24101	11000-1000-55915-1020-068004-0000-00000	Performing Arts instruction for FY24/25	08/12/2024	\$1,100.00
Sub Total						\$1,100.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-014	Southwest Capital Bank	7094299	12896	Sharp Electronics Corporation	\$876.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Electronics Corporation	PO25-0055	37743266	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$198.30
Sharp Electronics Corporation	PO25-0055	37743267	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$207.24
Sharp Electronics Corporation	PO25-0055	37743266	11000-1000-56118-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$207.95
Sharp Electronics Corporation	PO25-0055	37743267	11000-1000-56118-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$262.67
Sub Total						\$876.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25 - 015	Southwest Capital Bank	7094299	12898	Kiwanis International Inc.	\$120.00	Accounts Payable

Rio Gallinas School for Ecology and the Arts

Check Report

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kiwanis International Inc.	PO25-0073	1017	23000-1000-53711-9000-068004-0000-00000	2025 Member Dues for Aja Currey K- Kids (Kiwanis) sponsor for Rio Gallinas School	11/11/2024	\$120.00
Sub Total						\$120.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25 - 015	Southwest Capital Bank	7094299	12899	PNM	\$657.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0008	10-2024	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	\$399.21
PNM	PO25-0008	PNM 10-2024	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	\$257.85
Sub Total						\$657.06

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25 - 015	Southwest Capital Bank	7094299	12900	Sharp Electronics Corporation	\$908.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Electronics Corporation	PO25-0055	37851169	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$178.03
Sharp Electronics Corporation	PO25-0055	37851170	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$207.24
Sharp Electronics Corporation	PO25-0055	37851169	11000-1000-56118-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$77.40
Sharp Electronics Corporation	PO25-0055	37851170	11000-1000-56118-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$445.50
Sub Total						\$908.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25 - 015	Southwest Capital Bank	7094299	12901	Staples	\$369.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO25-0036	6008531759	11000-2600-56118-0000-068004-0000-00000	Custodial supplies	07/31/2024	\$369.66
Sub Total						\$369.66

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25 - 015	Southwest Capital Bank	7094299	12902	VocabularySpellingCity	\$179.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
VocabularySpellingCity	PO25-0060	V1221604	11000-1000-56113-1010-068004-0000-00000	One year license: supplemental program Vocabulary.com - Ms. Margaret Dodd	09/24/2024	\$179.00
Sub Total						\$179.00

Rio Gallinas School for Ecology and the Arts

Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-015	Southwest Capital Bank	7094299	12912	Bank of America Purchase Card	\$496.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bank of America Purchase Card	PO25-0059	AP1557264227	11000-2400-56113-0000-068004-0000-00000	Norton yearly subscription for antivirus	09/24/2024	\$129.77
Bank of America Purchase Card	PO25-0065	3011401	11000-1000-56118-1010-068004-0000-00000	Multiple items of classroom supplies and cell phone pocket holders for students - Amazon.com	10/24/2024	\$348.88
Bank of America Purchase Card	PO25-0065	5083418	11000-1000-56118-1010-068004-0000-00000	Multiple items of classroom supplies and cell phone pocket holders for students - Amazon.com	10/24/2024	\$6.68
Bank of America Purchase Card	PO25-0065	8025069	11000-1000-56118-1010-068004-0000-00000	Multiple items of classroom supplies and cell phone pocket holders for students - Amazon.com	10/24/2024	\$10.88
Sub Total						\$496.21

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-015	Southwest Capital Bank	7094299	12913	City of Las Vegas	\$1,046.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO25-0015	2024-11/05 - 08890001	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$39.08
City of Las Vegas	PO25-0015	2024-11/05 08702001	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$10.81
City of Las Vegas	PO25-0015	2024-11/05 08888001	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$24.95
City of Las Vegas	PO25-0015	2024-11/05 34632001	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$29.95
City of Las Vegas	PO25-0015	2024-1105 08848001	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$44.08
City of Las Vegas	PO25-0015	2024-11/05 08702001	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$228.69
City of Las Vegas	PO25-0015	2024-1105 08848001	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$669.07
Sub Total						\$1,046.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-015	Southwest Capital Bank	7094299	12914	Cooperative Educational Svcs	\$4.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Educational Svcs	PO25-0006	16-007111	25153-2500-55914-0000-068004-0000-00000	Medicaid Direct Claiming and Software Services	07/01/2024	\$4.70
Sub Total						\$4.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Rio Gallinas School for Ecology and the Arts

Check Report

AP25-015	Southwest Capital Bank	7094299	12915	Harris School Solutions	\$11,150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	PO25-0078	Hapmn001603	11000-2500-56113-0000-068004-0000-00000	AptaFund Annual Fee: 07/01/2024-06/30/2025	07/01/2024	\$11,150.00
Sub Total						\$11,150.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-015	Southwest Capital Bank	7094299	12916	Literacy Resources	\$499.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Literacy Resources	PO25-0070	380015	27114-1000-56118-1010-068004-0000-00000	Heggerty Library—Grade 1, Series 2 (Classroom Set)	10/25/2024	\$499.00
Sub Total						\$499.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-015	Southwest Capital Bank	7094299	12917	Pattillo, Brown & Hill, LLP	\$6,995.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pattillo, Brown & Hill, LLP	PO25-0056	494415	11000-2300-53411-0000-068004-0000-00000	Audit Services	09/04/2024	\$6,995.63
Sub Total						\$6,995.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-015	Southwest Capital Bank	7094299	12918	Plateau Telecommunications Inc	\$1,132.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plateau Telecommunications Inc	PO25-0010	2024 11/15 3135134	11000-2600-54416-0000-068004-0000-00000	Phone and Internet Services	07/01/2024	\$1,132.36
Sub Total						\$1,132.36

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-015	Southwest Capital Bank	7094299	12919	University of Kansas Center for Research , Inc.	\$176.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of Kansas Center for Research , Inc.	PO25-0079	495368	11000-1000-56105-1010-068004-0000-00000	EXMK PV NM-ASR Assessments for FY23/24	11/25/2024	\$176.00
Sub Total						\$176.00

Grand Total **\$34,572.61**

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-042	Southwest Capital Bank	7094299	EFT	NM Retiree Healthcare	\$2,525.66	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree HealthcareAuthority	NMRHCA	PR25-07	11000-0000-23123-0000-068004-0000-00000		\$1,012.71	
NM Retiree HealthcareAuthority	NMRHCA	PR25-08	11000-0000-23123-0000-068004-0000-00000		\$1,073.40	
NM Retiree HealthcareAuthority	NMRHCA	PR25-07	24101-0000-23123-0000-068004-0000-00000		\$16.13	
NM Retiree HealthcareAuthority	NMRHCA	PR25-08	24101-0000-23123-0000-068004-0000-00000		\$16.13	
NM Retiree HealthcareAuthority	NMRHCA	PR25-07	24106-0000-23123-0000-068004-0000-00000		\$60.93	
NM Retiree HealthcareAuthority	NMRHCA	PR25-08	24106-0000-23123-0000-068004-0000-00000		\$60.93	
NM Retiree HealthcareAuthority	NMRHCA	PR25-07	26107-0000-23123-0000-068004-0000-00000		\$21.17	
NM Retiree HealthcareAuthority	NMRHCA	PR25-08	26107-0000-23123-0000-068004-0000-00000		\$8.97	
NM Retiree HealthcareAuthority	NMRHCA	PR25-07	27407-0000-23123-0000-068004-0000-00000		\$57.86	
NM Retiree HealthcareAuthority	NMRHCA	PR25-08	27407-0000-23123-0000-068004-0000-00000		\$53.53	
NM Retiree HealthcareAuthority	NMRHCA	PR25-07	27528-0000-23123-0000-068004-0000-00000		\$71.95	
NM Retiree HealthcareAuthority	NMRHCA	PR25-08	27528-0000-23123-0000-068004-0000-00000		\$71.95	
Sub Total					\$2,525.66	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-043	Southwest Capital Bank	7094299	12904	NM Tax and Revenue Department	\$2,787.73	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Tax and Revenue Department	State Withholding - NM	PR25-07	11000-0000-23142-0000-068004-0000-00000		\$934.66	
NM Tax and Revenue Department	State Withholding - NM	PR25-08	11000-0000-23142-0000-068004-0000-00000		\$1,535.67	
NM Tax and Revenue Department	State Withholding - NM	PR25-07	24101-0000-23142-0000-068004-0000-00000		\$6.60	
NM Tax and Revenue Department	State Withholding - NM	PR25-08	24101-0000-23142-0000-068004-0000-00000		\$6.60	
NM Tax and Revenue Department	State Withholding - NM	PR25-07	24106-0000-23142-0000-068004-0000-00000		\$56.03	
NM Tax and Revenue Department	State Withholding - NM	PR25-08	24106-0000-23142-0000-068004-0000-00000		\$56.03	

Rio Gallinas School for Ecology and the Arts

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NM Tax and Revenue Department State Withholding - NM	PR25-07	26107-0000-23142-0000-068004-0000-00000	\$7.63
NM Tax and Revenue Department State Withholding - NM	PR25-07	27407-0000-23142-0000-068004-0000-00000	\$40.23
NM Tax and Revenue Department State Withholding - NM	PR25-08	27407-0000-23142-0000-068004-0000-00000	\$33.72
NM Tax and Revenue Department State Withholding - NM	PR25-07	27528-0000-23142-0000-068004-0000-00000	\$55.28
NM Tax and Revenue Department State Withholding - NM	PR25-08	27528-0000-23142-0000-068004-0000-00000	\$55.28
Sub Total			\$2,787.73

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-044	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$24,837.85	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR25-09	11000-0000-23148-0000-068004-0000-00000		\$19,838.42	
Southwest Capital Bank	Direct Deposit	PR25-09	24101-0000-23148-0000-068004-0000-00000		\$398.69	
Southwest Capital Bank	Direct Deposit	PR25-09	24106-0000-23148-0000-068004-0000-00000		\$1,427.28	
Southwest Capital Bank	Direct Deposit	PR25-09	27407-0000-23148-0000-068004-0000-00000		\$1,601.25	
Southwest Capital Bank	Direct Deposit	PR25-09	27528-0000-23148-0000-068004-0000-00000		\$1,572.21	
Sub Total					\$24,837.85	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-045	Southwest Capital Bank	7094299	12887	EFTPS	\$9,047.92	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-09	11000-0000-23141-0000-068004-0000-00000		\$2,808.02	
INTERNAL REVENUE SERVICE	FICA	PR25-09	11000-0000-23143-0000-068004-0000-00000		\$3,968.80	
INTERNAL REVENUE SERVICE	Medicare	PR25-09	11000-0000-23144-0000-068004-0000-00000		\$928.16	
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-09	24101-0000-23141-0000-068004-0000-00000		\$23.13	
INTERNAL REVENUE SERVICE	FICA	PR25-09	24101-0000-23143-0000-068004-0000-00000		\$66.66	
INTERNAL REVENUE SERVICE	Medicare	PR25-09	24101-0000-23144-0000-068004-0000-00000		\$15.60	
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-09	24106-0000-23141-0000-068004-0000-00000		\$101.66	
INTERNAL REVENUE SERVICE	FICA	PR25-09	24106-0000-23143-0000-068004-0000-00000		\$251.82	

Rio Gallinas School for Ecology and the Arts

Check Report

INTERNAL REVENUE SERVICE	Medicare	PR25-09	24106-0000-23144-0000-068004-0000-00000	\$58.88
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-09	27407-0000-23141-0000-068004-0000-00000	\$67.59
INTERNAL REVENUE SERVICE	FICA	PR25-09	27407-0000-23143-0000-068004-0000-00000	\$254.80
INTERNAL REVENUE SERVICE	Medicare	PR25-09	27407-0000-23144-0000-068004-0000-00000	\$59.60
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-09	27528-0000-23141-0000-068004-0000-00000	\$108.46
INTERNAL REVENUE SERVICE	FICA	PR25-09	27528-0000-23143-0000-068004-0000-00000	\$271.30
INTERNAL REVENUE SERVICE	Medicare	PR25-09	27528-0000-23144-0000-068004-0000-00000	\$63.44
Sub Total				\$9,047.92

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-047	Southwest Capital Bank	7094299	12890	NM Child Support Enforcement	\$216.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Child Support Enforcement	G. Child Support NM	PR25-09	11000-0000-23149-0000-068004-0000-00000		\$216.94	
Sub Total					\$216.94	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-049	Southwest Capital Bank	7094299	12903	Legal Shield	\$213.50	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-07	11000-0000-23145-0000-068004-0000-00000		\$92.08	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-08	11000-0000-23145-0000-068004-0000-00000		\$92.04	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-07	24106-0000-23145-0000-068004-0000-00000		\$14.69	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-08	24106-0000-23145-0000-068004-0000-00000		\$14.69	
Sub Total					\$213.50	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-050	Southwest Capital Bank	7094299	12920	First Financial Group of Amer.	\$500.10	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Financial Group of Amer.	G. FFGA Cancer	PR25-05	11000-0000-23147-0000-068004-0000-00000		\$8.15	
First Financial Group of Amer.	G. FFGA Flexible Spending	PR25-05	11000-0000-23147-0000-068004-0000-00000		\$125.12	
First Financial Group of Amer.	G. FFGA LTD	PR25-05	11000-0000-23147-0000-068004-0000-00000		\$25.21	

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First Financial Group of Amer.	G. FFGA Accident	PR25-06	11000-0000-23147-0000-068004-0000-00000	\$15.75
First Financial Group of Amer.	G. FFGA Cancer	PR25-06	11000-0000-23147-0000-068004-0000-00000	\$8.15
First Financial Group of Amer.	G. FFGA Life Insurance	PR25-06	11000-0000-23147-0000-068004-0000-00000	\$153.30
First Financial Group of Amer.	G. FFGA LTD	PR25-06	11000-0000-23147-0000-068004-0000-00000	\$25.21
First Financial Group of Amer.	G. FFGA Accident	PR25-07	11000-0000-23147-0000-068004-0000-00000	\$15.75
First Financial Group of Amer.	G. FFGA Accident Adj	PR25-07	11000-0000-23147-0000-068004-0000-00000	(\$31.50)
First Financial Group of Amer.	G. FFGA Cancer	PR25-07	11000-0000-23147-0000-068004-0000-00000	\$8.15
First Financial Group of Amer.	G. FFGA Cancer Adj	PR25-07	11000-0000-23147-0000-068004-0000-00000	(\$16.30)
First Financial Group of Amer.	G. FFGA Flexible Spending Adj	PR25-07	11000-0000-23147-0000-068004-0000-00000	(\$334.41)
First Financial Group of Amer.	G. FFGA Life Insurance	PR25-07	11000-0000-23147-0000-068004-0000-00000	\$157.70
First Financial Group of Amer.	G. FFGA Life Insurance Adj	PR25-07	11000-0000-23147-0000-068004-0000-00000	(\$359.51)
First Financial Group of Amer.	G. FFGA LTD	PR25-07	11000-0000-23147-0000-068004-0000-00000	\$25.21
First Financial Group of Amer.	G. FFGA LTD Adj	PR25-07	11000-0000-23147-0000-068004-0000-00000	(\$34.18)
First Financial Group of Amer.	G. FFGA Accident	PR25-08	11000-0000-23147-0000-068004-0000-00000	\$15.75
First Financial Group of Amer.	G. FFGA Cancer	PR25-08	11000-0000-23147-0000-068004-0000-00000	\$374.84
First Financial Group of Amer.	G. FFGA Life Insurance	PR25-08	11000-0000-23147-0000-068004-0000-00000	\$157.70
First Financial Group of Amer.	G. FFGA LTD	PR25-08	11000-0000-23147-0000-068004-0000-00000	\$25.21
First Financial Group of Amer.	G. FFGA Life Insurance	PR25-06	24101-0000-23147-0000-068004-0000-00000	\$2.54
First Financial Group of Amer.	G. FFGA Life Insurance	PR25-07	24101-0000-23147-0000-068004-0000-00000	\$5.09
First Financial Group of Amer.	G. FFGA Life Insurance Adj	PR25-07	24101-0000-23147-0000-068004-0000-00000	\$7.63
First Financial Group of Amer.	G. FFGA Life Insurance	PR25-08	24101-0000-23147-0000-068004-0000-00000	\$5.09
First Financial Group of Amer.	G. FFGA LTD	PR25-05	24106-0000-23147-0000-068004-0000-00000	\$38.15
First Financial Group of Amer.	G. FFGA LTD	PR25-06	24106-0000-23147-0000-068004-0000-00000	\$38.15
First Financial Group of Amer.	G. FFGA LTD	PR25-07	24106-0000-23147-0000-068004-0000-00000	\$38.15
First Financial Group of Amer.	G. FFGA LTD Adj	PR25-07	24106-0000-23147-0000-068004-0000-00000	(\$38.15)

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First Financial Group of Amer.	G. FFGA LTD	PR25-08	24106-0000-23147-0000-068004-0000-00000	\$38.15
Sub Total				\$500.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-051	Southwest Capital Bank	7094299	EFT	NMPSIA	\$12,037.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - Adjustment	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$1.39	
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$1,149.08	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$820.76	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$410.38	
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$597.50	
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$796.71	
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$284.57	
NMPSIA	B. Dental - Adjustment	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$30.91	
NMPSIA	B. Dental - High Family >60K	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$41.95	
NMPSIA	B. Dental - High Single 50k-59K	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$14.03	
NMPSIA	B. Dental Concordia - High Family - 20/80	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$47.12	
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$47.12	
NMPSIA	B. Dental Concordia - High Single - 30/70	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$15.76	
NMPSIA	B. Dental Concordia - High Single - 40/60	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$15.76	
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$15.02	
NMPSIA	C. Vision - 2-Party <50k	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$5.40	
NMPSIA	C. Vision - Family >60K	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$14.56	
NMPSIA	C. Vision - Single >60K	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$6.46	
NMPSIA	C. Vision - Single 50k-59K	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$3.23	
NMPSIA	D. Life Insurance - (Voluntary)	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$4.33	
NMPSIA	D. Life Insurance - Adjustment	PR25-07	11000-0000-23125-0000-068004-0000-00000		(\$0.14)	

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NMPSIA	E. Long Term Disability	PR25-07	11000-0000-23125-0000-068004-0000-00000	\$91.84
NMPSIA	E. Long Term Disability - Adjustment	PR25-07	11000-0000-23125-0000-068004-0000-00000	\$0.05
NMPSIA	F. Basic Life	PR25-07	11000-0000-23125-0000-068004-0000-00000	\$43.01
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$1,149.08
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$820.76
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$597.50
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$796.71
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$284.57
NMPSIA	B. Dental - High Family >60K	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$41.95
NMPSIA	B. Dental - High Single 50k-59K	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$14.03
NMPSIA	B. Dental Concordia - High Family - 20/80	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$47.12
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$47.12
NMPSIA	B. Dental Concordia - High Single - 30/70	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$15.76
NMPSIA	B. Dental Concordia - High Single - 40/60	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$15.76
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$15.02
NMPSIA	C. Vision - 2-Party <50k	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	C. Vision - Family >60K	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$14.56
NMPSIA	C. Vision - Single >60K	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$6.46
NMPSIA	C. Vision - Single 50k-59K	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$4.33
NMPSIA	E. Long Term Disability	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$91.79
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-07	11000-1000-52311-1010-068004-1411-00000	\$864.00
NMPSIA	F. Basic Life	PR25-07	24101-0000-23125-0000-068004-0000-00000	\$1.05
NMPSIA	F. Basic Life	PR25-07	24106-0000-23125-0000-068004-0000-00000	\$2.02

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NMPSIA	F. Basic Life	PR25-07	26107-0000-23125-0000-068004-0000-00000	\$2.88
NMPSIA	A. Medical - Presbyterian High 2-Party <50k	PR25-08	26107-0000-23125-0000-068004-0000-00000	\$861.74
NMPSIA	B. Dental - High 2-Party <50k	PR25-08	26107-0000-23125-0000-068004-0000-00000	\$26.70
NMPSIA	C. Vision - 2-Party <50k	PR25-08	26107-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	F. Basic Life	PR25-07	27407-0000-23125-0000-068004-0000-00000	\$2.88
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-07	27528-0000-23125-0000-068004-0000-00000	\$669.17
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-07	27528-0000-23125-0000-068004-0000-00000	\$26.70
NMPSIA	C. Vision - 2-Party 50k-59K	PR25-07	27528-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	E. Long Term Disability	PR25-07	27528-0000-23125-0000-068004-0000-00000	\$13.30
NMPSIA	F. Basic Life	PR25-07	27528-0000-23125-0000-068004-0000-00000	\$2.88
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-08	27528-0000-23125-0000-068004-0000-00000	\$669.17
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-08	27528-0000-23125-0000-068004-0000-00000	\$26.70
NMPSIA	C. Vision - 2-Party 50k-59K	PR25-08	27528-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	E. Long Term Disability	PR25-08	27528-0000-23125-0000-068004-0000-00000	\$13.28
Sub Total				\$12,037.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-052	Southwest Capital Bank	7094299	12909	EFTPS	\$6,775.47	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-10	11000-0000-23141-0000-068004-0000-00000		\$1,837.41	
INTERNAL REVENUE SERVICE	FICA	PR25-10	11000-0000-23143-0000-068004-0000-00000		\$3,554.90	
INTERNAL REVENUE SERVICE	Medicare	PR25-10	11000-0000-23144-0000-068004-0000-00000		\$831.36	
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-10	24101-0000-23141-0000-068004-0000-00000		\$18.28	
INTERNAL REVENUE SERVICE	FICA	PR25-10	24101-0000-23143-0000-068004-0000-00000		\$52.68	
INTERNAL REVENUE SERVICE	Medicare	PR25-10	24101-0000-23144-0000-068004-0000-00000		\$12.32	
INTERNAL REVENUE SERVICE	FICA	PR25-10	27407-0000-23143-0000-068004-0000-00000		\$81.58	
INTERNAL REVENUE SERVICE	Medicare	PR25-10	27407-0000-23144-0000-068004-0000-00000		\$19.08	

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INTERNAL REVENUE SERVICE	Federal Withholding	PR25-10	27528-0000-23141-0000-068004-0000-00000	\$90.02
INTERNAL REVENUE SERVICE	FICA	PR25-10	27528-0000-23143-0000-068004-0000-00000	\$225.18
INTERNAL REVENUE SERVICE	Medicare	PR25-10	27528-0000-23144-0000-068004-0000-00000	\$52.66
Sub Total				\$6,775.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-053	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$20,196.52	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR25-10	11000-0000-23148-0000-068004-0000-00000		\$18,027.41	
Southwest Capital Bank	Direct Deposit	PR25-10	24101-0000-23148-0000-068004-0000-00000		\$315.12	
Southwest Capital Bank	Direct Deposit	PR25-10	27407-0000-23148-0000-068004-0000-00000		\$549.03	
Southwest Capital Bank	Direct Deposit	PR25-10	27528-0000-23148-0000-068004-0000-00000		\$1,304.96	
Sub Total					\$20,196.52	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-054	Southwest Capital Bank	7094299	12910	NM Child Support Enforcement	\$216.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Child Support Enforcement	G. Child Support NM	PR25-10	11000-0000-23149-0000-068004-0000-00000		\$216.94	
Sub Total					\$216.94	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-060	Southwest Capital Bank	7094299	12923	NM Educational RetirementBoard	\$29,092.27	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Educational RetirementBoard	ERB - Regular	PR25-07	11000-0000-23124-0000-068004-0000-00000		\$13,747.53	
NM Educational RetirementBoard	ERB - RT	PR25-07	11000-0000-23124-0000-068004-0000-00000		\$245.59	
NM Educational RetirementBoard	ERB - RU	PR25-07	11000-0000-23124-0000-068004-0000-00000		\$296.77	
NM Educational RetirementBoard	ERB - Regular	PR25-08	11000-0000-23124-0000-068004-0000-00000		\$9,334.45	
NM Educational RetirementBoard	ERB - RT	PR25-08	11000-0000-23124-0000-068004-0000-00000		\$245.59	
NM Educational RetirementBoard	ERB - RU	PR25-08	11000-0000-23124-0000-068004-0000-00000		\$294.46	
NM Educational RetirementBoard	ERB - RT	PR25-07	11000-0000-23125-0000-068004-0000-00000		\$416.58	

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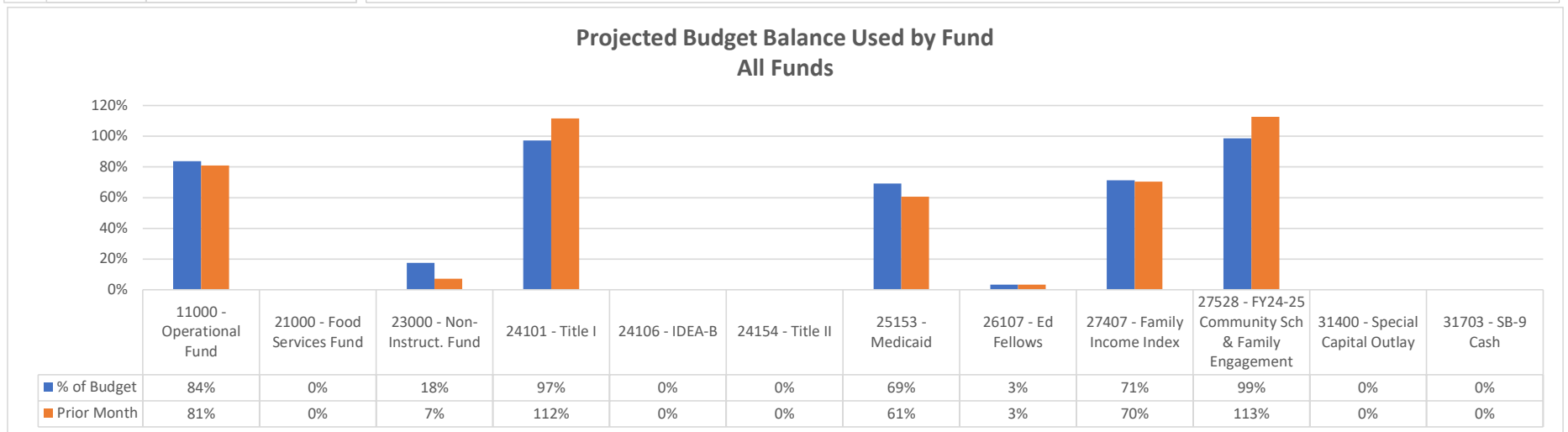
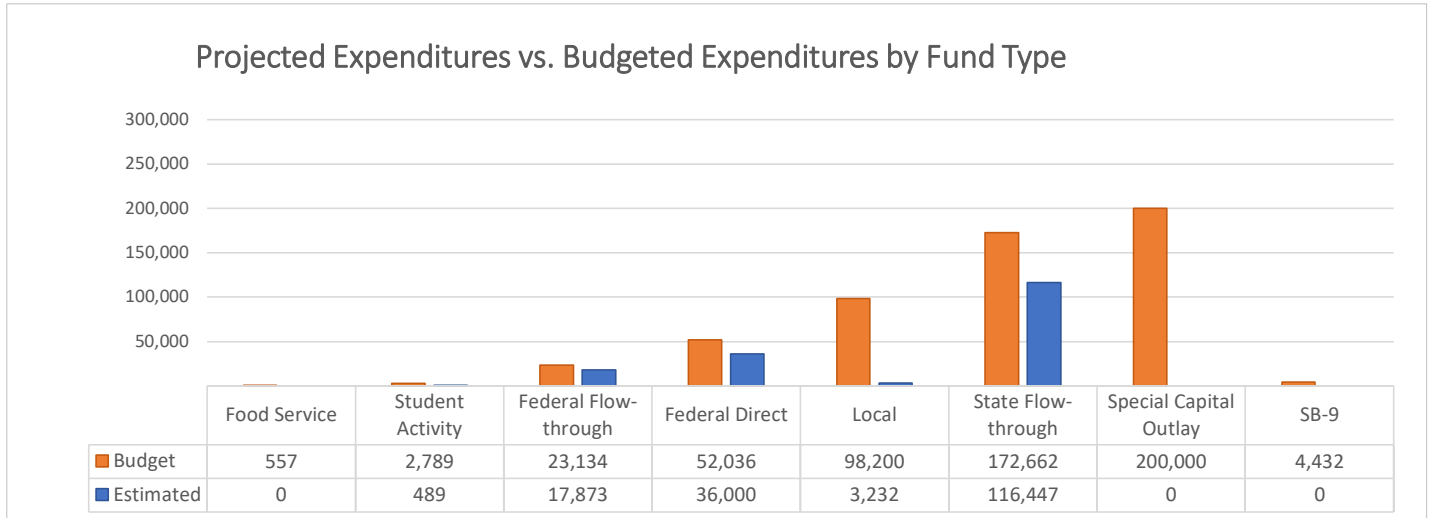
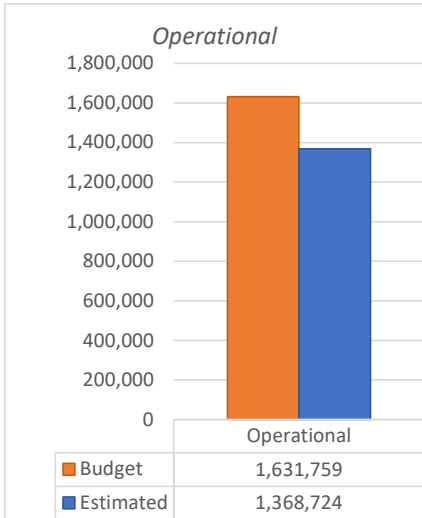
Check Report

NM Educational RetirementBoard	ERB - RT	PR25-08	11000-0000-23125-0000-068004-0000-00000	\$416.58
NM Educational RetirementBoard	ERB - Regular	PR25-07	24101-0000-23124-0000-068004-0000-00000	\$155.08
NM Educational RetirementBoard	ERB - Regular	PR25-08	24101-0000-23124-0000-068004-0000-00000	\$155.08
NM Educational RetirementBoard	ERB - Regular	PR25-07	24106-0000-23124-0000-068004-0000-00000	\$585.87
NM Educational RetirementBoard	ERB - Regular	PR25-08	24106-0000-23124-0000-068004-0000-00000	\$585.87
NM Educational RetirementBoard	ERB - RU	PR25-07	26107-0000-23124-0000-068004-0000-00000	\$183.84
NM Educational RetirementBoard	ERB - RU	PR25-08	26107-0000-23124-0000-068004-0000-00000	\$77.90
NM Educational RetirementBoard	ERB - RU	PR25-07	27407-0000-23124-0000-068004-0000-00000	\$502.41
NM Educational RetirementBoard	ERB - RU	PR25-08	27407-0000-23124-0000-068004-0000-00000	\$464.85
NM Educational RetirementBoard	ERB - Regular	PR25-07	27528-0000-23124-0000-068004-0000-00000	\$691.91
NM Educational RetirementBoard	ERB - Regular	PR25-08	27528-0000-23124-0000-068004-0000-00000	\$691.91
Sub Total				\$29,092.27
Grand Total				\$108,447.90

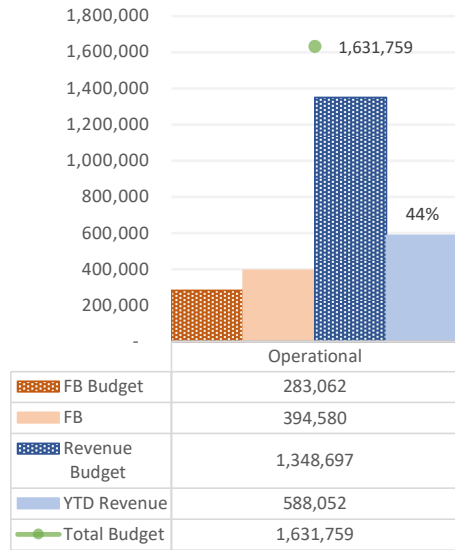
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

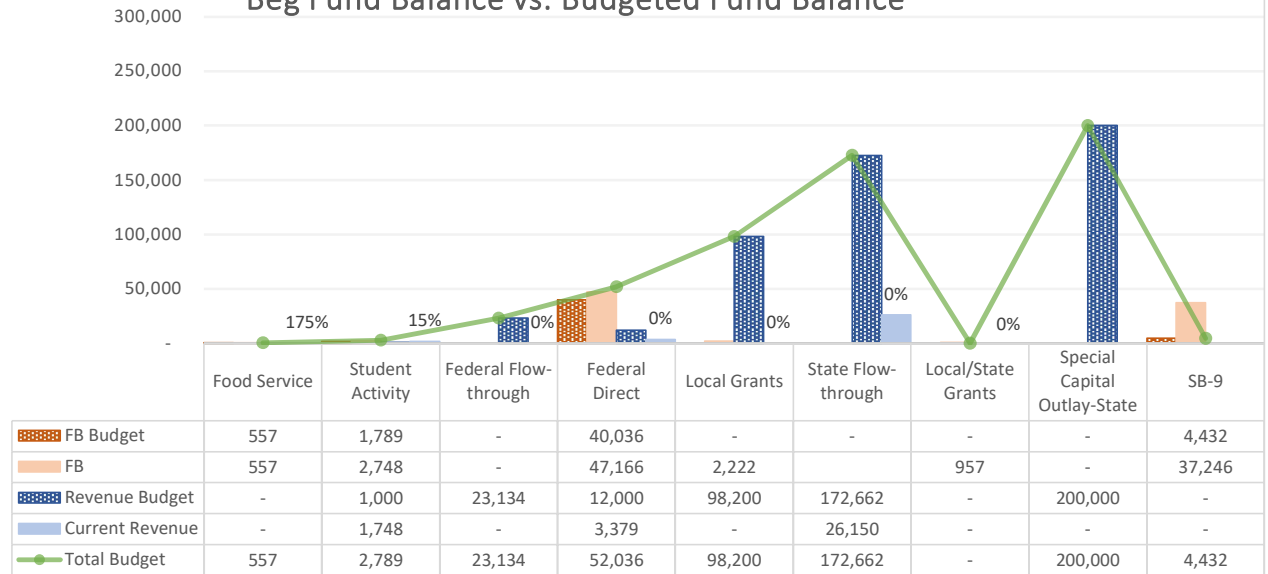
November 30, 2024



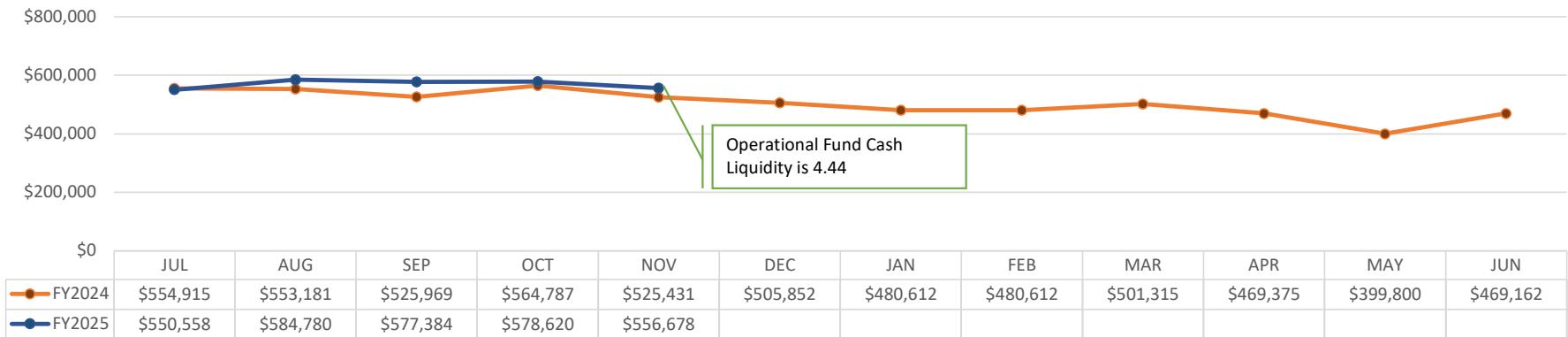
(Operational Fund Only)



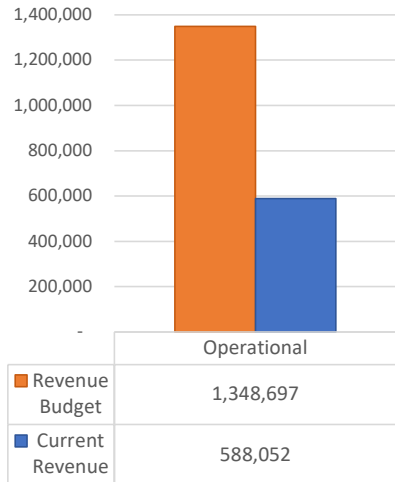
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



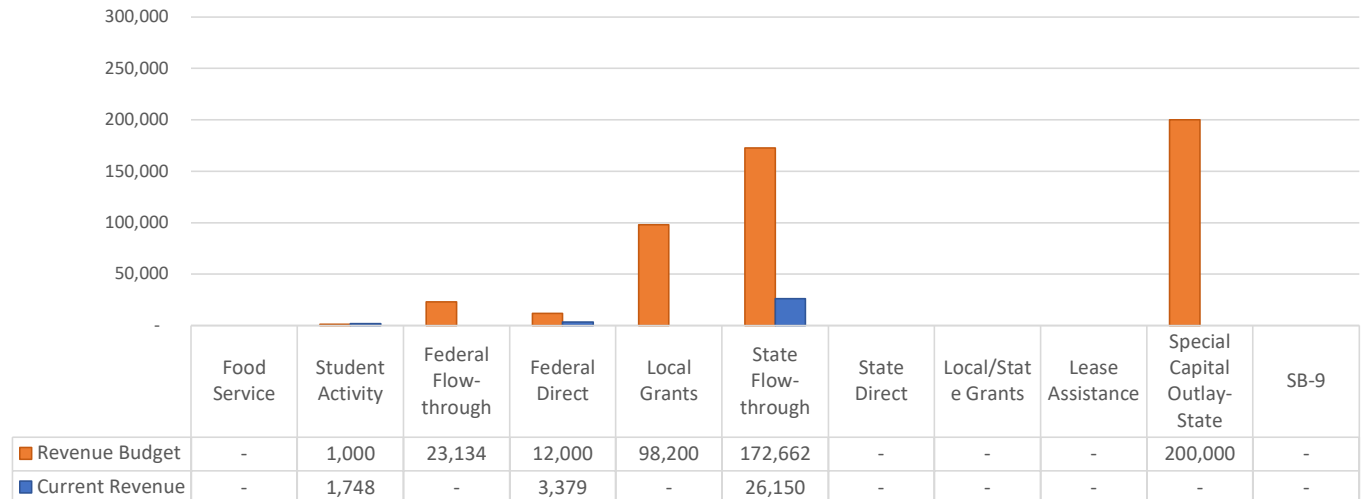
Monthly Cash Balance All Funds



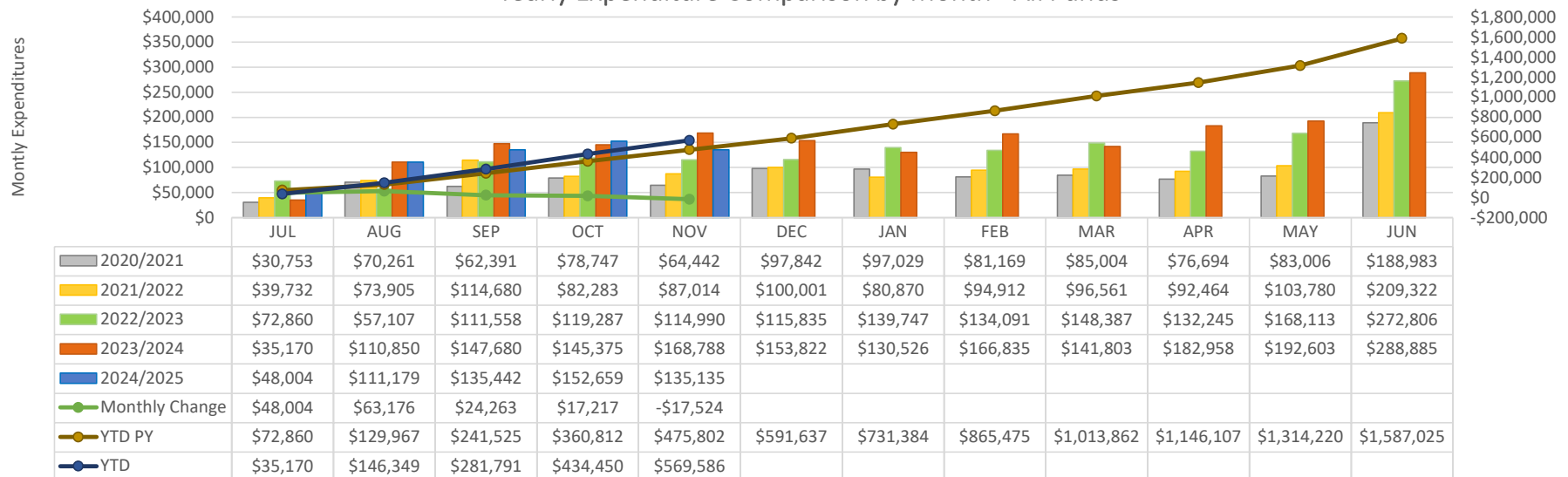
Operational



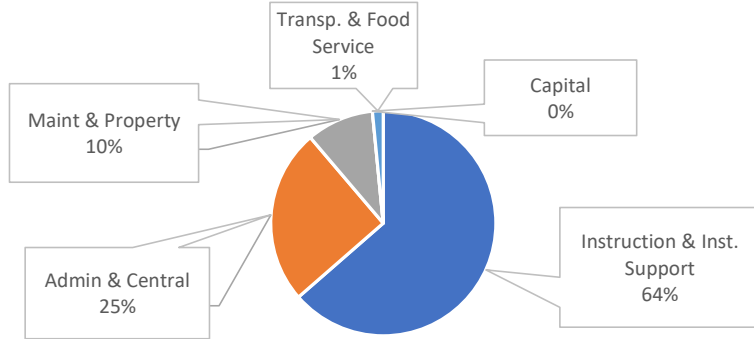
Budgeted Revenue vs. Current Year Revenue



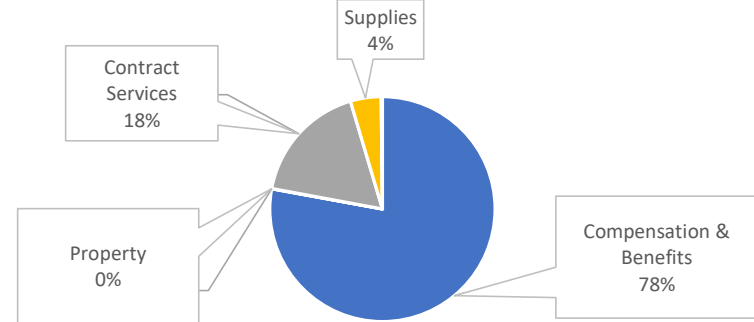
Yearly Expenditure Comparison by Month - All Funds



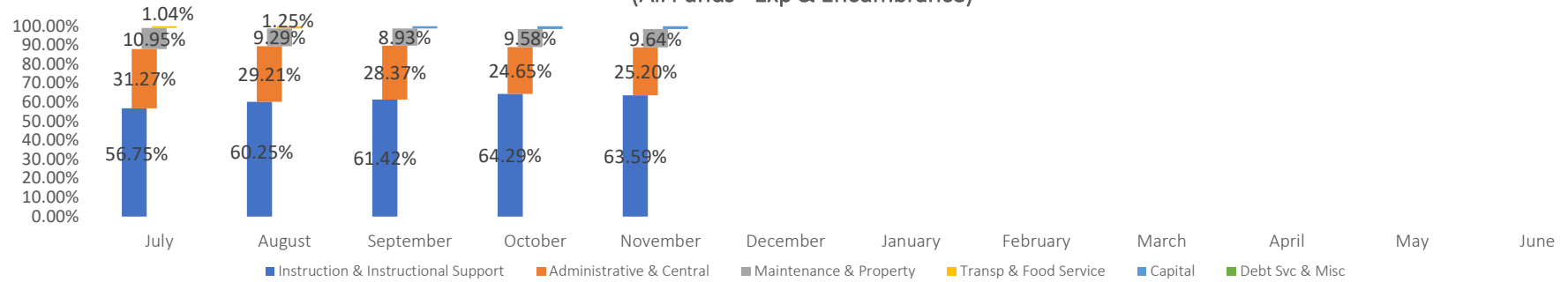
Estimated Expenditures by Function - All Funds



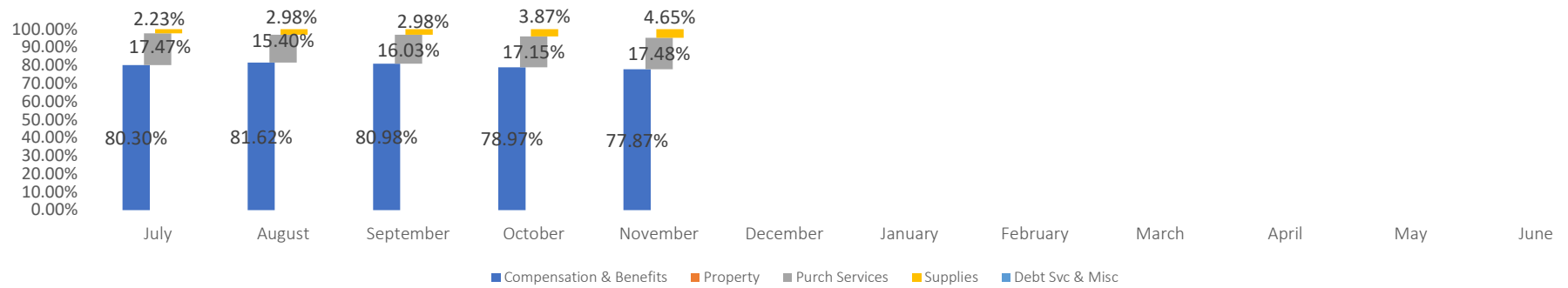
Estimated Expenditures by Object - All Funds



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



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



Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-068004-0000-00000	StEqulzGuarantee	(\$112,391.47)	(\$1,348,697.00)	(\$561,957.31)	\$0.00	(\$786,739.69)	41.66
11000-0000-46100-0000-068004-0000-00000	AccessBrdE-Rate	\$0.00	\$0.00	(\$26,094.49)	\$0.00	\$26,094.49	0.00
Subtotal of Element: [Function] 0000 -		(\$112,391.47)	(\$1,348,697.00)	(\$588,051.80)	\$0.00	(\$760,645.20)	43.60
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$112,391.47)	(\$1,348,697.00)	(\$588,051.80)	\$0.00	(\$760,645.20)	43.60
23000-0000-41701-0000-068004-0000-00000	Fees-Activities	\$0.00	(\$1,000.00)	(\$1,647.95)	\$0.00	\$647.95	164.79
23000-0000-41920-0000-068004-0000-00000	Private Contribs & Donations	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00
Subtotal of Element: [Function] 0000 -		(\$100.00)	(\$1,000.00)	(\$1,747.95)	\$0.00	\$747.95	174.80
Subtotal of Element: [Fund] 23000 - Student Activity		(\$100.00)	(\$1,000.00)	(\$1,747.95)	\$0.00	\$747.95	174.80
24101-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00
24109-0000-41924-0000-068004-0000-00000	Flow-through - Dist to Charter	\$0.00	(\$133.58)	\$0.00	\$0.00	(\$133.58)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$133.58)	\$0.00	\$0.00	(\$133.58)	0.00
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		\$0.00	(\$133.58)	\$0.00	\$0.00	(\$133.58)	0.00
24154-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
25153-0000-41980-0000-068004-0000-00000	Refund of Prior Year's Expend.	\$0.00	\$0.00	(\$14.09)	\$0.00	\$14.09	0.00
25153-0000-44301-0000-068004-0000-00000	OthResGtsFedDir	\$0.00	(\$12,000.00)	(\$3,364.67)	\$0.00	(\$8,635.33)	28.03
Subtotal of Element: [Function] 0000 -		\$0.00	(\$12,000.00)	(\$3,378.76)	\$0.00	(\$8,621.24)	28.16
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$12,000.00)	(\$3,378.76)	\$0.00	(\$8,621.24)	28.16
26107-0000-43214-0000-068004-0000-00000	InterGovCntREC	\$0.00	(\$98,200.00)	\$0.00	\$0.00	(\$98,200.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$98,200.00)	\$0.00	\$0.00	(\$98,200.00)	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$98,200.00)	\$0.00	\$0.00	(\$98,200.00)	0.00
27114-0000-43202-0000-068004-0000-00000	StFlowThruGrant	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
27114-0000-43204-0000-068004-0000-00000	Structured Literacy	\$0.00	\$0.00	(\$18,222.00)	\$0.00	\$18,222.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$25,000.00)	(\$18,222.00)	\$0.00	(\$6,778.00)	72.89

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$0.00	(\$25,000.00)	(\$18,222.00)	\$0.00	(\$6,778.00)	72.89
27407-0000-43202-0000-068004-0000-00000	StFlowThruGrant	(\$11,980.97)	(\$47,662.00)	(\$11,980.97)	\$0.00	(\$35,681.03)	25.13
Subtotal of Element: [Function] 0000 -		(\$11,980.97)	(\$47,662.00)	(\$11,980.97)	\$0.00	(\$35,681.03)	25.14
Subtotal of Element: [Fund] 27407 - Family Income Index		(\$11,980.97)	(\$47,662.00)	(\$11,980.97)	\$0.00	(\$35,681.03)	25.14
27523-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
27528-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	\$0.00	(\$75,000.00)	(\$14,169.35)	\$0.00	(\$60,830.65)	18.89
Subtotal of Element: [Function] 0000 -		\$0.00	(\$75,000.00)	(\$14,169.35)	\$0.00	(\$60,830.65)	18.89
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$0.00	(\$75,000.00)	(\$14,169.35)	\$0.00	(\$60,830.65)	18.89
27583-0000-43204-0000-068004-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
Subtotal of Element: [Fund] 27583 - Behavioral Health		\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
31400-0000-43204-0000-068004-0000-00000	PriorYearBalnce	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Grand Total		(\$124,472.44)	(\$1,855,692.58)	(\$656,137.70)	\$0.00	(\$1,199,554.88)	35.36

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-068004-1611-00000	SalariesExpense,Subs-Sick Leave	\$504.75	\$0.00	\$3,050.13	\$14,199.42	(\$17,249.55)	0.00
11000-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers - 1-12	\$24,457.84	\$308,403.00	\$90,210.73	\$207,891.56	\$10,300.71	29.25
11000-1000-51100-1010-068004-1611-00000	Salaries Expense	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	0.00
11000-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$4,836.87	\$66,578.00	\$17,954.71	\$44,688.77	\$3,934.52	26.96
11000-1000-51100-1020-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$2,150.16	\$0.00	\$7,525.56	\$18,276.44	(\$25,802.00)	0.00
11000-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	\$3,610.24	\$44,677.00	\$17,712.74	\$47,948.50	(\$20,984.24)	39.64
11000-1000-51100-2000-068004-1712-00000	SalariesExpense,InstAssts-SpEd	\$450.99	\$26,253.00	\$1,835.09	\$4,706.01	\$19,711.90	6.99
11000-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	\$741.12	\$10,500.00	\$2,992.80	\$6,572.20	\$935.00	28.50
11000-1000-51300-1010-068004-1711-00000	AddtnlCompenstn,InstAssts-1-12	\$1,600.00	\$15,000.00	\$6,320.00	\$10,400.00	(\$1,720.00)	42.13
11000-1000-51300-2000-068004-1412-00000	AddtnlCompenstn,Teachers - SpEd	\$2,030.76	\$7,500.00	\$2,030.76	\$0.00	\$5,469.24	27.07
11000-1000-52111-1010-068004-1411-00000	EducRetirement	\$4,573.59	\$57,885.00	\$16,916.38	\$38,970.32	\$1,998.30	29.22
11000-1000-52111-1010-068004-1611-00000	Educational Retirement	\$0.00	\$1,870.00	\$0.00	\$0.00	\$1,870.00	0.00
11000-1000-52111-1010-068004-1711-00000	EducRetirement	\$1,168.29	\$14,808.00	\$4,405.84	\$10,056.25	\$345.91	29.75
11000-1000-52111-1020-068004-1711-00000	Educational Retirement	\$390.26	\$0.00	\$1,365.91	\$3,317.17	(\$4,683.08)	0.00
11000-1000-52111-2000-068004-1412-00000	EducRetirement	\$1,023.84	\$9,472.00	\$3,583.44	\$8,699.71	(\$2,811.15)	37.83
11000-1000-52111-2000-068004-1712-00000	EducRetirement	\$81.85	\$4,766.00	\$333.05	\$860.82	\$3,572.13	6.98
11000-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$503.98	\$6,381.00	\$1,864.06	\$4,294.27	\$222.67	29.21
11000-1000-52112-1010-068004-1611-00000	ERA - Retiree Health	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52112-1010-068004-1711-00000	ERARetireeHlth	\$128.73	\$1,633.00	\$485.48	\$1,108.76	\$38.76	29.72
11000-1000-52112-1020-068004-1711-00000	ERA - Retiree Health	\$43.00	\$0.00	\$150.50	\$365.53	(\$516.03)	0.00
11000-1000-52112-2000-068004-1412-00000	ERARetireeHlth	\$112.82	\$1,044.00	\$394.87	\$958.62	(\$309.49)	37.82
11000-1000-52112-2000-068004-1712-00000	ERARetireeHlth	\$9.02	\$527.00	\$36.72	\$94.85	\$395.43	6.96
11000-1000-52210-0000-068004-1611-00000	FICA Payments	\$31.30	\$0.00	\$189.12	\$443.90	(\$633.02)	0.00
11000-1000-52210-1010-068004-1411-00000	FICA Payments	\$1,470.26	\$19,775.00	\$5,459.77	\$13,254.24	\$1,060.99	27.60
11000-1000-52210-1010-068004-1611-00000	FICA Payments	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	0.00

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52210-1010-068004-1711-00000	FICA Payments	\$374.03	\$5,059.00	\$1,419.45	\$3,419.05	\$220.50	28.05
11000-1000-52210-1020-068004-1711-00000	FICA Payments	\$133.30	\$0.00	\$466.55	\$1,133.17	(\$1,599.72)	0.00
11000-1000-52210-2000-068004-1412-00000	FICA Payments	\$349.74	\$3,235.00	\$1,224.09	\$2,971.82	(\$960.91)	37.83
11000-1000-52210-2000-068004-1712-00000	FICA Payments	\$23.23	\$1,628.00	\$96.44	\$288.05	\$1,243.51	5.92
11000-1000-52220-0000-068004-1611-00000	MedicarePaymnts	\$7.32	\$0.00	\$44.23	\$97.87	(\$142.10)	0.00
11000-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$343.85	\$4,628.00	\$1,276.89	\$3,099.78	\$251.33	27.59
11000-1000-52220-1010-068004-1611-00000	Medicare Payments	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
11000-1000-52220-1010-068004-1711-00000	MedicarePaymnts	\$87.48	\$1,184.00	\$331.98	\$799.66	\$52.36	28.03
11000-1000-52220-1020-068004-1711-00000	Medicare Payments	\$31.18	\$0.00	\$109.13	\$264.98	(\$374.11)	0.00
11000-1000-52220-2000-068004-1412-00000	MedicarePaymnts	\$81.78	\$758.00	\$286.23	\$694.99	(\$223.22)	37.76
11000-1000-52220-2000-068004-1712-00000	MedicarePaymnts	\$5.42	\$383.00	\$22.53	\$67.32	\$293.15	5.88
11000-1000-52311-1010-068004-1411-00000	Hth&MedPremiums	\$3,285.46	\$28,200.00	\$11,407.55	\$18,926.25	(\$2,133.80)	40.45
11000-1000-52311-1010-068004-1711-00000	Hth&MedPremiums	\$1,546.43	\$16,206.00	\$5,282.00	\$11,264.55	(\$340.55)	32.59
11000-1000-52311-2000-068004-1712-00000	Hth&MedPremiums	\$292.11	\$5,402.00	\$1,069.32	\$2,524.50	\$1,808.18	19.79
11000-1000-52312-0000-068004-0000-00000	Life	\$0.00	\$0.00	(\$25.26)	\$0.00	\$25.26	0.00
11000-1000-52312-0000-068004-1611-00000	Life	\$0.00	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
11000-1000-52312-1010-068004-1411-00000	Life	\$14.47	\$160.00	\$80.99	\$217.74	(\$138.73)	50.61
11000-1000-52312-1010-068004-1611-00000	Life	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-52312-1010-068004-1711-00000	Life	\$6.76	\$80.00	\$34.85	\$109.73	(\$64.58)	43.56
11000-1000-52312-1020-068004-1711-00000	Life	\$2.88	\$0.00	\$14.40	\$43.20	(\$57.60)	0.00
11000-1000-52312-2000-068004-1412-00000	Life	\$2.81	\$21.00	\$14.05	\$42.30	(\$35.35)	66.90
11000-1000-52312-2000-068004-1712-00000	Life	\$0.49	\$32.00	\$2.45	\$8.95	\$20.60	7.65
11000-1000-52313-0000-068004-0000-00000	Dental	\$0.00	\$0.00	\$86.74	\$0.00	(\$86.74)	0.00
11000-1000-52313-1010-068004-1411-00000	Dental	\$148.58	\$1,748.00	\$483.30	\$1,150.55	\$114.15	27.64
11000-1000-52313-1010-068004-1711-00000	Dental	\$63.42	\$647.00	\$209.73	\$462.00	(\$24.73)	32.41

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-2000-068004-1712-00000	Dental	\$11.98	\$216.00	\$42.41	\$103.50	\$70.09	19.63
11000-1000-52314-1010-068004-1411-00000	Vision	\$22.00	\$319.00	\$82.43	\$169.37	\$67.20	25.84
11000-1000-52314-1010-068004-1711-00000	Vision	\$7.26	\$78.00	\$25.00	\$52.95	\$0.05	32.05
11000-1000-52314-2000-068004-1712-00000	Vision	\$1.38	\$26.00	\$5.11	\$11.85	\$9.04	19.65
11000-1000-52315-0000-068004-0000-00000	Disability	\$0.00	\$0.00	\$30.05	\$0.00	(\$30.05)	0.00
11000-1000-52315-1010-068004-1411-00000	Disability	\$34.47	\$449.00	\$147.81	\$250.47	\$50.72	32.91
11000-1000-52316-0000-068004-0000-00000	Other Insurance	\$0.00	\$0.00	\$191.34	\$0.00	(\$191.34)	0.00
11000-1000-52710-1010-068004-1411-00000	WorkersCompPrem	\$0.00	\$4,382.00	\$4,382.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-068004-1611-00000	Workers Compensation Premium	\$0.00	\$202.00	\$2,273.00	\$0.00	(\$2,071.00)	1,125.24
11000-1000-52710-1010-068004-1711-00000	WorkersCompPrem	\$0.00	\$1,206.00	\$1,206.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-068004-1412-00000	WorkersCompPrem	\$0.00	\$809.00	\$809.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-068004-1712-00000	WorkersCompPrem	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-068004-1611-00000	WorkrsCompERFee	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	\$0.00	\$50.00	\$13.86	\$20.80	\$15.34	27.72
11000-1000-52720-1010-068004-1611-00000	Workers Comp. Employers Fee	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	\$0.00	\$26.00	\$5.40	\$11.10	\$9.50	20.76
11000-1000-52720-1020-068004-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
11000-1000-52720-2000-068004-1412-00000	WorkrsCompERFee	\$0.00	\$7.00	\$2.24	\$4.50	\$0.26	32.00
11000-1000-52720-2000-068004-1712-00000	WorkrsCompERFee	\$0.00	\$11.00	\$0.39	\$0.84	\$9.77	3.54
11000-1000-53711-1010-068004-0000-00000	Other Charges	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
11000-1000-54630-1010-068004-0000-00000	RentalCompEqpmt	\$790.81	\$4,600.00	\$2,099.60	\$2,175.71	\$324.69	45.64
11000-1000-55817-1010-068004-0000-00000	Student Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-55915-1020-068004-0000-00000	OthContractSvcs	\$1,100.00	\$22,619.00	\$2,800.00	\$7,200.00	\$12,619.00	12.37
11000-1000-56105-1010-068004-0000-00000	Instruct Materials—Operational	\$176.00	\$0.00	\$3,003.51	\$0.00	(\$3,003.51)	0.00
11000-1000-56112-1010-068004-0000-00000	Other Textbooks	\$0.00	\$15,301.00	\$7,991.16	\$0.00	\$7,309.84	52.22

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11000-1000-56113-1010-068004-0000-00000	Software	\$179.00	\$23,913.00	\$12,779.00	\$1,687.28	\$9,446.72	53.43
11000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$1,359.96	\$7,000.00	\$6,086.63	\$1,646.23	(\$732.86)	86.95
11000-1000-56118-1020-068004-0000-00000	GenSuppliesMats	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-1000-57331-1010-068004-0000-00000	FixedAssets>\$5k	\$0.00	\$142,438.00	\$0.00	\$0.00	\$142,438.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$60,403.27	\$904,749.00	\$253,441.90	\$498,046.80	\$153,260.30	28.01
11000-2100-51100-0000-068004-1511-00000	SalariesExpense,Data Processing	\$2,575.00	\$30,900.00	\$10,300.00	\$20,600.00	\$0.00	33.33
11000-2100-51300-0000-068004-1511-00000	AddtnlCompenstn,Data Processing	\$380.96	\$0.00	\$1,523.84	\$2,476.16	(\$4,000.00)	0.00
11000-2100-52111-0000-068004-1511-00000	EducRetirement	\$536.50	\$5,609.00	\$2,146.00	\$4,193.91	(\$730.91)	38.25
11000-2100-52112-0000-068004-1511-00000	ERARetireeHlth	\$59.12	\$618.00	\$234.71	\$462.16	(\$78.87)	37.97
11000-2100-52210-0000-068004-1511-00000	FICA Payments	\$183.26	\$1,916.00	\$733.04	\$1,434.13	(\$251.17)	38.25
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	\$42.86	\$449.00	\$171.44	\$335.41	(\$57.85)	38.18
11000-2100-52312-0000-068004-1511-00000	Life	\$1.51	\$16.00	\$9.18	\$25.33	(\$18.51)	57.37
11000-2100-52315-0000-068004-1511-00000	Disability	\$9.10	\$105.00	\$36.80	\$67.65	\$0.55	35.04
11000-2100-52710-0000-068004-1511-00000	WorkersCompPrem	\$0.00	\$559.00	\$0.00	\$0.00	\$559.00	0.00
11000-2100-52720-0000-068004-1511-00000	WorkrsCompERFee	\$0.00	\$5.00	\$1.23	\$2.38	\$1.39	24.60
11000-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$0.00	\$427.80	\$0.00	(\$427.80)	0.00
11000-2100-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$64.95	\$0.00	(\$64.95)	0.00
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,788.31	\$40,877.00	\$15,648.99	\$29,597.13	(\$4,369.12)	38.28
11000-2200-51100-0000-068004-1211-00000	SalariesExpense,Coord/SubM Spc	\$407.71	\$0.00	\$407.71	\$6,931.06	(\$7,338.77)	0.00
11000-2200-52111-0000-068004-1211-00000	Educational Retirement	\$74.00	\$0.00	\$74.00	\$1,258.00	(\$1,332.00)	0.00
11000-2200-52112-0000-068004-1211-00000	ERA - Retiree Health	\$8.15	\$0.00	\$8.15	\$138.62	(\$146.77)	0.00
11000-2200-52210-0000-068004-1211-00000	FICA Payments	\$23.06	\$0.00	\$23.06	\$423.95	(\$447.01)	0.00
11000-2200-52220-0000-068004-1211-00000	Medicare Payments	\$5.39	\$0.00	\$5.39	\$99.15	(\$104.54)	0.00
11000-2200-52311-0000-068004-1211-00000	Health & Medical Premiums	\$79.63	\$0.00	\$79.63	\$1,274.08	(\$1,353.71)	0.00
11000-2200-52312-0000-068004-1211-00000	Life	\$0.00	\$0.00	\$0.00	\$8.33	(\$8.33)	0.00

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52313-0000-068004-1211-00000	Dental	\$3.18	\$0.00	\$3.18	\$50.88	(\$54.06)	0.00
11000-2200-52314-0000-068004-1211-00000	Vision	\$0.64	\$0.00	\$0.64	\$10.24	(\$10.88)	0.00
11000-2200-52315-0000-068004-1211-00000	Disability	\$1.58	\$0.00	\$1.58	\$25.28	(\$26.86)	0.00
11000-2200-52720-0000-068004-1211-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$0.78	(\$0.78)	0.00
11000-2200-53330-0000-068004-0000-00000	ProfessDevelop	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2200-53330-1010-068004-0000-00000	Professional Development	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
11000-2200-56113-0000-068004-0000-00000	Software	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
11000-2200-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$603.34	\$10,000.00	\$603.34	\$10,220.37	(\$823.71)	6.03
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superintendent	\$8,531.26	\$128,568.00	\$62,840.16	\$59,718.74	\$6,009.10	48.87
11000-2300-52111-0000-068004-1111-00000	EducRetirement	\$1,548.42	\$23,336.00	\$9,695.62	\$10,076.30	\$3,564.08	41.54
11000-2300-52112-0000-068004-1111-00000	ERARetireeHlth	\$170.62	\$2,572.00	\$1,068.38	\$1,110.37	\$393.25	41.53
11000-2300-52210-0000-068004-1111-00000	FICA Payments	\$506.76	\$7,972.00	\$3,792.59	\$3,356.91	\$822.50	47.57
11000-2300-52220-0000-068004-1111-00000	MedicarePaymnts	\$118.51	\$1,865.00	\$886.97	\$785.15	\$192.88	47.55
11000-2300-52311-0000-068004-1111-00000	Hth&MedPremiums	\$520.64	\$5,788.00	\$2,400.92	\$4,999.05	(\$1,611.97)	41.48
11000-2300-52312-0000-068004-1111-00000	Life	\$1.30	\$32.00	\$21.46	\$40.21	(\$29.67)	67.06
11000-2300-52313-0000-068004-1111-00000	Dental	\$13.09	\$217.00	\$83.17	\$125.70	\$8.13	38.32
11000-2300-52314-0000-068004-1111-00000	Vision	\$2.82	\$47.00	\$18.10	\$27.00	\$1.90	38.51
11000-2300-52315-0000-068004-1111-00000	Disability	\$18.43	\$314.00	\$122.83	\$177.00	\$14.17	39.11
11000-2300-52500-0000-068004-1111-00000	UnemploymentComp	\$0.00	\$0.00	\$35.36	\$0.00	(\$35.36)	0.00
11000-2300-52710-0000-068004-1111-00000	WorkersCompPrem	\$0.00	\$2,326.00	\$2,326.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-068004-1111-00000	WorkrsCompERFee	\$0.00	\$10.00	\$2.30	\$6.42	\$1.28	23.00
11000-2300-53411-0000-068004-0000-00000	Auditing	\$6,995.63	\$8,500.00	\$6,995.63	\$1,291.50	\$212.87	82.30
11000-2300-53413-0000-068004-0000-00000	Legal	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
11000-2300-55812-0000-068004-0000-00000	Board Training	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$18,427.48	\$190,047.00	\$90,289.49	\$84,214.35	\$15,543.16	47.51
11000-2400-51100-0000-068004-1112-00000	SalariesExpense,Principals	\$5,165.76	\$90,126.00	\$27,697.26	\$0.00	\$62,428.74	30.73
11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/TchAst	\$2,575.00	\$34,638.00	\$10,300.00	\$20,600.00	\$3,738.00	29.73
11000-2400-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/TchAst	\$120.00	\$0.00	\$790.00	\$960.00	(\$1,750.00)	0.00

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52111-0000-068004-1112-0000	EducRetirement	\$937.59	\$17,037.00	\$5,027.07	\$762.68	\$11,247.25	29.50
11000-2400-52111-0000-068004-1217-00000	EducRetirement	\$489.14	\$5,609.00	\$2,012.83	\$3,907.58	(\$311.41)	35.88
11000-2400-52112-0000-068004-1112-0000	ERARetireeHlth	\$103.32	\$1,878.00	\$553.98	\$84.03	\$1,239.99	29.49
11000-2400-52112-0000-068004-1217-00000	ERARetireeHlth	\$53.90	\$618.00	\$223.57	\$430.57	(\$36.14)	36.17
11000-2400-52210-0000-068004-1112-00000	FICA Payments	\$311.92	\$5,820.00	\$1,620.02	\$254.08	\$3,945.90	27.83
11000-2400-52210-0000-068004-1217-00000	FICA Payments	\$167.10	\$1,916.00	\$687.62	\$1,333.29	(\$104.91)	35.88
11000-2400-52220-0000-068004-1112-00000	MedicarePaymnts	\$72.95	\$1,362.00	\$378.87	\$59.39	\$923.74	27.81
11000-2400-52220-0000-068004-1217-00000	MedicarePaymnts	\$39.08	\$449.00	\$160.82	\$311.81	(\$23.63)	35.81
11000-2400-52311-0000-068004-1112-00000	Hth&MedPremiums	\$196.36	\$9,037.00	\$2,282.18	\$378.45	\$6,376.37	25.25
11000-2400-52312-0000-068004-1112-00000	Life	\$1.58	\$32.00	\$15.98	\$3.19	\$12.83	49.93
11000-2400-52312-0000-068004-1217-00000	Life	\$1.37	\$16.00	\$8.10	\$23.63	(\$15.73)	50.62
11000-2400-52313-0000-068004-1112-00000	Dental	\$4.93	\$207.00	\$55.35	\$9.45	\$142.20	26.73
11000-2400-52314-0000-068004-1112-00000	Vision	\$1.06	\$47.00	\$12.58	\$2.10	\$32.32	26.76
11000-2400-52315-0000-068004-1112-00000	Disability	\$6.95	\$305.00	\$83.09	\$13.35	\$208.56	27.24
11000-2400-52315-0000-068004-1217-00000	Disability	\$8.30	\$105.00	\$32.80	\$62.85	\$9.35	31.23
11000-2400-52710-0000-068004-1112-00000	Workers Compensation Premium	\$0.00	\$1,631.00	\$1,631.00	\$0.00	\$0.00	100.00
11000-2400-52710-0000-068004-1217-00000	WorkersCompPrem	\$0.00	\$559.00	\$559.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-068004-1112-00000	WorkrsCompERFee	\$0.00	\$10.00	\$2.30	\$0.48	\$7.22	23.00
11000-2400-52720-0000-068004-1217-00000	WorkrsCompERFee	\$0.00	\$5.00	\$1.07	\$2.22	\$1.71	21.40
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)	0.00
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	\$0.00	\$1,700.00	\$901.77	\$0.00	\$798.23	53.04
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$2,000.00	\$555.88	\$1,400.00	\$44.12	27.79
11000-2400-56113-0000-068004-0000-00000	Software	\$129.77	\$0.00	\$129.77	\$70.23	(\$200.00)	0.00
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$750.00	\$73.00	\$0.00	\$677.00	9.73
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$10,386.08	\$175,857.00	\$56,070.91	\$30,669.38	\$89,116.71	31.88
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	\$8,565.15	\$99,415.00	\$34,260.60	\$68,521.28	(\$3,366.88)	34.46

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-53711-0000-068004-0000-00000	Other Charges	\$0.00	\$0.00	\$295.00	\$0.00	(\$295.00)	0.00
11000-2500-56113-0000-068004-0000-00000	Software	\$11,150.00	\$18,252.00	\$23,930.13	\$0.00	(\$5,678.13)	131.10
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$19,715.15	\$118,167.00	\$58,485.73	\$68,521.28	(\$8,840.01)	49.49
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	\$2,746.76	\$32,961.00	\$10,987.04	\$21,973.96	\$0.00	33.33
11000-2600-52111-0000-068004-1615-00000	EducRetirement	\$498.54	\$5,983.00	\$1,994.16	\$3,982.54	\$6.30	33.33
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	\$54.94	\$660.00	\$219.76	\$438.86	\$1.38	33.29
11000-2600-52210-0000-068004-1615-00000	FICA Payments	\$170.30	\$2,044.00	\$681.20	\$1,358.87	\$3.93	33.32
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	\$39.82	\$478.00	\$159.28	\$317.80	\$0.92	33.32
11000-2600-52312-0000-068004-1615-00000	Life	\$2.68	\$32.00	\$16.28	\$40.69	(\$24.97)	50.87
11000-2600-52315-0000-068004-1615-00000	Disability	\$11.53	\$149.00	\$46.54	\$87.47	\$14.99	31.23
11000-2600-52710-0000-068004-1615-00000	WorkersCompPrem	\$0.00	\$597.00	\$597.00	\$0.00	\$0.00	100.00
11000-2600-52720-0000-068004-1615-00000	WorkrsCompERFee	\$0.00	\$10.00	\$2.14	\$4.34	\$3.52	21.40
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	\$0.00	\$0.00	\$182.45	\$0.00	(\$182.45)	0.00
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-54411-0000-068004-0000-00000	Electricity	\$657.06	\$6,741.00	\$2,906.33	\$3,834.67	\$0.00	43.11
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	\$148.87	\$15,917.00	\$1,412.93	\$13,143.13	\$1,360.94	8.87
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	\$897.76	\$15,337.00	\$4,033.71	\$12,664.23	(\$1,360.94)	26.30
11000-2600-54416-0000-068004-0000-00000	Communicatn Svcs	\$1,132.36	\$7,818.00	\$5,739.86	\$1,328.14	\$750.00	73.41
11000-2600-54610-0000-068004-0000-00000	RentLndBldngs	\$0.00	\$49,250.00	\$0.00	\$49,250.00	\$0.00	0.00
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	\$0.00	\$12,908.00	\$7,152.00	\$0.00	\$5,756.00	55.40
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	\$666.54	\$0.00	\$2,656.20	\$606.13	(\$3,262.33)	0.00
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	\$0.00	\$0.00	\$974.00	\$0.00	(\$974.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$7,027.16	\$151,885.00	\$39,760.88	\$109,030.83	\$3,093.29	26.18
11000-2700-51100-0000-068004-1622-00000	SalariesExpense, Bus Drivers	\$540.54	\$12,360.00	\$1,517.20	\$5,129.29	\$5,713.51	12.27

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2700-51300-0000-068004-1622-00000	AddtnlCompenstn,Bus Drivers	\$0.00	\$0.00	\$736.00	\$0.00	(\$736.00)	0.00
11000-2700-52111-0000-068004-1622-00000	EducRetirement	\$98.11	\$2,244.00	\$408.96	\$342.85	\$1,492.19	18.22
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	\$10.81	\$248.00	\$45.07	\$80.38	\$122.55	18.17
11000-2700-52210-0000-068004-1622-00000	FICA Payments	\$33.51	\$767.00	\$139.70	\$67.93	\$559.37	18.21
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	\$7.83	\$180.00	\$32.66	\$4.63	\$142.71	18.14
11000-2700-52312-0000-068004-1622-00000	Life	\$0.57	\$9.00	\$1.85	\$51.66	(\$44.51)	20.55
11000-2700-52500-0000-068004-1622-00000	UnemploymntComp	\$0.00	\$0.00	\$2.43	\$0.00	(\$2.43)	0.00
11000-2700-52710-0000-068004-1622-00000	WorkersCompPrem	\$0.00	\$224.00	\$224.00	\$0.00	\$0.00	100.00
11000-2700-52720-0000-068004-1622-00000	WorkrsCompERFee	\$0.00	\$3.00	\$0.46	\$6.87	(\$4.33)	15.33
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
11000-2700-56211-0000-068004-0000-00000	Gasoline	\$0.00	\$2,000.00	\$165.41	\$1,334.59	\$500.00	8.27
Subtotal of Element: [Function] 2700 - Student Transportation		\$691.37	\$21,285.00	\$3,273.74	\$7,018.20	\$10,993.06	15.38
11000-2900-58219-0000-068004-0000-00000	PayStMtchMedcad	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-3100-51300-0000-068004-1617-00000	AddtnlCompenstn,Food Service	\$1,773.94	\$14,000.00	\$7,500.79	\$3,271.86	\$3,227.35	53.57
11000-3100-52111-0000-068004-1617-00000	EducRetirement	\$321.97	\$2,541.00	\$1,361.40	\$611.63	\$567.97	53.57
11000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	\$35.48	\$280.00	\$150.02	\$66.95	\$63.03	53.57
11000-3100-52210-0000-068004-1617-00000	FICA Payments	\$109.99	\$868.00	\$465.04	\$210.33	\$192.63	53.57
11000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	\$25.73	\$203.00	\$108.76	\$49.15	\$45.09	53.57
11000-3100-52312-0000-068004-1617-00000	Life	\$2.85	\$0.00	\$15.25	\$7.75	(\$23.00)	0.00
11000-3100-52315-0000-068004-1617-00000	Disability	\$0.84	\$0.00	\$2.94	\$5.40	(\$8.34)	0.00
11000-3100-52720-0000-068004-1617-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.27	\$0.75	(\$3.02)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$2,270.80	\$17,892.00	\$9,606.47	\$4,223.82	\$4,061.71	53.69
Subtotal of Element: [Fund] 11000 - Operational Fund		\$123,312.96	\$1,631,759.00	\$527,181.45	\$841,542.16	\$263,035.39	32.31

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
23000-1000-53711-9000-068004-0000-00000	Other Charges	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
23000-1000-55817-1010-068004-0000-00000	Student Travel	\$0.00	\$0.00	\$189.26	\$0.00	(\$189.26)	0.00
23000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$0.00	\$2,789.00	\$0.00	\$179.98	\$2,609.02	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$120.00	\$2,789.00	\$309.26	\$179.98	\$2,299.76	11.09
Subtotal of Element: [Fund] 23000 - Student Activity		\$120.00	\$2,789.00	\$309.26	\$179.98	\$2,299.76	11.09
24101-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$962.38	\$12,901.00	\$3,112.54	\$7,222.28	\$2,566.18	24.12
24101-1000-52111-1010-068004-1711-00000	EducRetirement	\$174.67	\$2,342.00	\$564.91	\$1,306.53	\$470.56	24.12
24101-1000-52112-1010-068004-1711-00000	ERARetireeHlth	\$19.25	\$259.00	\$62.25	\$143.95	\$52.80	24.03
24101-1000-52210-1010-068004-1711-00000	FICA Payments	\$59.67	\$800.00	\$192.99	\$446.30	\$160.71	24.12
24101-1000-52220-1010-068004-1711-00000	MedicarePaymnts	\$13.96	\$188.00	\$45.16	\$104.37	\$38.47	24.02
24101-1000-52312-1010-068004-1711-00000	Life	\$1.05	\$16.00	\$4.20	\$14.96	(\$3.16)	26.25
24101-1000-52710-1010-068004-1711-00000	WorkersCompPrem	\$0.00	\$1,489.00	\$4,294.00	\$0.00	(\$2,805.00)	288.38
24101-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.84	\$1.40	\$2.76	16.80
Subtotal of Element: [Function] 1000 - Instruction		\$1,230.98	\$18,000.00	\$8,276.89	\$9,239.79	\$483.32	45.98
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$1,230.98	\$18,000.00	\$8,276.89	\$9,239.79	\$483.32	45.98
24106-1000-52710-2000-068004-1412-00000	WorkersCompPrem	\$0.00	\$0.00	\$356.00	\$0.00	(\$356.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$356.00	\$0.00	(\$356.00)	0.00
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	\$0.00	\$356.00	\$0.00	(\$356.00)	0.00
24109-1000-56118-2000-068004-0000-00000	General Supplies & Materials	\$0.00	\$133.58	\$0.00	\$0.00	\$133.58	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$133.58	\$0.00	\$0.00	\$133.58	0.00
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		\$0.00	\$133.58	\$0.00	\$0.00	\$133.58	0.00
24154-1000-51300-1010-068004-1411-00000	AddtnlCompenstrn,Teachers - 1-12	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-52111-1010-068004-1411-00000	EducRetirement	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00	0.00
24154-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24154-1000-52210-1010-068004-1411-00000	FICA Payments	\$0.00	\$93.00	\$0.00	\$0.00	\$93.00	0.00
24154-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	0.00
24154-2200-53330-1010-068004-0000-00000	Professional Development	\$0.00	\$3,082.00	\$0.00	\$0.00	\$3,082.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,082.00	\$0.00	\$0.00	\$3,082.00	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	0.00
25153-2100-53211-2000-068004-0000-00000	DiagsContracted	\$0.00	\$8,000.00	\$0.00	\$16,000.00	(\$8,000.00)	0.00
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	\$0.00	\$20,474.00	\$0.00	\$4,500.00	\$15,974.00	0.00
25153-2100-53215-2000-068004-0000-00000	PsychologtsCont	\$0.00	\$21,000.00	\$2,892.90	\$12,107.10	\$6,000.00	13.77
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$49,624.00	\$2,892.90	\$32,607.10	\$14,124.00	5.83
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	\$4.70	\$500.00	\$4.70	\$495.30	\$0.00	0.94
Subtotal of Element: [Function] 2500 - Central Services		\$4.70	\$500.00	\$4.70	\$495.30	\$0.00	0.94
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$4.70	\$52,036.00	\$2,897.60	\$33,102.40	\$16,036.00	5.57
26107-1000-51100-1010-068004-1711-00000	Salaries Expense	\$0.00	\$50,000.00	\$1,973.68	\$0.00	\$48,026.32	3.94
26107-1000-51300-1010-068004-1411-00000	Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
26107-1000-51300-1010-068004-1711-00000	Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
26107-1000-52111-1010-068004-1411-00000	Educational Retirement	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	0.00
26107-1000-52111-1010-068004-1711-00000	Educational Retirement	\$0.00	\$9,801.00	\$358.23	\$0.00	\$9,442.77	3.65
26107-1000-52112-1010-068004-1411-00000	ERA - Retiree Health	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
26107-1000-52112-1010-068004-1711-00000	ERA - Retiree Health	\$0.00	\$1,080.00	\$39.47	\$0.00	\$1,040.53	3.65

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52210-1010-068004-1411-00000	FICA Payments	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00	0.00
26107-1000-52210-1010-068004-1711-00000	FICA Payments	\$0.00	\$3,500.00	\$111.29	\$0.00	\$3,388.71	3.17
26107-1000-52220-1010-068004-1711-00000	Medicare Payments	\$0.00	\$2,800.00	\$26.02	\$0.00	\$2,773.98	0.92
26107-1000-52311-1010-068004-1711-00000	Health & Medical Premiums	\$0.00	\$18,500.00	\$689.39	\$0.00	\$17,810.61	3.72
26107-1000-52312-1010-068004-1711-00000	Life	\$0.00	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
26107-1000-52313-1010-068004-1711-00000	Dental	\$0.00	\$1,898.00	\$21.36	\$0.00	\$1,876.64	1.12
26107-1000-52314-1010-068004-1711-00000	Vision	\$0.00	\$0.00	\$4.32	\$0.00	(\$4.32)	0.00
26107-1000-52720-1010-068004-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
26107-1000-56118-1010-068004-0000-00000	General Supplies & Materials	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$98,200.00	\$3,231.82	\$0.00	\$94,968.18	3.29
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$98,200.00	\$3,231.82	\$0.00	\$94,968.18	3.29
27114-1000-51300-1010-068004-1411-00000	AddtnlCompenstrn,Teachers - 1-12	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
27114-1000-52111-1010-068004-1411-00000	EducRetirement	\$0.00	\$944.00	\$0.00	\$0.00	\$944.00	0.00
27114-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	0.00
27114-1000-52210-1010-068004-1411-00000	FICA Payments	\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	0.00
27114-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00
27114-1000-52220-9000-068004-1624-00000	MedicarePaymnts	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	0.00
27114-1000-56113-1010-068004-0000-00000	Software	\$0.00	\$5,025.00	\$0.00	\$0.00	\$5,025.00	0.00
27114-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$499.00	\$10,000.00	\$499.00	\$7,491.92	\$2,009.08	4.99
Subtotal of Element: [Function] 1000 - Instruction		\$499.00	\$21,714.00	\$499.00	\$7,491.92	\$13,723.08	2.30
27114-2100-51300-9000-068004-1218-00000	AddtnlCompenstrn,Sch/StudentSupt	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00
27114-2100-52111-9000-068004-1218-00000	EducRetirement	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0.00
27114-2100-52112-9000-068004-1218-00000	ERARetireeHlth	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	0.00
27114-2100-52210-9000-068004-1218-00000	FICA Payments	\$0.00	\$162.00	\$0.00	\$0.00	\$162.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$3,286.00	\$0.00	\$0.00	\$3,286.00	0.00

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$499.00	\$25,000.00	\$499.00	\$7,491.92	\$17,009.08	2.00
27407-1000-51100-1010-068004-1624-00000	Salaries Expense, Activities Salaries	\$2,712.76	\$37,000.00	\$12,076.73	\$15,007.65	\$9,915.62	32.63
27407-1000-52111-1010-068004-1624-00000	Educational Retirement	\$492.37	\$6,716.00	\$2,191.92	\$2,289.41	\$2,234.67	32.63
27407-1000-52112-1010-068004-1624-00000	ERA - Retiree Health	\$54.26	\$740.00	\$241.53	\$292.46	\$206.01	32.63
27407-1000-52210-1010-068004-1624-00000	FICA Payments	\$168.19	\$2,294.00	\$748.77	\$734.63	\$810.60	32.64
27407-1000-52220-1010-068004-1624-00000	Medicare Payments	\$39.34	\$537.00	\$175.12	\$160.59	\$201.29	32.61
27407-1000-52312-1010-068004-1624-00000	Life	\$2.88	\$16.00	\$14.40	\$51.84	(\$50.24)	90.00
27407-1000-52710-1010-068004-1624-00000	Workers Compensation Premium	\$0.00	\$354.00	\$0.00	\$0.00	\$354.00	0.00
27407-1000-52720-1010-068004-1624-00000	Workers Comp. Employers Fee	\$0.00	\$5.00	\$2.30	\$6.90	(\$4.20)	46.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,469.80	\$47,662.00	\$15,450.77	\$18,543.48	\$13,667.75	32.42
Subtotal of Element: [Fund] 27407 - Family Income Index		\$3,469.80	\$47,662.00	\$15,450.77	\$18,543.48	\$13,667.75	32.42
27523-1000-51300-1010-068004-1411-00000	Additional Compensation	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
27523-1000-52111-1010-068004-1411-00000	Educational Retirement	\$0.00	\$1,048.00	\$0.00	\$0.00	\$1,048.00	0.00
27523-1000-52210-1010-068004-1411-00000	FICA Payments	\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	0.00
27523-1000-52220-1010-068004-1411-00000	Medicare Payments	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00
27523-1000-56118-1010-068004-0000-00000	General Supplies & Materials	\$0.00	\$10,000.00	\$0.00	\$350.00	\$9,650.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,650.00	\$0.00	\$350.00	\$16,300.00	0.00
27523-2200-53330-0000-068004-0000-00000	Professional Development	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.00
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		\$0.00	\$25,000.00	\$0.00	\$350.00	\$24,650.00	0.00
27528-2200-51100-1010-068004-1211-00000	Coordinator/Sbjt Matter Spclst	\$4,388.87	\$56,650.00	\$16,380.32	\$33,839.91	\$6,429.77	28.91
27528-2200-52111-1010-068004-1211-00000	Educational Retirement	\$796.58	\$10,282.00	\$2,973.03	\$6,141.95	\$1,167.02	28.91
27528-2200-52112-1010-068004-1211-00000	ERA - Retiree Health	\$87.79	\$1,133.00	\$327.64	\$676.79	\$128.57	28.91
27528-2200-52210-1010-068004-1211-00000	FICA Payments	\$248.24	\$3,513.00	\$927.62	\$2,069.94	\$515.44	26.40

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27528-2200-52220-1010-068004-1211-00000	Medicare Payments	\$58.05	\$822.00	\$216.92	\$484.11	\$120.97	26.38
27528-2200-52311-1010-068004-1211-00000	Health & Medical Premiums	\$857.21	\$0.00	\$3,156.72	\$6,220.64	(\$9,377.36)	0.00
27528-2200-52312-1010-068004-1211-00000	Life	\$2.88	\$32.00	\$14.40	\$35.85	(\$18.25)	45.00
27528-2200-52313-1010-068004-1211-00000	Dental	\$34.20	\$1,596.00	\$128.01	\$248.16	\$1,219.83	8.02
27528-2200-52314-1010-068004-1211-00000	Vision	\$6.92	\$0.00	\$25.71	\$50.24	(\$75.95)	0.00
27528-2200-52315-1010-068004-1211-00000	Disability	\$17.03	\$0.00	\$63.56	\$123.69	(\$187.25)	0.00
27528-2200-52710-1010-068004-1211-00000	Workers Compensation Premium	\$0.00	\$962.00	\$0.00	\$0.00	\$962.00	0.00
27528-2200-52720-1010-068004-1211-00000	Workers Comp. Employers Fee	\$0.00	\$10.00	\$2.30	\$3.82	\$3.88	23.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$6,497.77	\$75,000.00	\$24,216.23	\$49,895.10	\$888.67	32.29
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$6,497.77	\$75,000.00	\$24,216.23	\$49,895.10	\$888.67	32.29
31400-4000-57312-0000-068004-0000-00000	Buses	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
31703-4000-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00
Grand Total		\$135,135.21	\$2,185,568.58	\$582,419.02	\$960,344.83	\$642,804.73	26.65

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████4299 - ; Statement Date: 11/30/2024; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$584,026.39+	(\$5,406.36)=	\$578,620.03-	\$578,620.03=	\$0.00
Deposits/Debits	\$124,472.44+	\$0.00=	\$124,472.44-	\$180,255.71=	(\$55,783.27)
Withdrawals/Credits	(\$124,665.49)+	(\$21,749.19)=	(\$146,414.68)-	(\$202,197.95)=	\$55,783.27
Sub Total	\$583,833.34	(\$27,155.55)	\$556,677.79	\$556,677.79	\$0.00

Prepared by:

MV Manriza

Marjorie Manriza

REVIEWED

By Anna Cress at 7:41 am, Dec 09, 2024

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: 1004299 - ; Statement Date: 11/30/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2024	\$584,026.39	11/30/2024	\$583,833.34		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/28/2024	AP25-013	12879	Blick Art Materials, LLC		\$43.98
10/28/2024	AP25-013	12880	City of Las Vegas		\$86.30
10/28/2024	AP25-013	12881	Ricky Joe Salazar		\$189.26
10/28/2024	AP25-013	12882	Staples		\$65.62
11/5/2024	PV25-042		NM Retiree Healthcare Authority		\$2,525.66
11/7/2024	AP25-014	12893	ACES		\$8,565.15
11/7/2024	AP25-014	12895	Cynthia Calloway		\$1,100.00
11/7/2024	AP25-014	12896	Sharp Electronics Corporation		\$876.16
11/7/2024	PV25-043	12904	NM Tax and Revenue Department		\$2,787.73
11/8/2024	PR25-09	12888	Lujan, Joelle		\$718.11
11/8/2024	PR25-09	12889	Sanchez, Sylvia Mary Lou		\$898.98
11/8/2024	PV25-044		Southwest Capital Bank		\$24,837.85
11/8/2024	PV25-045	12887	INTERNAL REVENUE SERVICE		\$9,047.92
11/8/2024	PV25-047	12890	NM Child Support Enforcement		\$216.94
11/15/2024	AP25 - 015	12899	PNM		\$657.06
11/15/2024	AP25 - 015	12900	Sharp Electronics Corporation		\$908.17
11/15/2024	AP25 - 015	12901	Staples		\$369.66
11/15/2024	AP25 - 015	12902	VKidz Holdings Inc		\$179.00
11/15/2024	CR25-20	CR25-20	SEG 2024 11	\$112,391.47	
11/15/2024	PV25-060	12923	NM Educational Retirement Board		\$29,092.27
11/18/2024	PV25-049	12903	Pre-Paid Legal Services, Inc		\$213.50
11/18/2024	PV25-050	12920	First Financial Group of Amer.		\$500.10
11/19/2024	PV25-051		NMPSIA		\$12,037.00
11/22/2024	CR25-21	CR25-21	27407 2024- 10/31	\$11,980.97	
11/25/2024	PR25-10	12906	Montoya, Leona		\$96.31
11/25/2024	PR25-10	12907	Lujan, Joelle		\$781.79
11/25/2024	PR25-10	12908	Sanchez, Sylvia Mary Lou		\$898.98
11/25/2024	PV25-052	12909	INTERNAL REVENUE SERVICE		\$6,775.47
11/25/2024	PV25-053		Southwest Capital Bank		\$20,196.52
11/26/2024	CR25-22	CR25-22	Donation 2024 11 26	\$100.00	
Sub Total				\$124,472.44	\$124,665.49

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: 704299 - ; Statement Date: 11/30/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
10/31/2024	(\$5,406.36)	11/30/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/1/2024	00000498	00000498	CK 12732		\$1,875.00
8/23/2024	PR25-04	12809	Gilland, Brett M		\$1,542.70
9/25/2024	PR25-06	12847	Gilland, Brett M		\$1,519.04
10/25/2024	PR25-08	12875	Schildan, Sarah Y		\$84.46
11/7/2024	AP25-014	12894	Nations Best Holdings LLC		\$296.88
11/15/2024	AP25 - 015	12898	Kiwanis International Inc.		\$120.00
11/25/2024	PV25-054	12910	NM Child Support Enforcement		\$216.94
11/27/2024	AP25-015	12912	Bank of America Purchase Card		\$496.21
11/27/2024	AP25-015	12913	City of Las Vegas		\$1,046.63
11/27/2024	AP25-015	12914	Cooperative Educational Srvcs		\$4.70
11/27/2024	AP25-015	12915	N. Harrison Computer Corp		\$11,150.00
11/27/2024	AP25-015	12916	Literacy Resources, Inc		\$499.00
11/27/2024	AP25-015	12917	Pattillo, Brown & Hill, LLP		\$6,995.63
11/27/2024	AP25-015	12918	Plateau Telecommunications Inc		\$1,132.36
11/27/2024	AP25-015	12919	University of Kansas Center for Research , Inc.		\$176.00
Sub Total					\$27,155.55

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████4299 - ; Statement Date: 11/30/2024; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/05/2024	PV25-041	00001130	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-041	\$0.00	\$19,998.25
11/05/2024	PV25-041	00001130	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-041	\$0.00	\$310.16
11/05/2024	PV25-041	00001130	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-041	\$0.00	\$1,171.74
11/05/2024	PV25-041	00001130	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-041	\$0.00	\$261.74
11/05/2024	PV25-041	00001130	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-041	\$0.00	\$967.26
11/05/2024	PV25-041	00001130	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-041	\$0.00	\$1,383.82
11/05/2024	PV25-042	00001129	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-042	\$0.00	\$143.90
11/05/2024	PV25-042	00001129	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-042	\$0.00	\$111.39
11/05/2024	PV25-042	00001129	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-042	\$0.00	\$30.14
11/05/2024	PV25-042	00001129	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-042	\$0.00	\$121.86
11/05/2024	PV25-042	00001129	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-042	\$0.00	\$32.26
11/05/2024	PV25-042	00001129	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-042	\$0.00	\$2,086.11
11/07/2024	AP25-014	00001064	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-014; Fund=11000	\$0.00	\$10,838.19
11/07/2024	PV25-043	00001128	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-043	\$0.00	\$2,470.33
11/07/2024	PV25-043	00001128	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-043	\$0.00	\$13.20
11/07/2024	PV25-043	00001128	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-043	\$0.00	\$112.06
11/07/2024	PV25-043	00001128	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-043	\$0.00	\$7.63
11/07/2024	PV25-043	00001128	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-043	\$0.00	\$73.95
11/07/2024	PV25-043	00001128	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-043	\$0.00	\$110.56
11/08/2024	00001111	00001111	24106-0000-11011-0000-068004-0000-00000		\$2,597.33	\$0.00
11/08/2024	00001111	00001111	11000-0000-11011-0000-068004-0000-00000		\$0.00	\$2,597.33
11/08/2024	PR25-09	00001054	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-09	\$0.00	\$1,617.09
11/08/2024	PV25-044	00001052	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-044	\$0.00	\$19,838.42
11/08/2024	PV25-044	00001052	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-044	\$0.00	\$398.69
11/08/2024	PV25-044	00001052	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-044	\$0.00	\$1,427.28
11/08/2024	PV25-044	00001052	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-044	\$0.00	\$1,601.25
11/08/2024	PV25-044	00001052	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-044	\$0.00	\$1,572.21
11/08/2024	PV25-045	00001053	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-045	\$0.00	\$443.20
11/08/2024	PV25-045	00001053	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-045	\$0.00	\$381.99
11/08/2024	PV25-045	00001053	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-045	\$0.00	\$412.36
11/08/2024	PV25-045	00001053	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-045	\$0.00	\$105.39
11/08/2024	PV25-045	00001053	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-045	\$0.00	\$7,704.98
11/08/2024	PV25-047	00001057	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-047	\$0.00	\$216.94

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/15/2024		00001231	11000-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number 12911; Payroll Voucher: PV25-055; Vendor: NM Educational RetirementBoard	\$24,998.25	\$0.00
11/15/2024		00001231	24101-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number 12911; Payroll Voucher: PV25-055; Vendor: NM Educational RetirementBoard	\$310.16	\$0.00
11/15/2024		00001231	24106-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number 12911; Payroll Voucher: PV25-055; Vendor: NM Educational RetirementBoard	\$1,171.74	\$0.00
11/15/2024		00001231	26107-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number 12911; Payroll Voucher: PV25-055; Vendor: NM Educational RetirementBoard	\$261.74	\$0.00
11/15/2024		00001231	27407-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number 12911; Payroll Voucher: PV25-055; Vendor: NM Educational RetirementBoard	\$967.26	\$0.00
11/15/2024		00001231	27528-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number 12911; Payroll Voucher: PV25-055; Vendor: NM Educational RetirementBoard	\$1,383.82	\$0.00
11/15/2024	AP25 - 015	00001125	23000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25 - 015; Fund=23000	\$0.00	\$120.00
11/15/2024	AP25 - 015	00001125	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25 - 015; Fund=11000	\$0.00	\$2,113.89
11/15/2024	CR25-20	00001188	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-20; Receipt No.: SEG	\$112,391.47	\$0.00
11/15/2024	PV25-055	00001151	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-055	\$0.00	\$24,998.25
11/15/2024	PV25-055	00001151	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-055	\$0.00	\$310.16
11/15/2024	PV25-055	00001151	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-055	\$0.00	\$261.74
11/15/2024	PV25-055	00001151	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-055	\$0.00	\$1,171.74
11/15/2024	PV25-055	00001151	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-055	\$0.00	\$1,383.82
11/15/2024	PV25-055	00001151	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-055	\$0.00	\$967.26
11/15/2024	PV25-060	00001235	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-060	\$0.00	\$967.26
11/15/2024	PV25-060	00001235	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-060	\$0.00	\$1,383.82
11/15/2024	PV25-060	00001235	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-060	\$0.00	\$1,171.74
11/15/2024	PV25-060	00001235	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-060	\$0.00	\$310.16
11/15/2024	PV25-060	00001235	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-060	\$0.00	\$261.74
11/15/2024	PV25-060	00001235	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-060	\$0.00	\$24,997.55
11/18/2024	PV25-049	00001127	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-049	\$0.00	\$184.12
11/18/2024	PV25-049	00001127	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-049	\$0.00	\$29.38
11/18/2024	PV25-050	00001163	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-050	\$0.00	\$20.35
11/18/2024	PV25-050	00001163	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-050	\$0.00	\$114.45
11/18/2024	PV25-050	00001163	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-050	\$0.00	\$365.30
11/19/2024	PV25-051	00001162	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-051	\$0.00	\$9,702.33
11/19/2024	PV25-051	00001162	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-051	\$0.00	\$1.05

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/19/2024	PV25-051	00001162	24106-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-051 00000	\$0.00	\$2.02
11/19/2024	PV25-051	00001162	26107-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-051 00000	\$0.00	\$896.72
11/19/2024	PV25-051	00001162	27407-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-051 00000	\$0.00	\$2.88
11/19/2024	PV25-051	00001162	27528-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-051 00000	\$0.00	\$1,432.00
11/22/2024	CR25-21	00001155	27407-0000-11011-0000-068004-0000	Approve Cash Receipts Batch; Batch No.: CR25-21; Receipt No.: 274 00000	\$11,980.97	\$0.00
11/25/2024	PR25-10	00001147	11000-0000-11011-0000-068004-0000	Mark Paid Payroll Register PR25-10 00000	\$0.00	\$1,777.08
11/25/2024	PV25-049	00001149	24101-0000-11011-0000-068004-0000	Void Payroll Liability Check Number 12905; Payroll Voucher: PV25-041; Vendor: NM Educational RetirementBoard	\$310.16	\$0.00
11/25/2024	PV25-049	00001149	11000-0000-11011-0000-068004-0000	Void Payroll Liability Check Number 12905; Payroll Voucher: PV25-041; Vendor: NM Educational RetirementBoard	\$19,998.25	\$0.00
11/25/2024	PV25-049	00001149	27407-0000-11011-0000-068004-0000	Void Payroll Liability Check Number 12905; Payroll Voucher: PV25-041; Vendor: NM Educational RetirementBoard	\$967.26	\$0.00
11/25/2024	PV25-049	00001149	26107-0000-11011-0000-068004-0000	Void Payroll Liability Check Number 12905; Payroll Voucher: PV25-041; Vendor: NM Educational RetirementBoard	\$261.74	\$0.00
11/25/2024	PV25-049	00001149	24106-0000-11011-0000-068004-0000	Void Payroll Liability Check Number 12905; Payroll Voucher: PV25-041; Vendor: NM Educational RetirementBoard	\$1,171.74	\$0.00
11/25/2024	PV25-049	00001149	27528-0000-11011-0000-068004-0000	Void Payroll Liability Check Number 12905; Payroll Voucher: PV25-041; Vendor: NM Educational RetirementBoard	\$1,383.82	\$0.00
11/25/2024	PV25-052	00001159	27528-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-052 00000	\$0.00	\$367.86
11/25/2024	PV25-052	00001159	27407-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-052 00000	\$0.00	\$100.66
11/25/2024	PV25-052	00001159	24101-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-052 00000	\$0.00	\$83.28
11/25/2024	PV25-052	00001159	11000-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-052 00000	\$0.00	\$6,223.67
11/25/2024	PV25-053	00001146	11000-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-053 00000	\$0.00	\$18,027.41
11/25/2024	PV25-053	00001146	24101-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-053 00000	\$0.00	\$315.12
11/25/2024	PV25-053	00001146	27407-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-053 00000	\$0.00	\$549.03
11/25/2024	PV25-053	00001146	27528-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-053 00000	\$0.00	\$1,304.96
11/25/2024	PV25-054	00001148	11000-0000-11011-0000-068004-0000	Mark Payroll Voucher Paid PV25-054 00000	\$0.00	\$216.94
11/26/2024	CR25-22	00001189	23000-0000-11011-0000-068004-0000	Approve Cash Receipts Batch; Batch No.: CR25-22; Receipt No.: 202 00000	\$100.00	\$0.00
11/27/2024	AP25-015	00001158	11000-0000-11011-0000-068004-0000	Disbursement for Voucher: AP25-015; Fund=11000	\$0.00	\$20,996.83
11/27/2024	AP25-015	00001158	27114-0000-11011-0000-068004-0000	Disbursement for Voucher: AP25-015; Fund=27114	\$0.00	\$499.00
11/27/2024	AP25-015	00001158	25153-0000-11011-0000-068004-0000	Disbursement for Voucher: AP25-015; Fund=25153	\$0.00	\$4.70
Sub Total					\$180,255.71	\$202,197.95



Statement Ending 11/30/2024

RIO GALLINAS SCHOOL FOR

Page 1 of 6

Account Number: XXXXXXXX94299

RETURN SERVICE REQUESTED

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

Managing Your Accounts

	Branch Name	Southwest Capital Bank
	Customer Service	(505) 247-7922
	Mailing Address	P.O. Box 25127. Albuquerque, NM 87125
	Online Access	www.southwestcapital.com

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

Summary of Accounts

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

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$583,833.34

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$584,026.39
	3 Credit(s) This Period	\$124,472.44
	27 Debit(s) This Period	\$124,665.49
11/30/2024	Ending Balance	\$583,833.34

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

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

Deposits

Date	Description	Amount
11/26/2024	Deposit	\$100.00

Electronic Credits

Date	Description	Amount
11/15/2024	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$112,391.47
11/22/2024	ACH Deposit State of New Mex VNDR PYMT	\$11,980.97



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

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



Account Balance

- 1. Enter ending checking account balance shown on statement \$ _____
- 2. Enter total from Table 1 (Table deposits made, not listed on statement) \$ _____
- 3. Add Line 1 and Line 2 \$ _____
- 4. Enter total from Table 2 (Checks and other withdrawals made, not listed on statement) \$ _____
- 5. Subtract Line 4 from Line 3 for account balance \$ _____

Register Balance

- 6. Enter you checkbook balance \$ _____
- 7. Add deposits shown on you statement but not show in your register \$ _____
- 8. Add Line 6 & 7 \$ _____
- 9. Enter checks and withdrawals shown on statement but not shown in your register (Post these in your register) \$ _____
- 10. Enter total service charges and fees shown on statement (Post these in your register) \$ _____
- 11. Add Line 9 and Line 10 \$ _____
- 12. Subtract Line 11 from Line 8 for register balance \$ _____

Table 1

Deposits made, not listed on statement

Date	Amount
Total	

Table 2

Checks and other withdrawals made, not listed on statement

Check# or Date	Amount
Total	

About Your Statement

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

In Case Of Errors Or Questions About Your Electronic Transfers

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

Your Rights And Our Responsibilities After We Receive Written Notice

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

If the Account Balance Does Not Match Your Register Balance

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

Report Errors Or Make Inquiries To:

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



Statement Ending 11/30/2024

RIO GALLINAS SCHOOL FOR

Page 3 of 6

Account Number: XXXXXXXX94299

Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits

Date	Description	Amount
11/05/2024	ACH Payment RIO GALLINAS SCH RHC	\$2,525.66
11/05/2024	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$12,037.00
11/08/2024	ACH Payment IRS USATAXPYMT	\$9,047.92
11/08/2024	ACH Payment Rio Gallinas Sch PAYROLL	\$24,837.85
11/18/2024	ACH Payment NMERB WEB PAY	\$29,092.27
11/20/2024	ACH Payment LEGALSHIELD GRP PAYMT	\$213.50
11/20/2024	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$2,787.73
11/25/2024	ACH Payment IRS USATAXPYMT	\$6,775.47
11/25/2024	ACH Payment Rio Gallinas Sch PAYROLL	\$20,196.52
11/27/2024	ACH Payment RIO GALLINAS SCH FFA	\$500.10

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12879	11/12/2024	\$43.98	12890	11/18/2024	\$216.94	12901	11/26/2024	\$369.66
12880	11/15/2024	\$86.30	12893*	11/18/2024	\$8,565.15	12902	11/27/2024	\$179.00
12881	11/15/2024	\$189.26	12895*	11/15/2024	\$1,100.00	12906*	11/25/2024	\$96.31
12882	11/08/2024	\$65.62	12896	11/18/2024	\$876.16	12907	11/25/2024	\$781.79
12888*	11/12/2024	\$718.11	12899*	11/25/2024	\$657.06	12908	11/26/2024	\$898.98
12889	11/13/2024	\$898.98	12900	11/25/2024	\$908.17			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$584,026.39	11/13/2024	\$533,851.27	11/22/2024	\$615,096.40
11/05/2024	\$569,463.73	11/15/2024	\$644,867.18	11/25/2024	\$585,681.08
11/08/2024	\$535,512.34	11/18/2024	\$606,116.66	11/26/2024	\$584,512.44
11/12/2024	\$534,750.25	11/20/2024	\$603,115.43	11/27/2024	\$583,833.34

DEPOSIT TICKET
 PUBLIC BANK
 Southwest Capital Bank
 DATE: 11/26/24
 AMOUNT: \$100.00
 TO THE ORDER OF: Rio Gallinas School For Ecology and the Arts
 2730 Romero Street, Las Vegas, NV 89101
 ACCOUNT: 7094299
 BR: 3 TIFB
 BRN: 25
 DEPOSIT: 100.00

#0000 11/26/2024 \$100.00

Rio Gallinas School for Ecology and the Arts
 2730 Romero Street, Las Vegas, NM 87701
 DATE: 11/12/24
 VOUCHER: A724-13
 AMOUNT: \$43.98
 PAY: Forty-three and 98/100 DOLLARS
 TO THE ORDER OF: Blix Art Materials, LLC
 6910 Eagle Way, Chicago, IL 60678-1069
 SIGNATURE: Aja Currey

#12879 11/12/2024 \$43.98

Rio Gallinas School for Ecology and the Arts
 2730 Romero Street, Las Vegas, NM 87701
 DATE: 11/15/24
 VOUCHER: A724-13
 AMOUNT: \$86.30
 PAY: Eighty-six and 30/100 DOLLARS
 TO THE ORDER OF: City of Las Vegas
 1335 1st St, Las Vegas, NM 87701-4407
 SIGNATURE: Aja Currey

#12880 11/15/2024 \$86.30

Rio Gallinas School for Ecology and the Arts
 2730 Romero Street, Las Vegas, NM 87701
 DATE: 11/15/24
 VOUCHER: A724-13
 AMOUNT: \$189.26
 PAY: One hundred eighty-nine and 26/100 DOLLARS
 TO THE ORDER OF: Ricky Joe Salazar
 2411 Jennie Lee Lane, Las Vegas, NM 87701
 SIGNATURE: Aja Currey

#12881 11/15/2024 \$189.26

Rio Gallinas School for Ecology and the Arts
 2730 Romero Street, Las Vegas, NM 87701
 DATE: 11/08/24
 VOUCHER: A724-13
 AMOUNT: \$65.62
 PAY: Sixty-five and 62/100 DOLLARS
 TO THE ORDER OF: Staples
 PO Box 660409, Dallas, TX 75264-0409
 SIGNATURE: Aja Currey

#12882 11/08/2024 \$65.62

Rio Gallinas School for Ecology and the Arts
 2730 Romero Street, Las Vegas, NM 87701
 DATE: 11/12/24
 VOUCHER: A724-13
 AMOUNT: \$718.11
 PAY: Seven hundred eighteen and 11/100 DOLLARS
 TO THE ORDER OF: Joelle Lujan
 HC 8, Box 311A Mineral Hill, Las Vegas, NM 87701
 SIGNATURE: Aja Currey

#12888 11/12/2024 \$718.11

Rio Gallinas School for Ecology and the Arts
 2730 Romero Street, Las Vegas, NM 87701
 DATE: 11/13/24
 VOUCHER: A724-13
 AMOUNT: \$898.98
 PAY: Eight hundred ninety-eight and 98/100 DOLLARS
 TO THE ORDER OF: Sylvia Mary Lou Sanchez
 6 Camino del Valle, Las Vegas, NM 87701
 SIGNATURE: Aja Currey

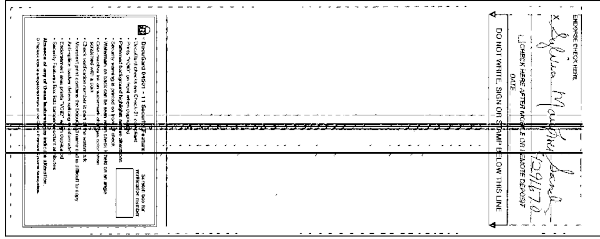
#12889 11/13/2024 \$898.98

Statement Ending 11/30/2024

RIO GALLINAS SCHOOL FOR

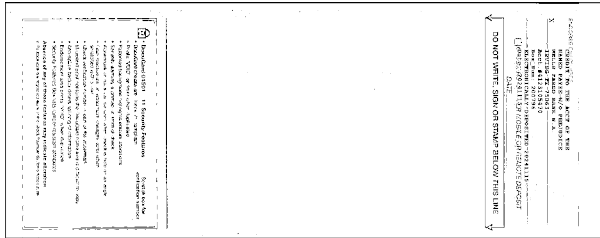
Page 5 of 6

Account Number: XXXXXXXX94299



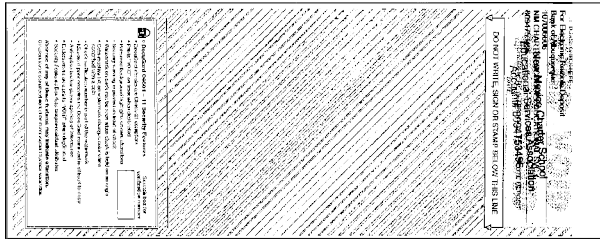
Río Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank		12890
DATE	VOUCHER	AMOUNT		
11/08/2024	AP25-04*	**\$216.94**		
PAY: Two hundred sixteen and 94/100 *****			DOLLARS	
TO THE ORDER OF: NM Child Support Enforcement PO Box 25109 Albuquerque, NM 87125				
<i>L. Curry</i>				
⑆00012890⑆		⑆107000372⑆		7094299⑆

#12890 11/18/2024 \$216.94



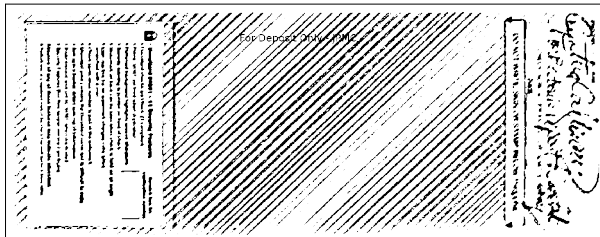
Río Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank		00012893
DATE	VOUCHER	AMOUNT		
11/07/2024	AP25-04*	**\$8,565.15*		
PAY: Eight thousand, five hundred sixty-five and 15/100			DOLLARS	
TO THE ORDER OF: ACES PO Box 16325 Albuquerque, NM 87191				
<i>L. Curry</i>				
⑆00012893⑆		⑆107000372⑆		7094299⑆

#12893 11/18/2024 \$8,565.15



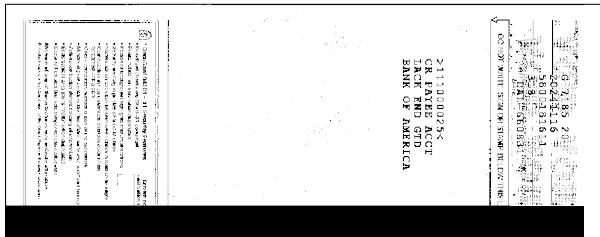
Río Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank		00012895
DATE	VOUCHER	AMOUNT		
11/07/2024	AP25-04*	**\$1,100.00*		
PAY: One thousand one hundred and 00/100			DOLLARS	
TO THE ORDER OF: Cynthia Calloway PO Box 124 San Jose, NM 87565				
<i>L. Curry</i>				
⑆00012895⑆		⑆107000372⑆		7094299⑆

#12895 11/15/2024 \$1,100.00



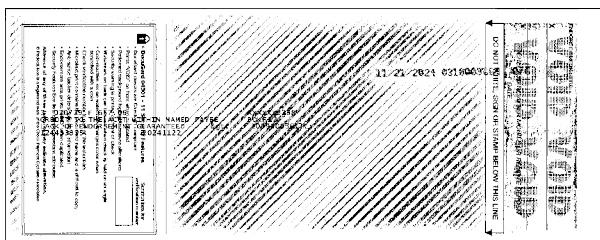
Río Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank		00012896
DATE	VOUCHER	AMOUNT		
11/07/2024	AP25-04*	**\$876.16**		
PAY: Eight hundred seventy-six and 16/100			DOLLARS	
TO THE ORDER OF: Sharp Electronics Corporation Dept: CEI-4272 Palatine, IL 60055-4272				
<i>L. Curry</i>				
⑆00012896⑆		⑆107000372⑆		7094299⑆

#12896 11/18/2024 \$876.16



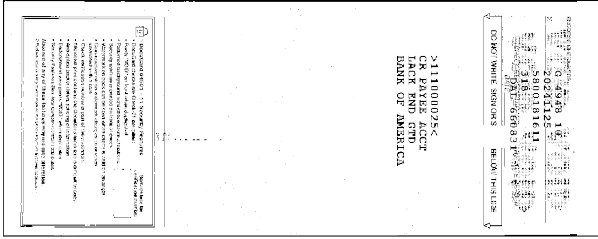
Río Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank		00012899
DATE	VOUCHER	AMOUNT		
11/05/2024	AP25-015	**\$657.00**		
PAY: Six hundred fifty-seven and 00/100			DOLLARS	
TO THE ORDER OF: PNM 2553 Las Vegas, NM 87931				
<i>L. Curry</i>				
⑆00012899⑆		⑆107000372⑆		7094299⑆

#12899 11/25/2024 \$657.06



Río Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank		00012900
DATE	VOUCHER	AMOUNT		
11/05/2024	AP25-015	**\$908.17**		
PAY: Nine hundred eight and 17/100			DOLLARS	
TO THE ORDER OF: Sharp Electronics Corporation Dept: CEI-4272 Palatine, IL 60055-4272				
<i>L. Curry</i>				
⑆00012900⑆		⑆107000372⑆		7094299⑆

#12900 11/25/2024 \$908.17



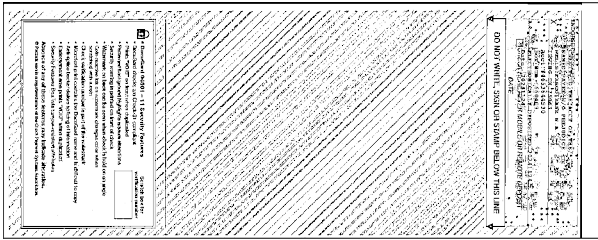
Rio Gallinas School for Ecology and the Bank of America
 2730 Romero Street
 Las Vegas, NM 87701

DATE: 11/26/24
 VOUCHER: 4775-215
 AMOUNT: **\$369.66**
 DOLLARS

PAY: Three hundred sixty-nine and 66/100 *25*

TO THE ORDER OF:
 Staples
 PO Box 660409
 Dallas, TX 75266-0409

#12901 11/26/2024 \$369.66



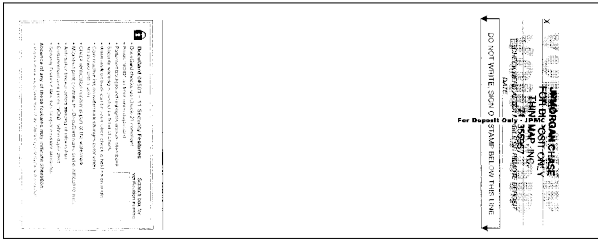
Rio Gallinas School for Ecology and the Bank of America
 2730 Romero Street
 Las Vegas, NM 87701

DATE: 11/27/24
 VOUCHER: 4775-216
 AMOUNT: **\$179.00**
 DOLLARS

PAY: One hundred seventy-nine and 00/100

TO THE ORDER OF:
 VKdr Holdings Inc
 6306 NE 1st Avenue, Ste 203
 Fort Lauderdale, FL 33334

#12902 11/27/2024 \$179.00



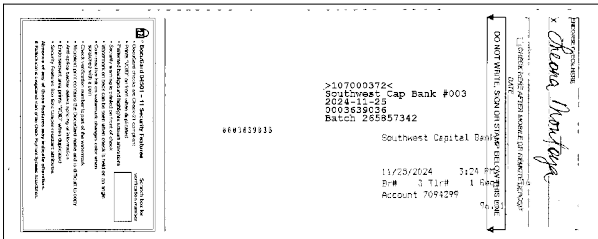
Rio Gallinas School for Ecology and the Bank of America
 2730 Romero Street
 Las Vegas, NM 87701
 Phone: 505-454-8687

REGISTER: 4775-217
 DATE: 11/25/24
 AMOUNT: **\$96.31**
 DOLLARS

PAY: Ninety-six and 31/100 *****

TO THE ORDER OF:
 Leona Montoya

#12906 11/25/2024 \$96.31



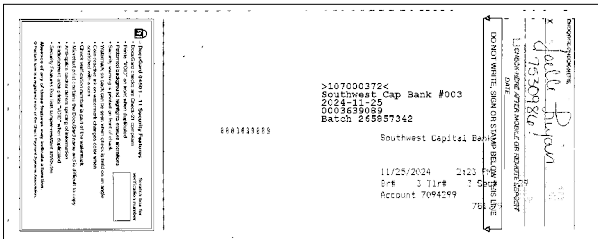
Rio Gallinas School for Ecology and the Bank of America
 2730 Romero Street
 Las Vegas, NM 87701
 Phone: 505-454-8687

REGISTER: 4775-218
 DATE: 11/25/24
 AMOUNT: **\$781.79**
 DOLLARS

PAY: Seven hundred eighty-one and 79/100 *****

TO THE ORDER OF:
 Joelle Lujan
 20281 Bx 311A Mineral Hill
 Las Vegas, NM 87201

#12907 11/25/2024 \$781.79



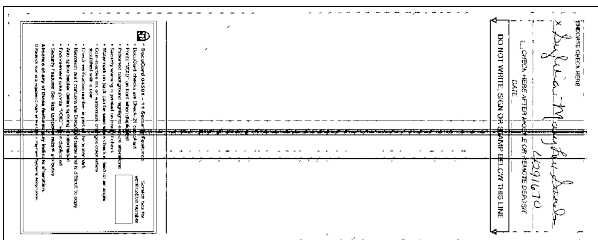
Rio Gallinas School for Ecology and the Bank of America
 2730 Romero Street
 Las Vegas, NM 87701
 Phone: 505-454-8687

REGISTER: 4775-219
 DATE: 11/26/24
 AMOUNT: **\$898.98**
 DOLLARS

PAY: Eight hundred ninety-eight and 98/100 *****

TO THE ORDER OF:
 Sylvia Mary Leo Sanchez
 P Cimosa del Valle
 Las Vegas, NM 87701

#12908 11/26/2024 \$898.98



Rio Gallinas School for Ecology and the Bank of America
 2730 Romero Street
 Las Vegas, NM 87701
 Phone: 505-454-8687

REGISTER: 4775-220
 DATE: 11/27/24
 AMOUNT: **\$96.31**
 DOLLARS

PAY: Ninety-six and 31/100 *****

TO THE ORDER OF:
 Leona Montoya

#12909 11/27/2024 \$96.31