

**Rio Gallinas School for Ecology and the Arts  
Financial Update  
August 06, 2024**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			\$ -

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

1 July 2024

**C. Financial Statement Reports - as of July 31, 2024**

**D. Other**

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/6/2024 9:26:20 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-004	Southwest Capital Bank	***4299		NMPSIA	\$8,747.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA		June 2024	11000-0000-23125-0000-068004-0000-00000			\$4,767.37
NMPSIA		June 2024	24101-0000-23125-0000-068004-0000-00000			\$0.15
NMPSIA		June 2024	24106-0000-23125-0000-068004-0000-00000			\$345.00
NMPSIA		June 2024	24330-0000-23125-0000-068004-0000-00000			\$2,316.98
NMPSIA		June 2024	27127-0000-23125-0000-068004-0000-00000			\$1,311.06
NMPSIA		June 2024	27407-0000-23125-0000-068004-0000-00000			\$7.20
<b>Sub Total</b>						<b>\$8,747.76</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-001	Southwest Capital Bank	***4299		NMPSIA Risk	\$26,457.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA Risk	PO25-0017	FY25-00368	11000-1000-52710-1010-068004-1411-00000	NMPSIA Risk Annual Property Insurance	07/01/2024	\$4,382.00
NMPSIA Risk	PO25-0017	FY25-00368	11000-1000-52710-1010-068004-1611-00000	Workers Comp	07/01/2024	\$2,273.00
NMPSIA Risk	PO25-0017	FY25-00368	11000-1000-52710-1010-068004-1711-00000	NMPSIA Risk Annual Property Insurance	07/01/2024	\$1,206.00
NMPSIA Risk	PO25-0017	FY25-00368	11000-1000-52710-2000-068004-1412-00000	NMPSIA Risk Annual Property Insurance	07/01/2024	\$809.00
NMPSIA Risk	PO25-0017	FY25-00368	11000-1000-52710-2000-068004-1712-00000	NMPSIA Risk Annual Property Insurance	07/01/2024	\$648.00
NMPSIA Risk	PO25-0017	FY25-00368	11000-2300-52710-0000-068004-1111-00000	NMPSIA Risk Annual Property Insurance	07/01/2024	\$2,326.00
NMPSIA Risk	PO25-0017	FY25-00368	11000-2400-52710-0000-068004-1112-00000	Workers Comp	07/01/2024	\$1,631.00
NMPSIA Risk	PO25-0017	FY25-00368	11000-2400-52710-0000-068004-1217-00000	NMPSIA Risk Annual Property Insurance	07/01/2024	\$559.00
NMPSIA Risk	PO25-0017	FY25-00368	11000-2600-52710-0000-068004-1615-00000	NMPSIA Risk Annual Property Insurance	07/01/2024	\$597.00
NMPSIA Risk	PO25-0017	FY25-00368	11000-2600-55200-0000-068004-0000-00000	Auto Liability	07/01/2024	\$750.00
NMPSIA Risk	PO25-0017	FY25-00368	11000-2600-55200-0000-068004-0000-00000	Property Insurance	07/01/2024	\$6,402.00
NMPSIA Risk	PO25-0017	FY25-00368	11000-2700-52710-0000-068004-1622-00000	NMPSIA Risk Annual Property Insurance	07/01/2024	\$224.00
NMPSIA Risk	PO25-0017	FY25-00368	24101-1000-52710-1010-068004-1711-00000	NMPSIA Risk Annual Property Insurance	07/01/2024	\$4,294.00
NMPSIA Risk	PO25-0017	FY25-00368	24106-1000-52710-2000-068004-1412-00000	NMPSIA Risk Annual Property Insurance	07/01/2024	\$356.00
<b>Sub Total</b>						<b>\$26,457.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-002	Southwest Capital Bank	***4299	12795	City of Las Vegas	\$1,215.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO25-0015	20240705 HS ADD	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$24.57
City of Las Vegas	PO25-0015	20240705 HS KIT	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$27.11

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/6/2024 9:26:20 AM

City of Las Vegas	PO25-0015	20240705 HS MAIN	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$388.21
City of Las Vegas	PO25-0015	20240705 HS PORT	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$121.97
City of Las Vegas	PO25-0015	20240705 ROMERO	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$13.13
City of Las Vegas	PO25-0015	20240715 SOCORRO	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$43.95
City of Las Vegas	PO25-0015	20240705 HS ADD	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$23.67
City of Las Vegas	PO25-0015	20240705 HS KIT	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$26.12
City of Las Vegas	PO25-0015	20240705 HS MAIN	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$374.07
City of Las Vegas	PO25-0015	20240705 HS PORT	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$117.53
City of Las Vegas	PO25-0015	20240705 ROMERO	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$12.65
City of Las Vegas	PO25-0015	20240715 SOCORRO	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$42.35
<b>Sub Total</b>						<b>\$1,215.33</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-002	Southwest Capital Bank	***4299	12796	Plateau Telecommunications Inc	\$1,212.13	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Plateau Telecommunications	PO25-0010	20240715	11000-2600-54416-0000-068004-0000-00000	Phone and Internet Services	07/01/2024	\$1,212.13
<b>Sub Total</b>						<b>\$1,212.13</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-002	Southwest Capital Bank	***4299	12797	PNM	\$407.63	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
PNM	PO25-0008	20240619 LOUDEN	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	\$204.48
PNM	PO25-0008	20240619 ROMERO	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	\$203.15
<b>Sub Total</b>						<b>\$407.63</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-002	Southwest Capital Bank	***4299	12798	Sharp Electronics Corporation	\$714.11	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sharp Electronics Corporation	PO25-0016	SH646544	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$224.35
Sharp Electronics Corporation	PO25-0016	SH646545	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$273.36
Sharp Electronics Corporation	PO25-0016	SH646544	11000-1000-56118-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$97.55
Sharp Electronics Corporation	PO25-0016	SH646545	11000-1000-56118-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$118.85
<b>Sub Total</b>						<b>\$714.11</b>
<b>Grand Total</b>						<b>\$38,753.96</b>

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/6/2024 9:26:20 AM

Check Date	Check Number	Payee	Type	Amount
07/03/2024		NMPSIA	Accounts Payable	\$8,747.76
07/08/2024		NMPSIA Risk	Accounts Payable	\$26,457.00
07/31/2024	12795	City of Las Vegas	Accounts Payable	\$1,215.33
07/31/2024	12796	Plateau Telecommunications Inc	Accounts Payable	\$1,212.13
07/31/2024	12797	PNM	Accounts Payable	\$407.63
07/31/2024	12798	Sharp Electronics Corporation	Accounts Payable	\$714.11
07/10/2024	1	Southwest Capital Bank	Payroll Liability	\$3,278.18
07/10/2024	2	EFTPS	Payroll Liability	\$1,473.83
07/25/2024	12793	Southwest Capital Bank	Payroll Liability	\$5,069.74
07/25/2024	12794	EFTPS	Payroll Liability	\$1,970.42
<b>Sub Total</b>				<b>\$50,546.13</b>

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/5/2024 9:40:01 PM

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	\$0.00	\$0.00	\$0.00	\$7,168.80	(\$7,168.80)	0.00
11000-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers - 1-12	\$0.00	\$0.00	\$0.00	\$247,303.00	(\$247,303.00)	0.00
11000-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$0.00	\$0.00	\$0.00	\$73,286.25	(\$73,286.25)	0.00
11000-1000-51100-1020-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$0.00	\$0.00	\$0.00	\$12,901.00	(\$12,901.00)	0.00
11000-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	\$0.00	\$0.00	\$0.00	\$18,953.76	(\$18,953.76)	0.00
11000-1000-51100-2000-068004-1712-00000	SalariesExpense,InstAssts-SpEd	\$0.00	\$0.00	\$0.00	\$6,643.75	(\$6,643.75)	0.00
11000-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	\$960.00	\$0.00	\$960.00	\$0.00	(\$960.00)	0.00
11000-1000-51300-1010-068004-1711-00000	AddtnlCompenstn,InstAssts-1-12	\$720.00	\$0.00	\$720.00	\$0.00	(\$720.00)	0.00
11000-1000-52111-1010-068004-1411-00000	EducRetirement	\$174.24	\$0.00	\$174.24	\$21,548.95	(\$21,723.19)	0.00
11000-1000-52111-1010-068004-1711-00000	EducRetirement	\$130.68	\$0.00	\$130.68	\$4,870.03	(\$5,000.71)	0.00
11000-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$19.20	\$0.00	\$19.20	\$2,374.56	(\$2,393.76)	0.00
11000-1000-52112-1010-068004-1711-00000	ERARetireeHlth	\$14.40	\$0.00	\$14.40	\$536.64	(\$551.04)	0.00
11000-1000-52210-1010-068004-1411-00000	FICA Payments	\$59.52	\$0.00	\$59.52	\$7,323.96	(\$7,383.48)	0.00
11000-1000-52210-1010-068004-1711-00000	FICA Payments	\$44.64	\$0.00	\$44.64	\$1,663.58	(\$1,708.22)	0.00
11000-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$13.92	\$0.00	\$13.92	\$1,712.82	(\$1,726.74)	0.00
11000-1000-52220-1010-068004-1711-00000	MedicarePaymnts	\$10.44	\$0.00	\$10.44	\$389.09	(\$399.53)	0.00
11000-1000-52311-1010-068004-1411-00000	Hth&MedPremiums	\$0.00	\$0.00	\$0.00	\$6,006.45	(\$6,006.45)	0.00
11000-1000-52312-1010-068004-1411-00000	Life	\$0.00	\$0.00	\$0.00	\$132.48	(\$132.48)	0.00
11000-1000-52312-1010-068004-1711-00000	Life	\$0.00	\$0.00	\$0.00	\$66.24	(\$66.24)	0.00
11000-1000-52313-1010-068004-1411-00000	Dental	\$0.00	\$0.00	\$0.00	\$427.57	(\$427.57)	0.00
11000-1000-52314-1010-068004-1411-00000	Vision	\$0.00	\$0.00	\$0.00	\$43.24	(\$43.24)	0.00
11000-1000-52315-1010-068004-1411-00000	Disability	\$0.00	\$0.00	\$0.00	\$206.77	(\$206.77)	0.00
11000-1000-52710-1010-068004-1411-00000	WorkersCompPrem	\$4,382.00	\$0.00	\$4,382.00	\$0.00	(\$4,382.00)	0.00
11000-1000-52710-1010-068004-1611-00000	Workers Compensation Premium	\$2,273.00	\$0.00	\$2,273.00	\$0.00	(\$2,273.00)	0.00
11000-1000-52710-1010-068004-1711-00000	WorkersCompPrem	\$1,206.00	\$0.00	\$1,206.00	\$0.00	(\$1,206.00)	0.00
11000-1000-52710-2000-068004-1412-00000	WorkersCompPrem	\$809.00	\$0.00	\$809.00	\$0.00	(\$809.00)	0.00
11000-1000-52710-2000-068004-1712-00000	WorkersCompPrem	\$648.00	\$0.00	\$648.00	\$0.00	(\$648.00)	0.00
11000-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.00	\$11.50	(\$11.50)	0.00
11000-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.00	\$6.90	(\$6.90)	0.00
11000-1000-54630-1010-068004-0000-00000	RentalCompEqpmt	\$497.71	\$0.00	\$497.71	\$0.00	(\$497.71)	0.00
11000-1000-56112-1010-068004-0000-00000	Other Textbooks	\$0.00	\$0.00	\$0.00	\$7,091.13	(\$7,091.13)	0.00
11000-1000-56113-1010-068004-0000-00000	Software	\$0.00	\$0.00	\$0.00	\$11,990.00	(\$11,990.00)	0.00
11000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$216.40	\$0.00	\$216.40	\$6,277.56	(\$6,493.96)	0.00

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/5/2024 9:40:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$12,179.15</b>	<b>\$0.00</b>	<b>\$12,179.15</b>	<b>\$438,936.03</b>	<b>(\$451,115.18)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$12,179.15</b>	<b>\$0.00</b>	<b>\$12,179.15</b>	<b>\$438,936.03</b>	<b>(\$451,115.18)</b>	<b>0.00</b>
11000-2100-51100-0000-068004-1511-00000	SalariesExpense,Data Processing	\$0.00	\$0.00	\$0.00	\$30,900.00	(\$30,900.00)	0.00
11000-2100-51300-0000-068004-1511-00000	AddtnlCompensn,Data Processing	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
11000-2100-52111-0000-068004-1511-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$5,063.89	(\$5,063.89)	0.00
11000-2100-52112-0000-068004-1511-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$597.50	(\$597.50)	0.00
11000-2100-52210-0000-068004-1511-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,729.79	(\$1,729.79)	0.00
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	\$0.00	\$0.00	\$0.00	\$404.51	(\$404.51)	0.00
11000-2100-52312-0000-068004-1511-00000	Life	\$0.00	\$0.00	\$0.00	\$32.97	(\$32.97)	0.00
11000-2100-52315-0000-068004-1511-00000	Disability	\$0.00	\$0.00	\$0.00	\$100.10	(\$100.10)	0.00
11000-2100-52720-0000-068004-1511-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.00	\$3.30	(\$3.30)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,832.06</b>	<b>(\$39,832.06)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,832.06</b>	<b>(\$39,832.06)</b>	<b>0.00</b>
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superintendent	\$10,714.00	\$0.00	\$10,714.00	\$117,854.00	(\$128,568.00)	0.00
11000-2300-52111-0000-068004-1111-00000	EducRetirement	\$1,944.60	\$0.00	\$1,944.60	\$21,390.60	(\$23,335.20)	0.00
11000-2300-52112-0000-068004-1111-00000	ERARetireeHlth	\$214.28	\$0.00	\$214.28	\$2,357.08	(\$2,571.36)	0.00
11000-2300-52210-0000-068004-1111-00000	FICA Payments	\$644.90	\$0.00	\$644.90	\$7,093.90	(\$7,738.80)	0.00
11000-2300-52220-0000-068004-1111-00000	MedicarePaymnts	\$150.82	\$0.00	\$150.82	\$1,659.02	(\$1,809.84)	0.00
11000-2300-52311-0000-068004-1111-00000	Hth&MedPremiums	\$447.68	\$0.00	\$447.68	\$4,700.64	(\$5,148.32)	0.00
11000-2300-52312-0000-068004-1111-00000	Life	\$5.76	\$0.00	\$5.76	\$60.48	(\$66.24)	0.00
11000-2300-52313-0000-068004-1111-00000	Dental	\$17.16	\$0.00	\$17.16	\$180.18	(\$197.34)	0.00
11000-2300-52314-0000-068004-1111-00000	Vision	\$3.76	\$0.00	\$3.76	\$39.48	(\$43.24)	0.00
11000-2300-52315-0000-068004-1111-00000	Disability	\$26.10	\$0.00	\$26.10	\$274.05	(\$300.15)	0.00
11000-2300-52500-0000-068004-1111-00000	UnemploymntComp	\$35.36	\$0.00	\$35.36	\$0.00	(\$35.36)	0.00
11000-2300-52710-0000-068004-1111-00000	WorkersCompPrem	\$2,326.00	\$0.00	\$2,326.00	\$0.00	(\$2,326.00)	0.00
11000-2300-52720-0000-068004-1111-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2300-53413-0000-068004-0000-00000	Legal	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
11000-2300-55400-0000-068004-0000-00000	Advertising	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$16,530.42</b>	<b>\$0.00</b>	<b>\$16,530.42</b>	<b>\$158,768.63</b>	<b>(\$175,299.05)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>		<b>\$16,530.42</b>	<b>\$0.00</b>	<b>\$16,530.42</b>	<b>\$158,768.63</b>	<b>(\$175,299.05)</b>	<b>0.00</b>
11000-2400-51100-0000-068004-1112-00000	SalariesExpense,Principals	\$0.00	\$0.00	\$0.00	\$90,126.00	(\$90,126.00)	0.00

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/5/2024 9:40:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/TchAst	\$0.00	\$0.00	\$0.00	\$30,900.00	(\$30,900.00)	0.00
11000-2400-51300-0000-068004-1217-00000	AddnlCompenstn,Sec/Crcl/TchAst	\$550.00	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00
11000-2400-52111-0000-068004-1217-00000	EducRetirement	\$99.83	\$0.00	\$99.83	\$5,608.34	(\$5,708.17)	0.00
11000-2400-52112-0000-068004-1217-00000	ERARetireeHlth	\$11.00	\$0.00	\$11.00	\$597.50	(\$608.50)	0.00
11000-2400-52210-0000-068004-1217-00000	FICA Payments	\$34.10	\$0.00	\$34.10	\$1,915.81	(\$1,949.91)	0.00
11000-2400-52220-0000-068004-1217-00000	MedicarePaymnts	\$7.98	\$0.00	\$7.98	\$448.10	(\$456.08)	0.00
11000-2400-52312-0000-068004-1217-00000	Life	\$0.00	\$0.00	\$0.00	\$36.15	(\$36.15)	0.00
11000-2400-52315-0000-068004-1217-00000	Disability	\$0.00	\$0.00	\$0.00	\$108.70	(\$108.70)	0.00
11000-2400-52710-0000-068004-1112-00000	Workers Compensation Premium	\$1,631.00	\$0.00	\$1,631.00	\$0.00	(\$1,631.00)	0.00
11000-2400-52710-0000-068004-1217-00000	WorkersCompPrem	\$559.00	\$0.00	\$559.00	\$0.00	(\$559.00)	0.00
11000-2400-52720-0000-068004-1217-00000	WorksCompERFee	\$0.00	\$0.00	\$0.00	\$3.60	(\$3.60)	0.00
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	0.00
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$0.00	\$1,700.00	(\$1,700.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$2,892.91</b>	<b>\$0.00</b>	<b>\$2,892.91</b>	<b>\$131,719.20</b>	<b>(\$134,612.11)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.</b>		<b>\$2,892.91</b>	<b>\$0.00</b>	<b>\$2,892.91</b>	<b>\$131,719.20</b>	<b>(\$134,612.11)</b>	<b>0.00</b>
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$0.00	\$103,682.52	(\$103,682.52)	0.00
11000-2500-53711-0000-068004-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$118.00	(\$118.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,800.52</b>	<b>(\$103,800.52)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,800.52</b>	<b>(\$103,800.52)</b>	<b>0.00</b>
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	\$0.00	\$0.00	\$0.00	\$32,961.00	(\$32,961.00)	0.00
11000-2600-52111-0000-068004-1615-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$5,982.39	(\$5,982.39)	0.00
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$686.73	(\$686.73)	0.00
11000-2600-52210-0000-068004-1615-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$2,043.57	(\$2,043.57)	0.00
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	\$0.00	\$0.00	\$0.00	\$477.91	(\$477.91)	0.00
11000-2600-52312-0000-068004-1615-00000	Life	\$0.00	\$0.00	\$0.00	\$62.56	(\$62.56)	0.00
11000-2600-52315-0000-068004-1615-00000	Disability	\$0.00	\$0.00	\$0.00	\$134.32	(\$134.32)	0.00
11000-2600-52710-0000-068004-1615-00000	WorkersCompPrem	\$597.00	\$0.00	\$597.00	\$0.00	(\$597.00)	0.00
11000-2600-52720-0000-068004-1615-00000	WorksCompERFee	\$0.00	\$0.00	\$0.00	\$6.51	(\$6.51)	0.00
11000-2600-54411-0000-068004-0000-00000	Electricity	\$407.63	\$0.00	\$407.63	\$6,333.37	(\$6,741.00)	0.00
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	\$618.94	\$0.00	\$618.94	\$15,298.06	(\$15,917.00)	0.00
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	\$596.39	\$0.00	\$596.39	\$14,740.61	(\$15,337.00)	0.00
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	\$1,212.13	\$0.00	\$1,212.13	\$5,855.87	(\$7,068.00)	0.00

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/5/2024 9:40:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54610-0000-068004-0000-00000	RentLandBldngs	\$0.00	\$0.00	\$0.00	\$49,250.00	(\$49,250.00)	0.00
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	\$7,152.00	\$0.00	\$7,152.00	\$0.00	(\$7,152.00)	0.00
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$675.00	(\$675.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$10,584.09</b>	<b>\$0.00</b>	<b>\$10,584.09</b>	<b>\$134,507.90</b>	<b>(\$145,091.99)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maint. of Plant</b>		<b>\$10,584.09</b>	<b>\$0.00</b>	<b>\$10,584.09</b>	<b>\$134,507.90</b>	<b>(\$145,091.99)</b>	<b>0.00</b>
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drivers	\$0.00	\$0.00	\$0.00	\$7,555.28	(\$7,555.28)	0.00
11000-2700-51300-0000-068004-1622-00000	AddtnlCompenstr,Bus Drivers	\$736.00	\$0.00	\$736.00	\$0.00	(\$736.00)	0.00
11000-2700-52111-0000-068004-1622-00000	EducRetirement	\$133.58	\$0.00	\$133.58	\$1,371.25	(\$1,504.83)	0.00
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	\$14.72	\$0.00	\$14.72	\$151.05	(\$165.77)	0.00
11000-2700-52210-0000-068004-1622-00000	FICA Payments	\$45.63	\$0.00	\$45.63	\$468.40	(\$514.03)	0.00
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	\$10.67	\$0.00	\$10.67	\$109.53	(\$120.20)	0.00
11000-2700-52312-0000-068004-1622-00000	Life	\$0.00	\$0.00	\$0.00	\$72.00	(\$72.00)	0.00
11000-2700-52500-0000-068004-1622-00000	UnemploymntComp	\$2.43	\$0.00	\$2.43	\$0.00	(\$2.43)	0.00
11000-2700-52710-0000-068004-1622-00000	WorkersCompPrem	\$224.00	\$0.00	\$224.00	\$0.00	(\$224.00)	0.00
11000-2700-52720-0000-068004-1622-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2700-56211-0000-068004-0000-00000	Gasoline	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$1,167.03</b>	<b>\$0.00</b>	<b>\$1,167.03</b>	<b>\$11,236.71</b>	<b>(\$12,403.74)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$1,167.03</b>	<b>\$0.00</b>	<b>\$1,167.03</b>	<b>\$11,236.71</b>	<b>(\$12,403.74)</b>	<b>0.00</b>
11000-3100-52111-0000-068004-1617-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$363.02	(\$363.02)	0.00
11000-3100-52210-0000-068004-1617-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$124.01	(\$124.01)	0.00
11000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	\$0.00	\$0.00	\$0.00	\$29.00	(\$29.00)	0.00
11000-3100-52312-0000-068004-1617-00000	Life	\$0.00	\$0.00	\$0.00	\$3.68	(\$3.68)	0.00
11000-3100-52315-0000-068004-1617-00000	Disability	\$0.00	\$0.00	\$0.00	\$8.05	(\$8.05)	0.00
11000-3100-52720-0000-068004-1617-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$0.39	(\$0.39)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$528.15</b>	<b>(\$528.15)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$528.15</b>	<b>(\$528.15)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>\$43,353.60</b>	<b>\$0.00</b>	<b>\$43,353.60</b>	<b>\$1,019,329.20</b>	<b>(\$1,062,682.80)</b>	<b>0.00</b>
24101-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$0.00	\$0.00	\$0.00	\$12,901.00	(\$12,901.00)	0.00
24101-1000-52710-1010-068004-1711-00000	WorkersCompPrem	\$4,294.00	\$0.00	\$4,294.00	\$0.00	(\$4,294.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$4,294.00</b>	<b>\$0.00</b>	<b>\$4,294.00</b>	<b>\$12,901.00</b>	<b>(\$17,195.00)</b>	<b>0.00</b>



# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/5/2024 9:40:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$4,294.00</b>	<b>\$0.00</b>	<b>\$4,294.00</b>	<b>\$12,901.00</b>	<b>(\$17,195.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$4,294.00</b>	<b>\$0.00</b>	<b>\$4,294.00</b>	<b>\$12,901.00</b>	<b>(\$17,195.00)</b>	<b>0.00</b>
24106-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	\$0.00	\$0.00	\$0.00	\$48,738.24	(\$48,738.24)	0.00
24106-1000-52710-2000-068004-1412-00000	WorkersCompPrem	\$356.00	\$0.00	\$356.00	\$0.00	(\$356.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$356.00</b>	<b>\$0.00</b>	<b>\$356.00</b>	<b>\$48,738.24</b>	<b>(\$49,094.24)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$356.00</b>	<b>\$0.00</b>	<b>\$356.00</b>	<b>\$48,738.24</b>	<b>(\$49,094.24)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$356.00</b>	<b>\$0.00</b>	<b>\$356.00</b>	<b>\$48,738.24</b>	<b>(\$49,094.24)</b>	<b>0.00</b>
25153-2100-53211-2000-068004-0000-00000	DiagsContracted	\$0.00	\$0.00	\$0.00	\$16,000.00	(\$16,000.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>(\$16,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>(\$16,000.00)</b>	<b>0.00</b>
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>(\$16,500.00)</b>	<b>0.00</b>
27528-2200-51100-1010-068004-1211-00000	Coordinator/Sbjt Matter Spclst	\$0.00	\$0.00	\$0.00	\$57,559.00	(\$57,559.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,559.00</b>	<b>(\$57,559.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,559.00</b>	<b>(\$57,559.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,559.00</b>	<b>(\$57,559.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$48,003.60</b>	<b>\$0.00</b>	<b>\$48,003.60</b>	<b>\$1,155,027.44</b>	<b>(\$1,203,031.04)</b>	<b>0.00</b>

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/5/2024 9:39:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-068004-0000-00000	StEqulzGuarantee	(\$112,391.46)	\$0.00	(\$112,391.46)	\$0.00	\$112,391.46	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$112,391.46)</b>	<b>\$0.00</b>	<b>(\$112,391.46)</b>	<b>\$0.00</b>	<b>\$112,391.46</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>(\$112,391.46)</b>	<b>\$0.00</b>	<b>(\$112,391.46)</b>	<b>\$0.00</b>	<b>\$112,391.46</b>	<b>0.00</b>
25153-0000-44301-0000-068004-0000-00000	OthResGtsFedDir	(\$1,890.95)	\$0.00	(\$1,890.95)	\$0.00	\$1,890.95	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$1,890.95)</b>	<b>\$0.00</b>	<b>(\$1,890.95)</b>	<b>\$0.00</b>	<b>\$1,890.95</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>(\$1,890.95)</b>	<b>\$0.00</b>	<b>(\$1,890.95)</b>	<b>\$0.00</b>	<b>\$1,890.95</b>	<b>0.00</b>
27114-0000-43204-0000-068004-0000-00000	Structured Literacy	(\$18,222.00)	\$0.00	(\$18,222.00)	\$0.00	\$18,222.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$18,222.00)</b>	<b>\$0.00</b>	<b>(\$18,222.00)</b>	<b>\$0.00</b>	<b>\$18,222.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3</b>		<b>(\$18,222.00)</b>	<b>\$0.00</b>	<b>(\$18,222.00)</b>	<b>\$0.00</b>	<b>\$18,222.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>(\$132,504.41)</b>	<b>\$0.00</b>	<b>(\$132,504.41)</b>	<b>\$0.00</b>	<b>\$132,504.41</b>	<b>0.00</b>

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

Jul 31, 2024

Pg 1 of 2

Regular Public Checking		
07/01/2024 Beginning Balance		519,454.86
3 Deposits/Other Credits	+	132,504.41
34 Checks/Other Debits	-	95,977.36
07/31/2024 Ending Balance	31 Days in Statement Period	555,981.91

----- Deposits/Other Credits -----		
07/16/2024 ACH Deposit		18,222.00 ✓
State of New Mex VNDR PYMT		
07/25/2024 ACH Deposit		1,890.95 ✓
State of New Mex VNDR PYMT		
07/26/2024 Wire Deposit		112,391.46 ✓
WEST LAS VEGAS SCHOOLS Wires		

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

Check	Date	Amount	Check	Date	Amount
12693	07/09	400.00	12796*	07/03	8,565.15
12755*	07/02	835.50	12797	07/15	186.32
12756	07/02	835.50	12798	07/05	86.30
12757	07/02	835.50	12799	07/05	110.00
12759*	07/01	1,326.39	12800	07/05	179.72
12781*	07/09	1,145.50	12801	07/02	556.94
12784*	07/03	9,614.48	12802	07/05	181.04
12785	07/02	3,878.62	12803	07/03	1,290.25
12786	07/03	800.00	12804	07/01	723.90
12788*	07/01	664.32	12807*	07/17	708.03
12789	07/16	1,433.76	12808	07/01	236.01
12790	07/08	10,279.85	12810*	07/19	2,217.06
12791	07/03	540.73	12811	07/02	573.17
12792	07/25	562.89 ✓			

----- Other Debits -----		
07/01/2024 ACH Payment	LEGALSHIELD GRP PAYMT	213.50
07/03/2024 ACH Payment		8,747.76
RIO GALLINAS SCH NMPSIA Mon		
07/08/2024 ACH Payment		26,457.00 ✓
RIO GALLINAS SCH NMPSIA Ris		
07/10/2024 ACH Payment		1,473.83 ✓
IRS	USATAXPYMT	
07/10/2024 ACH Payment	Rio Gallinas Sch PAYROLL	3,278.18 ✓
07/25/2024 ACH Payment		1,970.42 ✓
IRS	USATAXPYMT	
07/25/2024 ACH Payment	Rio Gallinas Sch PAYROLL	5,069.74 ✓

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE

Jul 31, 2024

Pg 2 of 2

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

----- Daily Ending Balance -----

07/01	516,290.74	07/09	440,377.73	07/17	451,519.61
07/02	508,775.51	07/10	435,625.72	07/19	449,302.55
07/03	479,217.14	07/15	435,439.40	07/25	443,590.45
07/05	478,660.08	07/16	452,227.64	07/26	555,981.91
07/08	441,923.23				