

**Rio Gallinas School for Ecology and the Arts  
Financial Update  
February 12, 2025**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1				

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

1 January 2025

**C. Financial Statement Reports - as of January 31, 2025**

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

**D. Other**

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2  
Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 6:58:01 AM

Check Date	Check Number	Payee	Type	Amount
01/03/2025	12947	City of Las Vegas	Accounts Payable	\$86.30
01/03/2025	12948	Cynthia Calloway	Accounts Payable	\$1,050.00
01/03/2025	12949	Literacy Resources	Accounts Payable	\$3,343.68
01/03/2025	12950	West Las Vegas Schools	Accounts Payable	\$12,000.00
01/10/2025	12959	West Las Vegas Schools	Accounts Payable	\$12,000.00
01/17/2025	12977	NM Dept of Workforce Solutions	Accounts Payable	\$9,153.59
01/27/2025	12963	ACES	Accounts Payable	\$8,565.15
01/27/2025	12964	Anastasia Murphy	Accounts Payable	\$1,378.86
01/27/2025	12965	Bank of America	Accounts Payable	\$162.00
01/27/2025	12966	Bank of America Purchase Card	Accounts Payable	\$378.95
01/27/2025	12968	Literacy Resources	Accounts Payable	\$1,996.92
01/27/2025	12969	Plateau Telecommunications Inc	Accounts Payable	\$1,130.45
01/27/2025	12970	Sharp Electronics Corporation	Accounts Payable	\$1,136.22
01/27/2025	12971	Vanessa Colonna	Accounts Payable	\$809.57
01/28/2025	12972	City of Las Vegas	Accounts Payable	\$2,061.48
01/28/2025	12973	Cooperative Educational Svcs	Accounts Payable	\$31.31
01/28/2025	12974	Cynthia Calloway	Accounts Payable	\$800.00
			<b>Accounts Payable Total</b>	<b>\$56,084.48</b>
01/03/2025	12955	NM Tax and Revenue Department	Payroll Liability	\$1,675.96
01/03/2025	EFT	NMPSIA	Payroll Liability	\$10,201.82
01/06/2025	12952	EFTPS	Payroll Liability	\$6,837.66
01/08/2025	12951	NM Child Support Enforcement	Payroll Liability	\$216.94
01/08/2025	EFT	Southwest Capital Bank	Payroll Liability	\$20,895.37
01/14/2025	12976	NM Educational RetirementBoard	Payroll Liability	\$19,458.49
01/22/2025	12975	EFTPS	Payroll Liability	\$6,848.99
01/22/2025	EFT	Southwest Capital Bank	Payroll Liability	\$21,460.69
01/23/2025	12962	NM Child Support Enforcement	Payroll Liability	\$216.94
			<b>Payroll Liability Total</b>	<b>\$87,812.86</b>
<b>Sub Total</b>				<b>\$143,897.34</b>

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; 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
AP25-020	Southwest Capital Bank	7094299	12947	City of Las Vegas	\$86.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO25-0015	LV-302ASocorro St. 2024-1211	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$86.30
<b>Sub Total</b>						<b>\$86.30</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-020	Southwest Capital Bank	7094299	12948	Cynthia Calloway	\$1,050.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cynthia Calloway	PO25-0040	RG2412End	11000-1000-55915-1020-068004-0000-00000	Performing Arts instruction for FY24/25	08/12/2024	\$1,050.00
<b>Sub Total</b>						<b>\$1,050.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-020	Southwest Capital Bank	7094299	12949	Literacy Resources	\$3,343.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Literacy Resources	PO25-0071	379859	27114-1000-56118-1010-068004-0000-00000	- Bridge to Writing for Kindergarten, Classroom Kit / Bridge to Writing Kindergarten Subscription - 1 Year	10/25/2024	\$699.00
Literacy Resources	PO25-0071	379859	27114-1000-56118-1010-068004-0000-00000	Bridge to Writing for First Grade, Classroom Kit / Bridge to Writing First Grade Subscription - 1 Year	10/25/2024	\$799.00
Literacy Resources	PO25-0071	379859	27114-1000-56118-1010-068004-0000-00000	Bridge to Writing for Second Grade, Classroom Kit / Bridge to Writing Second Grade Subscription - 1 Year	10/25/2024	\$799.00
Literacy Resources	PO25-0071	379859	27114-1000-56118-1010-068004-0000-00000	Bridge to Writing for Third Grade, Classroom Kit / Bridge to Writing Third Grade Subscription - 1 Year	10/25/2024	\$799.00
Literacy Resources	PO25-0071	379859	27114-1000-56118-1010-068004-0000-00000	Shipping	10/25/2024	\$247.68
<b>Sub Total</b>						<b>\$3,343.68</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-020	Southwest Capital Bank	7094299	12950	West Las Vegas Schools	\$12,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
West Las Vegas Schools	PO25-0007	122020244	31200-4000-54610-0000-068004-0000-00000	Building Lease	07/01/2024	\$12,000.00
<b>Sub Total</b>						<b>\$12,000.00</b>

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## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-021	Southwest Capital Bank	7094299	12959	West Las Vegas Schools	\$12,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
West Las Vegas Schools	PO25-0007	12202045	31200-4000-54610-0000-068004-0000-00000	Building Lease	07/01/2024	\$12,000.00
<b>Sub Total</b>						<b>\$12,000.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-022	Southwest Capital Bank	7094299	12963	ACES	\$8,565.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0004	15176	11000-2500-53414-0000-068004-0000-00000	Business Office Processing Services	07/01/2024	\$8,565.15
<b>Sub Total</b>						<b>\$8,565.15</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-022	Southwest Capital Bank	7094299	12964	Anastasia Murphy	\$1,378.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anastasia Murphy	PO25-0061	AM-11/12/24-12/17/2025	25153-2100-53215-2000-068004-0000-00000	Therapy for special education students	09/25/2024	\$1,378.86
<b>Sub Total</b>						<b>\$1,378.86</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-022	Southwest Capital Bank	7094299	12965	Bank of America	\$162.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bank of America	PO25-0020	262785	11000-2700-56211-0000-068004-0000-00000	Fuel for Bus	07/15/2024	\$162.00
<b>Sub Total</b>						<b>\$162.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-022	Southwest Capital Bank	7094299	12966	Bank of America Purchase Card	\$378.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bank of America Purchase Card	PO25-0068	1872236	27523-1000-56118-1010-068004-0000-00000	All American Boys and Joseph Stalin (A Wicked History) books for John Peden ELA - Amazon.com	10/24/2024	\$288.96
Bank of America Purchase Card	PO25-0080	1170618	23000-1000-56118-1010-068004-0000-00000	72 Pack Christmas Snowman Craft Kit, DIY Snowman Crafts Build a Snowman Kit Indoor Decor, Christmas Creative Air Dry Modeling Clay	11/25/2024	\$89.99
<b>Sub Total</b>						<b>\$378.95</b>

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## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-022	Southwest Capital Bank	7094299	12968	Literacy Resources	\$1,996.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Literacy Resources	PO25-0069	379860	27114-1000-56118-1010-068004-0000-00000	Bridge to Reading First Grade Subscription - 1 Year - Bridge to Reading Foundational Skills for First Grade, Classroom Kit	10/25/2024	\$1,699.00
Literacy Resources	PO25-0069	379860	27114-1000-56118-1010-068004-0000-00000	Bridge to Reading: Foundational Skills for Kindergarten – Student READ Book (Set)	10/25/2024	\$75.00
Literacy Resources	PO25-0069	379860	27114-1000-56118-1010-068004-0000-00000	Bridge to Reading: Foundational Skills for Second Grade – Student READ Book (Set)	10/25/2024	\$75.00
Literacy Resources	PO25-0069	379860	27114-1000-56118-1010-068004-0000-00000	Shipping	10/25/2024	\$147.92
<b>Sub Total</b>						<b>\$1,996.92</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-022	Southwest Capital Bank	7094299	12969	Plateau Telecommunications Inc	\$1,130.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plateau Telecommunications Inc	PO25-0010	RGS 011525	11000-2600-54416-0000-068004-0000-00000	Phone and Internet Services	07/01/2024	\$1,130.45
<b>Sub Total</b>						<b>\$1,130.45</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-022	Southwest Capital Bank	7094299	12970	Sharp Electronics Corporation	\$1,136.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Electronics Corporation	PO25-0055	38293751	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$198.30
Sharp Electronics Corporation	PO25-0055	38293752	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$207.24
Sharp Electronics Corporation	PO25-0055	38293751	11000-1000-56118-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$99.55
Sharp Electronics Corporation	PO25-0055	38293752	11000-1000-56118-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$631.13
<b>Sub Total</b>						<b>\$1,136.22</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-022	Southwest Capital Bank	7094299	12971	Vanessa Colonna	\$809.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vanessa Colonna	PO25-0072	RGS001	25153-2100-53213-2000-068004-0000-00000	Occupational Therapy services and evaluations for students for FY25	11/11/2024	\$809.57

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**Sub Total** \$809.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-023	Southwest Capital Bank	7094299	12972	City of Las Vegas	\$2,061.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO25-0015	HS-2025-0106	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$223.72
City of Las Vegas	PO25-0015	HSK-2025 0106	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$161.34
City of Las Vegas	PO25-0015	HSM-2025-0106	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$630.19
City of Las Vegas	PO25-0015	HSP	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$10.81
City of Las Vegas	PO25-0015	WLV-2025 01 06	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$152.19
City of Las Vegas	PO25-0015	HSM-2025-0106	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$654.54
City of Las Vegas	PO25-0015	HSP	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$228.69
<b>Sub Total</b>						<u><b>\$2,061.48</b></u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-023	Southwest Capital Bank	7094299	12973	Cooperative Educational Svcs	\$31.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Educational Svcs	PO25-0006	16-007200	25153-2500-55914-0000-068004-0000-00000	Medicaid Direct Claiming and Software Services	07/01/2024	\$31.31
<b>Sub Total</b>						<u><b>\$31.31</b></u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-023	Southwest Capital Bank	7094299	12974	Cynthia Calloway	\$800.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cynthia Calloway	PO25-0040	RG251-P	11000-1000-55915-1020-068004-0000-00000	Performing Arts instruction for FY24/25	08/12/2024	\$800.00
<b>Sub Total</b>						<u><b>\$800.00</b></u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-025	Southwest Capital Bank	7094299	12977	NM Dept of Workforce Solutions	\$9,153.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Dept of Workforce Solutions		20240114	11000-1000-52500-1010-068004-1411-00000			\$9,153.59
<b>Sub Total</b>						<u><b>\$9,153.59</b></u>
<b>Grand Total</b>						<u><b>\$56,084.48</b></u>

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; 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
PV25-074	Southwest Capital Bank	7094299	12976	NM Educational RetirementBoard	\$19,458.49	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Educational RetirementBoard	ERB - Regular	PR25-11	11000-0000-23124-0000-068004-0000-00000		\$8,153.92	
NM Educational RetirementBoard	ERB - RT	PR25-11	11000-0000-23124-0000-068004-0000-00000		\$128.95	
NM Educational RetirementBoard	ERB - RU	PR25-11	11000-0000-23124-0000-068004-0000-00000		\$192.71	
NM Educational RetirementBoard	ERB - Regular	PR25-12	11000-0000-23124-0000-068004-0000-00000		\$8,006.38	
NM Educational RetirementBoard	ERB - RT	PR25-12	11000-0000-23124-0000-068004-0000-00000		\$128.95	
NM Educational RetirementBoard	ERB - RU	PR25-12	11000-0000-23124-0000-068004-0000-00000		\$254.36	
NM Educational RetirementBoard	ERB - RT	PR25-11	11000-0000-23125-0000-068004-0000-00000		\$218.73	
NM Educational RetirementBoard	ERB - RT	PR25-12	11000-0000-23125-0000-068004-0000-00000		\$218.73	
NM Educational RetirementBoard	ERB - Regular	PR25-11	24101-0000-23124-0000-068004-0000-00000		\$122.57	
NM Educational RetirementBoard	ERB - Regular	PR25-12	24101-0000-23124-0000-068004-0000-00000		\$122.57	
NM Educational RetirementBoard	ERB - Regular	PR25-12	24154-0000-23124-0000-068004-0000-00000		\$48.08	
NM Educational RetirementBoard	ERB - RU	PR25-11	27407-0000-23124-0000-068004-0000-00000		\$328.69	
NM Educational RetirementBoard	ERB - RU	PR25-12	27407-0000-23124-0000-068004-0000-00000		\$457.82	
NM Educational RetirementBoard	ERB - Regular	PR25-11	27528-0000-23124-0000-068004-0000-00000		\$501.75	
NM Educational RetirementBoard	ERB - Regular	PR25-12	27528-0000-23124-0000-068004-0000-00000		\$574.28	
<b>Sub Total</b>					<b>\$19,458.49</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-075	Southwest Capital Bank	7094299	EFT	NMPSIA	\$10,201.82	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-11	11000-0000-23125-0000-068004-0000-00000		\$113.76	
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-11	11000-0000-23125-0000-068004-0000-00000		\$1,149.08	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-11	11000-0000-23125-0000-068004-0000-00000		\$820.76	

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NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$597.50
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$796.71
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$284.57
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$4.54
NMPSIA	B. Dental - High Family >60K	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$41.95
NMPSIA	B. Dental - High Single >60K	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$14.03
NMPSIA	B. Dental - High Single 50k-59K	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$14.03
NMPSIA	B. Dental Concordia - High Family - 20/80	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$47.12
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$47.12
NMPSIA	B. Dental Concordia - High Single - 30/70	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$15.76
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$15.02
NMPSIA	C. Vision - 2-Party <50k	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	C. Vision - 2-Party 50k-59K	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$0.92
NMPSIA	C. Vision - Family >60K	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$14.56
NMPSIA	C. Vision - Single >60K	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$6.46
NMPSIA	C. Vision - Single 50k-59K	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$7.48
NMPSIA	E. Long Term Disability	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$106.43
NMPSIA	E. Long Term Disability - Adjustment	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$0.19
NMPSIA	F. Basic Life	PR25-11	11000-0000-23125-0000-068004-0000-00000	\$39.98
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$113.76
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$1,149.08
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$800.93
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$410.38



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NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$597.50
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$796.71
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$284.57
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$4.54
NMPSIA	B. Dental - High Family >60K	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$41.95
NMPSIA	B. Dental - High Single >60K	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$14.03
NMPSIA	B. Dental - High Single 50k-59K	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$14.03
NMPSIA	B. Dental Concordia - High Family - 20/80	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$47.12
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$44.84
NMPSIA	B. Dental Concordia - High Single - 30/70	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$15.76
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$15.02
NMPSIA	C. Vision - 2-Party <50k	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	C. Vision - 2-Party 50k-59K	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$0.92
NMPSIA	C. Vision - Family >60K	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$14.21
NMPSIA	C. Vision - Single >60K	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$6.46
NMPSIA	C. Vision - Single 50k-59K	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$7.28
NMPSIA	E. Long Term Disability	PR25-12	11000-0000-23125-0000-068004-0000-00000	\$71.46
NMPSIA	F. Basic Life	PR25-11	24101-0000-23125-0000-068004-0000-00000	\$0.83
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-12	24154-0000-23125-0000-068004-0000-00000	\$19.83
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-12	24154-0000-23125-0000-068004-0000-00000	\$2.28
NMPSIA	C. Vision - Family >60K	PR25-12	24154-0000-23125-0000-068004-0000-00000	\$0.35
NMPSIA	F. Basic Life	PR25-11	27407-0000-23125-0000-068004-0000-00000	\$2.88
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-11	27528-0000-23125-0000-068004-0000-00000	\$555.41
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-11	27528-0000-23125-0000-068004-0000-00000	\$22.16

# Rio Gallinas School for Ecology and the Arts

## Check Report

NMPSIA	C. Vision - 2-Party 50k-59K	PR25-11	27528-0000-23125-0000-068004-0000-00000	\$4.48
NMPSIA	E. Long Term Disability	PR25-11	27528-0000-23125-0000-068004-0000-00000	(\$7.00)
NMPSIA	F. Basic Life	PR25-11	27528-0000-23125-0000-068004-0000-00000	\$2.39
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-12	27528-0000-23125-0000-068004-0000-00000	\$555.41
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-12	27528-0000-23125-0000-068004-0000-00000	\$22.16
NMPSIA	C. Vision - 2-Party 50k-59K	PR25-12	27528-0000-23125-0000-068004-0000-00000	\$4.48
<b>Sub Total</b>				<b>\$10,201.82</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-076	Southwest Capital Bank	7094299	12955	NM Tax and Revenue Department	\$1,675.96	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Tax and Revenue Department	State Withholding - NM	PR25-11	11000-0000-23142-0000-068004-0000-00000		\$763.88	
NM Tax and Revenue Department	State Withholding - NM	PR25-12	11000-0000-23142-0000-068004-0000-00000		\$770.11	
NM Tax and Revenue Department	State Withholding - NM	PR25-11	24101-0000-23142-0000-068004-0000-00000		\$5.21	
NM Tax and Revenue Department	State Withholding - NM	PR25-12	24101-0000-23142-0000-068004-0000-00000		\$5.21	
NM Tax and Revenue Department	State Withholding - NM	PR25-12	24154-0000-23142-0000-068004-0000-00000		\$5.57	
NM Tax and Revenue Department	State Withholding - NM	PR25-11	27407-0000-23142-0000-068004-0000-00000		\$12.72	
NM Tax and Revenue Department	State Withholding - NM	PR25-12	27407-0000-23142-0000-068004-0000-00000		\$32.50	
NM Tax and Revenue Department	State Withholding - NM	PR25-11	27528-0000-23142-0000-068004-0000-00000		\$34.88	
NM Tax and Revenue Department	State Withholding - NM	PR25-12	27528-0000-23142-0000-068004-0000-00000		\$45.88	
<b>Sub Total</b>					<b>\$1,675.96</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-077	Southwest Capital Bank	7094299	12952	EFTPS	\$6,837.66	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-13	11000-0000-23141-0000-068004-0000-00000		\$1,825.05	
INTERNAL REVENUE SERVICE	FICA	PR25-13	11000-0000-23143-0000-068004-0000-00000		\$3,566.54	
INTERNAL REVENUE SERVICE	Medicare	PR25-13	11000-0000-23144-0000-068004-0000-00000		\$834.06	

# Rio Gallinas School for Ecology and the Arts

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INTERNAL REVENUE SERVICE	Federal Withholding	PR25-13	24101-0000-23141-0000-068004-0000-00000	\$18.28
INTERNAL REVENUE SERVICE	FICA	PR25-13	24101-0000-23143-0000-068004-0000-00000	\$52.68
INTERNAL REVENUE SERVICE	Medicare	PR25-13	24101-0000-23144-0000-068004-0000-00000	\$12.32
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-13	24154-0000-23141-0000-068004-0000-00000	\$18.15
INTERNAL REVENUE SERVICE	FICA	PR25-13	24154-0000-23143-0000-068004-0000-00000	\$19.56
INTERNAL REVENUE SERVICE	Medicare	PR25-13	24154-0000-23144-0000-068004-0000-00000	\$4.58
INTERNAL REVENUE SERVICE	FICA	PR25-13	27407-0000-23143-0000-068004-0000-00000	\$96.10
INTERNAL REVENUE SERVICE	Medicare	PR25-13	27407-0000-23144-0000-068004-0000-00000	\$22.48
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-13	27528-0000-23141-0000-068004-0000-00000	\$90.02
INTERNAL REVENUE SERVICE	FICA	PR25-13	27528-0000-23143-0000-068004-0000-00000	\$225.18
INTERNAL REVENUE SERVICE	Medicare	PR25-13	27528-0000-23144-0000-068004-0000-00000	\$52.66
<b>Sub Total</b>				<b>\$6,837.66</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-078	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$20,895.37	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR25-13	11000-0000-23148-0000-068004-0000-00000		\$18,526.77	
Southwest Capital Bank	Direct Deposit	PR25-13	24101-0000-23148-0000-068004-0000-00000		\$315.12	
Southwest Capital Bank	Direct Deposit	PR25-13	24154-0000-23148-0000-068004-0000-00000		\$101.87	
Southwest Capital Bank	Direct Deposit	PR25-13	27407-0000-23148-0000-068004-0000-00000		\$645.01	
Southwest Capital Bank	Direct Deposit	PR25-13	27528-0000-23148-0000-068004-0000-00000		\$1,306.60	
<b>Sub Total</b>					<b>\$20,895.37</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-079	Southwest Capital Bank	7094299	12951	NM Child Support Enforcement	\$216.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Child Support Enforcement	G. Child Support NM	PR25-13	11000-0000-23149-0000-068004-0000-00000		\$216.94	
<b>Sub Total</b>					<b>\$216.94</b>	

# Rio Gallinas School for Ecology and the Arts

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-080	Southwest Capital Bank	7094299	12975	EFTPS	\$6,848.99	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-14	11000-0000-23141-0000-068004-0000-00000		\$1,770.84	
INTERNAL REVENUE SERVICE	FICA	PR25-14	11000-0000-23143-0000-068004-0000-00000		\$3,707.96	
INTERNAL REVENUE SERVICE	Medicare	PR25-14	11000-0000-23144-0000-068004-0000-00000		\$867.16	
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-14	24101-0000-23141-0000-068004-0000-00000		\$17.32	
INTERNAL REVENUE SERVICE	FICA	PR25-14	24101-0000-23143-0000-068004-0000-00000		\$52.68	
INTERNAL REVENUE SERVICE	Medicare	PR25-14	24101-0000-23144-0000-068004-0000-00000		\$12.32	
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-14	24154-0000-23141-0000-068004-0000-00000		\$17.69	
INTERNAL REVENUE SERVICE	FICA	PR25-14	24154-0000-23143-0000-068004-0000-00000		\$19.56	
INTERNAL REVENUE SERVICE	Medicare	PR25-14	24154-0000-23144-0000-068004-0000-00000		\$4.58	
INTERNAL REVENUE SERVICE	FICA	PR25-14	27407-0000-23143-0000-068004-0000-00000		\$163.16	
INTERNAL REVENUE SERVICE	Medicare	PR25-14	27407-0000-23144-0000-068004-0000-00000		\$38.16	
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-14	27528-0000-23141-0000-068004-0000-00000		\$15.12	
INTERNAL REVENUE SERVICE	FICA	PR25-14	27528-0000-23143-0000-068004-0000-00000		\$131.64	
INTERNAL REVENUE SERVICE	Medicare	PR25-14	27528-0000-23144-0000-068004-0000-00000		\$30.80	
<b>Sub Total</b>					<b>\$6,848.99</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-081	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$21,460.69	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR25-14	11000-0000-23148-0000-068004-0000-00000		\$19,165.63	
Southwest Capital Bank	Direct Deposit	PR25-14	24101-0000-23148-0000-068004-0000-00000		\$316.58	
Southwest Capital Bank	Direct Deposit	PR25-14	24154-0000-23148-0000-068004-0000-00000		\$102.86	
Southwest Capital Bank	Direct Deposit	PR25-14	27407-0000-23148-0000-068004-0000-00000		\$1,084.94	
Southwest Capital Bank	Direct Deposit	PR25-14	27528-0000-23148-0000-068004-0000-00000		\$790.68	
<b>Sub Total</b>					<b>\$21,460.69</b>	

# Rio Gallinas School for Ecology and the Arts

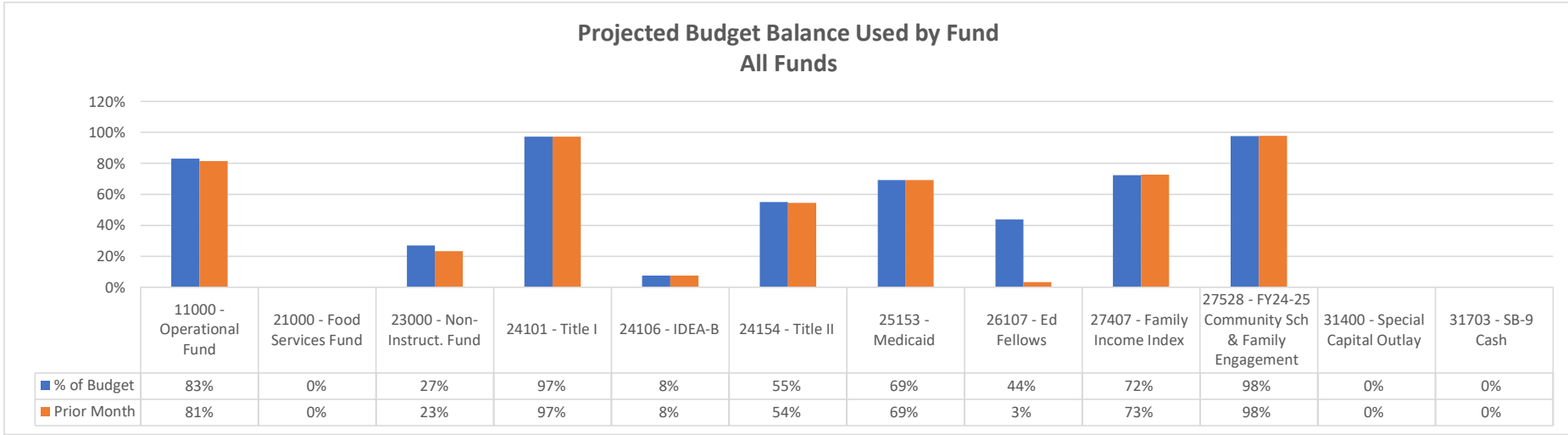
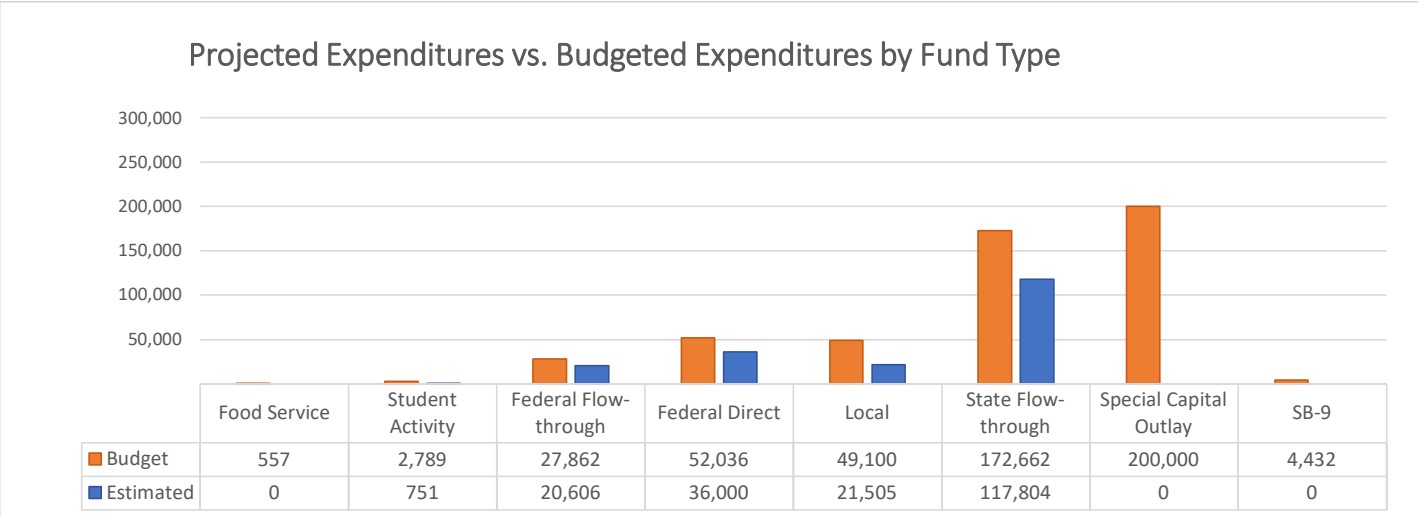
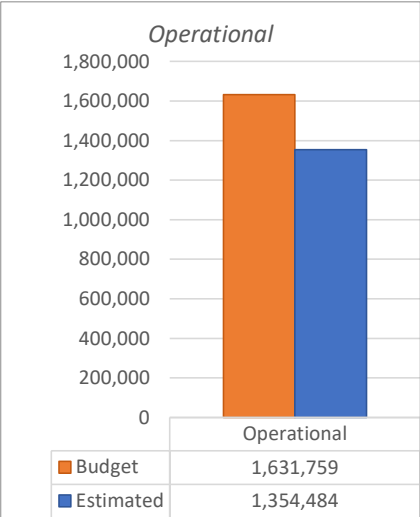
## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-082	Southwest Capital Bank	7094299	12962	NM Child Support Enforcement	\$216.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Child Support Enforcement	G. Child Support NM	PR25-14	11000-0000-23149-0000-068004-0000-00000		\$216.94	
<b>Sub Total</b>					<b>\$216.94</b>	
<b>Grand Total</b>					<b>\$87,812.86</b>	

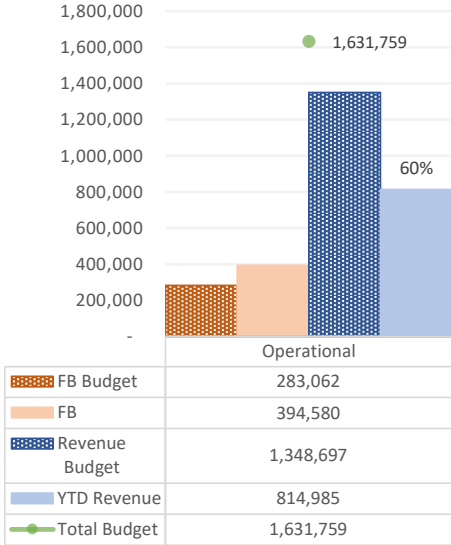
# Rio Gallinas School for Ecology and the Arts

## Expenditure Analytical Review

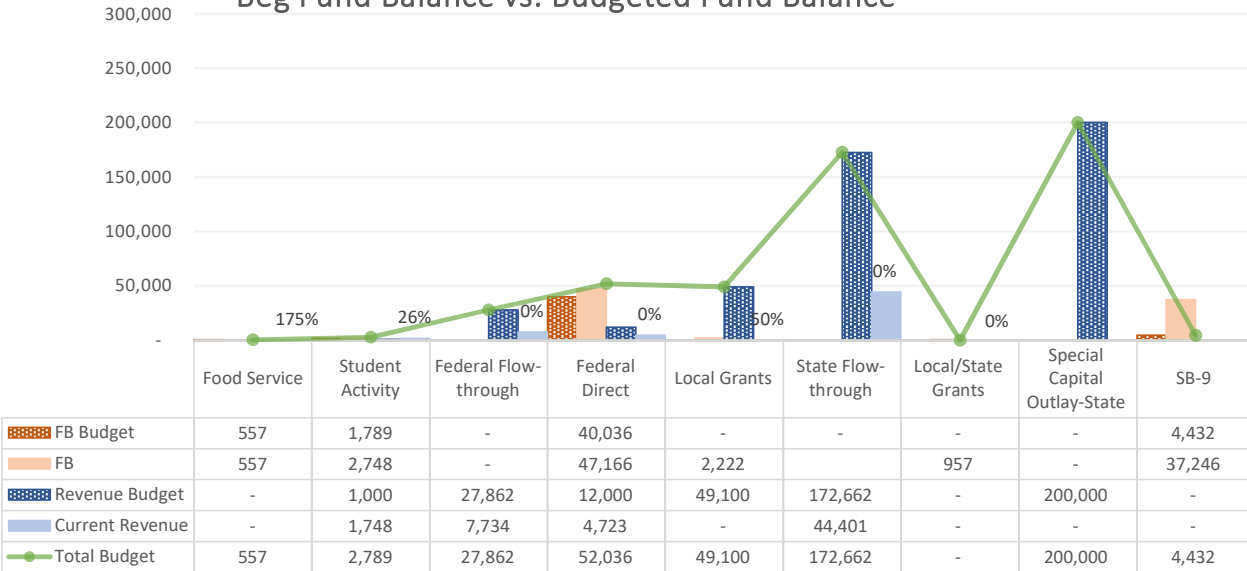
January 31, 2025



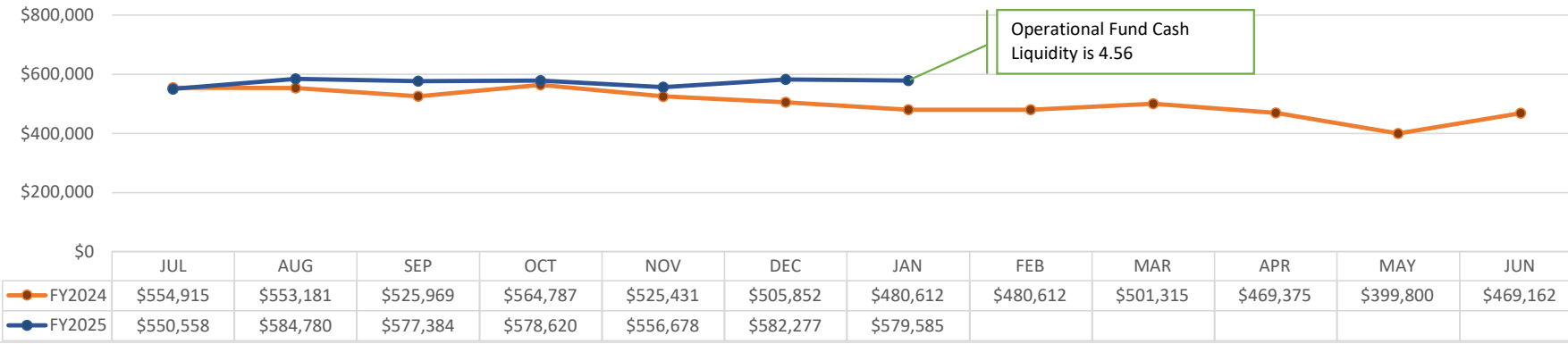
(Operational Fund Only)



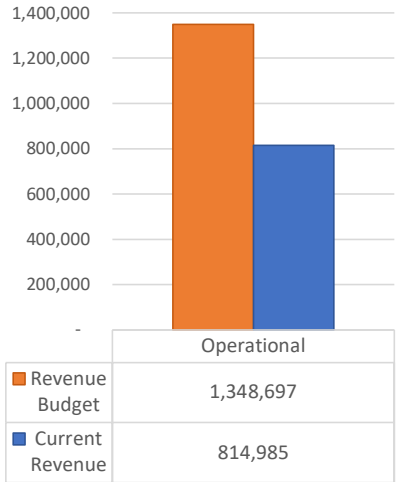
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



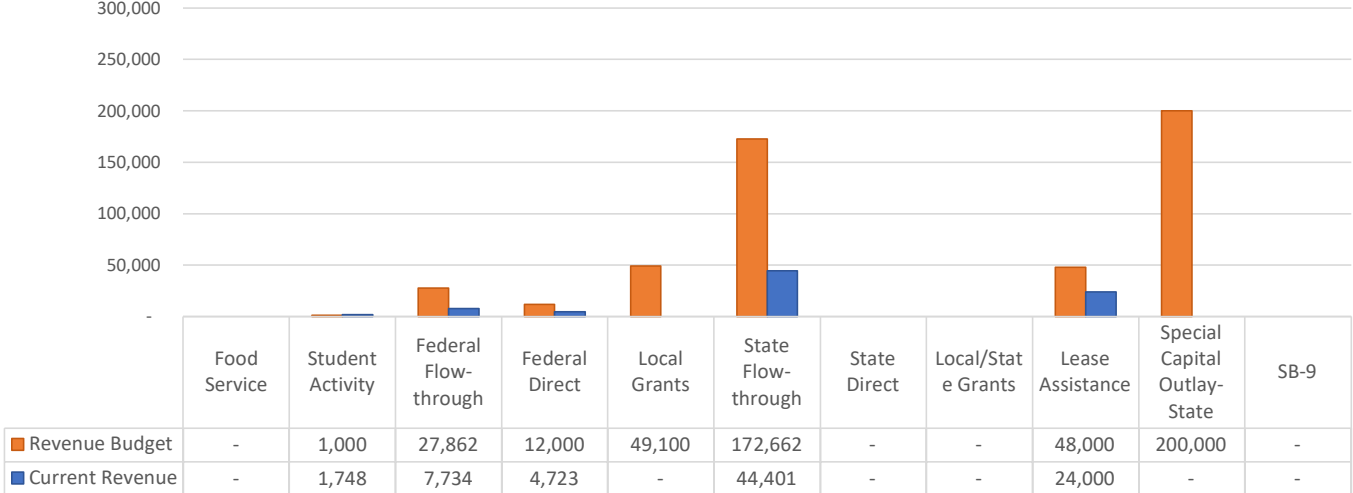
Monthly Cash Balance All Funds



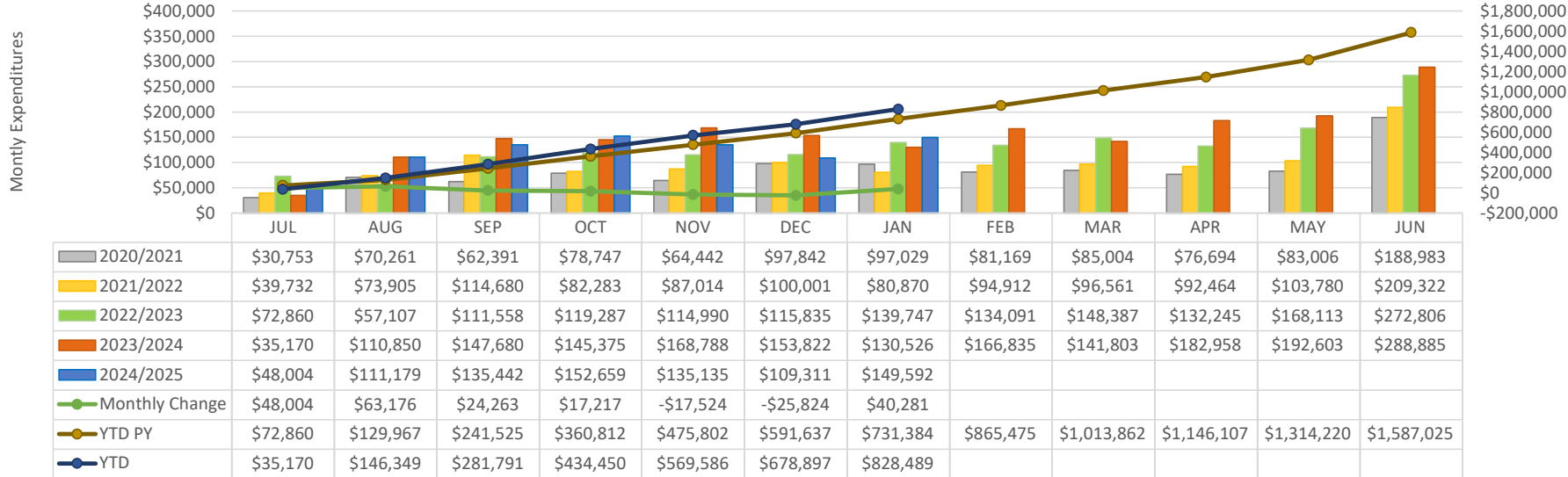
*Operational*



Budgeted Revenue vs. Current Year Revenue

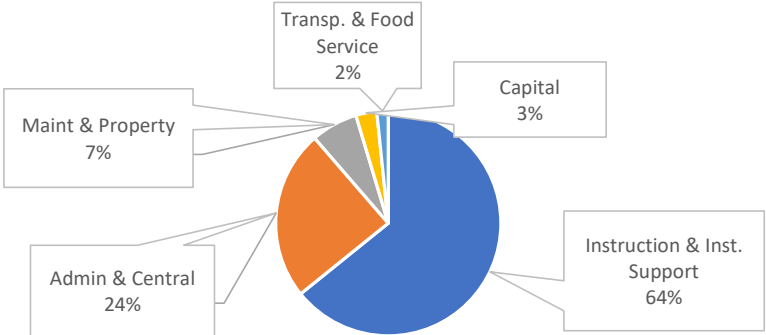


Yearly Expenditure Comparison by Month - All Funds

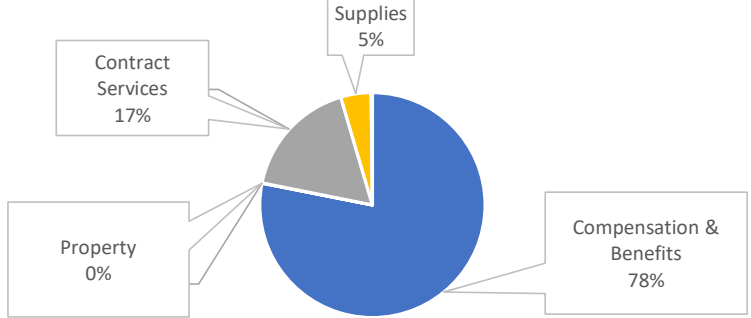




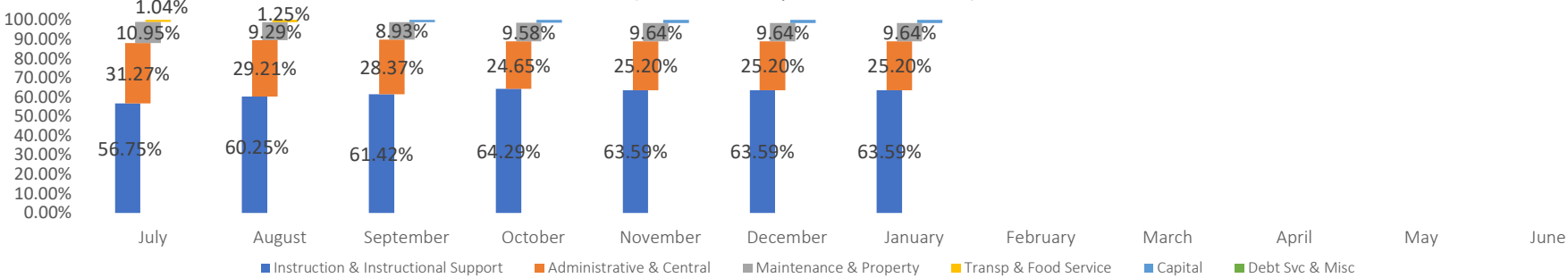
Estimated Expenditures by Function - All Funds



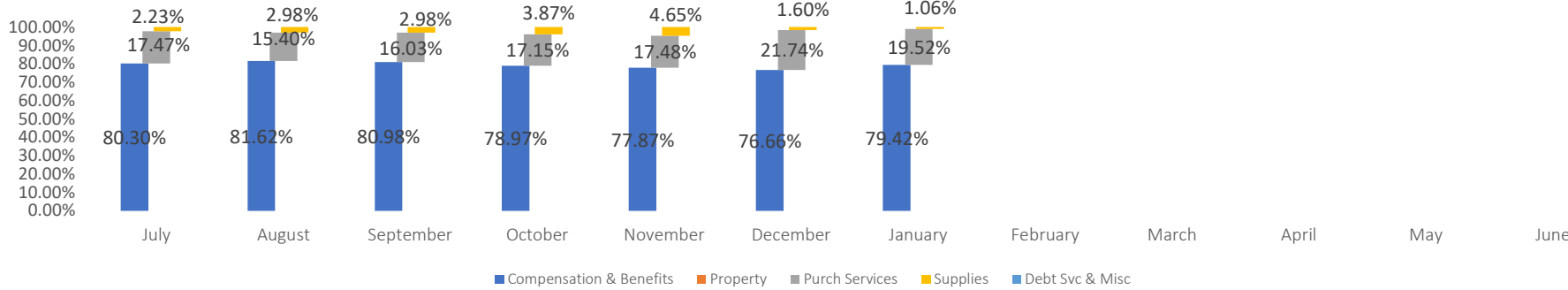
Estimated Expenditures by Object - All Funds



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  
Financial Summary Worksheet**

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
<b>11000 - Operational Fund</b>	\$ 394,580.09	\$ 814,984.73	\$ (733,116.94)	\$ 81,867.79	\$ 476,447.88	\$ 29,364.90	\$ 505,812.78
<b>21000 - Food Services Fund</b>	\$ 556.86	\$ -	\$ -	\$ -	\$ 556.86	\$ -	\$ 556.86
<b>23000 - Non-Instruct. Fund</b>	\$ 2,748.07	\$ 1,747.95	\$ (561.47)	\$ 1,186.48	\$ 3,934.55	\$ -	\$ 3,934.55
<b>24101 - Title I</b>	\$ -	\$ 7,733.94	\$ (10,451.02)	\$ (2,717.08)	\$ (2,717.08)	\$ 289.43	\$ (2,427.65)
<b>24106 - IDEA-B</b>	\$ -	\$ -	\$ (356.00)	\$ (356.00)	\$ (356.00)	\$ (341.55)	\$ (697.55)
<b>24308 - CRRSA ESSER II</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 0.31
<b>24330 - ARP ESSER III</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,475.47	\$ 3,475.47
<b>25153 - Medicaid</b>	\$ 47,165.90	\$ 4,722.61	\$ (6,095.35)	\$ (1,372.74)	\$ 45,793.16	\$ -	\$ 45,793.16
<b>26107 - Ed Fellows</b>	\$ 2,222.00	\$ -	\$ (3,231.82)	\$ (3,231.82)	\$ (1,009.82)	\$ -	\$ (1,009.82)
<b>27109 - Inst Mat GAA</b>	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ 0.04
<b>27114 - Structured Literacy</b>	\$ (18,222.00)	\$ 18,721.00	\$ (5,839.60)	\$ 12,881.40	\$ (5,340.60)	\$ -	\$ (5,340.60)
<b>27127 - Community Sch. Implementation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,966.59	\$ 1,966.59
<b>27407 - Family Income Index</b>	\$ -	\$ 17,066.18	\$ (21,989.53)	\$ (4,923.35)	\$ (4,923.35)	\$ 625.19	\$ (4,298.16)
<b>27528 - FY24-25 Community Sch &amp; Famil</b>	\$ -	\$ 26,835.33	\$ (34,713.99)	\$ (7,878.66)	\$ (7,878.66)	\$ 2,297.91	\$ (5,580.75)
<b>27583 - Behavioral Health</b>	\$ (18,586.87)	\$ 18,586.87	\$ -	\$ 18,586.87	\$ -	\$ -	\$ -
<b>29102 - Direct Grant</b>	\$ 956.96	\$ -	\$ -	\$ -	\$ 956.96	\$ -	\$ 956.96
<b>24154 - Title II</b>	\$ -	\$ -	\$ (677.65)	\$ (677.65)	\$ (677.65)	\$ 162.89	\$ (514.76)
<b>31703 - SB-9 Cash</b>	\$ 37,246.49	\$ -	\$ -	\$ -	\$ 37,246.49	\$ -	\$ 37,246.49
<b>27523 - FY24-25 Train Secomdary Educat</b>	\$ -	\$ -	\$ (288.96)	\$ (288.96)	\$ (288.96)	\$ -	\$ (288.96)
<b>TOTAL</b>	<b>\$ 448,667.54</b>	<b>\$ 910,398.61</b>	<b>\$ (817,322.33)</b>	<b>\$ 93,076.28</b>	<b>\$ 541,743.82</b>	<b>\$ 37,841.14</b>	<b>\$ 579,584.96</b>
				\$ -			-

**Bank Statement Ending Balance**      \$598,051.09  
**Uncleared Payments**                      \$18,466.13  
**Uncleared Deposits**  
**Revised System Cash Balance**        \$579,584.96  
 -

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; 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
11000-0000-41923-0000-068004-0000-00000	Admin-Catagorcl	(\$250.00)	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00
11000-0000-41980-0000-068004-0000-00000	RefPriorYearExp	(\$1,875.00)	\$0.00	(\$1,875.00)	\$0.00	\$1,875.00	0.00
11000-0000-43101-0000-068004-0000-00000	StEqulzGuarntee	(\$112,391.47)	(\$1,348,697.00)	(\$786,740.24)	\$0.00	(\$561,956.76)	58.33
11000-0000-46100-0000-068004-0000-00000	AccessBrdE-Rate	\$0.00	\$0.00	(\$26,094.49)	\$0.00	\$26,094.49	0.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$114,516.47)</b>	<b>(\$1,348,697.00)</b>	<b>(\$814,959.73)</b>	<b>\$0.00</b>	<b>(\$533,737.27)</b>	<b>60.43</b>
11000-2300-41920-0000-068004-0000-00000	Private Contribs & Donations	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00	0.00
<b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>		<b>(\$25.00)</b>	<b>\$0.00</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>(\$114,541.47)</b>	<b>(\$1,348,697.00)</b>	<b>(\$814,984.73)</b>	<b>\$0.00</b>	<b>(\$533,712.27)</b>	<b>60.43</b>
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	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>(\$1,747.95)</b>	<b>\$0.00</b>	<b>\$747.95</b>	<b>174.80</b>
<b>Subtotal of Element: [Fund] 23000 - Student Activity</b>		<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>(\$1,747.95)</b>	<b>\$0.00</b>	<b>\$747.95</b>	<b>174.80</b>
24101-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$18,000.00)	(\$7,733.94)	\$0.00	(\$10,266.06)	42.96
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$18,000.00)</b>	<b>(\$7,733.94)</b>	<b>\$0.00</b>	<b>(\$10,266.06)</b>	<b>42.97</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$18,000.00)</b>	<b>(\$7,733.94)</b>	<b>\$0.00</b>	<b>(\$10,266.06)</b>	<b>42.97</b>
24106-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$4,728.00)	\$0.00	\$0.00	(\$4,728.00)	0.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$4,728.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,728.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$0.00</b>	<b>(\$4,728.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,728.00)</b>	<b>0.00</b>
24109-0000-41924-0000-068004-0000-00000	Flow-through - Dist to Charter	\$0.00	(\$133.58)	\$0.00	\$0.00	(\$133.58)	0.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$133.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133.58)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24109 - IDEA-B Preschool</b>		<b>\$0.00</b>	<b>(\$133.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133.58)</b>	<b>0.00</b>
24154-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b>		<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>0.00</b>
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	(\$116.40)	(\$12,000.00)	(\$4,708.52)	\$0.00	(\$7,291.48)	39.23
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$116.40)</b>	<b>(\$12,000.00)</b>	<b>(\$4,722.61)</b>	<b>\$0.00</b>	<b>(\$7,277.39)</b>	<b>39.36</b>

# 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
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>(\$116.40)</b>	<b>(\$12,000.00)</b>	<b>(\$4,722.61)</b>	<b>\$0.00</b>	<b>(\$7,277.39)</b>	<b>39.36</b>
26107-0000-43214-0000-068004-0000-00000	InterGovCntREC	\$0.00	(\$49,100.00)	\$0.00	\$0.00	(\$49,100.00)	0.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$49,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,100.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$0.00</b>	<b>(\$49,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,100.00)</b>	<b>0.00</b>
27114-0000-43202-0000-068004-0000-00000	StFlowThruGrant	(\$499.00)	(\$25,000.00)	(\$499.00)	\$0.00	(\$24,501.00)	1.99
27114-0000-43204-0000-068004-0000-00000	Structured Literacy	\$0.00	\$0.00	(\$18,222.00)	\$0.00	\$18,222.00	0.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$499.00)</b>	<b>(\$25,000.00)</b>	<b>(\$18,721.00)</b>	<b>\$0.00</b>	<b>(\$6,279.00)</b>	<b>74.88</b>
<b>Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3</b>		<b>(\$499.00)</b>	<b>(\$25,000.00)</b>	<b>(\$18,721.00)</b>	<b>\$0.00</b>	<b>(\$6,279.00)</b>	<b>74.88</b>
27407-0000-43202-0000-068004-0000-00000	StFlowThruGrant	(\$2,456.22)	(\$47,662.00)	(\$17,066.18)	\$0.00	(\$30,595.82)	35.80
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$2,456.22)</b>	<b>(\$47,662.00)</b>	<b>(\$17,066.18)</b>	<b>\$0.00</b>	<b>(\$30,595.82)</b>	<b>35.81</b>
<b>Subtotal of Element: [Fund] 27407 - Family Income Index</b>		<b>(\$2,456.22)</b>	<b>(\$47,662.00)</b>	<b>(\$17,066.18)</b>	<b>\$0.00</b>	<b>(\$30,595.82)</b>	<b>35.81</b>
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
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model &amp; Support School</b>		<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>0.00</b>
27528-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	(\$5,564.87)	(\$75,000.00)	(\$26,835.33)	\$0.00	(\$48,164.67)	35.78
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$5,564.87)</b>	<b>(\$75,000.00)</b>	<b>(\$26,835.33)</b>	<b>\$0.00</b>	<b>(\$48,164.67)</b>	<b>35.78</b>
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives</b>		<b>(\$5,564.87)</b>	<b>(\$75,000.00)</b>	<b>(\$26,835.33)</b>	<b>\$0.00</b>	<b>(\$48,164.67)</b>	<b>35.78</b>
27583-0000-43204-0000-068004-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,586.87)</b>	<b>\$0.00</b>	<b>\$18,586.87</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27583 - Behavioral Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,586.87)</b>	<b>\$0.00</b>	<b>\$18,586.87</b>	<b>0.00</b>
31200-0000-43209-0000-068004-0000-00000	PSCOC Awards	(\$24,000.00)	(\$48,000.00)	(\$24,000.00)	\$0.00	(\$24,000.00)	50.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$24,000.00)</b>	<b>(\$48,000.00)</b>	<b>(\$24,000.00)</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>	<b>50.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>(\$24,000.00)</b>	<b>(\$48,000.00)</b>	<b>(\$24,000.00)</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>	<b>50.00</b>
31400-0000-43204-0000-068004-0000-00000	PriorYearBalnce	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay State</b>		<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>(\$147,177.96)</b>	<b>(\$1,859,320.58)</b>	<b>(\$934,398.61)</b>	<b>\$0.00</b>	<b>(\$924,921.97)</b>	<b>50.25</b>

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; 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	\$973.34	\$0.00	\$4,695.54	\$12,287.46	(\$16,983.00)	0.00
11000-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers - 1-12	\$25,317.61	\$308,403.00	\$139,983.48	\$170,152.94	(\$1,733.42)	45.38
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	\$5,257.52	\$66,578.00	\$28,364.83	\$34,173.73	\$4,039.44	42.60
11000-1000-51100-1020-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$2,012.18	\$0.00	\$11,411.95	\$13,976.12	(\$25,388.07)	0.00
11000-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	\$5,641.00	\$44,677.00	\$28,994.74	\$36,666.50	(\$20,984.24)	64.89
11000-1000-51100-2000-068004-1712-00000	SalariesExpense,InstAssts-SpEd	\$553.64	\$26,253.00	\$2,907.40	\$3,598.73	\$19,746.87	11.07
11000-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	\$561.12	\$10,500.00	\$4,216.94	\$4,572.46	\$1,710.60	40.16
11000-1000-51300-1010-068004-1711-00000	AddtnlCompenstn,InstAssts-1-12	\$1,600.00	\$15,000.00	\$9,520.00	\$7,200.00	(\$1,720.00)	63.46
11000-1000-51300-2000-068004-1412-00000	AddtnlCompenstn,Teachers - SpEd	\$0.00	\$7,500.00	\$2,030.76	\$0.00	\$5,469.24	27.07
11000-1000-52111-1010-068004-1411-00000	EducRetirement	\$4,696.97	\$57,885.00	\$26,165.16	\$31,807.37	(\$87.53)	45.20
11000-1000-52111-1010-068004-1611-00000	Educational Retirement	\$66.60	\$1,870.00	\$66.60	\$0.00	\$1,803.40	3.56
11000-1000-52111-1010-068004-1711-00000	EducRetirement	\$1,244.64	\$14,808.00	\$6,876.08	\$7,505.42	\$426.50	46.43
11000-1000-52111-1020-068004-1711-00000	Educational Retirement	\$365.21	\$0.00	\$2,071.29	\$2,611.80	(\$4,683.09)	0.00
11000-1000-52111-2000-068004-1412-00000	EducRetirement	\$1,023.84	\$9,472.00	\$5,631.12	\$6,644.99	(\$2,804.11)	59.45
11000-1000-52111-2000-068004-1712-00000	EducRetirement	\$100.48	\$4,766.00	\$527.66	\$640.45	\$3,597.89	11.07
11000-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$517.60	\$6,381.00	\$2,883.25	\$3,504.90	(\$7.15)	45.18
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	\$137.14	\$1,633.00	\$757.66	\$828.45	\$46.89	46.39
11000-1000-52112-1020-068004-1711-00000	ERA - Retiree Health	\$40.24	\$0.00	\$228.22	\$287.81	(\$516.03)	0.00
11000-1000-52112-2000-068004-1412-00000	ERARetireeHlth	\$112.82	\$1,044.00	\$620.51	\$732.23	(\$308.74)	59.43
11000-1000-52112-2000-068004-1712-00000	ERARetireeHlth	\$11.08	\$527.00	\$58.18	\$70.58	\$398.24	11.03
11000-1000-52210-0000-068004-1611-00000	FICA Payments	\$60.35	\$0.00	\$291.14	\$227.35	(\$518.49)	0.00
11000-1000-52210-1010-068004-1411-00000	FICA Payments	\$1,513.51	\$19,775.00	\$8,436.65	\$10,868.99	\$469.36	42.66
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

## Account Summary Report

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	\$400.50	\$5,059.00	\$2,213.84	\$2,628.07	\$217.09	43.76
11000-1000-52210-1020-068004-1711-00000	FICA Payments	\$124.75	\$0.00	\$707.50	\$892.22	(\$1,599.72)	0.00
11000-1000-52210-2000-068004-1412-00000	FICA Payments	\$349.74	\$3,235.00	\$1,923.57	\$2,268.30	(\$956.87)	59.46
11000-1000-52210-2000-068004-1712-00000	FICA Payments	\$29.20	\$1,628.00	\$152.78	\$227.58	\$1,247.64	9.38
11000-1000-52220-0000-068004-1611-00000	MedicarePaymnts	\$14.11	\$0.00	\$68.08	\$52.51	(\$120.59)	0.00
11000-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$353.95	\$4,628.00	\$1,973.07	\$2,541.92	\$113.01	42.63
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	\$93.66	\$1,184.00	\$517.75	\$614.67	\$51.58	43.72
11000-1000-52220-1020-068004-1711-00000	Medicare Payments	\$29.18	\$0.00	\$165.49	\$208.62	(\$374.11)	0.00
11000-1000-52220-2000-068004-1412-00000	MedicarePaymnts	\$81.78	\$758.00	\$449.79	\$530.47	(\$222.26)	59.33
11000-1000-52220-2000-068004-1712-00000	MedicarePaymnts	\$6.82	\$383.00	\$35.69	\$53.18	\$294.13	9.31
11000-1000-52311-1010-068004-1411-00000	Hth&MedPremiums	\$2,397.66	\$28,200.00	\$16,214.77	\$13,933.33	(\$1,948.10)	57.49
11000-1000-52311-1010-068004-1711-00000	Hth&MedPremiums	\$1,521.90	\$16,206.00	\$8,332.61	\$8,260.67	(\$387.28)	51.41
11000-1000-52311-2000-068004-1712-00000	Hth&MedPremiums	\$316.64	\$5,402.00	\$1,695.79	\$1,851.30	\$1,854.91	31.39
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	\$14.33	\$160.00	\$84.53	\$167.32	(\$91.85)	52.83
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	\$6.98	\$80.00	\$48.82	\$95.93	(\$64.75)	61.02
11000-1000-52312-1020-068004-1711-00000	Life	\$2.88	\$0.00	\$20.16	\$37.44	(\$57.60)	0.00
11000-1000-52312-2000-068004-1412-00000	Life	\$2.81	\$21.00	\$19.67	\$36.68	(\$35.35)	93.66
11000-1000-52312-2000-068004-1712-00000	Life	\$0.49	\$32.00	\$3.42	\$7.83	\$20.75	10.68
11000-1000-52313-1010-068004-1411-00000	Dental	\$145.84	\$1,748.00	\$863.09	\$858.15	\$26.76	49.37
11000-1000-52313-1010-068004-1711-00000	Dental	\$62.42	\$647.00	\$334.85	\$338.80	(\$26.65)	51.75
11000-1000-52313-2000-068004-1712-00000	Dental	\$12.98	\$216.00	\$68.09	\$75.90	\$72.01	31.52
11000-1000-52314-1010-068004-1411-00000	Vision	\$21.58	\$319.00	\$125.80	\$127.82	\$65.38	39.43

# 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
11000-1000-52314-1010-068004-1711-00000	Vision	\$7.14	\$78.00	\$39.32	\$38.83	(\$0.15)	50.41
11000-1000-52314-2000-068004-1712-00000	Vision	\$1.50	\$26.00	\$8.07	\$8.69	\$9.24	31.03
11000-1000-52315-1010-068004-1411-00000	Disability	\$34.86	\$449.00	\$247.58	\$200.43	\$0.99	55.14
11000-1000-52500-1010-068004-1411-00000	UnemploymntComp	\$9,153.59	\$0.00	\$9,153.59	\$0.00	(\$9,153.59)	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	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	\$0.00	\$50.00	\$37.91	\$13.77	(\$1.68)	75.82
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	\$10.98	\$5.55	\$9.47	42.23
11000-1000-52720-1020-068004-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$4.60	\$2.30	(\$6.90)	0.00
11000-1000-52720-2000-068004-1412-00000	WorkrsCompERFee	\$0.00	\$7.00	\$4.48	\$2.25	\$0.27	64.00
11000-1000-52720-2000-068004-1712-00000	WorkrsCompERFee	\$0.00	\$11.00	\$0.78	\$0.42	\$9.80	7.09
11000-1000-53711-1010-068004-0000-00000	Other Charges	\$0.00	\$0.00	\$50.00	\$150.00	(\$200.00)	0.00
11000-1000-54630-1010-068004-0000-00000	RentalCompEqpmt	\$405.54	\$4,600.00	\$2,910.68	\$652.62	\$1,036.70	63.27
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	\$1,850.00	\$22,619.00	\$5,650.00	\$4,350.00	\$12,619.00	24.97
11000-1000-56105-1010-068004-0000-00000	Instruct Materials—Operational	\$0.00	\$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
11000-1000-56113-1010-068004-0000-00000	Software	\$0.00	\$23,913.00	\$12,779.00	\$737.28	\$10,396.72	53.43
11000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$730.68	\$7,000.00	\$7,460.86	\$1,426.52	(\$1,887.38)	106.58
11000-1000-56118-1020-068004-0000-00000	GenSuppliesMats	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	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
11000-1000-57331-1010-068004-0000-00000	FixedAssets>\$5k	\$0.00	\$142,438.00	\$0.00	\$0.00	\$142,438.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$69,980.40</b>	<b>\$904,749.00</b>	<b>\$381,443.80</b>	<b>\$391,764.85</b>	<b>\$131,540.35</b>	<b>42.16</b>
11000-2100-51100-0000-068004-1511-00000	SalariesExpense,Data Processing	\$2,575.00	\$30,900.00	\$15,450.00	\$15,450.00	\$0.00	50.00
11000-2100-51300-0000-068004-1511-00000	AddtnlCompenstn,Data Processing	\$380.96	\$0.00	\$2,285.76	\$1,714.24	(\$4,000.00)	0.00
11000-2100-52111-0000-068004-1511-00000	EducRetirement	\$536.50	\$5,609.00	\$3,219.00	\$3,125.36	(\$735.36)	57.38
11000-2100-52112-0000-068004-1511-00000	ERARetireeHlth	\$59.12	\$618.00	\$352.95	\$344.40	(\$79.35)	57.11
11000-2100-52210-0000-068004-1511-00000	FICA Payments	\$172.16	\$1,916.00	\$1,077.36	\$1,067.60	(\$228.96)	56.22
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	\$40.26	\$449.00	\$251.96	\$249.69	(\$52.65)	56.11
11000-2100-52311-0000-068004-1511-00000	Health & Medical Premiums	\$257.60	\$0.00	\$515.20	\$1,400.30	(\$1,915.50)	0.00
11000-2100-52312-0000-068004-1511-00000	Life	\$1.51	\$16.00	\$12.20	\$19.37	(\$15.57)	76.25
11000-2100-52313-0000-068004-1511-00000	Dental	\$8.80	\$0.00	\$17.60	\$47.85	(\$65.45)	0.00
11000-2100-52314-0000-068004-1511-00000	Vision	\$2.02	\$0.00	\$4.04	\$11.00	(\$15.04)	0.00
11000-2100-52315-0000-068004-1511-00000	Disability	\$9.38	\$105.00	\$55.56	\$51.05	(\$1.61)	52.91
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	\$2.43	\$1.19	\$1.38	48.60
11000-2100-55813-0000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
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
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$4,043.31</b>	<b>\$40,877.00</b>	<b>\$23,736.81</b>	<b>\$23,882.05</b>	<b>(\$6,741.86)</b>	<b>58.07</b>
11000-2200-51100-0000-068004-1211-00000	SalariesExpense,Coord/SubM Spc	\$697.27	\$0.00	\$1,868.90	\$5,300.22	(\$7,169.12)	0.00
11000-2200-52111-0000-068004-1211-00000	Educational Retirement	\$119.96	\$0.00	\$332.61	\$990.04	(\$1,322.65)	0.00
11000-2200-52112-0000-068004-1211-00000	ERA - Retiree Health	\$13.21	\$0.00	\$36.63	\$109.10	(\$145.73)	0.00
11000-2200-52210-0000-068004-1211-00000	FICA Payments	\$36.54	\$0.00	\$102.53	\$334.20	(\$436.73)	0.00
11000-2200-52220-0000-068004-1211-00000	Medicare Payments	\$8.54	\$0.00	\$23.97	\$78.16	(\$102.13)	0.00
11000-2200-52311-0000-068004-1211-00000	Health & Medical Premiums	\$159.26	\$0.00	\$398.15	\$875.93	(\$1,274.08)	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
11000-2200-52312-0000-068004-1211-00000	Life	\$0.49	\$0.00	\$0.98	\$5.88	(\$6.86)	0.00
11000-2200-52313-0000-068004-1211-00000	Dental	\$6.36	\$0.00	\$15.90	\$34.98	(\$50.88)	0.00
11000-2200-52314-0000-068004-1211-00000	Vision	\$1.28	\$0.00	\$3.20	\$7.04	(\$10.24)	0.00
11000-2200-52315-0000-068004-1211-00000	Disability	\$4.97	\$0.00	\$6.55	\$18.26	(\$24.81)	0.00
11000-2200-52720-0000-068004-1211-00000	Workers Comp. Employers Fee	\$0.39	\$0.00	\$0.39	\$0.39	(\$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
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$1,048.27</b>	<b>\$10,000.00</b>	<b>\$2,789.81</b>	<b>\$7,754.20</b>	<b>(\$544.01)</b>	<b>27.90</b>
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superintendent	\$8,531.26	\$128,568.00	\$79,902.68	\$42,656.22	\$6,009.10	62.14
11000-2300-52111-0000-068004-1111-00000	EducRetirement	\$1,548.42	\$23,336.00	\$12,792.46	\$7,742.09	\$2,801.45	54.81
11000-2300-52112-0000-068004-1111-00000	ERARetireeHlth	\$170.62	\$2,572.00	\$1,409.62	\$853.10	\$309.28	54.80
11000-2300-52210-0000-068004-1111-00000	FICA Payments	\$498.40	\$7,972.00	\$4,789.39	\$2,486.12	\$696.49	60.07
11000-2300-52220-0000-068004-1111-00000	MedicarePaymnts	\$116.56	\$1,865.00	\$1,120.09	\$581.40	\$163.51	60.05
11000-2300-52311-0000-068004-1111-00000	Hth&MedPremiums	\$717.00	\$5,788.00	\$3,834.92	\$3,943.50	(\$1,990.42)	66.25
11000-2300-52312-0000-068004-1111-00000	Life	\$2.88	\$32.00	\$27.22	\$34.56	(\$29.78)	85.06
11000-2300-52313-0000-068004-1111-00000	Dental	\$18.02	\$217.00	\$119.21	\$99.11	(\$1.32)	54.93
11000-2300-52314-0000-068004-1111-00000	Vision	\$3.88	\$47.00	\$25.86	\$21.34	(\$0.20)	55.02
11000-2300-52315-0000-068004-1111-00000	Disability	\$26.10	\$314.00	\$175.03	\$143.55	(\$4.58)	55.74
11000-2300-52500-0000-068004-1111-00000	UnemploymntComp	\$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	\$4.60	\$4.60	\$0.80	46.00
11000-2300-53411-0000-068004-0000-00000	Auditing	\$0.00	\$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
<b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>		<b>\$11,633.14</b>	<b>\$190,047.00</b>	<b>\$113,558.07</b>	<b>\$62,357.09</b>	<b>\$14,131.84</b>	<b>59.75</b>
11000-2400-51100-0000-068004-1112-00000	SalariesExpense,Principals	\$0.00	\$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	\$15,450.00	\$15,450.00	\$3,738.00	44.60

# 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
11000-2400-51300-0000-068004-1217-00000	AddnlCompenstn,Sec/Crcl/TchAst	\$120.00	\$0.00	\$1,030.00	\$720.00	(\$1,750.00)	0.00
11000-2400-52111-0000-068004-1112-00000	EducRetirement	\$0.00	\$17,037.00	\$5,027.07	\$0.00	\$12,009.93	29.50
11000-2400-52111-0000-068004-1217-00000	EducRetirement	\$489.14	\$5,609.00	\$2,991.11	\$2,924.84	(\$306.95)	53.32
11000-2400-52112-0000-068004-1112-00000	ERARetireeHlth	\$0.00	\$1,878.00	\$553.98	\$0.00	\$1,324.02	29.49
11000-2400-52112-0000-068004-1217-00000	ERARetireeHlth	\$53.90	\$618.00	\$331.37	\$322.30	(\$35.67)	53.61
11000-2400-52210-0000-068004-1112-00000	FICA Payments	\$0.00	\$5,820.00	\$1,620.02	\$0.00	\$4,199.98	27.83
11000-2400-52210-0000-068004-1217-00000	FICA Payments	\$156.98	\$1,916.00	\$1,001.58	\$997.45	(\$83.03)	52.27
11000-2400-52220-0000-068004-1112-00000	MedicarePaymnts	\$0.00	\$1,362.00	\$378.87	\$0.00	\$983.13	27.81
11000-2400-52220-0000-068004-1217-00000	MedicarePaymnts	\$36.72	\$449.00	\$234.26	\$233.26	(\$18.52)	52.17
11000-2400-52311-0000-068004-1112-00000	Hth&MedPremiums	\$0.00	\$9,037.00	\$2,282.18	\$0.00	\$6,754.82	25.25
11000-2400-52311-0000-068004-1217-00000	Health & Medical Premiums	\$234.86	\$0.00	\$469.72	\$1,308.23	(\$1,777.95)	0.00
11000-2400-52312-0000-068004-1112-00000	Life	\$0.00	\$32.00	\$15.98	\$0.00	\$16.02	49.93
11000-2400-52312-0000-068004-1217-00000	Life	\$1.37	\$16.00	\$10.84	\$18.07	(\$12.91)	67.75
11000-2400-52313-0000-068004-1112-00000	Dental	\$0.00	\$207.00	\$55.35	\$0.00	\$151.65	26.73
11000-2400-52313-0000-068004-1217-00000	Dental	\$8.04	\$0.00	\$16.08	\$44.77	(\$60.85)	0.00
11000-2400-52314-0000-068004-1112-00000	Vision	\$0.00	\$47.00	\$12.58	\$0.00	\$34.42	26.76
11000-2400-52314-0000-068004-1217-00000	Vision	\$1.86	\$0.00	\$3.72	\$10.34	(\$14.06)	0.00
11000-2400-52315-0000-068004-1112-00000	Disability	\$0.00	\$305.00	\$83.09	\$0.00	\$221.91	27.24
11000-2400-52315-0000-068004-1217-00000	Disability	\$8.55	\$105.00	\$49.90	\$47.64	\$7.46	47.52
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	\$0.00	\$7.70	23.00
11000-2400-52720-0000-068004-1217-00000	WorkrsCompERFee	\$0.00	\$5.00	\$2.17	\$1.11	\$1.72	43.40
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

# 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
11000-2400-56113-0000-068004-0000-00000	Software	\$0.00	\$0.00	\$129.77	\$0.00	(\$129.77)	0.00
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$750.00	\$73.00	\$0.00	\$677.00	9.73
<b>Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.</b>		<b>\$3,686.42</b>	<b>\$175,857.00</b>	<b>\$63,444.85</b>	<b>\$23,478.01</b>	<b>\$88,934.14</b>	<b>36.08</b>
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	\$8,565.15	\$99,415.00	\$51,390.90	\$51,390.98	(\$3,366.88)	51.69
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	\$0.00	\$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	\$44.95	\$455.05	0.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$8,565.15</b>	<b>\$118,167.00</b>	<b>\$75,616.03</b>	<b>\$51,435.93</b>	<b>(\$8,884.96)</b>	<b>63.99</b>
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	\$2,650.29	\$32,961.00	\$16,384.28	\$16,480.44	\$96.28	49.70
11000-2600-52111-0000-068004-1615-00000	EducRetirement	\$481.03	\$5,983.00	\$2,973.73	\$2,997.45	\$11.82	49.70
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	\$53.01	\$660.00	\$327.71	\$330.29	\$2.00	49.65
11000-2600-52210-0000-068004-1615-00000	FICA Payments	\$164.32	\$2,044.00	\$1,015.82	\$1,023.03	\$5.15	49.69
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	\$38.43	\$478.00	\$237.53	\$239.25	\$1.22	49.69
11000-2600-52312-0000-068004-1615-00000	Life	\$2.68	\$32.00	\$21.64	\$29.96	(\$19.60)	67.62
11000-2600-52315-0000-068004-1615-00000	Disability	\$11.86	\$149.00	\$70.29	\$66.24	\$12.47	47.17
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	\$4.28	\$2.17	\$3.55	42.80
11000-2600-54311-0000-068004-0000-00000	MntRepFrmFixEqp	\$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	\$0.00	\$6,741.00	\$3,564.12	\$3,176.88	\$0.00	52.87
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	\$1,178.25	\$15,917.00	\$4,028.49	\$10,967.63	\$920.88	25.30
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	\$969.53	\$15,337.00	\$5,689.85	\$10,568.03	(\$920.88)	37.09
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	\$1,130.45	\$7,818.00	\$8,003.23	\$5,064.77	(\$5,250.00)	102.36
11000-2600-54610-0000-068004-0000-00000	RentLndBlDngs	\$0.00	\$49,250.00	\$0.00	\$1,250.00	\$48,000.00	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

# 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
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$2,721.47	\$518.90	(\$3,240.37)	0.00
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	\$0.00	\$0.00	\$974.00	\$0.00	(\$974.00)	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maint. of Plant</b>		<b>\$6,679.85</b>	<b>\$151,885.00</b>	<b>\$53,947.89</b>	<b>\$52,715.04</b>	<b>\$45,222.07</b>	<b>35.52</b>
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drivers	\$73.71	\$12,360.00	\$2,033.17	\$3,743.01	\$6,583.82	16.44
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	\$13.38	\$2,244.00	\$502.61	\$0.00	\$1,741.39	22.39
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	\$1.47	\$248.00	\$55.39	\$44.20	\$148.41	22.33
11000-2700-52210-0000-068004-1622-00000	FICA Payments	\$4.57	\$767.00	\$171.69	\$0.00	\$595.31	22.38
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	\$1.07	\$180.00	\$40.15	\$0.00	\$139.85	22.30
11000-2700-52312-0000-068004-1622-00000	Life	\$0.00	\$9.00	\$2.23	\$45.92	(\$39.15)	24.77
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	\$162.00	\$2,000.00	\$327.41	\$1,172.59	\$500.00	16.37
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$256.20</b>	<b>\$21,285.00</b>	<b>\$4,095.54</b>	<b>\$5,012.59</b>	<b>\$12,176.87</b>	<b>19.24</b>
11000-2900-58219-0000-068004-0000-00000	PayStMtchMedcad	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
11000-3100-51300-0000-068004-1617-00000	AddtnlCompenstn,Food Service	\$2,035.95	\$14,000.00	\$11,310.68	\$2,264.94	\$424.38	80.79
11000-3100-52111-0000-068004-1617-00000	EducRetirement	\$369.51	\$2,541.00	\$2,052.87	\$450.93	\$37.20	80.78
11000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	\$40.72	\$280.00	\$226.22	\$48.48	\$5.30	80.79
11000-3100-52210-0000-068004-1617-00000	FICA Payments	\$126.23	\$868.00	\$701.26	\$155.84	\$10.90	80.79
11000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	\$29.53	\$203.00	\$164.02	\$36.49	\$2.49	80.79
11000-3100-52312-0000-068004-1617-00000	Life	\$3.42	\$0.00	\$21.71	\$6.32	(\$28.03)	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
11000-3100-52315-0000-068004-1617-00000	Disability	\$0.89	\$0.00	\$4.69	\$3.96	(\$8.65)	0.00
11000-3100-52720-0000-068004-1617-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.69	\$0.39	(\$3.08)	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$2,606.25</b>	<b>\$17,892.00</b>	<b>\$14,484.14</b>	<b>\$2,967.35</b>	<b>\$440.51</b>	<b>80.95</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>\$108,498.99</b>	<b>\$1,631,759.00</b>	<b>\$733,116.94</b>	<b>\$621,367.11</b>	<b>\$277,274.95</b>	<b>44.93</b>
21000-3100-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>		<b>\$0.00</b>	<b>\$557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557.00</b>	<b>0.00</b>
23000-1000-53711-9000-068004-0000-00000	Other Charges	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
23000-1000-55817-1010-068004-0000-00000	Student Travel	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
23000-1000-55817-9000-068004-0000-00000	Student Travel	\$0.00	\$0.00	\$351.48	\$0.00	(\$351.48)	0.00
23000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$89.99	\$2,789.00	\$89.99	\$89.99	\$2,609.02	3.22
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$89.99</b>	<b>\$2,789.00</b>	<b>\$561.47</b>	<b>\$189.99</b>	<b>\$2,037.54</b>	<b>20.13</b>
<b>Subtotal of Element: [Fund] 23000 - Student Activity</b>		<b>\$89.99</b>	<b>\$2,789.00</b>	<b>\$561.47</b>	<b>\$189.99</b>	<b>\$2,037.54</b>	<b>20.13</b>
24101-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$849.68	\$12,901.00	\$4,811.90	\$5,522.92	\$2,566.18	37.29
24101-1000-52111-1010-068004-1711-00000	EducRetirement	\$154.22	\$2,342.00	\$873.35	\$987.75	\$480.90	37.29
24101-1000-52112-1010-068004-1711-00000	ERARetireeHlth	\$17.00	\$259.00	\$96.25	\$108.84	\$53.91	37.16
24101-1000-52210-1010-068004-1711-00000	FICA Payments	\$52.68	\$800.00	\$298.35	\$335.05	\$166.60	37.29
24101-1000-52220-1010-068004-1711-00000	MedicarePaymnts	\$12.32	\$188.00	\$69.80	\$78.34	\$39.86	37.12
24101-1000-52312-1010-068004-1711-00000	Life	\$0.83	\$16.00	\$5.86	\$13.20	(\$3.06)	36.62
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	\$1.51	\$0.70	\$2.79	30.20
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$1,086.73</b>	<b>\$18,000.00</b>	<b>\$10,451.02</b>	<b>\$7,046.80</b>	<b>\$502.18</b>	<b>58.06</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$1,086.73</b>	<b>\$18,000.00</b>	<b>\$10,451.02</b>	<b>\$7,046.80</b>	<b>\$502.18</b>	<b>58.06</b>
24106-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
24106-1000-52111-2000-068004-1412-00000	EducRetirement	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	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
24106-1000-52112-2000-068004-1412-00000	ERARetireeHlth	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52210-2000-068004-1412-00000	FICA Payments	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
24106-1000-52220-2000-068004-1412-00000	MedicarePaymnts	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24106-1000-52311-2000-068004-1412-00000	Hth&MedPremiums	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
24106-1000-52313-2000-068004-1412-00000	Dental	\$0.00	\$728.00	\$0.00	\$0.00	\$728.00	0.00
24106-1000-52710-2000-068004-1412-00000	WorkersCompPrem	\$0.00	\$350.00	\$356.00	\$0.00	(\$6.00)	101.71
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$4,728.00</b>	<b>\$356.00</b>	<b>\$0.00</b>	<b>\$4,372.00</b>	<b>7.53</b>
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$0.00</b>	<b>\$4,728.00</b>	<b>\$356.00</b>	<b>\$0.00</b>	<b>\$4,372.00</b>	<b>7.53</b>
24109-1000-56118-2000-068004-0000-00000	General Supplies & Materials	\$0.00	\$133.58	\$0.00	\$0.00	\$133.58	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$133.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.58</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24109 - IDEA-B Preschool</b>		<b>\$0.00</b>	<b>\$133.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.58</b>	<b>0.00</b>
24154-1000-51300-1010-068004-1411-00000	AddtnlCompenstrn,Teachers - 1-12	\$333.34	\$1,500.00	\$500.01	\$1,499.99	(\$500.00)	33.33
24154-1000-52111-1010-068004-1411-00000	EducRetirement	\$60.50	\$273.00	\$90.75	\$293.74	(\$111.49)	33.24
24154-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$6.66	\$30.00	\$9.99	\$32.37	(\$12.36)	33.30
24154-1000-52210-1010-068004-1411-00000	FICA Payments	\$19.56	\$93.00	\$29.34	\$99.96	(\$36.30)	31.54
24154-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$4.58	\$22.00	\$6.87	\$23.37	(\$8.24)	31.22
24154-1000-52311-1010-068004-1411-00000	Health & Medical Premiums	\$23.80	\$0.00	\$35.70	\$108.96	(\$144.66)	0.00
24154-1000-52312-1010-068004-1411-00000	Life	\$0.14	\$0.00	\$0.14	\$1.52	(\$1.66)	0.00
24154-1000-52313-1010-068004-1411-00000	Dental	\$2.74	\$0.00	\$4.11	\$12.48	(\$16.59)	0.00
24154-1000-52314-1010-068004-1411-00000	Vision	\$0.42	\$0.00	\$0.63	\$1.92	(\$2.55)	0.00
24154-1000-52720-1010-068004-1411-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.11	\$0.08	(\$0.19)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$451.74</b>	<b>\$1,918.00</b>	<b>\$677.65</b>	<b>\$2,074.39</b>	<b>(\$834.04)</b>	<b>35.33</b>
24154-2200-53330-1010-068004-0000-00000	Professional Development	\$0.00	\$3,082.00	\$0.00	\$0.00	\$3,082.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$3,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,082.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b>		<b>\$451.74</b>	<b>\$5,000.00</b>	<b>\$677.65</b>	<b>\$2,074.39</b>	<b>\$2,247.96</b>	<b>13.55</b>

# 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
25153-1000-55915-1010-068004-0000-00000	OthContract Svcs	\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$1,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912.00</b>	<b>0.00</b>
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	\$809.57	\$20,474.00	\$809.57	\$3,690.43	\$15,974.00	3.95
25153-2100-53215-2000-068004-0000-00000	PsycholgtsCont	\$1,378.86	\$21,000.00	\$5,245.07	\$9,754.93	\$6,000.00	24.97
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,188.43</b>	<b>\$49,624.00</b>	<b>\$6,054.64</b>	<b>\$29,445.36</b>	<b>\$14,124.00</b>	<b>12.20</b>
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	\$31.31	\$500.00	\$40.71	\$459.29	\$0.00	8.14
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$31.31</b>	<b>\$500.00</b>	<b>\$40.71</b>	<b>\$459.29</b>	<b>\$0.00</b>	<b>8.14</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$2,219.74</b>	<b>\$52,036.00</b>	<b>\$6,095.35</b>	<b>\$29,904.65</b>	<b>\$16,036.00</b>	<b>11.71</b>
26107-1000-51100-1010-068004-1711-00000	Salaries Expense	\$0.00	\$25,000.00	\$1,973.68	\$18,105.26	\$4,921.06	7.89
26107-1000-51300-1010-068004-1411-00000	Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
26107-1000-51300-1010-068004-1711-00000	Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
26107-1000-52111-1010-068004-1411-00000	Educational Retirement	\$0.00	\$181.50	\$0.00	\$0.00	\$181.50	0.00
26107-1000-52111-1010-068004-1711-00000	Educational Retirement	\$0.00	\$4,900.50	\$358.23	\$0.00	\$4,542.27	7.31
26107-1000-52112-1010-068004-1411-00000	ERA - Retiree Health	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
26107-1000-52112-1010-068004-1711-00000	ERA - Retiree Health	\$0.00	\$540.00	\$39.47	\$0.00	\$500.53	7.30
26107-1000-52210-1010-068004-1411-00000	FICA Payments	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	0.00
26107-1000-52210-1010-068004-1711-00000	FICA Payments	\$0.00	\$1,750.00	\$111.29	\$0.00	\$1,638.71	6.35
26107-1000-52220-1010-068004-1411-00000	Medicare Payments	\$0.00	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	0.00
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	\$9,250.00	\$689.39	\$0.00	\$8,560.61	7.45
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	\$949.00	\$21.36	\$0.00	\$927.64	2.25
26107-1000-52314-1010-068004-1711-00000	Vision	\$0.00	\$0.00	\$4.32	\$0.00	(\$4.32)	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
26107-1000-52720-1010-068004-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
26107-1000-53711-0000-068004-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$168.00	(\$168.00)	0.00
26107-1000-56118-1010-068004-0000-00000	General Supplies & Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$49,100.00</b>	<b>\$3,231.82</b>	<b>\$18,273.26</b>	<b>\$27,594.92</b>	<b>6.58</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$0.00</b>	<b>\$49,100.00</b>	<b>\$3,231.82</b>	<b>\$18,273.26</b>	<b>\$27,594.92</b>	<b>6.58</b>
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	\$1,834.92	\$3,190.08	0.00
27114-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$5,340.60	\$10,000.00	\$5,839.60	\$2,151.32	\$2,009.08	58.39
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$5,340.60</b>	<b>\$21,714.00</b>	<b>\$5,839.60</b>	<b>\$3,986.24</b>	<b>\$11,888.16</b>	<b>26.89</b>
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
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$3,286.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,286.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3</b>		<b>\$5,340.60</b>	<b>\$25,000.00</b>	<b>\$5,839.60</b>	<b>\$3,986.24</b>	<b>\$15,174.16</b>	<b>23.36</b>
27407-1000-51100-1010-068004-1624-00000	Salaries Expense, Activities Salaries	\$2,090.89	\$37,000.00	\$17,186.81	\$10,354.13	\$9,459.06	46.45
27407-1000-52111-1010-068004-1624-00000	Educational Retirement	\$379.50	\$6,716.00	\$3,119.41	\$1,361.92	\$2,234.67	46.44
27407-1000-52112-1010-068004-1624-00000	ERA - Retiree Health	\$41.82	\$740.00	\$343.74	\$199.94	\$196.32	46.45
27407-1000-52210-1010-068004-1624-00000	FICA Payments	\$129.63	\$2,294.00	\$1,065.59	\$417.81	\$810.60	46.45
27407-1000-52220-1010-068004-1624-00000	Medicare Payments	\$30.32	\$537.00	\$249.22	\$86.49	\$201.29	46.40



# 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
27407-1000-52312-1010-068004-1624-00000	Life	\$2.88	\$16.00	\$20.16	\$46.08	(\$50.24)	126.00
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	\$4.60	\$4.60	(\$4.20)	92.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,675.04</b>	<b>\$47,662.00</b>	<b>\$21,989.53</b>	<b>\$12,470.97</b>	<b>\$13,201.50</b>	<b>46.14</b>
<b>Subtotal of Element: [Fund] 27407 - Family Income Index</b>		<b>\$2,675.04</b>	<b>\$47,662.00</b>	<b>\$21,989.53</b>	<b>\$12,470.97</b>	<b>\$13,201.50</b>	<b>46.14</b>
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	\$288.96	\$10,000.00	\$288.96	\$61.04	\$9,650.00	2.88
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$288.96</b>	<b>\$16,650.00</b>	<b>\$288.96</b>	<b>\$61.04</b>	<b>\$16,300.00</b>	<b>1.74</b>
27523-2200-53330-0000-068004-0000-00000	Professional Development	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model &amp; Support School</b>		<b>\$288.96</b>	<b>\$25,000.00</b>	<b>\$288.96</b>	<b>\$61.04</b>	<b>\$24,650.00</b>	<b>1.16</b>
27528-2200-51100-1010-068004-1211-00000	Coordinator/Sbjt Matter Spclst	\$3,226.83	\$56,650.00	\$23,336.87	\$25,877.59	\$7,435.54	41.19
27528-2200-52111-1010-068004-1211-00000	Educational Retirement	\$585.67	\$10,282.00	\$4,235.65	\$4,833.70	\$1,212.65	41.19
27528-2200-52112-1010-068004-1211-00000	ERA - Retiree Health	\$64.55	\$1,133.00	\$466.80	\$532.64	\$133.56	41.20
27528-2200-52210-1010-068004-1211-00000	FICA Payments	\$178.41	\$3,513.00	\$1,315.62	\$1,631.70	\$565.68	37.45
27528-2200-52220-1010-068004-1211-00000	Medicare Payments	\$41.73	\$822.00	\$307.66	\$381.61	\$132.73	37.42
27528-2200-52311-1010-068004-1211-00000	Health & Medical Premiums	\$777.58	\$0.00	\$4,711.88	\$4,276.69	(\$8,988.57)	0.00
27528-2200-52312-1010-068004-1211-00000	Life	\$2.39	\$32.00	\$19.18	\$23.90	(\$11.08)	59.93
27528-2200-52313-1010-068004-1211-00000	Dental	\$31.02	\$1,596.00	\$190.05	\$170.61	\$1,235.34	11.90
27528-2200-52314-1010-068004-1211-00000	Vision	\$6.28	\$0.00	\$38.27	\$34.54	(\$72.81)	0.00
27528-2200-52315-1010-068004-1211-00000	Disability	\$24.24	\$0.00	\$87.80	\$88.88	(\$176.68)	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
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	\$1.91	\$10.00	\$4.21	\$1.91	\$3.88	42.10
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$4,940.61</b>	<b>\$75,000.00</b>	<b>\$34,713.99</b>	<b>\$37,853.77</b>	<b>\$2,432.24</b>	<b>46.29</b>
27528-2400-53330-0000-068004-0000-00000	Professional Development	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00
<b>Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>(\$600.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives</b>		<b>\$4,940.61</b>	<b>\$75,000.00</b>	<b>\$34,713.99</b>	<b>\$38,453.77</b>	<b>\$1,832.24</b>	<b>46.29</b>
31200-4000-54610-0000-068004-0000-00000	RentLandBldngs	\$24,000.00	\$48,000.00	\$24,000.00	\$24,000.00	\$0.00	50.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$24,000.00</b>	<b>\$48,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>50.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$24,000.00</b>	<b>\$48,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>50.00</b>
31400-4000-57312-0000-068004-0000-00000	Buses	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay State</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>
31703-4000-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$4,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,432.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB9 State Match Cash</b>		<b>\$0.00</b>	<b>\$4,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,432.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$149,592.40</b>	<b>\$2,189,196.58</b>	<b>\$841,322.33</b>	<b>\$757,828.22</b>	<b>\$590,046.03</b>	<b>38.43</b>

# Rio Gallinas School for Ecology and the Arts

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████ 299 - ; Statement Date: 01/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$587,576.92+	(\$8,372.16)=	\$579,204.76-	\$579,204.76=	\$0.00
Deposits/Debits	\$147,412.96+	\$0.00=	\$147,412.96-	\$148,094.71=	(\$681.75)
Withdrawals/Credits	(\$136,938.79)+	(\$10,093.97)=	(\$147,032.76)-	(\$147,714.51)=	\$681.75
<b>Sub Total</b>	<b>\$598,051.09</b>	<b>(\$18,466.13)</b>	<b>\$579,584.96</b>	<b>\$579,584.96</b>	<b>\$0.00</b>

Prepared by:



Marjorie Manriza

**REVIEWED**

**By Anna Cress at 5:09 pm, Feb 06, 2025**

# Rio Gallinas School for Ecology and the Arts

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████ 299 - ; Statement Date: 01/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2024	\$587,576.92	01/31/2025	\$598,051.09		
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
12/18/2024	PV25-069	12946	NM Child Support Enforcement		\$216.94
12/27/2024	PV25-070	12957	Pre-Paid Legal Services, Inc		\$233.45
12/30/2024	PV25-071	12958	NM Tax & Rev Dept - WC		\$77.40
12/31/2024	PV25-072	12956	First Financial Group of Amer.		\$500.10
12/31/2024	PV25-073		NM Retiree Healthcare Authority		\$2,026.19
1/3/2025	AP25-020	12947	City of Las Vegas		\$86.30
1/3/2025	AP25-020	12948	Cynthia Calloway		\$1,050.00
1/3/2025	AP25-020	12949	Literacy Resources, Inc		\$3,343.68
1/3/2025	AP25-020	12950	West Las Vegas Schools		\$12,000.00
1/3/2025	CR25-30	CR25-30	27528-0003	\$5,564.87	
1/3/2025	PV25-075		NMPSIA		\$10,201.82
1/3/2025	PV25-076	12955	NM Tax and Revenue Department		\$1,675.96
1/6/2025	00001399	00001399	To enter returned LEDBANKSELFL Payment - 12 2024 and R FPB CR CARD PROCESSING FEE	\$235.00	
1/6/2025	PV25-077	12952	INTERNAL REVENUE SERVICE		\$6,837.66
1/8/2025	PV25-078		Southwest Capital Bank		\$20,895.37
1/10/2025	AP25-021	12959	West Las Vegas Schools		\$12,000.00
1/10/2025	PR25-13	12953	Lujan, Joelle		\$481.25
1/10/2025	PR25-13	12954	Sanchez, Sylvia Mary Lou		\$898.98
1/13/2025	CR25-32	CR25-32	State Equalization Grant	\$112,391.47	
1/14/2025	PV25-074	12976	NM Educational Retirement Board		\$19,458.49
1/16/2025	CR25-31	CR25-31	27407 2024 - 12	\$2,456.22	
1/17/2025	AP25-025	12977	NM Dept of Workforce Solutions		\$9,153.59
1/21/2025	CR25-33	CR25-33	27114-001	\$499.00	
1/22/2025	PV25-080	12975	INTERNAL REVENUE SERVICE		\$6,848.99
1/22/2025	PV25-081		Southwest Capital Bank		\$21,460.69
1/24/2025	CR25-35	CR25-35	2025 1st & 2nd QTR Lease Assistance	\$24,000.00	
1/24/2025	CR25-36	CR25-36	1210 Fundraiser Donation	\$25.00	
1/24/2025	PR25-14	12960	Lujan, Joelle		\$849.75
1/24/2025	PR25-14	12961	Sanchez, Sylvia Mary Lou		\$905.44
1/28/2025	AP25-023	12974	Cynthia Calloway		\$800.00
1/28/2025	CR25-34	CR25-34	Medicaid	\$116.40	
1/29/2025	CR25-37	CR25-37	NM Museum of Natural History	\$250.00	
1/31/2025	00001417	00001417	To cancel check # 12732	\$1,875.00	
<b>Sub Total</b>				<b>\$147,412.96</b>	<b>\$136,938.79</b>

# Rio Gallinas School for Ecology and the Arts

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████ 299 - ; Statement Date: 01/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date				
12/31/2024	(\$8,372.16)	01/31/2025				
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
10/25/2024	PR25-08	12875	Schildan, Sarah Y		\$84.46	
11/7/2024	AP25-014	12894	Nations Best Holdings LLC		\$296.88	
1/8/2025	PV25-079	12951	NM Child Support Enforcement		\$216.94	
1/23/2025	PV25-082	12962	NM Child Support Enforcement		\$216.94	
1/27/2025	AP25-022	12963	ACES		\$8,565.15	
1/27/2025	AP25-022	12964	Anastasia Murphy		\$1,378.86	
1/27/2025	AP25-022	12965	Bank of America		\$162.00	
1/27/2025	AP25-022	12966	Bank of America Purchase Card		\$378.95	
1/27/2025	AP25-022	12968	Literacy Resources, Inc		\$1,996.92	
1/27/2025	AP25-022	12969	Plateau Telecommunications Inc		\$1,130.45	
1/27/2025	AP25-022	12970	Sharp Electronics Corporation		\$1,136.22	
1/27/2025	AP25-022	12971	Vanessa Colonna		\$809.57	
1/28/2025	AP25-023	12972	City of Las Vegas		\$2,061.48	
1/28/2025	AP25-023	12973	Cooperative Educational Svcs		\$31.31	
<b>Sub Total</b>						<b>\$18,466.13</b>

# 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: █████ 299 - ; Statement Date: 01/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/03/2025	AP25-020	00001316	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-020; Fund=11000	\$0.00	\$1,136.30
01/03/2025	AP25-020	00001316	27114-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-020; Fund=27114	\$0.00	\$3,343.68
01/03/2025	AP25-020	00001316	31200-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-020; Fund=31200	\$0.00	\$12,000.00
01/03/2025	CR25-30	00001375	27528-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-30; Receipt No.: 068	\$5,564.87	\$0.00
01/03/2025	PV25-075	00001391	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-075	\$0.00	\$1,159.49
01/03/2025	PV25-075	00001391	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-075	\$0.00	\$22.46
01/03/2025	PV25-075	00001391	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-075	\$0.00	\$2.88
01/03/2025	PV25-075	00001391	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-075	\$0.00	\$9,016.16
01/03/2025	PV25-075	00001391	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-075	\$0.00	\$0.83
01/03/2025	PV25-076	00001334	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-076	\$0.00	\$5.57
01/03/2025	PV25-076	00001334	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-076	\$0.00	\$10.42
01/03/2025	PV25-076	00001334	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-076	\$0.00	\$1,533.99
01/03/2025	PV25-076	00001334	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-076	\$0.00	\$45.22
01/03/2025	PV25-076	00001334	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-076	\$0.00	\$80.76
01/06/2025	00001399	00001399	11000-0000-11011-0000-068004-0000-00000	To enter returned FPB CR CARD PROCESSING FEE	\$200.00	\$0.00
01/06/2025	00001399	00001399	11000-0000-11011-0000-068004-0000-00000	To enter returned LEDBANKSELFLEND Payment_12 2024	\$35.00	\$0.00
01/06/2025	PV25-077	00001332	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-077	\$0.00	\$6,225.65
01/06/2025	PV25-077	00001332	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-077	\$0.00	\$42.29
01/06/2025	PV25-077	00001332	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-077	\$0.00	\$83.28
01/06/2025	PV25-077	00001332	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-077	\$0.00	\$367.86
01/06/2025	PV25-077	00001332	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-077	\$0.00	\$118.58
01/08/2025	PV25-078	00001330	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-078	\$0.00	\$645.01
01/08/2025	PV25-078	00001330	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-078	\$0.00	\$1,306.60
01/08/2025	PV25-078	00001330	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-078	\$0.00	\$101.87
01/08/2025	PV25-078	00001330	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-078	\$0.00	\$315.12
01/08/2025	PV25-078	00001330	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-078	\$0.00	\$18,526.77
01/08/2025	PV25-079	00001331	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-079	\$0.00	\$216.94
01/10/2025	AP25-021	00001343	31200-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-021; Fund=31200	\$0.00	\$12,000.00
01/10/2025	PR25-13	00001333	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-13	\$0.00	\$1,380.23
01/13/2025	CR25-32	00001402	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-32; Receipt No.: 000	\$112,391.47	\$0.00
01/14/2025	PV25-074	00001393	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-074	\$0.00	\$17,302.73
01/14/2025	PV25-074	00001393	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-074	\$0.00	\$245.14
01/14/2025	PV25-074	00001393	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-074	\$0.00	\$1,076.03

# 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
01/14/2025	PV25-074	00001393	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-074	\$0.00	\$786.51
01/14/2025	PV25-074	00001393	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-074	\$0.00	\$48.08
01/16/2025	CR25-31	00001403	27407-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-31;Receipt No.: 068	\$2,456.22	\$0.00
01/17/2025	AP25-025	00001416	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-025; Fund=11000	\$0.00	\$9,153.59
01/21/2025	CR25-33	00001398	27114-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-33;Receipt No.: 000	\$499.00	\$0.00
01/22/2025	PV25-080	00001392	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-080	\$0.00	\$201.32
01/22/2025	PV25-080	00001392	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-080	\$0.00	\$41.83
01/22/2025	PV25-080	00001392	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-080	\$0.00	\$177.56
01/22/2025	PV25-080	00001392	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-080	\$0.00	\$82.32
01/22/2025	PV25-080	00001392	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-080	\$0.00	\$6,345.96
01/22/2025	PV25-081	00001390	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-081	\$0.00	\$19,165.63
01/22/2025	PV25-081	00001390	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-081	\$0.00	\$316.58
01/22/2025	PV25-081	00001390	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-081	\$0.00	\$102.86
01/22/2025	PV25-081	00001390	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-081	\$0.00	\$790.68
01/22/2025	PV25-081	00001390	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-081	\$0.00	\$1,084.94
01/23/2025	PV25-082	00001363	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-082	\$0.00	\$216.94
01/24/2025	CR25-35	00001401	31200-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-35;Receipt No.: IN-	\$24,000.00	\$0.00
01/24/2025	CR25-36	00001397	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-36;Receipt No.: 121	\$25.00	\$0.00
01/24/2025	PR25-14	00001362	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-14	\$0.00	\$1,755.19
01/27/2025	AP25-022	00001368	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-022; Fund=11000	\$0.00	\$11,675.57
01/27/2025	AP25-022	00001368	23000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-022; Fund=23000	\$0.00	\$89.99
01/27/2025	AP25-022	00001368	27523-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-022; Fund=27523	\$0.00	\$288.96
01/27/2025	AP25-022	00001368	27114-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-022; Fund=27114	\$0.00	\$1,996.92
01/27/2025	AP25-022	00001368	25153-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-022; Fund=25153	\$0.00	\$2,188.43
01/27/2025	AP25-022	00001408	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-022; Fund=11000	\$681.75	\$0.00
01/28/2025	AP25-023	00001371	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-023; Fund=11000	\$0.00	\$2,861.48
01/28/2025	AP25-023	00001371	25153-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-023; Fund=25153	\$0.00	\$31.31
01/28/2025	CR25-34	00001405	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-34;Receipt No.: 000	\$116.40	\$0.00
01/29/2025	CR25-37	00001404	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-37;Receipt No.: 121	\$250.00	\$0.00
01/31/2025	00001417	00001417	11000-0000-11011-0000-068004-0000-00000	To cancel check # 12732	\$1,875.00	\$0.00
<b>Sub Total</b>					<b>\$148,094.71</b>	<b>\$147,714.51</b>

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](http://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](http://www.southwestcapital.com) to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$598,051.09

**Regular Public Checking - XXXXXXXX94299**

**Account Summary**

Date	Description	Amount
01/01/2025	<b>Beginning Balance</b>	<b>\$587,576.92</b>
	10 Credit(s) This Period	\$145,537.96
	25 Debit(s) This Period	\$135,063.79
01/31/2025	<b>Ending Balance</b>	<b>\$598,051.09</b>

FREE YOURSELF FROM ATM SURCHARGE FEES!

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Find more available ATM's by visiting us online at [www.southwestcapital.com](http://www.southwestcapital.com).

**Deposits**

Date	Description	Amount
01/06/2025	Advice of Credit RETURN ACH CREDIT LEADBANK PAYMENTS 12/20/24	\$35.00
01/06/2025	Advice of Credit RETURN ACH CREDIT FPB CR CARD PROC 12/30/24	\$200.00
01/24/2025	Deposit	\$25.00
01/29/2025	Deposit	\$250.00

**Electronic Credits**

Date	Description	Amount
01/03/2025	ACH Deposit State of New Mex VNDR PYMT	\$5,564.87



Scan the code to the left or visit us at [www.southwestcapital.com](http://www.southwestcapital.com)

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







**Regular Public Checking - XXXXXXXX94299 (continued)**
**Electronic Credits (continued)**

Date	Description	Amount
01/07/2025	ACH Deposit State of New Mex VNDR PYMT	\$2,456.22
01/13/2025	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$112,391.47
01/21/2025	ACH Deposit State of New Mex VNDR PYMT	\$499.00
01/24/2025	ACH Deposit State of New Mex VNDR PYMT	\$24,000.00
01/28/2025	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$116.40

**Electronic Debits**

Date	Description	Amount
01/06/2025	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$10,201.82
01/08/2025	ACH Payment IRS USATAXPYMT	\$6,837.66
01/09/2025	ACH Payment RIO GALLINAS SCH RHC	\$2,026.19
01/10/2025	ACH Payment RIO GALLINAS SCH FFA	\$500.10
01/10/2025	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,675.96
01/10/2025	ACH Payment Rio Gallinas Sch PAYROLL	\$20,895.37
01/13/2025	ACH Payment LEGALSHIELD GRP PAYMT	\$233.45
01/16/2025	ACH Payment NMERB WEB PAY	\$19,458.49
01/17/2025	ACH Payment STATE OF NM DWS UI PAYMENT	\$9,153.59
01/27/2025	ACH Payment Rio Gallinas Sch PAYROLL	\$21,460.69
01/28/2025	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$77.40
01/28/2025	ACH Payment IRS USATAXPYMT	\$6,848.99

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12809	01/06/2025	\$1,542.70	12949	01/21/2025	\$3,343.68	12960	01/28/2025	\$849.75
12847*	01/06/2025	\$1,519.04	12950	01/10/2025	\$12,000.00	12961	01/29/2025	\$905.44
12946*	01/22/2025	\$216.94	12953*	01/10/2025	\$481.25	12974*	01/31/2025	\$800.00
12947	01/16/2025	\$86.30	12954	01/13/2025	\$898.98			
12948	01/10/2025	\$1,050.00	12959*	01/16/2025	\$12,000.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/01/2025	\$587,576.92	01/08/2025	\$575,731.79	01/16/2025	\$616,817.17
01/03/2025	\$593,141.79	01/09/2025	\$573,705.60	01/17/2025	\$607,663.58
01/06/2025	\$580,113.23	01/10/2025	\$537,102.92	01/21/2025	\$604,818.90
01/07/2025	\$582,569.45	01/13/2025	\$648,361.96	01/22/2025	\$604,601.96

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

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**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/24/2025	\$628,626.96	01/28/2025	\$599,506.53	01/31/2025	\$598,051.09
01/27/2025	\$607,166.27	01/29/2025	\$598,851.09		

DEPOSIT TICKET

Southwest Capital Bank

DATE: 01/24/25

MEMO: Student Activity

AMOUNT: \$25.00

Rio Gallinas School For Ecology and the Arts

1230 Romero Street  
Las Vegas, NV 89101  
Phone: 555-454-8687

7094299

#0000 01/24/2025 \$25.00

DEPOSIT TICKET

Southwest Capital Bank

DATE: 01/29/25

MEMO: Student Activity

AMOUNT: \$25.00

Rio Gallinas School For Ecology and the Arts

1230 Romero Street  
Las Vegas, NV 89101  
Phone: 555-454-8687

7094299

#0000 01/29/2025 \$250.00

Rio Gallinas School for Ecology and the Arts

2730 Romero Street  
Las Vegas, NM 87701  
Phone: 555-454-8687

6002309

DATE: 01/06/2025

AMOUNT: \$1,542.70

PAY: One thousand five hundred forty-two and 70/100 \*\*\*\*\*

TO THE ORDER OF: Brett M Gilland, 753 Diane Ave, Las Vegas, NM 87701

7094299

#12809 01/06/2025 \$1,542.70

DO NOT WRITE IN THESE SPACES

Signature: Brett M Gilland

Rio Gallinas School for Ecology and the Arts

2730 Romero Street  
Las Vegas, NM 87701  
Phone: 555-454-8687

6002309

DATE: 01/06/2025

AMOUNT: \$1,519.04

PAY: One thousand five hundred nineteen and 04/100 \*\*\*\*\*

TO THE ORDER OF: Brett M Gilland, 753 Diane Ave, Las Vegas, NM 87701

7094299

#12847 01/06/2025 \$1,519.04

DO NOT WRITE IN THESE SPACES

Signature: Brett M Gilland

Rio Gallinas School for Ecology and the Arts

2730 Romero Street  
Las Vegas, NM 87701

6002309

DATE: 01/22/2025

AMOUNT: \$216.94

PAY: Two hundred sixteen and 94/100 \*\*\*\*\*

TO THE ORDER OF: NM Child Support Enforcement, PO Box 25109, Albuquerque, NM 87125

7094299

#12946 01/22/2025 \$216.94

DO NOT WRITE IN THESE SPACES

Signature: Lj Curry

Rio Gallinas School for Ecology and the Arts

2730 Romero Street  
Las Vegas, NM 87701

6002309

DATE: 01/16/2025

AMOUNT: \$86.30

PAY: Eighty-six and 20/100 \*\*\*\*\*

TO THE ORDER OF: City of Las Vegas, 1315 1st St, Las Vegas, NM 87701-4407

7094299

#12947 01/16/2025 \$86.30

DO NOT WRITE IN THESE SPACES

Signature: Lj Curry

Rio Gallinas School for Ecology and the Arts

2730 Romero Street  
Las Vegas, NM 87701

6002309

DATE: 01/10/2025

AMOUNT: \$1,050.00

PAY: One thousand fifty and 00/100 \*\*\*\*\*

TO THE ORDER OF: Cynthia Calloway, PO Box 134, San Jose, NM 87555

7094299

#12948 01/10/2025 \$1,050.00

DO NOT WRITE IN THESE SPACES

Signature: Cynthia Calloway

Rio Gallinas School for Ecology and the  
2730 Roman Street  
Las Vegas, NM 87701

Southwest Capital Bank

00012949

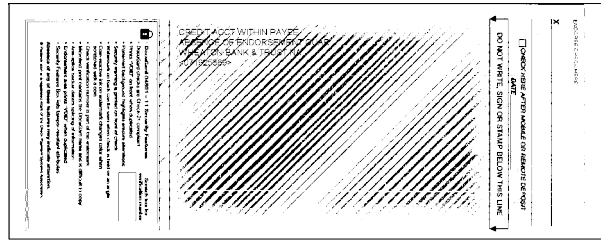
DATE	VOID/BOOK
01/21/2025	A721-200
AMOUNT	
**\$3,343.68**	

PAY: Three thousand three hundred forty-three and 68/100  
DOLLARS

TO THE ORDER OF:  
Lifteney Resources, Inc.  
802 Lake Street #200  
Oak Park, IL 60460

*J. Curry*

#12949 01/21/2025 \$3,343.68



Rio Gallinas School for Ecology and the  
2730 Roman Street  
Las Vegas, NM 87701

Southwest Capital Bank

00012950

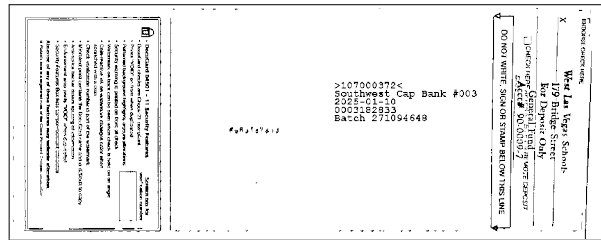
DATE	VOID/BOOK
01/10/2025	A721-200
AMOUNT	
**\$12,000.00**	

PAY: Twelve thousand and 00/100  
DOLLARS

TO THE ORDER OF:  
West Las Vegas Schools  
179 Bridge Street  
Las Vegas, NM 87701

*J. Curry*

#12950 01/10/2025 \$12,000.00



Rio Gallinas School for Ecology and the  
2730 Roman Street  
Las Vegas, NM 87701  
Phone: 505-434-8887

Southwest Capital Bank

12953

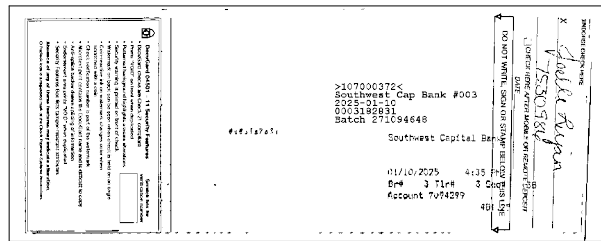
REGISTER	DATE
01/10/25	
AMOUNT	
**\$481.25**	

PAY: Four hundred eighty-one and 25/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Joelle Lujan  
1081 Beji A. Minard Hill  
Las Vegas, NM 87701

*J. Curry*

#12953 01/10/2025 \$481.25



Rio Gallinas School for Ecology and the  
2730 Roman Street  
Las Vegas, NM 87701  
Phone: 505-434-8887

Southwest Capital Bank

12954

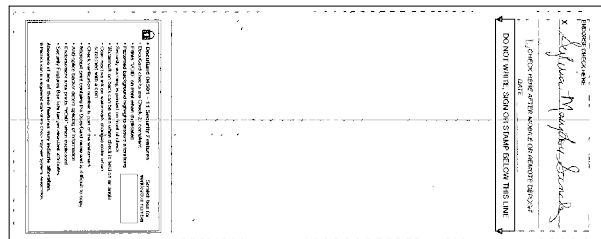
REGISTER	DATE
01/13/25	
AMOUNT	
**\$898.98**	

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

*J. Curry*

#12954 01/13/2025 \$898.98



Rio Gallinas School for Ecology and the  
2730 Roman Street  
Las Vegas, NM 87701

Southwest Capital Bank

00012959

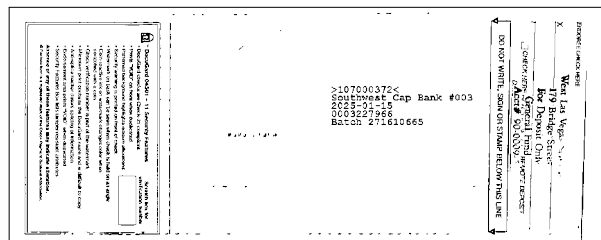
DATE	VOID/BOOK
01/16/2025	A721-200
AMOUNT	
**\$12,000.00**	

PAY: Twelve thousand and 00/100  
DOLLARS

TO THE ORDER OF:  
West Las Vegas Schools  
179 Bridge Street  
Las Vegas, NM 87701

*J. Curry*

#12959 01/16/2025 \$12,000.00



Rio Gallinas School for Ecology and the  
2730 Roman Street  
Las Vegas, NM 87701  
Phone: 505-434-8887

Southwest Capital Bank

12960

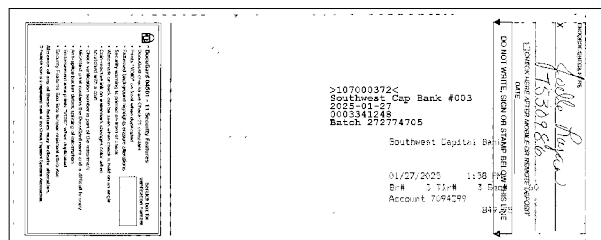
REGISTER	DATE
01/28/25	
AMOUNT	
**\$849.75**	

PAY: Eight hundred forty-nine and 75/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Joelle Lujan  
1081 Beji A. Minard Hill  
Las Vegas, NM 87701

*J. Curry*

#12960 01/28/2025 \$849.75





Rio Gallinas School for Ecology and the  
2730 Romero Street  
Las Vegas, NM 87701  
Phone: 505-454-6887

6016273 Southwest Capital Bank

REGISTER	DATE
FR0134	01/29/2025
AMOUNT	
**\$905.44**	

PAY: Nine hundred five and 44/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Sylvia Mary Lou Sanchez  
6 Camino del Valle  
Las Vegas, NM 87701

*Aja Curry*

#12961 01/29/2025 \$905.44

18886-132857

*Sylvia Mary Lou Sanchez*

6016273

DO NOT WRITE BELOW OR SIGN BELOW THIS LINE

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

00012974 Southwest Capital Bank

DATE	VOUCHER
01/29/2025	AP124021
AMOUNT	
**\$800.00**	

PAY: Eight hundred and 00/100 \*\*\*\*\*  
DOLLARS

TO THE ORDER OF:  
Cynthia Calloway  
PO Box 134  
San Jose, NM 87555

*Aja Curry*

#12974 01/31/2025 \$800.00

18886-132857

*Cynthia Calloway*

DO NOT WRITE BELOW OR SIGN BELOW THIS LINE