

**Rio Gallinas School for Ecology and the Arts**  
**Financial Update**  
**September 10, 2024**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2425-0001-IB	24109 - IDEA B Preschool	To budget FY25 award	\$ 133.58
2	2425-0003-IB	26107 - REC/District Fiscal Agent	To budget FY25 Ed fellows	\$ 98,200.00
3	2425-0004-I	11000 - Operational	FY25 SEG initial adjustment	\$ 23,913.00

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

- 1 August 2024

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

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

**D. Other**

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

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

Doc. ID: 068-004-2425-0001-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

Revenue 24109.0000.41924      \$133.58

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$133.58	\$133.58	
Sub Total							\$133.58		
Indirect Cost									
<b>DOC. TOTAL</b>							\$133.58		

**Justification:**

FY25 BAR

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

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

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

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

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

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

Fiscal Year: 2024-2025

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

Revenue 26107.0000.43214 \$98,200.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1711 Instructional Assistants - Grades 1-12		\$50,000.00	\$50,000.00	2.00
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers-Grades 1-12		\$2,000.00	\$2,000.00	
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1711 Instructional Assistants - Grades 1-12		\$4,000.00	\$4,000.00	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers-Grades 1-12		\$363.00	\$363.00	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1711 Instructional Assistants - Grades 1-12		\$9,801.00	\$9,801.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers-Grades 1-12		\$40.00	\$40.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1711 Instructional Assistants - Grades 1-12		\$1,080.00	\$1,080.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1411 Teachers-Grades 1-12		\$218.00	\$218.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1711 Instructional Assistants - Grades 1-12		\$3,500.00	\$3,500.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1711 Instructional Assistants - Grades 1-12		\$2,800.00	\$2,800.00	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1711 Instructional Assistants - Grades 1-12		\$18,500.00	\$18,500.00	
26107 REC/District Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	1711 Instructional Assistants - Grades 1-12		\$1,898.00	\$1,898.00	

26107 REC/District Fiscal Agent	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$4,000.00	\$4,000.00	Page 4 of 34
						Sub Total	\$98,200.00		2.00
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$98,200.00		

**Justification:**

Ed Fellow FY25 Budget

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Anna Cress	Business Manager	9/3/2024 2:06:15 PM

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

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

Doc. ID: 068-004-2425-0004-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Rio Gallinas Sch For Ecology & The Arts

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

Revenue 11000.0000.43101 \$23,913.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		\$23,913.00	\$23,913.00	
Sub Total							\$23,913.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$23,913.00		

**Justification:**

FY25 First SEG BAR Adjustment

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

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

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

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

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; 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: 9/8/2024 7:43:57 PM

Check Date	Check Number	Payee	Type	Amount
08/01/2024	12799	ACES	Accounts Payable	\$8,565.15
08/07/2024	12803	Fishtank Learning, Inc	Accounts Payable	\$4,500.00
08/07/2024	12804	PNM	Accounts Payable	\$399.27
08/07/2024	12805	QuaverEd, Inc.	Accounts Payable	\$2,100.00
08/07/2024	12806	Staples	Accounts Payable	\$1,148.91
08/21/2024	12812	City of Las Vegas	Accounts Payable	\$946.63
08/21/2024	12813	CPM Educational Program	Accounts Payable	\$900.00
08/21/2024	12814	Discovery Education Inc	Accounts Payable	\$425.00
08/21/2024	12815	JJ's Fire Extinguishers DBA Tri-County Fire Extinguishers	Accounts Payable	\$182.45
08/21/2024	12816	Lexia Learning Systems LLC	Accounts Payable	\$2,860.00
08/21/2024	12817	N. Harris Computer Corp.	Accounts Payable	\$14,340.13
08/21/2024	12818	Plateau Telecommunications Inc	Accounts Payable	\$1,131.71
08/21/2024	12819	Staples	Accounts Payable	\$608.20
08/05/2024	12800	NM Retiree Healthcare	Payroll Liability	\$410.40
08/07/2024	12825	NM Dept of Workforce Solutions	Payroll Liability	\$9.30
08/09/2024	12801	NM Child Support Enforcement	Payroll Liability	\$216.94
08/09/2024	12802	EFTPS	Payroll Liability	\$3,335.13
08/09/2024	EFT	Southwest Capital Bank	Payroll Liability	\$8,034.36
08/13/2024	12822	NM Educational RetirementBoard	Payroll Liability	\$3,926.08
08/16/2024	12823	NM Tax and Revenue Department	Payroll Liability	\$415.86
08/16/2024	EFT	NMPSIA	Payroll Liability	\$7,961.00
08/23/2024	12807	NM Child Support Enforcement	Payroll Liability	\$216.94
08/23/2024	12824	EFTPS	Payroll Liability	\$8,682.87
08/23/2024	EFT	Southwest Capital Bank	Payroll Liability	\$22,612.59
<b>Sub Total</b>				<b>\$93,928.92</b>

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; 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: 9/8/2024 7:43:57 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-003	Southwest Capital Bank	***4299	12799	ACES	\$8,565.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-004	13749	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
AP25-005	Southwest Capital Bank	***4299	12803	Fishtank Learning, Inc	\$4,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fishtank Learning, Inc	PO25-0023	647	11000-1000-56113-1010-068004-0000-00000	1st Grade ELA - Fishtank Plus School Site License	07/23/2024	\$500.00
Fishtank Learning, Inc	PO25-0023	647	11000-1000-56113-1010-068004-0000-00000	2nd Grade ELA - Fishtank Plus School Site License	07/23/2024	\$500.00
Fishtank Learning, Inc	PO25-0023	647	11000-1000-56113-1010-068004-0000-00000	3rd Grade ELA - Fishtank Plus School Site License	07/23/2024	\$500.00
Fishtank Learning, Inc	PO25-0023	647	11000-1000-56113-1010-068004-0000-00000	4th Grade ELA - Fishtank Plus School Site License	07/23/2024	\$500.00
Fishtank Learning, Inc	PO25-0023	647	11000-1000-56113-1010-068004-0000-00000	5th Grade ELA - Fishtank Plus School Site License	07/23/2024	\$500.00
Fishtank Learning, Inc	PO25-0023	647	11000-1000-56113-1010-068004-0000-00000	6th Grade ELA - Fishtank Plus School Site License	07/23/2024	\$500.00
Fishtank Learning, Inc	PO25-0023	647	11000-1000-56113-1010-068004-0000-00000	7th Grade ELA - Fishtank Plus School Site License	07/23/2024	\$500.00
Fishtank Learning, Inc	PO25-0023	647	11000-1000-56113-1010-068004-0000-00000	8th Grade ELA - Fishtank Plus School Site License	07/23/2024	\$500.00
Fishtank Learning, Inc	PO25-0023	647	11000-1000-56113-1010-068004-0000-00000	Kindergarten ELA - Fishtank Plus School Site License	07/23/2024	\$500.00
<b>Sub Total</b>						<b>\$4,500.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-005	Southwest Capital Bank	***4299	12804	PNM	\$399.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0008	20240719 LOUDEN	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	\$174.79
PNM	PO25-0008	20240719 ROMERO	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	\$224.48
<b>Sub Total</b>						<b>\$399.27</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-005	Southwest Capital Bank	***4299	12805	QuaverEd, Inc.	\$2,100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; 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: 9/8/2024 7:43:57 PM

QuaverEd, Inc.	PO25-0031	54366-1	11000-1000-56113-1010-068004-0000-00000	K-5 National Health and PE Curriculum License for one year	07/26/2024	\$2,100.00
<b>Sub Total</b>						<b>\$2,100.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-005	Southwest Capital Bank	***4299	12806	Staples	\$1,148.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	Bostitch Personal Electric Pencil Sharpener, Blue (EPS4-BLUE)	07/25/2024	\$162.30
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	Exclusive Savings	07/25/2024	(\$34.38)
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	Expo White Board Care Cleaner, 12/Carton (81803FC)	07/25/2024	\$50.08
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	Highland Transparent Clear Tape, 0.75" x 27.77 yds., 1" Core, Transparent, 12 Rolls/Pack (5910K12)	07/25/2024	\$65.52
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	Quality Park Redi-Strip Catalog Envelope, 9" x 12", White, 100/Box	07/25/2024	\$38.20
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	Scotch Sure-Start Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack (145-6)	07/25/2024	\$61.40
Staples	PO25-0027	6007700886	11000-1000-56118-1010-068004-0000-00000	Scotch® Desk Dispenser; Black,	07/25/2024	\$37.37
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	Staples EasyClose Security Tinted #10 Business Envelopes, 4 1/8" x 9 1/2", White, 100/Box (50308)	07/25/2024	\$19.36
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	Staples Economy #16 Rubber Bands, 500/Pack (28615-CC)	07/25/2024	\$29.25
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	Staples® 30% Recycled File Folder, 1/3-Cut Tab, Letter Size, Manila, 500/Carton (ST56675CT)	07/25/2024	\$70.89
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 5 Reams/Carton (TR56960)	07/25/2024	\$413.40
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	TRU RED™ Dry Erase Kit, Chisel Tip, Assorted, 4/Pack (TR61742/TR56940)	07/25/2024	\$137.40
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	Verbatim PinStripe 32GB USB 2.0 Type A Flash Drive, Black, 10/Pack (70062)	07/25/2024	\$50.37
Staples	PO25-0027	6007700887	11000-1000-56118-1010-068004-0000-00000	Westcott All Purpose 8" Stainless Steel Standard Scissors, Pointed Tip, Black, 3/Pack (16907)	07/25/2024	\$47.75
<b>Sub Total</b>						<b>\$1,148.91</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-006	Southwest Capital Bank	***4299	12812	City of Las Vegas	\$946.63	Accounts Payable



# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; 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: 9/8/2024 7:43:57 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO25-0015	20240806 HS ADD	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$8.90
City of Las Vegas	PO25-0015	20240806 HS KIT	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$10.17
City of Las Vegas	PO25-0015	20240806 HS MAIN	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$335.56
City of Las Vegas	PO25-0015	20240806 HS PORT	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$121.97
City of Las Vegas	PO25-0015	20240806 ROMERO	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$5.51
City of Las Vegas	PO25-0015	20240806 HS ADD	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$8.57
City of Las Vegas	PO25-0015	20240806 HS KIT	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$9.79
City of Las Vegas	PO25-0015	20240806 HS MAIN	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$323.33
City of Las Vegas	PO25-0015	20240806 HS PORT	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$117.53
City of Las Vegas	PO25-0015	20240806 ROMERO	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$5.30
<b>Sub Total</b>						<b>\$946.63</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>
AP25-006	Southwest Capital Bank	***4299	12813	CPM Educational Program	\$900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CPM Educational Program	PO25-0042	2402869-IN	11000-1000-56112-1010-068004-0000-00000	Inspiring Connections Fee - middle school math pilot program	08/12/2024	\$900.00
<b>Sub Total</b>						<b>\$900.00</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>
AP25-006	Southwest Capital Bank	***4299	12814	Discovery Education Inc	\$425.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Discovery Education Inc	PO25-0034	266953	11000-1000-56113-1010-068004-0000-00000	School membership 2024-2025 for Mystery Science subscription	07/31/2024	\$425.00
<b>Sub Total</b>						<b>\$425.00</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>
AP25-006	Southwest Capital Bank	***4299	12815	JJ's Fire Extinguishers DBA Tri-County Fire Extinguishers	\$182.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JJ's Fire Extinguishers DBA Tri-County Fire Extinguishers	PO25-0044	969311	11000-2600-54311-0000-068004-0000-00000	Fire extinguisher replacements and maintenance for school	08/13/2024	\$182.45
<b>Sub Total</b>						<b>\$182.45</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>
AP25-006	Southwest Capital Bank	***4299	12816	Lexia Learning Systems LLC	\$2,860.00	Accounts Payable

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; 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: 9/8/2024 7:43:57 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lexia Learning Systems LLC	PO25-0035	8056311	11000-1000-56113-1010-068004-0000-00000	Lexia Core5 Reading Power Up Literacy Subscription Renewal	07/31/2024	\$2,860.00
<b>Sub Total</b>						<b>\$2,860.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-006	Southwest Capital Bank	***4299	12817	N. Harris Computer Corp.	\$14,340.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
N. Harris Computer Corp.	PO25-0045	HAPXT0001906	11000-1000-56113-1010-068004-0000-00000	Professional Services	08/19/2024	\$1,560.00
N. Harris Computer Corp.	PO25-0045	HAPXT0001906	11000-2500-56113-0000-068004-0000-00000	AptaFund Business Process Review Daily Rate	08/19/2024	\$1,560.00
N. Harris Computer Corp.	PO25-0045	HAPXT0001906	11000-2500-56113-0000-068004-0000-00000	AptaFund Training	08/19/2024	\$5,460.00
N. Harris Computer Corp.	PO25-0045	HAPXT0001906	11000-2500-56113-0000-068004-0000-00000	Standard Data Conversion	08/19/2024	\$4,680.00
N. Harris Computer Corp.	PO25-0045	HAPXT0001906	11000-2500-56113-0000-068004-0000-00000	Tax	08/19/2024	\$1,080.13
<b>Sub Total</b>						<b>\$14,340.13</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-006	Southwest Capital Bank	***4299	12818	Plateau Telecommunications Inc	\$1,131.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plateau Telecommunications Inc	PO25-0010	20240815	11000-2600-54416-0000-068004-0000-00000	Phone and Internet Services	07/01/2024	\$1,131.71
<b>Sub Total</b>						<b>\$1,131.71</b>

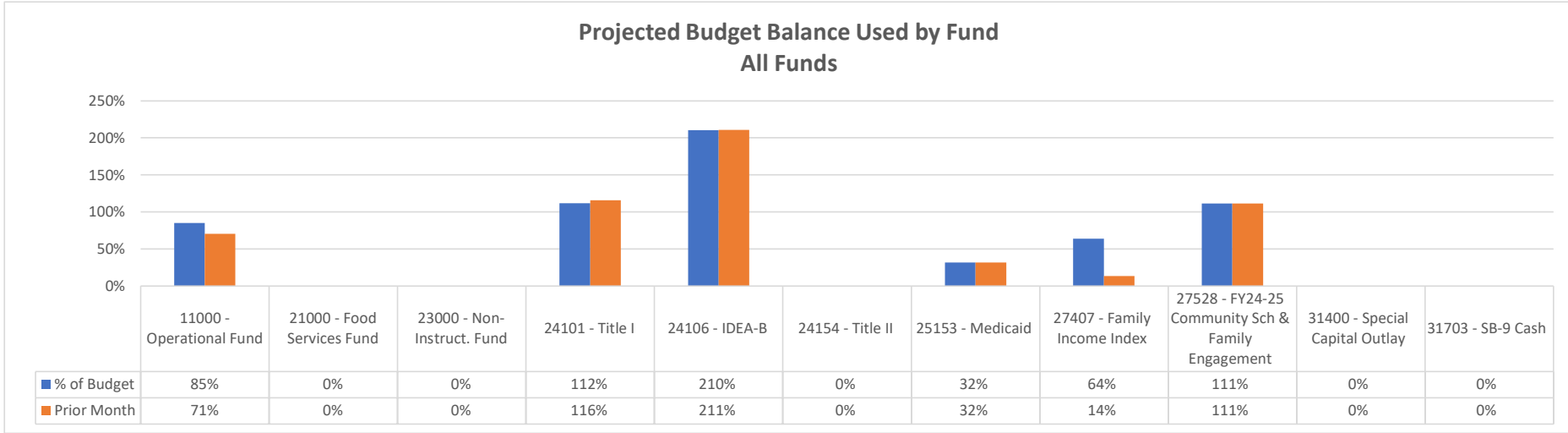
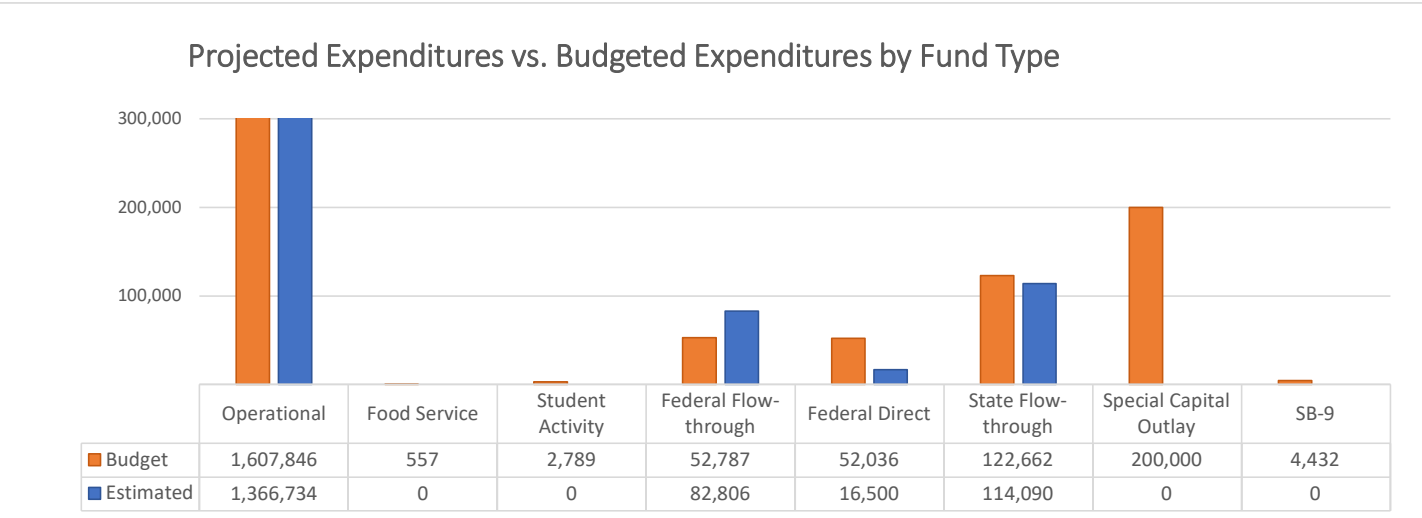
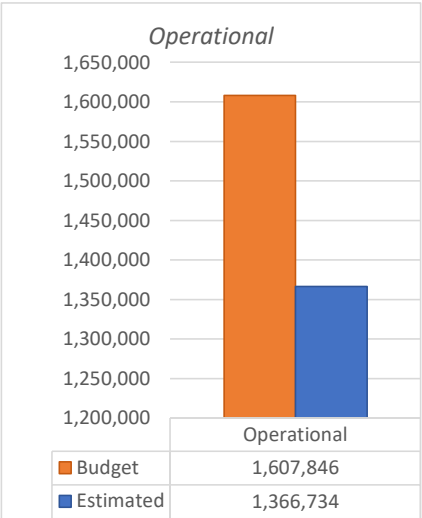
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-006	Southwest Capital Bank	***4299	12819	Staples	\$608.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO25-0027	6008390759	11000-1000-56118-1010-068004-0000-00000	Wingline Standard Stapler Value Pack (Standard Staples & Remover Included), 15 Sheet Capacity, Black (54551)	07/25/2024	\$110.00
Staples	PO25-0036	6008818013	11000-2600-56118-0000-068004-0000-00000	Custodial supplies	07/31/2024	\$292.67
Staples	PO25-0043	6009305332	11000-1000-56118-1010-068004-0000-00000	HP 952XL Black/Cyan/Magenta/Yellow High Yield Ink Cartridge, 5/Pack (6ZA00AN#140)	08/13/2024	\$205.53
<b>Sub Total</b>						<b>\$608.20</b>
<b>Grand Total</b>						<b>\$38,107.45</b>

# Rio Gallinas School for Ecology and the Arts

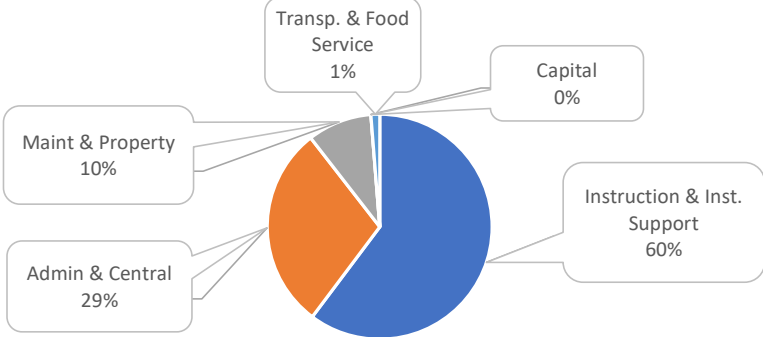
## Expenditure Analytical Review

August 31, 2024

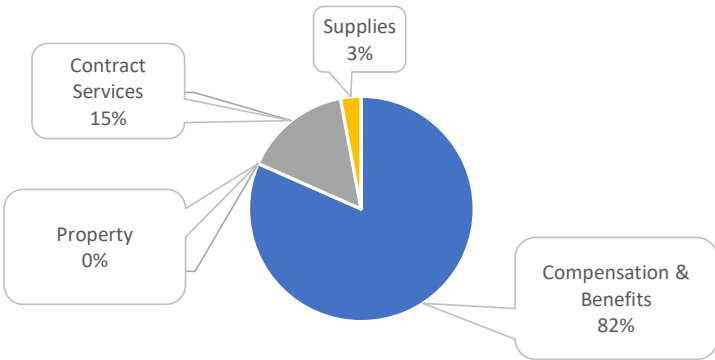




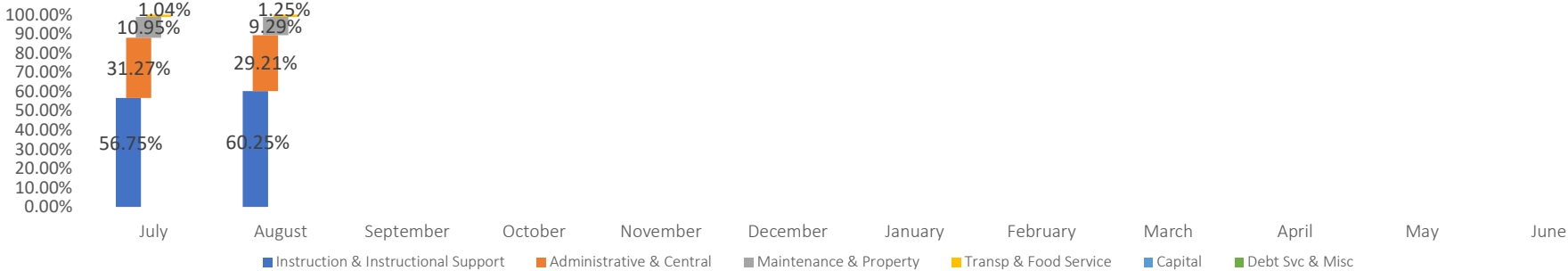
Estimated Expenditures by Function - All Funds



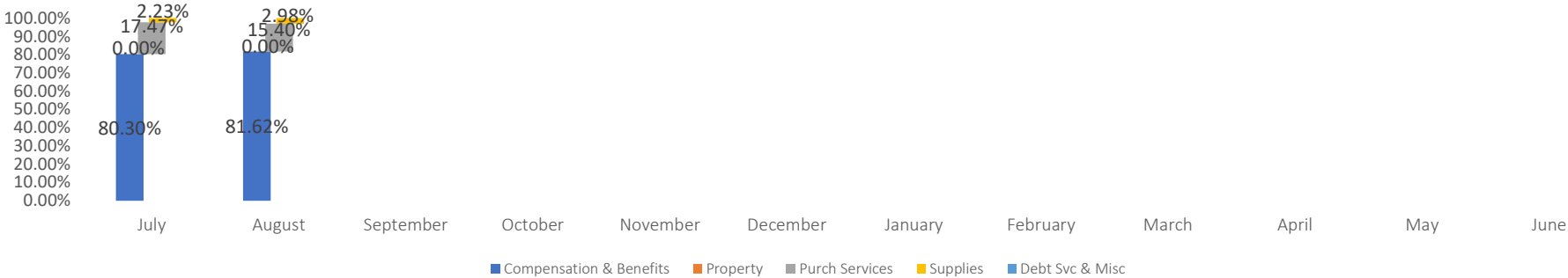
Estimated Expenditures by Object - All Funds



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	\$ 224,782.92	\$ (145,945.08)	\$ 78,837.84	\$ 473,417.93	\$ 21,760.77	\$ 495,178.70
<b>21000 - Food Services Fund</b>	\$ 556.86	\$ -	\$ -	\$ -	\$ 556.86	\$ -	\$ 556.86
<b>23000 - Non-Instruct. Fund</b>	\$ 2,748.07	\$ 737.95	\$ -	\$ 737.95	\$ 3,486.02	\$ -	\$ 3,486.02
<b>24101 - Title I</b>	\$ -	\$ -	\$ (4,294.00)	\$ (4,294.00)	\$ (4,294.00)	\$ -	\$ (4,294.00)
<b>24106 - IDEA-B</b>	\$ -	\$ -	\$ (2,953.33)	\$ (2,953.33)	\$ (2,953.33)	\$ 416.14	\$ (2,537.19)
<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	\$ 3,262.36	\$ -	\$ 3,262.36	\$ 50,428.26	\$ -	\$ 50,428.26
<b>26107 - Ed Fellows</b>	\$ 2,222.00	\$ -	\$ -	\$ -	\$ 2,222.00	\$ -	\$ 2,222.00
<b>27109 - Inst Mat GAA</b>	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ 0.04
<b>27114 - Structured Literacy</b>	\$ (18,222.00)	\$ 18,222.00	\$ -	\$ 18,222.00	\$ -	\$ -	\$ -
<b>27127 - Community Sch. Implementation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,966.59	\$ 1,966.59
<b>27407 - Family Income Index</b>	\$ -	\$ -	\$ (2,479.25)	\$ (2,479.25)	\$ (2,479.25)	\$ 606.42	\$ (1,872.83)
<b>27528 - FY24-25 Community Sch &amp; Famil</b>	\$ -	\$ -	\$ (3,511.06)	\$ (3,511.06)	\$ (3,511.06)	\$ 1,477.00	\$ (2,034.06)
<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>31703 - SB-9 Cash</b>	\$ 37,246.49	\$ -	\$ -	\$ -	\$ 37,246.49	\$ -	\$ 37,246.49
<b>TOTAL</b>	<b>\$ 448,667.54</b>	<b>\$ 265,592.10</b>	<b>\$ (159,182.72)</b>	<b>\$ 106,409.38</b>	<b>\$ 555,076.92</b>	<b>\$ 29,702.70</b>	<b>\$ 584,779.62</b>

<b>Bank Statement Ending Balance</b>	605,963.25
<b>Uncleared Payments</b>	21,183.63
<b>Uncleared Deposits</b>	
<b>Revised System Cash Balance</b>	584,779.62
	-

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/9/2024 12:07:57 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)	(\$1,324,784.00)	(\$224,782.92)	\$0.00	(\$1,100,001.08)	16.96
<b>Subtotal of Element: Revenue</b>		<b>(\$112,391.46)</b>	<b>(\$1,324,784.00)</b>	<b>(\$224,782.92)</b>	<b>\$0.00</b>	<b>(\$1,100,001.08)</b>	<b>16.97</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>(\$112,391.46)</b>	<b>(\$1,324,784.00)</b>	<b>(\$224,782.92)</b>	<b>\$0.00</b>	<b>(\$1,100,001.08)</b>	<b>16.97</b>
23000-0000-41701-0000-068004-0000-00000	Fees-Activities	(\$737.95)	(\$1,000.00)	(\$737.95)	\$0.00	(\$262.05)	73.79
<b>Subtotal of Element: Revenue</b>		<b>(\$737.95)</b>	<b>(\$1,000.00)</b>	<b>(\$737.95)</b>	<b>\$0.00</b>	<b>(\$262.05)</b>	<b>73.80</b>
<b>Subtotal of Element: [Fund] 23000 - Student Activity</b>		<b>(\$737.95)</b>	<b>(\$1,000.00)</b>	<b>(\$737.95)</b>	<b>\$0.00</b>	<b>(\$262.05)</b>	<b>73.80</b>
24101-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$18,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$18,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,000.00)</b>	<b>0.00</b>
24106-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$29,787.00)	\$0.00	\$0.00	(\$29,787.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$29,787.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,787.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$0.00</b>	<b>(\$29,787.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,787.00)</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: Revenue</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.	(\$14.09)	\$0.00	(\$14.09)	\$0.00	\$14.09	0.00
25153-0000-44301-0000-068004-0000-00000	OthResGtsFedDir	(\$1,357.32)	(\$12,000.00)	(\$3,248.27)	\$0.00	(\$8,751.73)	27.06
<b>Subtotal of Element: Revenue</b>		<b>(\$1,371.41)</b>	<b>(\$12,000.00)</b>	<b>(\$3,262.36)</b>	<b>\$0.00</b>	<b>(\$8,737.64)</b>	<b>27.19</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>(\$1,371.41)</b>	<b>(\$12,000.00)</b>	<b>(\$3,262.36)</b>	<b>\$0.00</b>	<b>(\$8,737.64)</b>	<b>27.19</b>
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: Revenue</b>		<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,222.00)</b>	<b>\$0.00</b>	<b>\$18,222.00</b>	<b>0.00</b>
27407-0000-43202-0000-068004-0000-00000	StFlowThruGrant	\$0.00	(\$47,662.00)	\$0.00	\$0.00	(\$47,662.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$47,662.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,662.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27407 - Family Income Index</b>		<b>\$0.00</b>	<b>(\$47,662.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,662.00)</b>	<b>0.00</b>
27528-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>0.00</b>



# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/9/2024 12:07:57 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives</b>		<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>0.00</b>
27583-0000-43204-0000-068004-0000-00000	Prior Year Balances	(\$18,586.87)	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$18,586.87)</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>(\$18,586.87)</b>	<b>\$0.00</b>	<b>(\$18,586.87)</b>	<b>\$0.00</b>	<b>\$18,586.87</b>	<b>0.00</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: Revenue</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>(\$133,087.69)</b>	<b>(\$1,713,233.00)</b>	<b>(\$265,592.10)</b>	<b>\$0.00</b>	<b>(\$1,447,640.90)</b>	<b>15.50</b>

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/9/2024 12:07:48 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	\$606.41	\$0.00	\$606.41	\$10,932.59	(\$11,539.00)	0.00
11000-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers - 1-12	\$13,319.00	\$308,403.00	\$13,319.00	\$306,337.00	(\$11,253.00)	4.31
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	\$3,053.60	\$66,578.00	\$3,053.60	\$57,869.19	\$5,655.21	4.58
11000-1000-51100-1020-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$1,075.08	\$0.00	\$1,075.08	\$24,726.92	(\$25,802.00)	0.00
11000-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	\$789.74	\$44,677.00	\$789.74	\$18,164.02	\$25,723.24	1.76
11000-1000-51100-2000-068004-1712-00000	SalariesExpense,InstAssts-SpEd	\$276.82	\$26,253.00	\$276.82	\$6,366.93	\$19,609.25	1.05
11000-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	\$225.00	\$10,500.00	\$1,185.00	\$4,275.00	\$5,040.00	11.28
11000-1000-51300-1010-068004-1711-00000	AddtnlCompenstn,InstAssts-1-12	\$800.00	\$15,000.00	\$1,520.00	\$15,200.00	(\$1,720.00)	10.13
11000-1000-51300-2000-068004-1412-00000	AddtnlCompenstn,Teachers - SpEd	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
11000-1000-52111-1010-068004-1411-00000	EducRetirement	\$2,458.23	\$57,885.00	\$2,632.47	\$56,378.30	(\$1,125.77)	4.54
11000-1000-52111-1010-068004-1611-00000	Educational Retirement	\$0.00	\$1,870.00	\$0.00	\$0.00	\$1,870.00	0.00
11000-1000-52111-1010-068004-1711-00000	EducRetirement	\$699.43	\$14,808.00	\$830.11	\$13,264.79	\$713.10	5.60
11000-1000-52111-1020-068004-1711-00000	Educational Retirement	\$195.13	\$0.00	\$195.13	\$4,487.93	(\$4,683.06)	0.00
11000-1000-52111-2000-068004-1412-00000	EducRetirement	\$143.34	\$9,472.00	\$143.34	\$3,296.14	\$6,032.52	1.51
11000-1000-52111-2000-068004-1712-00000	EducRetirement	\$50.24	\$4,766.00	\$50.24	\$1,152.87	\$3,562.89	1.05
11000-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$270.88	\$6,381.00	\$290.08	\$6,212.53	(\$121.61)	4.54
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	\$77.07	\$1,633.00	\$91.47	\$1,461.70	\$79.83	5.60
11000-1000-52112-1020-068004-1711-00000	ERA - Retiree Health	\$21.50	\$0.00	\$21.50	\$494.54	(\$516.04)	0.00
11000-1000-52112-2000-068004-1412-00000	ERARetireeHlth	\$15.79	\$1,044.00	\$15.79	\$363.20	\$665.01	1.51
11000-1000-52112-2000-068004-1712-00000	ERARetireeHlth	\$5.54	\$527.00	\$5.54	\$127.03	\$394.43	1.05
11000-1000-52210-0000-068004-1611-00000	FICA Payments	\$37.60	\$0.00	\$37.60	\$233.42	(\$271.02)	0.00
11000-1000-52210-1010-068004-1411-00000	FICA Payments	\$797.97	\$19,775.00	\$857.49	\$19,064.60	(\$147.09)	4.33
11000-1000-52210-1010-068004-1611-00000	FICA Payments	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	0.00
11000-1000-52210-1010-068004-1711-00000	FICA Payments	\$227.71	\$5,059.00	\$272.35	\$4,466.04	\$320.61	5.38
11000-1000-52210-1020-068004-1711-00000	FICA Payments	\$66.65	\$0.00	\$66.65	\$1,533.07	(\$1,599.72)	0.00
11000-1000-52210-2000-068004-1412-00000	FICA Payments	\$48.96	\$3,235.00	\$48.96	\$1,126.16	\$2,059.88	1.51
11000-1000-52210-2000-068004-1712-00000	FICA Payments	\$14.83	\$1,628.00	\$14.83	\$380.47	\$1,232.70	0.91
11000-1000-52220-0000-068004-1611-00000	MedicarePaymnts	\$8.79	\$0.00	\$8.79	\$48.72	(\$57.51)	0.00
11000-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$186.63	\$4,628.00	\$200.55	\$4,466.61	(\$39.16)	4.33
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	\$53.26	\$1,184.00	\$63.70	\$1,046.55	\$73.75	5.38

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/9/2024 12:07:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-1020-068004-1711-00000	Medicare Payments	\$15.59	\$0.00	\$15.59	\$358.52	(\$374.11)	0.00
11000-1000-52220-2000-068004-1412-00000	MedicarePaymnts	\$11.45	\$758.00	\$11.45	\$263.32	\$483.23	1.51
11000-1000-52220-2000-068004-1712-00000	MedicarePaymnts	\$3.46	\$383.00	\$3.46	\$89.22	\$290.32	0.90
11000-1000-52311-1010-068004-1411-00000	Hth&MedPremiums	\$1,100.65	\$28,200.00	\$1,100.65	\$23,374.80	\$3,724.55	3.90
11000-1000-52311-1010-068004-1711-00000	Hth&MedPremiums	\$691.77	\$16,206.00	\$691.77	\$15,045.80	\$468.43	4.26
11000-1000-52311-2000-068004-1712-00000	Hth&MedPremiums	\$143.93	\$5,402.00	\$143.93	\$3,339.60	\$1,918.47	2.66
11000-1000-52312-1010-068004-1411-00000	Life	\$17.35	\$160.00	\$17.35	\$369.90	(\$227.25)	10.84
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	\$7.81	\$80.00	\$7.81	\$146.58	(\$74.39)	9.76
11000-1000-52312-1020-068004-1711-00000	Life	\$2.88	\$0.00	\$2.88	\$60.48	(\$63.36)	0.00
11000-1000-52312-2000-068004-1412-00000	Life	\$0.79	\$21.00	\$0.79	\$16.59	\$3.62	3.76
11000-1000-52312-2000-068004-1712-00000	Life	\$0.49	\$32.00	\$0.49	\$11.44	\$20.07	1.53
11000-1000-52313-1010-068004-1411-00000	Dental	\$62.84	\$1,748.00	\$62.84	\$1,338.23	\$346.93	3.59
11000-1000-52313-1010-068004-1711-00000	Dental	\$28.33	\$647.00	\$28.33	\$616.22	\$2.45	4.37
11000-1000-52313-2000-068004-1712-00000	Dental	\$5.89	\$216.00	\$5.89	\$136.62	\$73.49	2.72
11000-1000-52314-1010-068004-1411-00000	Vision	\$12.55	\$319.00	\$12.55	\$265.43	\$41.02	3.93
11000-1000-52314-1010-068004-1711-00000	Vision	\$3.46	\$78.00	\$3.46	\$75.46	(\$0.92)	4.43
11000-1000-52314-2000-068004-1712-00000	Vision	\$0.73	\$26.00	\$0.73	\$16.72	\$8.55	2.80
11000-1000-52315-1010-068004-1411-00000	Disability	\$26.28	\$449.00	\$26.28	\$508.31	(\$85.59)	5.85
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	\$0.00	\$9.20	(\$9.20)	0.00
11000-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	\$0.00	\$50.00	\$0.00	\$39.25	\$10.75	0.00
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	\$0.00	\$16.11	\$9.89	0.00
11000-1000-52720-1020-068004-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$6.90	(\$6.90)	0.00
11000-1000-52720-2000-068004-1412-00000	WorkrsCompERFee	\$0.00	\$7.00	\$0.00	\$1.89	\$5.11	0.00
11000-1000-52720-2000-068004-1712-00000	WorkrsCompERFee	\$0.00	\$11.00	\$0.00	\$1.26	\$9.74	0.00
11000-1000-53711-1010-068004-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$55.00	(\$55.00)	0.00
11000-1000-54630-1010-068004-0000-00000	RentalCompEqpmt	\$0.00	\$4,600.00	\$497.71	\$4,102.28	\$0.01	10.81

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/9/2024 12:07:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	\$22,619.00	\$0.00	\$10,000.00	\$12,619.00	0.00
11000-1000-56112-1010-068004-0000-00000	Other Textbooks	\$900.00	\$15,301.00	\$900.00	\$7,091.13	\$7,309.87	5.88
11000-1000-56113-1010-068004-0000-00000	Software	\$11,445.00	\$0.00	\$11,445.00	\$2,105.00	(\$13,550.00)	0.00
11000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$1,464.44	\$7,000.00	\$1,680.84	\$7,377.25	(\$2,058.09)	24.01
11000-1000-56118-1020-068004-0000-00000	GenSuppliesMats	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-1000-57331-1010-068004-0000-00000	FixedAssets>\$5k	\$0.00	\$142,438.00	\$0.00	\$0.00	\$142,438.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$41,470.89</b>	<b>\$880,836.00</b>	<b>\$53,650.04</b>	<b>\$640,314.83</b>	<b>\$186,871.13</b>	<b>6.09</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$41,470.89</b>	<b>\$880,836.00</b>	<b>\$53,650.04</b>	<b>\$640,314.83</b>	<b>\$186,871.13</b>	<b>6.09</b>
11000-2100-51100-0000-068004-1511-00000	SalariesExpense,Data Processing	\$2,575.00	\$30,900.00	\$2,575.00	\$28,325.00	\$0.00	8.33
11000-2100-51300-0000-068004-1511-00000	AddtnlCompenstn,Data Processing	\$380.96	\$0.00	\$380.96	\$3,619.04	(\$4,000.00)	0.00
11000-2100-52111-0000-068004-1511-00000	EducRetirement	\$536.50	\$5,609.00	\$536.50	\$5,799.97	(\$727.47)	9.56
11000-2100-52112-0000-068004-1511-00000	ERARetireeHlth	\$57.35	\$618.00	\$57.35	\$639.10	(\$78.45)	9.27
11000-2100-52210-0000-068004-1511-00000	FICA Payments	\$183.26	\$1,916.00	\$183.26	\$1,980.53	(\$247.79)	9.56
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	\$42.86	\$449.00	\$42.86	\$463.52	(\$57.38)	9.54
11000-2100-52312-0000-068004-1511-00000	Life	\$3.08	\$16.00	\$3.08	\$32.13	(\$19.21)	19.25
11000-2100-52315-0000-068004-1511-00000	Disability	\$9.30	\$105.00	\$9.30	\$96.81	(\$1.11)	8.85
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	\$0.00	\$3.66	\$1.34	0.00
11000-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	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: Expenditure</b>		<b>\$3,788.31</b>	<b>\$40,877.00</b>	<b>\$3,788.31</b>	<b>\$41,409.76</b>	<b>(\$4,321.07)</b>	<b>9.27</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$3,788.31</b>	<b>\$40,877.00</b>	<b>\$3,788.31</b>	<b>\$41,409.76</b>	<b>(\$4,321.07)</b>	<b>9.27</b>
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: Expenditure</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superintendent	\$10,714.00	\$128,568.00	\$21,428.00	\$107,140.00	\$0.00	16.66
11000-2300-52111-0000-068004-1111-00000	EducRetirement	\$1,944.60	\$23,336.00	\$3,889.20	\$19,446.00	\$0.80	16.66
11000-2300-52112-0000-068004-1111-00000	ERARetireeHlth	\$214.28	\$2,572.00	\$428.56	\$2,142.80	\$0.64	16.66

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/9/2024 12:07:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52210-0000-068004-1111-00000	FICA Payments	\$644.90	\$7,972.00	\$1,289.80	\$6,449.00	\$233.20	16.17
11000-2300-52220-0000-068004-1111-00000	MedicarePaymnts	\$150.82	\$1,865.00	\$301.64	\$1,508.20	\$55.16	16.17
11000-2300-52311-0000-068004-1111-00000	Hth&MedPremiums	\$447.68	\$5,788.00	\$895.36	\$4,252.96	\$639.68	15.46
11000-2300-52312-0000-068004-1111-00000	Life	\$5.76	\$32.00	\$11.52	\$54.72	(\$34.24)	36.00
11000-2300-52313-0000-068004-1111-00000	Dental	\$17.16	\$217.00	\$34.32	\$163.02	\$19.66	15.81
11000-2300-52314-0000-068004-1111-00000	Vision	\$3.76	\$47.00	\$7.52	\$35.72	\$3.76	16.00
11000-2300-52315-0000-068004-1111-00000	Disability	\$26.10	\$314.00	\$52.20	\$247.95	\$13.85	16.62
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	\$0.00	\$9.20	\$0.80	0.00
11000-2300-53411-0000-068004-0000-00000	Auditing	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
11000-2300-53413-0000-068004-0000-00000	Legal	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
11000-2300-55400-0000-068004-0000-00000	Advertising	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	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: Expenditure</b>		<b>\$14,169.06</b>	<b>\$190,047.00</b>	<b>\$30,699.48</b>	<b>\$144,599.57</b>	<b>\$14,747.95</b>	<b>16.15</b>
<b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>		<b>\$14,169.06</b>	<b>\$190,047.00</b>	<b>\$30,699.48</b>	<b>\$144,599.57</b>	<b>\$14,747.95</b>	<b>16.15</b>
11000-2400-51100-0000-068004-1112-00000	SalariesExpense,Principals	\$7,510.50	\$90,126.00	\$7,510.50	\$82,615.50	\$0.00	8.33
11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/TchAst	\$2,575.00	\$34,638.00	\$2,575.00	\$28,325.00	\$3,738.00	7.43
11000-2400-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/TchAst	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00
11000-2400-52111-0000-068004-1112-00000	EducRetirement	\$1,363.16	\$17,037.00	\$1,363.16	\$14,994.70	\$679.14	8.00
11000-2400-52111-0000-068004-1217-00000	EducRetirement	\$467.36	\$5,609.00	\$567.19	\$5,138.87	(\$97.06)	10.11
11000-2400-52112-0000-068004-1112-00000	ERARetireeHlth	\$150.22	\$1,878.00	\$150.22	\$1,652.30	\$75.48	7.99
11000-2400-52112-0000-068004-1217-00000	ERARetireeHlth	\$53.27	\$618.00	\$64.27	\$566.30	(\$12.57)	10.39
11000-2400-52210-0000-068004-1112-00000	FICA Payments	\$437.88	\$5,820.00	\$437.88	\$5,045.81	\$336.31	7.52
11000-2400-52210-0000-068004-1217-00000	FICA Payments	\$159.66	\$1,916.00	\$193.76	\$1,756.12	(\$33.88)	10.11
11000-2400-52220-0000-068004-1112-00000	MedicarePaymnts	\$102.40	\$1,362.00	\$102.40	\$1,182.52	\$77.08	7.51
11000-2400-52220-0000-068004-1217-00000	MedicarePaymnts	\$37.34	\$449.00	\$45.32	\$410.38	(\$6.70)	10.09
11000-2400-52311-0000-068004-1112-00000	Hth&MedPremiums	\$651.82	\$9,037.00	\$651.82	\$7,170.02	\$1,215.16	7.21
11000-2400-52312-0000-068004-1112-00000	Life	\$5.76	\$32.00	\$5.76	\$63.36	(\$37.12)	18.00
11000-2400-52312-0000-068004-1217-00000	Life	\$2.68	\$16.00	\$2.68	\$28.35	(\$15.03)	16.75
11000-2400-52313-0000-068004-1112-00000	Dental	\$16.36	\$207.00	\$16.36	\$179.96	\$10.68	7.90
11000-2400-52314-0000-068004-1112-00000	Vision	\$3.76	\$47.00	\$3.76	\$41.36	\$1.88	8.00
11000-2400-52315-0000-068004-1112-00000	Disability	\$25.38	\$305.00	\$25.38	\$279.18	\$0.44	8.32

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/9/2024 12:07:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52315-0000-068004-1217-00000	Disability	\$8.10	\$105.00	\$8.10	\$85.89	\$11.01	7.71
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	\$0.00	\$6.90	\$3.10	0.00
11000-2400-52720-0000-068004-1217-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.00	\$3.24	\$1.76	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	\$1,700.00	\$0.00	\$1,700.00	\$0.00	0.00
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$750.00	\$0.00	\$80.00	\$670.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$13,570.65</b>	<b>\$175,857.00</b>	<b>\$16,463.56</b>	<b>\$152,600.76</b>	<b>\$6,792.68</b>	<b>9.36</b>
<b>Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.</b>		<b>\$13,570.65</b>	<b>\$175,857.00</b>	<b>\$16,463.56</b>	<b>\$152,600.76</b>	<b>\$6,792.68</b>	<b>9.36</b>
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	\$8,565.15	\$99,415.00	\$8,565.15	\$95,117.37	(\$4,267.52)	8.61
11000-2500-53711-0000-068004-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$295.00	(\$295.00)	0.00
11000-2500-56113-0000-068004-0000-00000	Software	\$12,780.13	\$18,252.00	\$12,780.13	\$0.00	\$5,471.87	70.02
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$21,345.28</b>	<b>\$118,167.00</b>	<b>\$21,345.28</b>	<b>\$95,412.37</b>	<b>\$1,409.35</b>	<b>18.06</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$21,345.28</b>	<b>\$118,167.00</b>	<b>\$21,345.28</b>	<b>\$95,412.37</b>	<b>\$1,409.35</b>	<b>18.06</b>
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	\$2,746.76	\$32,961.00	\$2,746.76	\$30,214.24	\$0.00	8.33
11000-2600-52111-0000-068004-1615-00000	EducRetirement	\$498.54	\$5,983.00	\$498.54	\$5,481.65	\$2.81	8.33
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	\$54.94	\$660.00	\$54.94	\$604.05	\$1.01	8.32
11000-2600-52210-0000-068004-1615-00000	FICA Payments	\$170.30	\$2,044.00	\$170.30	\$1,873.26	\$0.44	8.33
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	\$39.82	\$478.00	\$39.82	\$439.00	(\$0.82)	8.33
11000-2600-52312-0000-068004-1615-00000	Life	\$5.56	\$32.00	\$5.56	\$57.12	(\$30.68)	17.37
11000-2600-52315-0000-068004-1615-00000	Disability	\$11.95	\$149.00	\$11.95	\$122.65	\$14.40	8.02
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	\$0.00	\$6.51	\$3.49	0.00
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	\$182.45	\$0.00	\$182.45	\$17.55	(\$200.00)	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	\$399.27	\$6,741.00	\$806.90	\$5,934.10	\$0.00	11.97
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	\$482.11	\$15,917.00	\$1,101.05	\$14,815.95	\$0.00	6.91
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	\$464.52	\$15,337.00	\$1,060.91	\$14,276.09	\$0.00	6.91
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	\$1,131.71	\$7,818.00	\$2,343.84	\$4,724.16	\$750.00	29.98

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/9/2024 12:07:48 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	\$49,250.00	\$0.00	\$49,250.00	\$0.00	0.00
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	\$0.00	\$12,908.00	\$7,152.00	\$0.00	\$5,756.00	55.40
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	\$292.67	\$0.00	\$292.67	\$1,882.33	(\$2,175.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$6,480.60</b>	<b>\$151,885.00</b>	<b>\$17,064.69</b>	<b>\$129,698.66</b>	<b>\$5,121.65</b>	<b>11.24</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maint. of Plant</b>		<b>\$6,480.60</b>	<b>\$151,885.00</b>	<b>\$17,064.69</b>	<b>\$129,698.66</b>	<b>\$5,121.65</b>	<b>11.24</b>
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drivers	\$0.00	\$12,360.00	\$0.00	\$7,208.71	\$5,151.29	0.00
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	\$0.00	\$2,244.00	\$133.58	\$1,167.36	\$943.06	5.95
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	\$0.00	\$248.00	\$14.72	\$128.73	\$104.55	5.93
11000-2700-52210-0000-068004-1622-00000	FICA Payments	\$0.00	\$767.00	\$45.63	\$446.76	\$274.61	5.94
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	\$0.00	\$180.00	\$10.67	\$93.29	\$76.04	5.92
11000-2700-52312-0000-068004-1622-00000	Life	\$0.00	\$9.00	\$0.00	\$63.14	(\$54.14)	0.00
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	\$0.00	\$9.16	(\$6.16)	0.00
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
11000-2700-56211-0000-068004-0000-00000	Gasoline	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$21,285.00</b>	<b>\$1,167.03</b>	<b>\$10,617.15</b>	<b>\$9,500.82</b>	<b>5.48</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$0.00</b>	<b>\$21,285.00</b>	<b>\$1,167.03</b>	<b>\$10,617.15</b>	<b>\$9,500.82</b>	<b>5.48</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: Expenditure</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>
<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	\$1,379.38	\$14,000.00	\$1,379.38	\$4,782.24	\$7,838.38	9.85
11000-3100-52111-0000-068004-1617-00000	EducRetirement	\$250.35	\$2,541.00	\$250.35	\$873.54	\$1,417.11	9.85
11000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	\$27.59	\$280.00	\$27.59	\$96.23	\$156.18	9.85
11000-3100-52210-0000-068004-1617-00000	FICA Payments	\$85.52	\$868.00	\$85.52	\$296.60	\$485.88	9.85
11000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	\$20.01	\$203.00	\$20.01	\$68.68	\$114.31	9.85
11000-3100-52312-0000-068004-1617-00000	Life	\$3.42	\$0.00	\$3.42	\$9.66	(\$13.08)	0.00
11000-3100-52315-0000-068004-1617-00000	Disability	\$0.42	\$0.00	\$0.42	\$7.35	(\$7.77)	0.00
11000-3100-52720-0000-068004-1617-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$1.12	(\$1.12)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$1,766.69</b>	<b>\$17,892.00</b>	<b>\$1,766.69</b>	<b>\$6,135.42</b>	<b>\$9,989.89</b>	<b>9.87</b>



# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/9/2024 12:07:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$1,766.69</b>	<b>\$17,892.00</b>	<b>\$1,766.69</b>	<b>\$6,135.42</b>	<b>\$9,989.89</b>	<b>9.87</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>\$102,591.48</b>	<b>\$1,607,846.00</b>	<b>\$145,945.08</b>	<b>\$1,220,788.52</b>	<b>\$241,112.40</b>	<b>9.08</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: Expenditure</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: [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>
23000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$0.00	\$2,789.00	\$0.00	\$0.00	\$2,789.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,789.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,789.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Student Activity</b>		<b>\$0.00</b>	<b>\$2,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,789.00</b>	<b>0.00</b>
24101-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$0.00	\$12,901.00	\$0.00	\$12,363.46	\$537.54	0.00
24101-1000-52111-1010-068004-1711-00000	EducRetirement	\$0.00	\$2,342.00	\$0.00	\$2,239.93	\$102.07	0.00
24101-1000-52112-1010-068004-1711-00000	ERARetireeHlth	\$0.00	\$259.00	\$0.00	\$246.81	\$12.19	0.00
24101-1000-52210-1010-068004-1711-00000	FICA Payments	\$0.00	\$800.00	\$0.00	\$766.55	\$33.45	0.00
24101-1000-52220-1010-068004-1711-00000	MedicarePaymnts	\$0.00	\$188.00	\$0.00	\$178.92	\$9.08	0.00
24101-1000-52312-1010-068004-1711-00000	Life	\$0.00	\$16.00	\$0.00	\$23.10	(\$7.10)	0.00
24101-1000-52710-1010-068004-1711-00000	WorkersCompPrem	\$0.00	\$1,489.00	\$4,294.00	\$0.00	(\$2,805.00)	288.38
24101-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.00	\$2.64	\$2.36	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$4,294.00</b>	<b>\$15,821.41</b>	<b>(\$2,115.41)</b>	<b>23.86</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$4,294.00</b>	<b>\$15,821.41</b>	<b>(\$2,115.41)</b>	<b>23.86</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$4,294.00</b>	<b>\$15,821.41</b>	<b>(\$2,115.41)</b>	<b>23.86</b>
24106-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	\$2,030.76	\$23,016.00	\$2,030.76	\$46,707.48	(\$25,722.24)	8.82
24106-1000-52111-2000-068004-1412-00000	EducRetirement	\$368.58	\$4,178.00	\$368.58	\$8,475.81	(\$4,666.39)	8.82
24106-1000-52112-2000-068004-1412-00000	ERARetireeHlth	\$40.62	\$461.00	\$40.62	\$933.97	(\$513.59)	8.81
24106-1000-52210-2000-068004-1412-00000	FICA Payments	\$125.91	\$1,427.00	\$125.91	\$2,895.86	(\$1,594.77)	8.82
24106-1000-52220-2000-068004-1412-00000	MedicarePaymnts	\$29.44	\$334.00	\$29.44	\$677.11	(\$372.55)	8.81
24106-1000-52312-2000-068004-1412-00000	Life	\$2.02	\$11.00	\$2.02	\$42.63	(\$33.65)	18.36
24106-1000-52710-2000-068004-1412-00000	WorkersCompPrem	\$0.00	\$356.00	\$356.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-068004-1412-00000	WorkrsCompERFee	\$0.00	\$4.00	\$0.00	\$4.86	(\$0.86)	0.00



# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/9/2024 12:07:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$2,597.33</b>	<b>\$29,787.00</b>	<b>\$2,953.33</b>	<b>\$59,737.72</b>	<b>(\$32,904.05)</b>	<b>9.91</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,597.33</b>	<b>\$29,787.00</b>	<b>\$2,953.33</b>	<b>\$59,737.72</b>	<b>(\$32,904.05)</b>	<b>9.91</b>
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$2,597.33</b>	<b>\$29,787.00</b>	<b>\$2,953.33</b>	<b>\$59,737.72</b>	<b>(\$32,904.05)</b>	<b>9.91</b>
24154-1000-51300-1010-068004-1411-00000	AddtnlCompensn,Teachers - 1-12	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
24154-1000-52111-1010-068004-1411-00000	EducRetirement	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00	0.00
24154-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24154-1000-52210-1010-068004-1411-00000	FICA Payments	\$0.00	\$93.00	\$0.00	\$0.00	\$93.00	0.00
24154-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,918.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$1,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,918.00</b>	<b>0.00</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: Expenditure</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: [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>\$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>
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	0.00
<b>Subtotal of Element: Expenditure</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>
<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	\$0.00	\$20,474.00	\$0.00	\$0.00	\$20,474.00	0.00
25153-2100-53215-2000-068004-0000-00000	PsychologtsCont	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$49,624.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$33,624.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$49,624.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$33,624.00</b>	<b>0.00</b>
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$0.00</b>	<b>\$52,036.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$35,536.00</b>	<b>0.00</b>
27407-1000-51100-1010-068004-1624-00000	Salaries Expense, Activities Salaries	\$1,937.69	\$37,000.00	\$1,937.69	\$21,987.93	\$13,074.38	5.23
27407-1000-52111-1010-068004-1624-00000	Educational Retirement	\$351.69	\$6,716.00	\$351.69	\$3,850.20	\$2,514.11	5.23

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/9/2024 12:07:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27407-1000-52112-1010-068004-1624-00000	ERA - Retiree Health	\$38.75	\$740.00	\$38.75	\$424.32	\$276.93	5.23
27407-1000-52210-1010-068004-1624-00000	FICA Payments	\$120.14	\$2,294.00	\$120.14	\$1,363.26	\$810.60	5.23
27407-1000-52220-1010-068004-1624-00000	Medicare Payments	\$28.10	\$537.00	\$28.10	\$307.61	\$201.29	5.23
27407-1000-52312-1010-068004-1624-00000	Life	\$2.88	\$16.00	\$2.88	\$63.36	(\$50.24)	18.00
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	\$0.00	\$9.20	(\$4.20)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$2,479.25</b>	<b>\$47,662.00</b>	<b>\$2,479.25</b>	<b>\$28,005.88</b>	<b>\$17,176.87</b>	<b>5.20</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,479.25</b>	<b>\$47,662.00</b>	<b>\$2,479.25</b>	<b>\$28,005.88</b>	<b>\$17,176.87</b>	<b>5.20</b>
<b>Subtotal of Element: [Fund] 27407 - Family Income Index</b>		<b>\$2,479.25</b>	<b>\$47,662.00</b>	<b>\$2,479.25</b>	<b>\$28,005.88</b>	<b>\$17,176.87</b>	<b>5.20</b>
27528-2200-51100-1010-068004-1211-00000	Coordinator/Sbjt Matter Spclst	\$2,398.29	\$56,650.00	\$2,398.29	\$55,160.71	(\$909.00)	4.23
27528-2200-52111-1010-068004-1211-00000	Educational Retirement	\$435.29	\$10,282.00	\$435.29	\$10,011.69	(\$164.98)	4.23
27528-2200-52112-1010-068004-1211-00000	ERA - Retiree Health	\$47.97	\$1,133.00	\$47.97	\$1,103.21	(\$18.18)	4.23
27528-2200-52210-1010-068004-1211-00000	FICA Payments	\$136.78	\$3,513.00	\$136.78	\$3,365.12	\$11.10	3.89
27528-2200-52220-1010-068004-1211-00000	Medicare Payments	\$31.99	\$822.00	\$31.99	\$789.24	\$0.77	3.89
27528-2200-52311-1010-068004-1211-00000	Health & Medical Premiums	\$425.83	\$0.00	\$425.83	\$8,942.43	(\$9,368.26)	0.00
27528-2200-52312-1010-068004-1211-00000	Life	\$2.88	\$32.00	\$2.88	\$60.48	(\$31.36)	9.00
27528-2200-52313-1010-068004-1211-00000	Dental	\$19.05	\$1,596.00	\$19.05	\$400.05	\$1,176.90	1.19
27528-2200-52314-1010-068004-1211-00000	Vision	\$3.67	\$0.00	\$3.67	\$77.07	(\$80.74)	0.00
27528-2200-52315-1010-068004-1211-00000	Disability	\$9.31	\$0.00	\$9.31	\$176.89	(\$186.20)	0.00
27528-2200-52710-1010-068004-1211-00000	Workers Compensation Premium	\$0.00	\$962.00	\$0.00	\$0.00	\$962.00	0.00
27528-2200-52720-1010-068004-1211-00000	Workers Comp. Employers Fee	\$0.00	\$10.00	\$0.00	\$6.90	\$3.10	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,511.06</b>	<b>\$75,000.00</b>	<b>\$3,511.06</b>	<b>\$80,093.79</b>	<b>(\$8,604.85)</b>	<b>4.68</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$3,511.06</b>	<b>\$75,000.00</b>	<b>\$3,511.06</b>	<b>\$80,093.79</b>	<b>(\$8,604.85)</b>	<b>4.68</b>
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives</b>		<b>\$3,511.06</b>	<b>\$75,000.00</b>	<b>\$3,511.06</b>	<b>\$80,093.79</b>	<b>(\$8,604.85)</b>	<b>4.68</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: Expenditure</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: [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

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/9/2024 12:07:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00
Grand Total		\$111,179.12	\$2,043,109.00	\$159,182.72	\$1,420,947.32	\$462,978.96	7.79

# Rio Gallinas School for Ecology and the Arts

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: \*\*\*4299 - ; Statement Date: 08/31/2024; Include Unposted

Transactions: No; Created On: 9/6/2024 3:34:15 PM

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>Expected GL</b>	<b>-</b>	<b>Actual GL 1</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$555,981.91	+	(\$5,424.20)	=	\$550,557.71	-	\$550,557.71	=	\$0.00
Deposits/Debits	\$133,087.69	+	\$0.00	=	\$133,087.69	-	\$133,087.69	=	\$0.00
Withdrawals/Credits	(\$83,106.35)	+	(\$15,759.43)	=	(\$98,865.78)	-	(\$98,865.78)	=	\$0.00
<b>Sub Total</b>	<b>\$605,963.25</b>		<b>(\$21,183.63)</b>		<b>\$584,779.62</b>		<b>\$584,779.62</b>		<b>\$0.00</b>

# Rio Gallinas School for Ecology and the Arts

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: \*\*\*4299 - ; Statement Date: 08/31/2024; Include Unposted Transactions: No; Created On: 9/6/2024 3:34:14 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2024	\$555,981.91	08/31/2024	\$605,963.25		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/31/2024	AP25-002	12795	City of Las Vegas		\$1,215.33
7/31/2024	AP25-002	12796	Plateau Telecommunications Inc		\$1,212.13
7/31/2024	AP25-002	12797	PNM		\$407.63
7/31/2024	AP25-002	12798	Sharp Electronics Corporation		\$714.11
8/1/2024	AP25-003	12799	ACES		\$8,565.15
8/1/2024	CR25-06	CR25-06	Activity Fund	\$737.95	
8/2/2024	CR25-08	CR25-08	RfR 068-004-2324-27583-0001	\$18,586.87	
8/5/2024	PV25-005	12800	NM Retiree Healthcare Authority		\$410.40
8/6/2024	CR25-05	CR25-05	20240715 MITS 1ST QTR	\$1,357.32	
8/6/2024	CR25-07	CR25-07	Refund - Duplicate CES Payment	\$14.09	
8/7/2024	AP25-005	12803	Fishtank Learning, Inc		\$4,500.00
8/7/2024	AP25-005	12804	PNM		\$399.27
8/7/2024	AP25-005	12805	QuaverEd, Inc.		\$2,100.00
8/7/2024	AP25-005	12806	Staples		\$1,148.91
8/7/2024	PV25-021	12825	NM Dept of Workforce Solutions		\$9.30
8/9/2024	PV25-007	12801	NM Child Support Enforcement		\$216.94
8/9/2024	PV25-009	12802	INTERNAL REVENUE SERVICE		\$3,335.13
8/9/2024	PV25-010		Southwest Capital Bank		\$8,034.36
8/13/2024	PV25-011	12822	NM Educational Retirement Board		\$3,926.08
8/16/2024	PV25-012	12823	NM Tax and Revenue Department		\$415.86
8/16/2024	PV25-013		NMPSIA		\$7,961.00
8/20/2024	CR25-09	CR25-09	SEG - August	\$112,391.46	
8/21/2024	AP25-006	12814	Discovery Education Inc		\$425.00
8/21/2024	AP25-006	12815	Andrea C. Mauldin-Garduno		\$182.45
8/21/2024	AP25-006	12816	Lexia Learning Systems LLC		\$2,860.00
8/21/2024	AP25-006	12818	Plateau Telecommunications Inc		\$1,131.71
8/21/2024	AP25-006	12819	Staples		\$608.20
8/23/2024	PR25-04	12810	Lujan, Joelle		\$916.01
8/23/2024	PR25-04	12811	Sanchez, Sylvia Mary Lou		\$898.98
8/23/2024	PV25-014		Southwest Capital Bank		\$22,612.59
8/23/2024	PV25-015	12824	INTERNAL REVENUE SERVICE		\$8,682.87
8/23/2024	PV25-016	12807	NM Child Support Enforcement		\$216.94
<b>Sub Total</b>				<b>\$133,087.69</b>	<b>\$83,106.35</b>

# Rio Gallinas School for Ecology and the Arts

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: \*\*\*4299 - ; Statement Date: 08/31/2024; Include Unposted

Transactions: No; Created On: 9/6/2024 3:34:15 PM

<b>Last Reconciled</b>		<b>Beginning Balance</b>	<b>Statement Date</b>		
7/31/2024		(\$5,424.20)	08/31/2024		
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
7/1/2024	00000498	00000498	CK 12732		\$1,875.00
8/21/2024	AP25-006	12812	City of Las Vegas		\$946.63
8/21/2024	AP25-006	12813	CPM Educational		\$900.00
8/21/2024	AP25-006	12817	N. Harris Computer Corp.		\$14,340.13
8/23/2024	PR25-04	12808	Melendrez, Lynette		\$1,579.17
8/23/2024	PR25-04	12809	Gilland, Brett M		\$1,542.70
<b>Sub Total</b>					<b>\$21,183.63</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: \*\*\*4299 - ; Statement Date: 08/31/2024; Include Unposted Transactions: No; Created On: 9/6/2024 3:34:15 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/01/2024	AP25-003	00000162	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-003; Fund=11000	\$0.00	\$8,565.15
08/01/2024	CR25-06	00000558	23000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-06;Receipt No.: 120	\$737.95	\$0.00
08/02/2024	CR25-08	00000561	27583-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-08;Receipt No.: 000	\$18,586.87	\$0.00
08/05/2024	PV25-005	00000219	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-005	\$0.00	\$410.40
08/06/2024	CR25-05	00000559	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-05;Receipt No.: CH2	\$1,357.32	\$0.00
08/06/2024	CR25-07	00000560	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-07;Receipt No.: 120	\$14.09	\$0.00
08/07/2024	AP25-005	00000249	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-005; Fund=11000	\$0.00	\$8,148.18
08/07/2024	PV25-021	00000571	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-021	\$0.00	\$9.30
08/09/2024	PV25-007	00000222	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-007	\$0.00	\$216.94
08/09/2024	PV25-009	00000223	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-009	\$0.00	\$3,335.13
08/09/2024	PV25-010	00000221	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-010	\$0.00	\$8,034.36
08/13/2024	PV25-011	00000562	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-011	\$0.00	\$3,926.08
08/16/2024	PV25-012	00000563	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-012	\$0.00	\$415.86
08/16/2024	PV25-013	00000572	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-013	\$0.00	\$7,961.00
08/20/2024	CR25-09	00000557	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-09;Receipt No.: 000	\$112,391.46	\$0.00
08/21/2024	AP25-006	00000386	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-006; Fund=11000	\$0.00	\$21,394.12
08/23/2024	PR25-04	00000383	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-04	\$0.00	\$4,936.86
08/23/2024	PV25-014	00000565	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-014	\$0.00	\$18,079.87
08/23/2024	PV25-014	00000565	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-014	\$0.00	\$1,519.56
08/23/2024	PV25-014	00000565	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-014	\$0.00	\$1,427.28
08/23/2024	PV25-014	00000565	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-014	\$0.00	\$1,585.88
08/23/2024	PV25-015	00000564	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-015	\$0.00	\$448.18
08/23/2024	PV25-015	00000564	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-015	\$0.00	\$353.27
08/23/2024	PV25-015	00000564	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-015	\$0.00	\$7,469.06
08/23/2024	PV25-015	00000564	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-015	\$0.00	\$412.36
08/23/2024	PV25-016	00000382	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-016	\$0.00	\$216.94
<b>Sub Total</b>					<b>\$133,087.69</b>	<b>\$98,865.78</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

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	\$605,963.25

## Regular Public Checking - XXXXXXXX94299

### Account Summary

Date	Description	Amount
08/01/2024	<b>Beginning Balance</b>	<b>\$555,981.91</b>
	5 Credit(s) This Period	\$133,087.69
	27 Debit(s) This Period	\$83,106.35
08/31/2024	<b>Ending Balance</b>	<b>\$605,963.25</b>

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

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

### Deposits

Date	Description	Amount
08/01/2024	Deposit	\$737.95
08/06/2024	Deposit	\$14.09

### Electronic Credits

Date	Description	Amount
08/02/2024	ACH Deposit State of New Mex VNDR PYMT	\$18,586.87
08/06/2024	ACH Deposit State of New Mex VNDR PYMT	\$1,357.32
08/20/2024	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$112,391.46



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





**Account Balance**

1. Enter ending checking account balance shown on statement \$ \_\_\_\_\_

2. Enter total from Table 1 (Table deposits made, not listed on statement) \$ \_\_\_\_\_

3. Add Line 1 and Line 2 \$ \_\_\_\_\_

4. Enter total from Table 2 (Checks and other withdrawals made, not listed on statement) \$ \_\_\_\_\_

5. Subtract Line 4 from Line 3 for account balance \$ \_\_\_\_\_

**Register Balance**

6. Enter your checkbook balance \$ \_\_\_\_\_

7. Add deposits shown on your statement but not show in your register \$ \_\_\_\_\_

8. Add Line 6 & 7 \$ \_\_\_\_\_

9. Enter checks and withdrawals shown on statement but not shown in your register (Post these in your register) \$ \_\_\_\_\_

10. Enter total service charges and fees shown on statement (Post these in your register) \$ \_\_\_\_\_

11. Add Line 9 and Line 10 \$ \_\_\_\_\_

12. Subtract Line 11 from Line 8 for register balance \$ \_\_\_\_\_

**Table 1**

Deposits made, not listed on statement

Date	Amount
Total	

**Table 2**

Checks and other withdrawals made, not listed on statement

Check# or Date	Amount
Total	

**About Your Statement**

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

**In Case Of Errors Or Questions About Your Electronic Transfers**

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

**Your Rights And Our Responsibilities After We Receive Written Notice**

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

**If the Account Balance Does Not Match Your Register Balance**

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

**Report Errors Or Make Inquiries To:**

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



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

**Electronic Debits**

Date	Description	Amount
08/07/2024	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$9.30
08/07/2024	ACH Payment RIO GALLINAS SCH RHC	\$410.40
08/07/2024	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$7,961.00
08/09/2024	ACH Payment IRS USATAXPYMT	\$3,335.13
08/09/2024	ACH Payment Rio Gallinas Sch PAYROLL	\$8,034.36
08/14/2024	ACH Payment NMERB WEB PAY	\$3,926.08
08/21/2024	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$415.86
08/23/2024	ACH Payment IRS USATAXPYMT	\$8,682.87
08/23/2024	ACH Payment Rio Gallinas Sch PAYROLL	\$22,612.59

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12795	08/09/2024	\$1,215.33	12803*	08/28/2024	\$4,500.00	12811	08/26/2024	\$898.98
12796	08/06/2024	\$1,212.13	12804	08/22/2024	\$399.27	12814*	08/27/2024	\$425.00
12797	08/06/2024	\$407.63	12805	08/29/2024	\$2,100.00	12815	08/28/2024	\$182.45
12798	08/07/2024	\$714.11	12806	08/23/2024	\$1,148.91	12816	08/29/2024	\$2,860.00
12799	08/07/2024	\$8,565.15	12807	08/27/2024	\$216.94	12818*	08/27/2024	\$1,131.71
12801*	08/23/2024	\$216.94	12810*	08/23/2024	\$916.01	12819	08/27/2024	\$608.20

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/01/2024	\$556,719.86	08/14/2024	\$540,887.52	08/26/2024	\$617,987.55
08/02/2024	\$575,306.73	08/20/2024	\$653,278.98	08/27/2024	\$615,605.70
08/06/2024	\$575,058.38	08/21/2024	\$652,863.12	08/28/2024	\$610,923.25
08/07/2024	\$557,398.42	08/22/2024	\$652,463.85	08/29/2024	\$605,963.25
08/09/2024	\$544,813.60	08/23/2024	\$618,886.53		