

Rio Gallinas School for Ecology and the Arts
Financial Update
October 08, 2024

A. BARs

| | <u>BAR #</u> | <u>Fund Description</u> | <u>Reason/Type</u> | <u>Amount</u> |
|---|--------------|---|---------------------------------|----------------|
| 1 | 2425-0006-D | 24106 - Entitlement IDEA B | Decrease to correct FY25 budget | \$ (29,787.00) |
| 2 | 2425-0007-IB | 27114 - Structured Literacy and Early Literacy | To budget FY25 award | \$ 25,000.00 |
| 3 | 2425-0008-IB | 27523 - Disciplinary Literacy Model and Support | To budget FY25 award | \$ 25,000.00 |

B. Payroll & Accounts Payable Payment Vouchers

- 1 September 2024

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

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

D. Other

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

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

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

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

Revenue 24106.0000.41924 (\$29,787.00)

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--------------------------|------------------|---|-----------------------|--|---------------------------------|----------------|---------------|------------|-----------|
| 24106 Entitlement IDEA-B | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1412 Teachers-Special Education | \$23,016.00 | (\$23,016.00) | | (0.34) |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52111 Educational Retirement | 2000 Special Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1412 Teachers-Special Education | \$4,178.00 | (\$4,178.00) | | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52112 ERA - Retiree Health | 2000 Special Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1412 Teachers-Special Education | \$461.00 | (\$461.00) | | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52210 FICA Payments | 2000 Special Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1412 Teachers-Special Education | \$1,427.00 | (\$1,427.00) | | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52220 Medicare Payments | 2000 Special Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1412 Teachers-Special Education | \$334.00 | (\$334.00) | | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52312 Life | 2000 Special Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1412 Teachers-Special Education | \$11.00 | (\$11.00) | | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52710 Workers Compensation Premium | 2000 Special Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1412 Teachers-Special Education | \$356.00 | (\$356.00) | | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 2000 Special Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1412 Teachers-Special Education | \$4.00 | (\$4.00) | | |
| Sub Total | | | | | | | (\$29,787.00) | | (0.34) |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | (\$29,787.00) | | |

Justification:

To correct 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.

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

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

Revenue 27114.0000.43202 \$25,000.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|-----------------------------------|--|--|---|-----------------------------------|----------------|-------------|-------------|-----------|
| 27114 Structure d Literacy and Early Literacy . | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers- Grades 1-12 | | \$5,200.00 | \$5,200.00 | |
| 27114 Structure d Literacy and Early Literacy . | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers- Grades 1-12 | | \$944.00 | \$944.00 | |
| 27114 Structure d Literacy and Early Literacy . | 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 | | \$104.00 | \$104.00 | |
| 27114 Structure d Literacy and Early Literacy . | 1000 Instruction | 52210 FICA Payments | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers- Grades 1-12 | | \$324.00 | \$324.00 | |
| 27114 Structure d Literacy and Early Literacy . | 1000 Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers- Grades 1-12 | | \$78.00 | \$78.00 | |
| 27114 Structure d Literacy and Early Literacy . | 1000 Instruction | 56113 Software | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 0000 No Job Class | | \$5,025.00 | \$5,025.00 | |
| 27114 Structure d Literacy and Early Literacy . | 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 | | \$10,000.00 | \$10,000.00 | |
| 27114 Structure d Literacy and Early Literacy . | 2100 Support Services-Students | 51300 Additional Compensation | 9000 Co- Curricular and Extra-Curricular Activities | 068004 Rio Gallinas Sch For Ecology & The Arts | 1218 School/Student Support | | \$2,600.00 | \$2,600.00 | |
| 27114 Structure d Literacy and Early Literacy . | 2100 Support Services-Students | 52111 Educational Retirement | 9000 Co- Curricular and Extra-Curricular Activities | 068004 Rio Gallinas Sch For Ecology & The Arts | 1218 School/Student Support | | \$472.00 | \$472.00 | |
| 27114 Structure d Literacy and Early Literacy . | 2100 Support Services-Students | 52112 ERA - Retiree Health | 9000 Co- Curricular and Extra-Curricular Activities | 068004 Rio Gallinas Sch For Ecology & The Arts | 1218 School/Student Support | | \$52.00 | \$52.00 | |
| 27114 Structure d Literacy and Early Literacy . | 2100 Support Services-Students | 52210 FICA Payments | 9000 Co- Curricular and Extra-Curricular Activities | 068004 Rio Gallinas Sch For Ecology & The Arts | 1218 School/Student Support | | \$162.00 | \$162.00 | |

| | | | | | | | | | |
|---|-----------------------------------|----------------------------|--|---|-----------------------------------|---------------|-------------|---------|--------------|
| 27114 Structure d Literacy and Early Literacy . | 2100 Support Services-Students | 52220 Medicare Payments | 9000 Co- Curricular and Extra-Curricular Activities | 068004 Rio Gallinas Sch For Ecology & The Arts | 1218 School/Student Support | | \$39.00 | \$39.00 | Page 4 of 37 |
| | | | | | | Sub Total | \$25,000.00 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$25,000.00 | | |

Justification:

FY25 Initial Budget

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

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

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

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

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: 068-004-2425-0008-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

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

Revenue 27523.0000.43202 \$25,000.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|----------------------------------|--|---|-------------------------------|----------------|-------------|------------|-----------|
| 27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213 | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers- Grades 1-12 | | \$5,200.00 | \$5,200.00 | |
| 27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213 | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers- Grades 1-12 | | \$944.00 | \$944.00 | |
| 27523 FY24 FY25 Train secondary educators in evidence- based reading instruction , reg 2024, HB2, page 213 | 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 | | \$104.00 | \$104.00 | |

| | | | | | | | | | |
|---|--|--|--|---|-------------------------------|--|-------------|-------------|--------------|
| 27523 FY24 FY25 Train secondary y educators in evidence- based reading instruction , reg 2024, HB2, page 213 | 1000 Instruction | 52210 FICA Payments | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers- Grades 1-12 | | \$324.00 | \$324.00 | Page 6 of 37 |
| 27523 FY24 FY25 Train secondary y educators in evidence- based reading instruction , reg 2024, HB2, page 213 | 1000 Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 1411 Teachers- Grades 1-12 | | \$78.00 | \$78.00 | |
| 27523 FY24 FY25 Train secondary y educators in evidence- based reading instruction , reg 2024, HB2, page 213 | 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 | | \$10,000.00 | \$10,000.00 | |
| 27523 FY24 FY25 Train secondary y educators in evidence- based reading instruction , reg 2024, HB2, page 213 | 2200 Support Services- Instruction | 53330 Professional Development | 1010 Regular Education (PreK-12) Programs | 068004 Rio Gallinas Sch For Ecology & The Arts | 0000 No Job Class | | \$8,350.00 | \$8,350.00 | |
| Sub Total | | | | | | | \$25,000.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$25,000.00 | | |

Justification:

Initial FY25 Award

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 | 10/8/2024 11:12:18 AM |

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/6/2024 8:51:49 PM

| Check Date | Check Number | Payee | Type | Amount |
|------------------|--------------|--------------------------------|-------------------|---------------------|
| 09/05/2024 | 12820 | inquirED, LLC | Accounts Payable | \$1,155.00 |
| 09/05/2024 | 12821 | Sharp Electronics Corporation | Accounts Payable | \$515.45 |
| 09/11/2024 | 12831 | ACES | Accounts Payable | \$8,565.15 |
| 09/11/2024 | 12832 | Bank of America | Accounts Payable | \$382.62 |
| 09/11/2024 | 12833 | Bank of America Purchase Card | Accounts Payable | \$118.00 |
| 09/11/2024 | 12834 | Cynthia Calloway | Accounts Payable | \$700.00 |
| 09/18/2024 | 12835 | Blick Art Materials, LLC | Accounts Payable | \$479.75 |
| 09/18/2024 | 12836 | BTU Holdings LLC | Accounts Payable | \$402.81 |
| 09/18/2024 | 12837 | City of Las Vegas | Accounts Payable | \$1,091.43 |
| 09/18/2024 | 12838 | Great Minds | Accounts Payable | \$3,800.40 |
| 09/18/2024 | 12839 | International Computer Corp | Accounts Payable | \$901.77 |
| 09/18/2024 | 12840 | Plateau Telecommunications Inc | Accounts Payable | \$2,105.58 |
| 09/18/2024 | 12841 | PNM | Accounts Payable | \$817.66 |
| 09/18/2024 | 12842 | Public Charter Schools of NM | Accounts Payable | \$275.00 |
| 09/18/2024 | 12843 | Sharp Electronics Corporation | Accounts Payable | \$464.43 |
| 09/04/2024 | EFT | NM Retiree Healthcare | Payroll Liability | \$1,613.61 |
| 09/06/2024 | EFT | NMPSIA | Payroll Liability | \$7,935.28 |
| 09/10/2024 | 12829 | NM Child Support Enforcement | Payroll Liability | \$216.94 |
| 09/10/2024 | 12830 | EFTPS | Payroll Liability | \$8,487.85 |
| 09/10/2024 | EFT | Southwest Capital Bank | Payroll Liability | \$23,992.56 |
| 09/11/2024 | 12851 | NM Educational RetirementBoard | Payroll Liability | \$15,431.85 |
| 09/19/2024 | 12852 | NM Tax and Revenue Department | Payroll Liability | \$1,520.11 |
| 09/25/2024 | 12844 | NM Child Support Enforcement | Payroll Liability | \$216.94 |
| 09/25/2024 | 12850 | EFTPS | Payroll Liability | \$8,699.78 |
| 09/25/2024 | EFT | Southwest Capital Bank | Payroll Liability | \$23,626.35 |
| Sub Total | | | | \$113,516.32 |

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/6/2024 8:51:49 PM

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-------------------------------|------------------------|---------------------|---|---|------------|-------------------|
| AP25-007 | Southwest Capital Bank | ***4299 | 12820 | inquirED, LLC | \$1,155.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| inquirED, LLC | PO25-0026 | 2260 | 11000-1000-56113-1010-068004-0000-00000 | 6th Grade Historic Pricing (1 year subscription) | 07/25/2024 | \$168.00 |
| inquirED, LLC | PO25-0026 | 2260 | 11000-1000-56113-1010-068004-0000-00000 | Inquiry Journeys: Grade 1 (Annual Subscription) | 07/25/2024 | \$162.00 |
| inquirED, LLC | PO25-0026 | 2260 | 11000-1000-56113-1010-068004-0000-00000 | Inquiry Journeys: Grade 2 (Annual Subscription) | 07/25/2024 | \$152.00 |
| inquirED, LLC | PO25-0026 | 2260 | 11000-1000-56113-1010-068004-0000-00000 | Inquiry Journeys: Grade 3 (Annual Subscription) | 07/25/2024 | \$171.00 |
| inquirED, LLC | PO25-0026 | 2260 | 11000-1000-56113-1010-068004-0000-00000 | Inquiry Journeys: Grade 4 (Annual Subscription) | 07/25/2024 | \$160.00 |
| inquirED, LLC | PO25-0026 | 2260 | 11000-1000-56113-1010-068004-0000-00000 | Inquiry Journeys: Grade 5 (Annual Subscription) | 07/25/2024 | \$180.00 |
| inquirED, LLC | PO25-0026 | 2260 | 11000-1000-56113-1010-068004-0000-00000 | Inquiry Journeys: Grade K (Annual Subscription) | 07/25/2024 | \$162.00 |
| Sub Total | | | | | | \$1,155.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| AP25-007 | Southwest Capital Bank | ***4299 | 12821 | Sharp Electronics Corporation | \$515.45 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Sharp Electronics Corporation | PO25-0055 | 37225887-1 | 11000-1000-54630-1010-068004-0000-00000 | Copier Lease and Copy Usage | 07/01/2024 | \$198.30 |
| Sharp Electronics Corporation | PO25-0055 | 37225888 | 11000-1000-54630-1010-068004-0000-00000 | Copier Lease and Copy Usage | 07/01/2024 | \$207.24 |
| Sharp Electronics Corporation | PO25-0055 | 37225887-1 | 11000-1000-56118-1010-068004-0000-00000 | Copier Lease and Copy Usage | 07/01/2024 | \$35.23 |
| Sharp Electronics Corporation | PO25-0055 | 37225888 | 11000-1000-56118-1010-068004-0000-00000 | Copier Lease and Copy Usage | 07/01/2024 | \$74.68 |
| Sub Total | | | | | | \$515.45 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| AP25-008 | Southwest Capital Bank | ***4299 | 12831 | ACES | \$8,565.15 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| ACES | PO25-0004 | 13970 | 11000-2500-53414-0000-068004-0000-00000 | Business Office Processing Services | 07/01/2024 | \$8,565.15 |
| Sub Total | | | | | | \$8,565.15 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| AP25-008 | Southwest Capital Bank | ***4299 | 12832 | Bank of America | \$382.62 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Bank of America | PO25-0020 | 102259 | 11000-2700-56211-0000-068004-0000-00000 | Fuel for Bus | 07/15/2024 | \$165.41 |
| Bank of America | PO25-0029 | 112-5446963-2125829 | 11000-1000-56105-1010-068004-0000-00000 | Spire Blackline Masters Level 2 | 07/25/2024 | \$83.18 |
| Bank of America | PO25-0029 | 112-9618985-0412200 | 11000-1000-56105-1010-068004-0000-00000 | Spire Student Workbook Level 2 | 07/25/2024 | \$54.33 |
| Bank of America | PO25-0029 | 112-8729211-2289854 | 11000-1000-56118-1010-068004-0000-00000 | BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens, Flexible Round Barrel For Writing Comfort, 144-Count | 07/25/2024 | \$14.75 |

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/6/2024 8:51:49 PM

| | | | | | | |
|-------------------------------|------------------------|-----------------------|---|---|-------------------|------------------|
| Bank of America | PO25-0029 | 112-4753293-6481800 | 11000-2100-56118-0000-068004-0000-00000 | PYSANR Small First Aid Kit, 150 Piece with Foil Blanket, Scissors First Aid Bag for Emergency | 07/25/2024 | \$64.95 |
| Sub Total | | | | | | \$382.62 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| AP25-008 | Southwest Capital Bank | ***4299 | 12833 | Bank of America Purchase Card | \$118.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Bank of America Purchase Card | PO25-0025 | O2DWR5D0CC | 11000-2500-53711-0000-068004-0000-00000 | Identogo: Background check for Brett Gilland | 07/24/2024 | \$59.00 |
| Bank of America Purchase Card | PO25-0024 | O2DWR5P99C | 11000-2500-53711-0000-068004-0000-00000 | Identogo: Background check for Lynette Melendrez | 07/24/2024 | \$59.00 |
| Sub Total | | | | | | \$118.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| AP25-008 | Southwest Capital Bank | ***4299 | 12834 | Cynthia Calloway | \$700.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Cynthia Calloway | PO25-0040 | RG24081 | 11000-1000-55915-1020-068004-0000-00000 | Performing Arts instruction for FY24/25 | 08/12/2024 | \$700.00 |
| Sub Total | | | | | | \$700.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| AP25-009 | Southwest Capital Bank | ***4299 | 12835 | Blick Art Materials, LLC | \$479.75 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Blick Art Materials, LLC | PO25-0047 | 3695848 | 11000-1000-56118-1010-068004-0000-00000 | Multiple items for art through Blick Art Materials | 08/22/2024 | \$479.75 |
| Sub Total | | | | | | \$479.75 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| AP25-009 | Southwest Capital Bank | ***4299 | 12836 | BTU Holdings LLC | \$402.81 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| BTU Holdings LLC | PO25-0041 | 43456 | 11000-2600-56118-0000-068004-0000-00000 | Maintenance and Custodial Supplies | 08/12/2024 | \$34.19 |
| BTU Holdings LLC | PO25-0041 | 43839 | 11000-2600-56118-0000-068004-0000-00000 | Maintenance and Custodial Supplies | 08/12/2024 | \$155.60 |
| BTU Holdings LLC | PO25-0041 | 44194 | 11000-2600-56118-0000-068004-0000-00000 | Maintenance and Custodial Supplies | 08/12/2024 | \$11.29 |
| BTU Holdings LLC | PO25-0041 | 44195 | 11000-2600-56118-0000-068004-0000-00000 | Maintenance and Custodial Supplies | 08/12/2024 | \$113.00 |
| BTU Holdings LLC | PO25-0041 | 44342 | 11000-2600-56118-0000-068004-0000-00000 | Maintenance and Custodial Supplies | 08/12/2024 | \$14.98 |
| BTU Holdings LLC | PO25-0041 | 44622 | 11000-2600-56118-0000-068004-0000-00000 | Maintenance and Custodial Supplies | 08/12/2024 | \$73.75 |
| Sub Total | | | | | | \$402.81 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| AP25-009 | Southwest Capital Bank | ***4299 | 12837 | City of Las Vegas | \$1,091.43 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/6/2024 8:51:49 PM

| | | | | | | |
|-------------------|-----------|------------------|---|-----------------------|------------|-------------------|
| City of Las Vegas | PO25-0015 | 20240904 HS ADD | 11000-2600-54412-0000-068004-0000-00000 | Natural Gas and Water | 07/01/2024 | \$18.30 |
| City of Las Vegas | PO25-0015 | 20240904 HS KIT | 11000-2600-54412-0000-068004-0000-00000 | Natural Gas and Water | 07/01/2024 | \$27.45 |
| City of Las Vegas | PO25-0015 | 20240904 HS MAIN | 11000-2600-54412-0000-068004-0000-00000 | Natural Gas and Water | 07/01/2024 | \$16.63 |
| City of Las Vegas | PO25-0015 | 20240904 HS PORT | 11000-2600-54412-0000-068004-0000-00000 | Natural Gas and Water | 07/01/2024 | \$10.81 |
| City of Las Vegas | PO25-0015 | 20240904 ROMERO | 11000-2600-54412-0000-068004-0000-00000 | Natural Gas and Water | 07/01/2024 | \$10.81 |
| City of Las Vegas | PO25-0015 | 20240815 SOCORRO | 11000-2600-54415-0000-068004-0000-00000 | Natural Gas and Water | 07/01/2024 | \$86.43 |
| City of Las Vegas | PO25-0015 | 20240904 HS MAIN | 11000-2600-54415-0000-068004-0000-00000 | Natural Gas and Water | 07/01/2024 | \$692.31 |
| City of Las Vegas | PO25-0015 | 20240904 HS PORT | 11000-2600-54415-0000-068004-0000-00000 | Natural Gas and Water | 07/01/2024 | \$228.69 |
| Sub Total | | | | | | \$1,091.43 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------------|----------------|--------------|-------------|------------|------------------|
| AP25-009 | Southwest Capital Bank | ***4299 | 12838 | Great Minds | \$3,800.40 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------------|-----------|-----------|---|--|------------|-------------------|
| Great Minds | PO25-0028 | INV201152 | 11000-1000-56112-1010-068004-0000-00000 | Eureka Math Squared Grade 1 Learn & Digital Bundle: Units of Ten Modules 1-6 | 09/18/2024 | \$499.04 |
| Great Minds | PO25-0028 | INV201152 | 11000-1000-56112-1010-068004-0000-00000 | Eureka Math Squared Grade 2 Learn & Digital Bundle: Ten Tens, Modules 1-6 | 09/18/2024 | \$499.04 |
| Great Minds | PO25-0028 | INV201152 | 11000-1000-56112-1010-068004-0000-00000 | Eureka Math Squared Grade 3 Learn & Digital Bundle: Units of Any Number Modules 1-6 | 09/18/2024 | \$499.04 |
| Great Minds | PO25-0028 | INV201152 | 11000-1000-56112-1010-068004-0000-00000 | Eureka Math Squared Grade 4 Learn & Digital Bundle: Fractional Units Modules 1-6 | 09/18/2024 | \$499.04 |
| Great Minds | PO25-0028 | INV201152 | 11000-1000-56112-1010-068004-0000-00000 | Eureka Math Squared Grade 5 Learn & Digital Bundle: Fractions are Numbers Modules 1-6 | 09/18/2024 | \$499.04 |
| Great Minds | PO25-0028 | INV201152 | 11000-1000-56112-1010-068004-0000-00000 | Eureka Math Squared Grade K Learn & Digital Bundle: Part- Part-Total Modules 1-6 | 09/18/2024 | \$499.04 |
| Great Minds | PO25-0028 | INV201158 | 11000-1000-56112-1010-068004-0000-00000 | Eureka Math Squared, Premium Assessment, Grades 1-9: Service End Date (6/30 of School Year 2024 - 2025 unless noted otherwise) | 09/18/2024 | \$522.50 |
| Great Minds | PO25-0028 | INV201152 | 11000-1000-56112-1010-068004-0000-00000 | Shipping | 09/18/2024 | \$283.66 |
| Sub Total | | | | | | \$3,800.40 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------------|----------------|--------------|-----------------------------|----------|------------------|
| AP25-009 | Southwest Capital Bank | ***4299 | 12839 | International Computer Corp | \$901.77 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------------------|-----------|-------------|---|-----------------|------------|-----------------|
| International Computer Corp | PO25-0018 | 08162024005 | 11000-2400-53414-0000-068004-0000-00000 | E-Rate Services | 07/01/2024 | \$901.77 |
| Sub Total | | | | | | \$901.77 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------------|----------------|--------------|--------------------------------|------------|------------------|
| AP25-009 | Southwest Capital Bank | ***4299 | 12840 | Plateau Telecommunications Inc | \$2,105.58 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------------|-----------|------------|---|-----------------------------|------------|------------|
| Plateau Telecommunications Inc | PO25-0010 | 20240915-1 | 11000-2600-54416-0000-068004-0000-00000 | Phone and Internet Services | 07/01/2024 | \$1,131.58 |

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/6/2024 8:51:49 PM

| | | | | | | |
|--------------------------------|-----------|----------|---|---------------------------------|------------|-------------------|
| Plateau Telecommunications Inc | PO25-0032 | 20240915 | 11000-2600-56119-0000-068004-0000-00000 | 24-port Cisco switch - internet | 09/18/2024 | \$974.00 |
| Sub Total | | | | | | \$2,105.58 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------------|----------------|--------------|-------|----------|------------------|
| AP25-009 | Southwest Capital Bank | ***4299 | 12841 | PNM | \$817.66 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------------|-----------|-----------------|---|-------------|------------|-----------------|
| PNM | PO25-0008 | 20240820 LOUDEN | 11000-2600-54411-0000-068004-0000-00000 | Electricity | 07/01/2024 | \$334.66 |
| PNM | PO25-0008 | 20240820 ROMERO | 11000-2600-54411-0000-068004-0000-00000 | Electricity | 07/01/2024 | \$483.00 |
| Sub Total | | | | | | \$817.66 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------------|----------------|--------------|------------------------------|----------|------------------|
| AP25-009 | Southwest Capital Bank | ***4299 | 12842 | Public Charter Schools of NM | \$275.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------------------------|-----------|------------|---|--|------------|-----------------|
| Public Charter Schools of NM | PO25-0033 | 24CLR-RGCS | 11000-2400-53330-0000-068004-0000-00000 | 2024 Charter Leader Retreat -Aja Currey - August 26-28 2024 in Mescalero, NM | 07/31/2024 | \$275.00 |
| Sub Total | | | | | | \$275.00 |

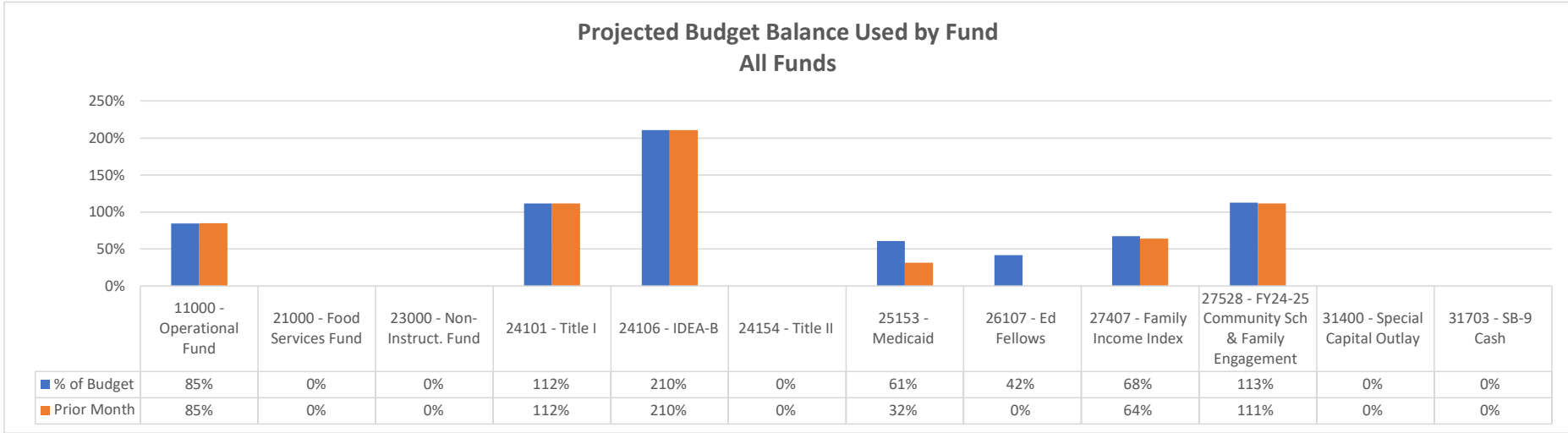
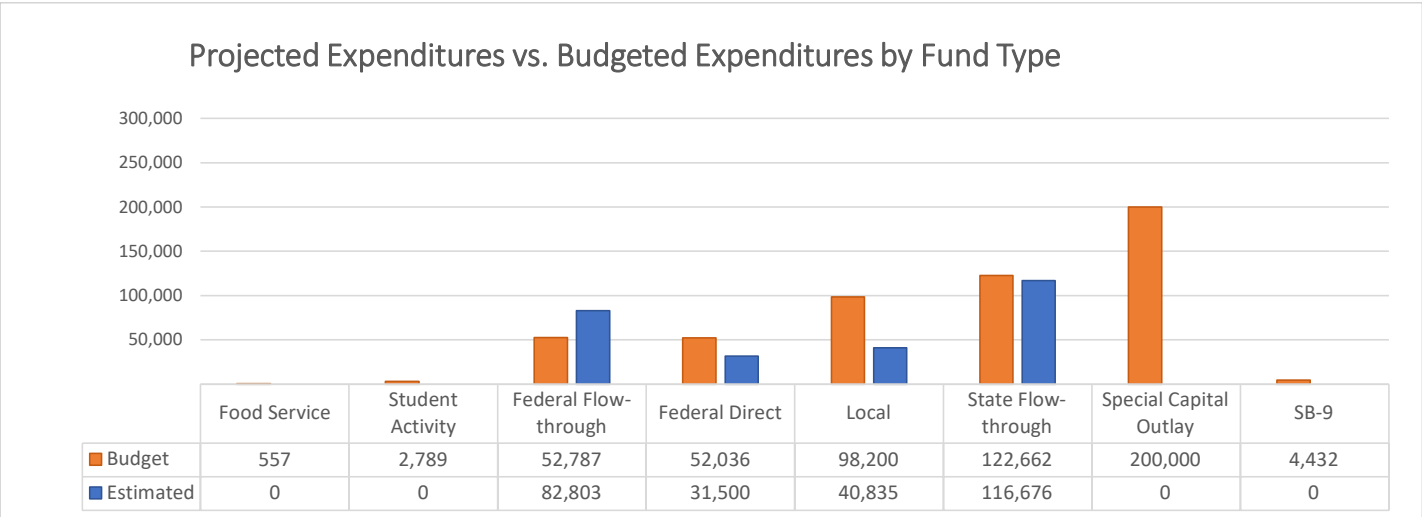
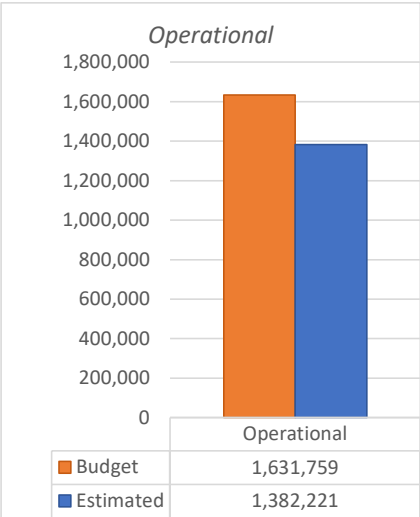
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------------|----------------|--------------|-------------------------------|----------|------------------|
| AP25-009 | Southwest Capital Bank | ***4299 | 12843 | Sharp Electronics Corporation | \$464.43 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------------------------|-----------|-----------|---|-----------------------------|------------|--------------------|
| Sharp Electronics Corporation | PO25-0055 | 37407945 | 11000-1000-54630-1010-068004-0000-00000 | Copier Lease and Copy Usage | 07/01/2024 | \$198.30 |
| Sharp Electronics Corporation | PO25-0055 | 37407946 | 11000-1000-54630-1010-068004-0000-00000 | Copier Lease and Copy Usage | 07/01/2024 | \$207.24 |
| Sharp Electronics Corporation | PO25-0055 | 37407945 | 11000-1000-56118-1010-068004-0000-00000 | Copier Lease and Copy Usage | 07/01/2024 | \$38.42 |
| Sharp Electronics Corporation | PO25-0055 | 37407946 | 11000-1000-56118-1010-068004-0000-00000 | Copier Lease and Copy Usage | 07/01/2024 | \$20.47 |
| Sub Total | | | | | | \$464.43 |
| Grand Total | | | | | | \$21,775.05 |

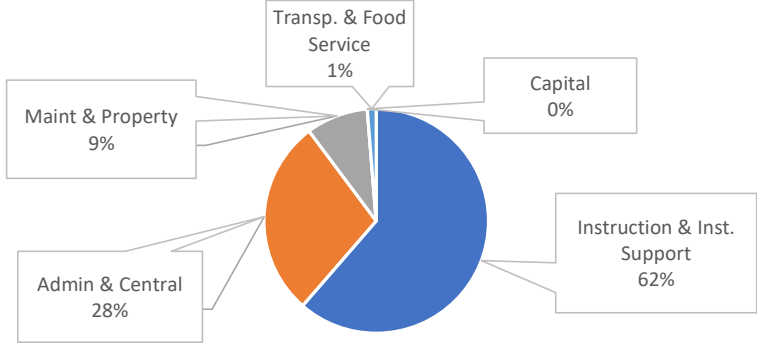
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

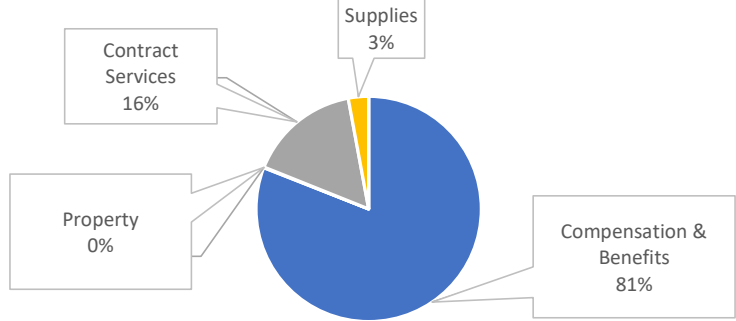
September 30, 2024



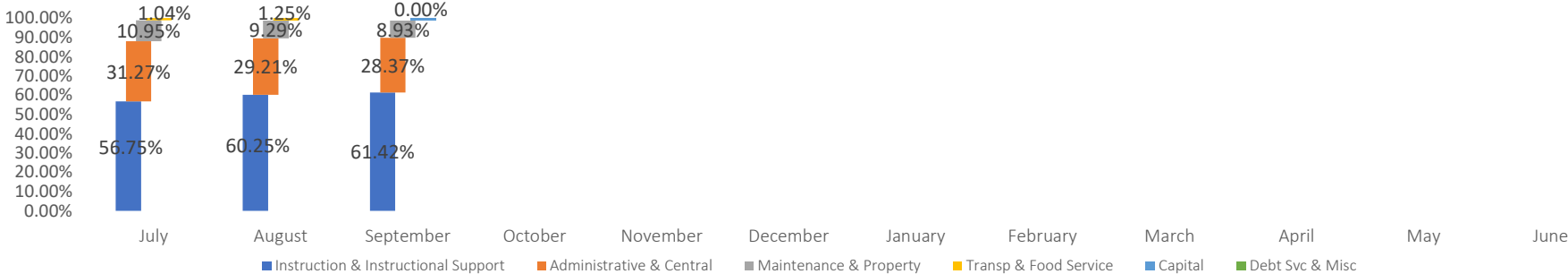
Estimated Expenditures by Function - All Funds



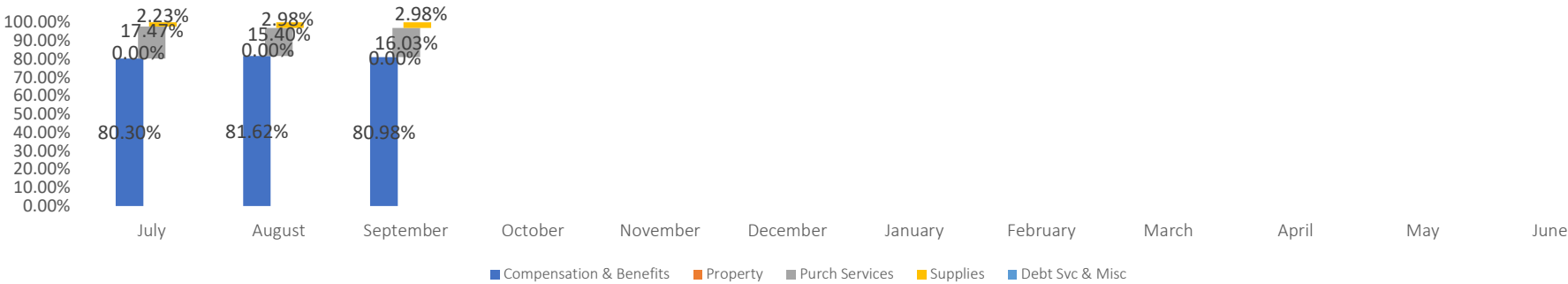
Estimated Expenditures by Object - All Funds



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 |
|--|---------------------------|---------------|-----------------|----------------|----------------|--------------|---------------|
| 11000 - Operational Fund | \$ 394,580.09 | \$ 338,238.87 | \$ (261,710.60) | \$ 76,528.27 | \$ 471,108.36 | \$ 32,713.02 | \$ 503,821.38 |
| 21000 - Food Services Fund | \$ 556.86 | \$ - | \$ - | \$ - | \$ 556.86 | \$ - | \$ 556.86 |
| 23000 - Non-Instruct. Fund | \$ 2,748.07 | \$ 737.95 | \$ - | \$ 737.95 | \$ 3,486.02 | \$ - | \$ 3,486.02 |
| 24101 - Title I | \$ - | \$ - | \$ (5,670.90) | \$ (5,670.90) | \$ (5,670.90) | \$ 361.83 | \$ (5,309.07) |
| 24106 - IDEA-B | \$ - | \$ - | \$ (8,149.60) | \$ (8,149.60) | \$ (8,149.60) | \$ 1,229.68 | \$ (6,919.92) |
| 24308 - CRRSA ESSER II | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.31 | \$ 0.31 |
| 24330 - ARP ESSER III | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,475.47 | \$ 3,475.47 |
| 25153 - Medicaid | \$ 47,165.90 | \$ 3,262.36 | \$ - | \$ 3,262.36 | \$ 50,428.26 | \$ - | \$ 50,428.26 |
| 26107 - Ed Fellows | \$ 2,222.00 | \$ - | \$ (1,243.44) | \$ (1,243.44) | \$ 978.56 | \$ 305.98 | \$ 1,284.54 |
| 27109 - Inst Mat GAA | \$ 0.04 | \$ - | \$ - | \$ - | \$ 0.04 | \$ - | \$ 0.04 |
| 27114 - Structured Literacy | \$ (18,222.00) | \$ 18,222.00 | \$ - | \$ 18,222.00 | \$ - | \$ - | \$ - |
| 27127 - Community Sch. Implementation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,966.59 | \$ 1,966.59 |
| 27407 - Family Income Index | \$ - | \$ - | \$ (7,232.70) | \$ (7,232.70) | \$ (7,232.70) | \$ 1,162.66 | \$ (6,070.04) |
| 27528 - FY24-25 Community Sch & Famil | \$ - | \$ - | \$ (10,617.35) | \$ (10,617.35) | \$ (10,617.35) | \$ 3,077.46 | \$ (7,539.89) |
| 27583 - Behavioral Health | \$ (18,586.87) | \$ 18,586.87 | \$ - | \$ 18,586.87 | \$ - | \$ - | \$ - |
| 29102 - Direct Grant | \$ 956.96 | \$ - | \$ - | \$ - | \$ 956.96 | \$ - | \$ 956.96 |
| 31703 - SB-9 Cash | \$ 37,246.49 | \$ - | \$ - | \$ - | \$ 37,246.49 | \$ - | \$ 37,246.49 |
| TOTAL | \$ 448,667.54 | \$ 379,048.05 | \$ (294,624.59) | \$ 84,423.46 | \$ 533,091.00 | \$ 44,293.00 | \$ 577,384.00 |

| | |
|--------------------------------------|------------|
| Bank Statement Ending Balance | 585,285.63 |
| Uncleared Payments | \$7,901.63 |
| Uncleared Deposits | |
| Revised System Cash Balance | 577,384.00 |

-

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/6/2024 9:13:23 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) | (\$1,348,697.00) | (\$337,174.38) | \$0.00 | (\$1,011,522.62) | 25.00 |
| 11000-0000-46100-0000-068004-0000-00000 | AccessBrdE-Rate | (\$1,064.49) | \$0.00 | (\$1,064.49) | \$0.00 | \$1,064.49 | 0.00 |
| Subtotal of Element: Revenue | | (\$113,455.95) | (\$1,348,697.00) | (\$338,238.87) | \$0.00 | (\$1,010,458.13) | 25.08 |
| Subtotal of Element: [Fund] 11000 - Operational Fund | | (\$113,455.95) | (\$1,348,697.00) | (\$338,238.87) | \$0.00 | (\$1,010,458.13) | 25.08 |
| 23000-0000-41701-0000-068004-0000-00000 | Fees-Activities | \$0.00 | (\$1,000.00) | (\$737.95) | \$0.00 | (\$262.05) | 73.79 |
| Subtotal of Element: Revenue | | \$0.00 | (\$1,000.00) | (\$737.95) | \$0.00 | (\$262.05) | 73.80 |
| Subtotal of Element: [Fund] 23000 - Student Activity | | \$0.00 | (\$1,000.00) | (\$737.95) | \$0.00 | (\$262.05) | 73.80 |
| 24101-0000-41924-0000-068004-0000-00000 | FlowthrDistChtr | \$0.00 | (\$18,000.00) | \$0.00 | \$0.00 | (\$18,000.00) | 0.00 |
| Subtotal of Element: Revenue | | \$0.00 | (\$18,000.00) | \$0.00 | \$0.00 | (\$18,000.00) | 0.00 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$0.00 | (\$18,000.00) | \$0.00 | \$0.00 | (\$18,000.00) | 0.00 |
| 24106-0000-41924-0000-068004-0000-00000 | FlowthrDistChtr | \$0.00 | (\$29,787.00) | \$0.00 | \$0.00 | (\$29,787.00) | 0.00 |
| Subtotal of Element: Revenue | | \$0.00 | (\$29,787.00) | \$0.00 | \$0.00 | (\$29,787.00) | 0.00 |
| Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement | | \$0.00 | (\$29,787.00) | \$0.00 | \$0.00 | (\$29,787.00) | 0.00 |
| 24154-0000-41924-0000-068004-0000-00000 | FlowthrDistChtr | \$0.00 | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) | 0.00 |
| Subtotal of Element: Revenue | | \$0.00 | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) | 0.00 |
| Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit | | \$0.00 | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) | 0.00 |
| 25153-0000-41980-0000-068004-0000-00000 | Refund of Prior Year's Expend. | \$0.00 | \$0.00 | (\$14.09) | \$0.00 | \$14.09 | 0.00 |
| 25153-0000-44301-0000-068004-0000-00000 | OthResGtsFedDir | \$0.00 | (\$12,000.00) | (\$3,248.27) | \$0.00 | (\$8,751.73) | 27.06 |
| Subtotal of Element: Revenue | | \$0.00 | (\$12,000.00) | (\$3,262.36) | \$0.00 | (\$8,737.64) | 27.19 |
| Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years | | \$0.00 | (\$12,000.00) | (\$3,262.36) | \$0.00 | (\$8,737.64) | 27.19 |
| 26107-0000-43214-0000-068004-0000-00000 | InterGovCntREC | \$0.00 | (\$98,200.00) | \$0.00 | \$0.00 | (\$98,200.00) | 0.00 |
| Subtotal of Element: Revenue | | \$0.00 | (\$98,200.00) | \$0.00 | \$0.00 | (\$98,200.00) | 0.00 |
| Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent | | \$0.00 | (\$98,200.00) | \$0.00 | \$0.00 | (\$98,200.00) | 0.00 |
| 27114-0000-43204-0000-068004-0000-00000 | Structured Literacy | \$0.00 | \$0.00 | (\$18,222.00) | \$0.00 | \$18,222.00 | 0.00 |
| Subtotal of Element: Revenue | | \$0.00 | \$0.00 | (\$18,222.00) | \$0.00 | \$18,222.00 | 0.00 |
| Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3 | | \$0.00 | \$0.00 | (\$18,222.00) | \$0.00 | \$18,222.00 | 0.00 |
| 27407-0000-43202-0000-068004-0000-00000 | StFlowThruGrant | \$0.00 | (\$47,662.00) | \$0.00 | \$0.00 | (\$47,662.00) | 0.00 |
| Subtotal of Element: Revenue | | \$0.00 | (\$47,662.00) | \$0.00 | \$0.00 | (\$47,662.00) | 0.00 |
| Subtotal of Element: [Fund] 27407 - Family Income Index | | \$0.00 | (\$47,662.00) | \$0.00 | \$0.00 | (\$47,662.00) | 0.00 |

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 10/6/2024 9:13:23 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---------------------------|-----------------------|-------------------------|-----------------------|-------------------|-------------------------|--------------|
| 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 |
| Subtotal of Element: Revenue | | \$0.00 | (\$75,000.00) | \$0.00 | \$0.00 | (\$75,000.00) | 0.00 |
| Subtotal of Element: [Fund] 27528 - Community School and Family | | \$0.00 | (\$75,000.00) | \$0.00 | \$0.00 | (\$75,000.00) | 0.00 |
| 27583-0000-43204-0000-068004-0000-00000 | Prior Year Balances | \$0.00 | \$0.00 | (\$18,586.87) | \$0.00 | \$18,586.87 | 0.00 |
| Subtotal of Element: Revenue | | \$0.00 | \$0.00 | (\$18,586.87) | \$0.00 | \$18,586.87 | 0.00 |
| Subtotal of Element: [Fund] 27583 - Behavioral Health | | \$0.00 | \$0.00 | (\$18,586.87) | \$0.00 | \$18,586.87 | 0.00 |
| 31400-0000-43204-0000-068004-0000-00000 | PriorYearBalnce | \$0.00 | (\$200,000.00) | \$0.00 | \$0.00 | (\$200,000.00) | 0.00 |
| Subtotal of Element: Revenue | | \$0.00 | (\$200,000.00) | \$0.00 | \$0.00 | (\$200,000.00) | 0.00 |
| Subtotal of Element: [Fund] 31400 - Special Capital Outlay State | | \$0.00 | (\$200,000.00) | \$0.00 | \$0.00 | (\$200,000.00) | 0.00 |
| Grand Total | | (\$113,455.95) | (\$1,835,346.00) | (\$379,048.05) | \$0.00 | (\$1,456,297.95) | 20.65 |

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/6/2024 9:13:31 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 | \$1,236.00 | \$0.00 | \$1,842.41 | \$16,111.38 | (\$17,953.79) | 0.00 |
| 11000-1000-51100-1010-068004-1411-00000 | SalariesExpense,Teachers - 1-12 | \$25,795.89 | \$308,403.00 | \$39,114.89 | \$279,699.00 | (\$10,410.89) | 12.68 |
| 11000-1000-51100-1010-068004-1611-00000 | Salaries Expense | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$10,300.00 | 0.00 |
| 11000-1000-51100-1010-068004-1711-00000 | SalariesExpense,InstAssts-1-12 | \$5,032.12 | \$66,578.00 | \$8,085.72 | \$52,837.07 | \$5,655.21 | 12.14 |
| 11000-1000-51100-1020-068004-1711-00000 | SalariesExpense,InstAssts-1-12 | \$2,150.16 | \$0.00 | \$3,225.24 | \$22,576.76 | (\$25,802.00) | 0.00 |
| 11000-1000-51100-2000-068004-1412-00000 | SalariesExpense,Teachers - SpEd | \$1,579.48 | \$44,677.00 | \$2,369.22 | \$16,584.54 | \$25,723.24 | 5.30 |
| 11000-1000-51100-2000-068004-1712-00000 | SalariesExpense,InstAssts-SpEd | \$553.64 | \$26,253.00 | \$830.46 | \$5,813.29 | \$19,609.25 | 3.16 |
| 11000-1000-51300-1010-068004-1411-00000 | AddtnlCompenstn,Teachers - 1-12 | \$505.56 | \$10,500.00 | \$1,690.56 | \$4,769.44 | \$4,040.00 | 16.10 |
| 11000-1000-51300-1010-068004-1711-00000 | AddtnlCompenstn,InstAssts-1-12 | \$1,600.00 | \$15,000.00 | \$3,120.00 | \$13,600.00 | (\$1,720.00) | 20.80 |
| 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 | \$4,773.70 | \$57,885.00 | \$7,406.17 | \$47,478.57 | \$3,000.26 | 12.79 |
| 11000-1000-52111-1010-068004-1611-00000 | Educational Retirement | \$0.00 | \$1,870.00 | \$0.00 | \$0.00 | \$1,870.00 | 0.00 |
| 11000-1000-52111-1010-068004-1711-00000 | EducRetirement | \$1,203.72 | \$14,808.00 | \$2,033.83 | \$7,852.25 | \$4,921.92 | 13.73 |
| 11000-1000-52111-1020-068004-1711-00000 | Educational Retirement | \$390.26 | \$0.00 | \$585.39 | \$4,097.68 | (\$4,683.07) | 0.00 |
| 11000-1000-52111-2000-068004-1412-00000 | EducRetirement | \$286.68 | \$9,472.00 | \$430.02 | \$3,009.42 | \$6,032.56 | 4.53 |
| 11000-1000-52111-2000-068004-1712-00000 | EducRetirement | \$100.48 | \$4,766.00 | \$150.72 | \$1,052.10 | \$3,563.18 | 3.16 |
| 11000-1000-52112-1010-068004-1411-00000 | ERARetireeHlth | \$526.02 | \$6,381.00 | \$816.10 | \$5,689.65 | (\$124.75) | 12.78 |
| 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 | \$132.64 | \$1,633.00 | \$224.11 | \$1,329.07 | \$79.82 | 13.72 |
| 11000-1000-52112-1020-068004-1711-00000 | ERA - Retiree Health | \$43.00 | \$0.00 | \$64.50 | \$451.54 | (\$516.04) | 0.00 |
| 11000-1000-52112-2000-068004-1412-00000 | ERARetireeHlth | \$31.58 | \$1,044.00 | \$47.37 | \$331.60 | \$665.03 | 4.53 |
| 11000-1000-52112-2000-068004-1712-00000 | ERARetireeHlth | \$11.08 | \$527.00 | \$16.62 | \$115.93 | \$394.45 | 3.15 |
| 11000-1000-52210-0000-068004-1611-00000 | FICA Payments | \$76.63 | \$0.00 | \$114.23 | \$511.15 | (\$625.38) | 0.00 |
| 11000-1000-52210-1010-068004-1411-00000 | FICA Payments | \$1,539.46 | \$19,775.00 | \$2,396.95 | \$17,520.94 | (\$142.89) | 12.12 |
| 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 | \$386.66 | \$5,059.00 | \$659.01 | \$4,081.12 | \$318.87 | 13.02 |
| 11000-1000-52210-1020-068004-1711-00000 | FICA Payments | \$133.30 | \$0.00 | \$199.95 | \$1,399.77 | (\$1,599.72) | 0.00 |
| 11000-1000-52210-2000-068004-1412-00000 | FICA Payments | \$97.92 | \$3,235.00 | \$146.88 | \$1,027.80 | \$2,060.32 | 4.54 |
| 11000-1000-52210-2000-068004-1712-00000 | FICA Payments | \$29.20 | \$1,628.00 | \$44.03 | \$349.59 | \$1,234.38 | 2.70 |
| 11000-1000-52220-0000-068004-1611-00000 | MedicarePaymnts | \$17.93 | \$0.00 | \$26.72 | \$113.59 | (\$140.31) | 0.00 |
| 11000-1000-52220-1010-068004-1411-00000 | MedicarePaymnts | \$360.04 | \$4,628.00 | \$560.59 | \$4,098.70 | (\$31.29) | 12.11 |
| 11000-1000-52220-1010-068004-1611-00000 | Medicare Payments | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/6/2024 9:13:31 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-52220-1010-068004-1711-00000 | MedicarePaymnts | \$90.42 | \$1,184.00 | \$154.12 | \$956.52 | \$73.36 | 13.01 |
| 11000-1000-52220-1020-068004-1711-00000 | Medicare Payments | \$31.18 | \$0.00 | \$46.77 | \$327.34 | (\$374.11) | 0.00 |
| 11000-1000-52220-2000-068004-1412-00000 | MedicarePaymnts | \$22.90 | \$758.00 | \$34.35 | \$240.32 | \$483.33 | 4.53 |
| 11000-1000-52220-2000-068004-1712-00000 | MedicarePaymnts | \$6.84 | \$383.00 | \$10.30 | \$82.00 | \$290.70 | 2.68 |
| 11000-1000-52311-1010-068004-1411-00000 | Hth&MedPremiums | \$4,599.98 | \$28,200.00 | \$5,700.63 | \$23,481.90 | (\$982.53) | 20.21 |
| 11000-1000-52311-1010-068004-1711-00000 | Hth&MedPremiums | \$1,521.90 | \$16,206.00 | \$2,213.67 | \$14,285.91 | (\$293.58) | 13.65 |
| 11000-1000-52311-2000-068004-1712-00000 | Hth&MedPremiums | \$316.64 | \$5,402.00 | \$460.57 | \$3,180.22 | \$1,761.21 | 8.52 |
| 11000-1000-52312-0000-068004-1611-00000 | Life | \$2.88 | \$0.00 | \$2.88 | \$57.60 | (\$60.48) | 0.00 |
| 11000-1000-52312-1010-068004-1411-00000 | Life | \$34.70 | \$160.00 | \$52.05 | \$335.22 | (\$227.27) | 32.53 |
| 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 | \$13.52 | \$80.00 | \$21.33 | \$130.23 | (\$71.56) | 26.66 |
| 11000-1000-52312-1020-068004-1711-00000 | Life | \$5.76 | \$0.00 | \$8.64 | \$54.72 | (\$63.36) | 0.00 |
| 11000-1000-52312-2000-068004-1412-00000 | Life | \$1.58 | \$21.00 | \$2.37 | \$15.01 | \$3.62 | 11.28 |
| 11000-1000-52312-2000-068004-1712-00000 | Life | \$0.98 | \$32.00 | \$1.47 | \$10.40 | \$20.13 | 4.59 |
| 11000-1000-52313-1010-068004-1411-00000 | Dental | \$123.30 | \$1,748.00 | \$186.14 | \$1,204.94 | \$356.92 | 10.64 |
| 11000-1000-52313-1010-068004-1711-00000 | Dental | \$55.56 | \$647.00 | \$83.89 | \$521.55 | \$41.56 | 12.96 |
| 11000-1000-52313-2000-068004-1712-00000 | Dental | \$11.56 | \$216.00 | \$17.45 | \$116.09 | \$82.46 | 8.07 |
| 11000-1000-52314-1010-068004-1411-00000 | Vision | \$25.88 | \$319.00 | \$38.43 | \$252.17 | \$28.40 | 12.04 |
| 11000-1000-52314-1010-068004-1711-00000 | Vision | \$7.14 | \$78.00 | \$10.60 | \$67.07 | \$0.33 | 13.58 |
| 11000-1000-52314-2000-068004-1712-00000 | Vision | \$1.50 | \$26.00 | \$2.23 | \$15.01 | \$8.76 | 8.57 |
| 11000-1000-52315-1010-068004-1411-00000 | Disability | \$52.51 | \$449.00 | \$78.79 | \$464.61 | (\$94.40) | 17.54 |
| 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 | \$4.60 | \$0.00 | \$4.60 | \$13.80 | (\$18.40) | 0.00 |
| 11000-1000-52720-1010-068004-1411-00000 | WorkrsCompERFee | \$13.86 | \$50.00 | \$13.86 | \$25.40 | \$10.74 | 27.72 |
| 11000-1000-52720-1010-068004-1611-00000 | Workers Comp. Employers Fee | \$0.00 | \$3.00 | \$0.00 | \$0.00 | \$3.00 | 0.00 |
| 11000-1000-52720-1010-068004-1711-00000 | WorkrsCompERFee | \$5.40 | \$26.00 | \$5.40 | \$10.74 | \$9.86 | 20.76 |
| 11000-1000-52720-1020-068004-1711-00000 | Workers Comp. Employers Fee | \$2.30 | \$0.00 | \$2.30 | \$4.60 | (\$6.90) | 0.00 |
| 11000-1000-52720-2000-068004-1412-00000 | WorkrsCompERFee | \$0.63 | \$7.00 | \$0.63 | \$1.26 | \$5.11 | 9.00 |

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/6/2024 9:13:31 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 11000-1000-52720-2000-068004-1712-00000 | WorkrsCompERFee | \$0.39 | \$11.00 | \$0.39 | \$0.84 | \$9.77 | 3.54 |
| 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 | \$811.08 | \$4,600.00 | \$1,308.79 | \$3,419.33 | (\$128.12) | 28.45 |
| 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 | \$700.00 | \$22,619.00 | \$700.00 | \$9,300.00 | \$12,619.00 | 3.09 |
| 11000-1000-56105-1010-068004-0000-00000 | Instruct Materials-Operational | \$137.51 | \$0.00 | \$137.51 | \$0.00 | (\$137.51) | 0.00 |
| 11000-1000-56112-1010-068004-0000-00000 | Other Textbooks | \$3,800.40 | \$15,301.00 | \$4,700.40 | \$3,290.76 | \$7,309.84 | 30.71 |
| 11000-1000-56113-1010-068004-0000-00000 | Software | \$1,155.00 | \$23,913.00 | \$12,600.00 | \$1,810.75 | \$9,502.25 | 52.69 |
| 11000-1000-56118-1010-068004-0000-00000 | GenSuppliesMats | \$663.30 | \$7,000.00 | \$2,344.14 | \$6,658.36 | (\$2,002.50) | 33.48 |
| 11000-1000-56118-1020-068004-0000-00000 | GenSuppliesMats | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00 |
| 11000-1000-57331-1010-068004-0000-00000 | FixedAssets>\$5k | \$0.00 | \$142,438.00 | \$0.00 | \$0.00 | \$142,438.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$62,814.35 | \$904,749.00 | \$116,464.39 | \$582,891.62 | \$205,392.99 | 12.87 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$62,814.35 | \$904,749.00 | \$116,464.39 | \$582,891.62 | \$205,392.99 | 12.87 |
| 11000-2100-51100-0000-068004-1511-00000 | SalariesExpense,Data Processing | \$2,575.00 | \$30,900.00 | \$5,150.00 | \$25,750.00 | \$0.00 | 16.66 |
| 11000-2100-51300-0000-068004-1511-00000 | AddtnlCompensn,Data Processing | \$380.96 | \$0.00 | \$761.92 | \$3,238.08 | (\$4,000.00) | 0.00 |
| 11000-2100-52111-0000-068004-1511-00000 | EducRetirement | \$536.50 | \$5,609.00 | \$1,073.00 | \$5,263.68 | (\$727.68) | 19.12 |
| 11000-2100-52112-0000-068004-1511-00000 | ERARetireeHlth | \$59.12 | \$618.00 | \$116.47 | \$580.02 | (\$78.49) | 18.84 |
| 11000-2100-52210-0000-068004-1511-00000 | FICA Payments | \$183.26 | \$1,916.00 | \$366.52 | \$1,798.04 | (\$248.56) | 19.12 |
| 11000-2100-52220-0000-068004-1511-00000 | MedicarePaymnts | \$42.86 | \$449.00 | \$85.72 | \$420.51 | (\$57.23) | 19.09 |
| 11000-2100-52312-0000-068004-1511-00000 | Life | \$3.08 | \$16.00 | \$6.16 | \$29.07 | (\$19.23) | 38.50 |
| 11000-2100-52315-0000-068004-1511-00000 | Disability | \$9.30 | \$105.00 | \$18.60 | \$87.59 | (\$1.19) | 17.71 |
| 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 | \$1.23 | \$5.00 | \$1.23 | \$2.44 | \$1.33 | 24.60 |
| 11000-2100-55813-2000-068004-0000-00000 | EmpTravNonTeach | \$0.00 | \$0.00 | \$0.00 | \$450.00 | (\$450.00) | 0.00 |
| 11000-2100-56118-0000-068004-0000-00000 | GenSuppliesMats | \$64.95 | \$0.00 | \$64.95 | \$0.00 | (\$64.95) | 0.00 |
| 11000-2100-56118-2000-068004-0000-00000 | GenSuppliesMats | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$3,856.26 | \$40,877.00 | \$7,644.57 | \$37,619.43 | (\$4,387.00) | 18.70 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$3,856.26 | \$40,877.00 | \$7,644.57 | \$37,619.43 | (\$4,387.00) | 18.70 |
| 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 |

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/6/2024 9:13:31 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---------------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------|
| 11000-2200-56118-0000-068004-0000-00000 | GenSuppliesMats | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| 11000-2300-51100-0000-068004-1111-00000 | SalariesExpense,Superintendent | \$10,714.00 | \$128,568.00 | \$32,142.00 | \$96,426.00 | \$0.00 | 25.00 |
| 11000-2300-52111-0000-068004-1111-00000 | EducRetirement | \$1,944.60 | \$23,336.00 | \$5,833.80 | \$17,501.40 | \$0.80 | 24.99 |
| 11000-2300-52112-0000-068004-1111-00000 | ERARetireeHlth | \$214.28 | \$2,572.00 | \$642.84 | \$1,928.52 | \$0.64 | 24.99 |
| 11000-2300-52210-0000-068004-1111-00000 | FICA Payments | \$643.06 | \$7,972.00 | \$1,932.86 | \$5,805.94 | \$233.20 | 24.24 |
| 11000-2300-52220-0000-068004-1111-00000 | MedicarePaymnts | \$150.40 | \$1,865.00 | \$452.04 | \$1,357.80 | \$55.16 | 24.23 |
| 11000-2300-52311-0000-068004-1111-00000 | Hth&MedPremiums | \$492.46 | \$5,788.00 | \$1,387.82 | \$4,185.91 | \$214.27 | 23.97 |
| 11000-2300-52312-0000-068004-1111-00000 | Life | \$5.76 | \$32.00 | \$17.28 | \$48.96 | (\$34.24) | 54.00 |
| 11000-2300-52313-0000-068004-1111-00000 | Dental | \$16.84 | \$217.00 | \$51.16 | \$143.14 | \$22.70 | 23.57 |
| 11000-2300-52314-0000-068004-1111-00000 | Vision | \$3.88 | \$47.00 | \$11.40 | \$32.98 | \$2.62 | 24.25 |
| 11000-2300-52315-0000-068004-1111-00000 | Disability | \$26.10 | \$314.00 | \$78.30 | \$221.85 | \$13.85 | 24.93 |
| 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 | \$2.30 | \$10.00 | \$2.30 | \$6.90 | \$0.80 | 23.00 |
| 11000-2300-53411-0000-068004-0000-00000 | Auditing | \$0.00 | \$8,500.00 | \$0.00 | \$8,287.13 | \$212.87 | 0.00 |
| 11000-2300-53413-0000-068004-0000-00000 | Legal | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | 0.00 |
| 11000-2300-55812-0000-068004-0000-00000 | Board Training | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$14,213.68 | \$190,047.00 | \$44,913.16 | \$138,446.53 | \$6,687.31 | 23.63 |
| Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration | | \$14,213.68 | \$190,047.00 | \$44,913.16 | \$138,446.53 | \$6,687.31 | 23.63 |
| 11000-2400-51100-0000-068004-1112-00000 | SalariesExpense,Principals | \$7,510.50 | \$90,126.00 | \$15,021.00 | \$75,105.00 | \$0.00 | 16.66 |
| 11000-2400-51100-0000-068004-1217-00000 | SalariesExpense,Sec/Crcl/TchAst | \$2,575.00 | \$34,638.00 | \$5,150.00 | \$25,750.00 | \$3,738.00 | 14.86 |
| 11000-2400-51300-0000-068004-1217-00000 | AddtnlCompensn,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 | \$2,726.32 | \$13,631.55 | \$679.13 | 16.00 |
| 11000-2400-52111-0000-068004-1217-00000 | EducRetirement | \$467.36 | \$5,609.00 | \$1,034.55 | \$4,671.29 | (\$96.84) | 18.44 |
| 11000-2400-52112-0000-068004-1112-00000 | ERARetireeHlth | \$150.22 | \$1,878.00 | \$300.44 | \$1,502.09 | \$75.47 | 15.99 |
| 11000-2400-52112-0000-068004-1217-00000 | ERARetireeHlth | \$51.50 | \$618.00 | \$115.77 | \$514.74 | (\$12.51) | 18.73 |
| 11000-2400-52210-0000-068004-1112-00000 | FICA Payments | \$435.20 | \$5,820.00 | \$873.08 | \$4,610.61 | \$336.31 | 15.00 |
| 11000-2400-52210-0000-068004-1217-00000 | FICA Payments | \$159.66 | \$1,916.00 | \$353.42 | \$1,595.69 | (\$33.11) | 18.44 |
| 11000-2400-52220-0000-068004-1112-00000 | MedicarePaymnts | \$101.78 | \$1,362.00 | \$204.18 | \$1,080.74 | \$77.08 | 14.99 |

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/6/2024 9:13:31 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|------------------------------|---------------------|---------------------|--------------------|---------------------|-------------------|--------------|
| 11000-2400-52220-0000-068004-1217-00000 | MedicarePaymnts | \$37.34 | \$449.00 | \$82.66 | \$373.19 | (\$6.85) | 18.40 |
| 11000-2400-52311-0000-068004-1112-00000 | Hth&MedPremiums | \$717.00 | \$9,037.00 | \$1,368.82 | \$6,811.50 | \$856.68 | 15.14 |
| 11000-2400-52312-0000-068004-1112-00000 | Life | \$5.76 | \$32.00 | \$11.52 | \$57.60 | (\$37.12) | 36.00 |
| 11000-2400-52312-0000-068004-1217-00000 | Life | \$2.68 | \$16.00 | \$5.36 | \$25.65 | (\$15.01) | 33.50 |
| 11000-2400-52313-0000-068004-1112-00000 | Dental | \$16.04 | \$207.00 | \$32.40 | \$152.38 | \$22.22 | 15.65 |
| 11000-2400-52314-0000-068004-1112-00000 | Vision | \$3.88 | \$47.00 | \$7.64 | \$36.86 | \$2.50 | 16.25 |
| 11000-2400-52315-0000-068004-1112-00000 | Disability | \$25.38 | \$305.00 | \$50.76 | \$253.80 | \$0.44 | 16.64 |
| 11000-2400-52315-0000-068004-1217-00000 | Disability | \$8.10 | \$105.00 | \$16.20 | \$77.71 | \$11.09 | 15.42 |
| 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 | \$2.30 | \$10.00 | \$2.30 | \$4.60 | \$3.10 | 23.00 |
| 11000-2400-52720-0000-068004-1217-00000 | WorkrsCompERFee | \$1.07 | \$5.00 | \$1.07 | \$2.16 | \$1.77 | 21.40 |
| 11000-2400-53330-0000-068004-0000-00000 | ProfessDevelop | \$275.00 | \$0.00 | \$275.00 | \$0.00 | (\$275.00) | 0.00 |
| 11000-2400-53414-0000-068004-0000-00000 | OthProfTechSvcs | \$901.77 | \$1,700.00 | \$901.77 | \$798.23 | \$0.00 | 53.04 |
| 11000-2400-55813-0000-068004-0000-00000 | EmpTravNonTeach | \$0.00 | \$2,000.00 | \$0.00 | \$1,003.12 | \$996.88 | 0.00 |
| 11000-2400-56113-0000-068004-0000-00000 | Software | \$0.00 | \$0.00 | \$0.00 | \$200.00 | (\$200.00) | 0.00 |
| 11000-2400-56118-0000-068004-0000-00000 | GenSuppliesMats | \$0.00 | \$750.00 | \$0.00 | \$80.00 | \$670.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$14,810.70 | \$175,857.00 | \$31,274.26 | \$138,338.51 | \$6,244.23 | 17.78 |
| Subtotal of Element: [Function] 2400 - Support Svcs-School Admin. | | \$14,810.70 | \$175,857.00 | \$31,274.26 | \$138,338.51 | \$6,244.23 | 17.78 |
| 11000-2500-53414-0000-068004-0000-00000 | OthProfTechSvcs | \$8,565.15 | \$99,415.00 | \$17,130.30 | \$85,651.58 | (\$3,366.88) | 17.23 |
| 11000-2500-53711-0000-068004-0000-00000 | Other Charges | \$118.00 | \$0.00 | \$118.00 | \$177.00 | (\$295.00) | 0.00 |
| 11000-2500-56113-0000-068004-0000-00000 | Software | \$0.00 | \$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 |
| Subtotal of Element: Expenditure | | \$8,683.15 | \$118,167.00 | \$30,028.43 | \$85,828.58 | \$2,309.99 | 25.41 |
| Subtotal of Element: [Function] 2500 - Central Services | | \$8,683.15 | \$118,167.00 | \$30,028.43 | \$85,828.58 | \$2,309.99 | 25.41 |
| 11000-2600-51100-0000-068004-1615-00000 | SalariesExpense,Custodial | \$2,746.76 | \$32,961.00 | \$5,493.52 | \$27,467.48 | \$0.00 | 16.66 |
| 11000-2600-52111-0000-068004-1615-00000 | EducRetirement | \$498.54 | \$5,983.00 | \$997.08 | \$4,982.88 | \$3.04 | 16.66 |
| 11000-2600-52112-0000-068004-1615-00000 | ERARetireeHlth | \$54.94 | \$660.00 | \$109.88 | \$549.10 | \$1.02 | 16.64 |
| 11000-2600-52210-0000-068004-1615-00000 | FICA Payments | \$170.30 | \$2,044.00 | \$340.60 | \$1,701.37 | \$2.03 | 16.66 |
| 11000-2600-52220-0000-068004-1615-00000 | MedicarePaymnts | \$39.82 | \$478.00 | \$79.64 | \$398.72 | (\$0.36) | 16.66 |
| 11000-2600-52312-0000-068004-1615-00000 | Life | \$5.36 | \$32.00 | \$10.92 | \$51.68 | (\$30.60) | 34.12 |

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/6/2024 9:13:31 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|-----------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------|
| 11000-2600-52315-0000-068004-1615-00000 | Disability | \$11.53 | \$149.00 | \$23.48 | \$110.98 | \$14.54 | 15.75 |
| 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 | \$2.14 | \$10.00 | \$2.14 | \$4.34 | \$3.52 | 21.40 |
| 11000-2600-54311-0000-068004-0000-00000 | MntRepFrnFixEqp | \$0.00 | \$0.00 | \$182.45 | \$0.00 | (\$182.45) | 0.00 |
| 11000-2600-54312-0000-068004-0000-00000 | MntRepBlgsGrnds | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 11000-2600-54411-0000-068004-0000-00000 | Electricity | \$817.66 | \$6,741.00 | \$1,624.56 | \$5,116.44 | \$0.00 | 24.09 |
| 11000-2600-54412-0000-068004-0000-00000 | NatGasBuildings | \$84.00 | \$15,917.00 | \$1,185.05 | \$14,260.10 | \$471.85 | 7.44 |
| 11000-2600-54415-0000-068004-0000-00000 | Water/Sewage | \$1,007.43 | \$15,337.00 | \$2,068.34 | \$13,740.51 | (\$471.85) | 13.48 |
| 11000-2600-54416-0000-068004-0000-00000 | Communicatn Svcs | \$1,131.58 | \$7,818.00 | \$3,475.42 | \$3,592.58 | \$750.00 | 44.45 |
| 11000-2600-54610-0000-068004-0000-00000 | RentLndBldngs | \$0.00 | \$49,250.00 | \$0.00 | \$49,250.00 | \$0.00 | 0.00 |
| 11000-2600-55200-0000-068004-0000-00000 | PropertyLiablns | \$0.00 | \$12,908.00 | \$7,152.00 | \$0.00 | \$5,756.00 | 55.40 |
| 11000-2600-56118-0000-068004-0000-00000 | GenSuppliesMats | \$402.81 | \$0.00 | \$695.48 | \$1,479.52 | (\$2,175.00) | 0.00 |
| 11000-2600-56119-0000-068004-0000-00000 | SupAsst<5k | \$974.00 | \$0.00 | \$974.00 | \$0.00 | (\$974.00) | 0.00 |
| Subtotal of Element: Expenditure | | \$7,946.87 | \$151,885.00 | \$25,011.56 | \$122,705.70 | \$4,167.74 | 16.47 |
| Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant | | \$7,946.87 | \$151,885.00 | \$25,011.56 | \$122,705.70 | \$4,167.74 | 16.47 |
| 11000-2700-51100-0000-068004-1622-00000 | SalariesExpense,Bus Drivers | \$184.28 | \$12,360.00 | \$184.28 | \$6,515.57 | \$5,660.15 | 1.49 |
| 11000-2700-51300-0000-068004-1622-00000 | AddtnlCompensn,Bus Drivers | \$0.00 | \$0.00 | \$736.00 | \$0.00 | (\$736.00) | 0.00 |
| 11000-2700-52111-0000-068004-1622-00000 | EducRetirement | \$33.45 | \$2,244.00 | \$167.03 | \$1,080.82 | \$996.15 | 7.44 |
| 11000-2700-52112-0000-068004-1622-00000 | ERARetireeHlth | \$3.69 | \$248.00 | \$18.41 | \$119.19 | \$110.40 | 7.42 |
| 11000-2700-52210-0000-068004-1622-00000 | FICA Payments | \$11.43 | \$767.00 | \$57.06 | \$319.97 | \$389.97 | 7.43 |
| 11000-2700-52220-0000-068004-1622-00000 | MedicarePaymnts | \$2.67 | \$180.00 | \$13.34 | \$63.62 | \$103.04 | 7.41 |
| 11000-2700-52312-0000-068004-1622-00000 | Life | \$0.58 | \$9.00 | \$0.58 | \$57.40 | (\$48.98) | 6.44 |
| 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 | \$0.46 | \$3.00 | \$0.46 | \$6.87 | (\$4.33) | 15.33 |
| 11000-2700-54314-0000-068004-0000-00000 | MntRepBuses | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| 11000-2700-55200-0000-068004-0000-00000 | PropertyLiablns | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00 |
| 11000-2700-56211-0000-068004-0000-00000 | Gasoline | \$165.41 | \$2,000.00 | \$165.41 | \$1,334.59 | \$500.00 | 8.27 |
| Subtotal of Element: Expenditure | | \$401.97 | \$21,285.00 | \$1,569.00 | \$9,498.03 | \$10,217.97 | 7.37 |
| Subtotal of Element: [Function] 2700 - Student Transportation | | \$401.97 | \$21,285.00 | \$1,569.00 | \$9,498.03 | \$10,217.97 | 7.37 |
| 11000-2900-58219-0000-068004-0000-00000 | PayStMchMedcad | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/6/2024 9:13:31 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|--------------|
| Subtotal of Element: Expenditure | | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Subtotal of Element: [Function] 2900 - Other Support Services | | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 11000-3100-51300-0000-068004-1617-00000 | AddtnlCompensn,Food Service | \$2,370.25 | \$14,000.00 | \$3,749.63 | \$4,278.78 | \$5,971.59 | 26.78 |
| 11000-3100-52111-0000-068004-1617-00000 | EducRetirement | \$430.21 | \$2,541.00 | \$680.56 | \$471.41 | \$1,389.03 | 26.78 |
| 11000-3100-52112-0000-068004-1617-00000 | ERARetireeHlth | \$47.40 | \$280.00 | \$74.99 | \$86.28 | \$118.73 | 26.78 |
| 11000-3100-52210-0000-068004-1617-00000 | FICA Payments | \$146.95 | \$868.00 | \$232.47 | \$268.09 | \$367.44 | 26.78 |
| 11000-3100-52220-0000-068004-1617-00000 | MedicarePaymnts | \$34.36 | \$203.00 | \$54.37 | \$61.78 | \$86.85 | 26.78 |
| 11000-3100-52312-0000-068004-1617-00000 | Life | \$6.26 | \$0.00 | \$9.68 | \$8.75 | (\$18.43) | 0.00 |
| 11000-3100-52315-0000-068004-1617-00000 | Disability | \$0.84 | \$0.00 | \$1.26 | \$6.65 | (\$7.91) | 0.00 |
| 11000-3100-52720-0000-068004-1617-00000 | Workers Comp. Employers Fee | \$2.27 | \$0.00 | \$2.27 | \$0.75 | (\$3.02) | 0.00 |
| Subtotal of Element: Expenditure | | \$3,038.54 | \$17,892.00 | \$4,805.23 | \$5,182.49 | \$7,904.28 | 26.86 |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$3,038.54 | \$17,892.00 | \$4,805.23 | \$5,182.49 | \$7,904.28 | 26.86 |
| Subtotal of Element: [Fund] 11000 - Operational Fund | | \$115,765.52 | \$1,631,759.00 | \$261,710.60 | \$1,120,510.89 | \$249,537.51 | 16.04 |
| 21000-3100-56118-0000-068004-0000-00000 | GenSuppliesMats | \$0.00 | \$557.00 | \$0.00 | \$0.00 | \$557.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$0.00 | \$557.00 | \$0.00 | \$0.00 | \$557.00 | 0.00 |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$0.00 | \$557.00 | \$0.00 | \$0.00 | \$557.00 | 0.00 |
| Subtotal of Element: [Fund] 21000 - Food Services Fund | | \$0.00 | \$557.00 | \$0.00 | \$0.00 | \$557.00 | 0.00 |
| 23000-1000-56118-1010-068004-0000-00000 | GenSuppliesMats | \$0.00 | \$2,789.00 | \$0.00 | \$0.00 | \$2,789.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$0.00 | \$2,789.00 | \$0.00 | \$0.00 | \$2,789.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$2,789.00 | \$0.00 | \$0.00 | \$2,789.00 | 0.00 |
| Subtotal of Element: [Fund] 23000 - Student Activity | | \$0.00 | \$2,789.00 | \$0.00 | \$0.00 | \$2,789.00 | 0.00 |
| 24101-1000-51100-1010-068004-1711-00000 | SalariesExpense,InstAssts-1-12 | \$1,075.08 | \$12,901.00 | \$1,075.08 | \$11,288.38 | \$537.54 | 8.33 |
| 24101-1000-52111-1010-068004-1711-00000 | EducRetirement | \$195.12 | \$2,342.00 | \$195.12 | \$2,044.41 | \$102.47 | 8.33 |
| 24101-1000-52112-1010-068004-1711-00000 | ERARetireeHlth | \$21.50 | \$259.00 | \$21.50 | \$225.27 | \$12.23 | 8.30 |
| 24101-1000-52210-1010-068004-1711-00000 | FICA Payments | \$66.66 | \$800.00 | \$66.66 | \$698.34 | \$35.00 | 8.33 |
| 24101-1000-52220-1010-068004-1711-00000 | MedicarePaymnts | \$15.60 | \$188.00 | \$15.60 | \$163.34 | \$9.06 | 8.29 |
| 24101-1000-52312-1010-068004-1711-00000 | Life | \$2.10 | \$16.00 | \$2.10 | \$20.90 | (\$7.00) | 13.12 |
| 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 | \$0.84 | \$5.00 | \$0.84 | \$1.76 | \$2.40 | 16.80 |

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/6/2024 9:13:31 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---------------------------------|---------------------|--------------------|-------------------|--------------------|----------------------|--------------|
| Subtotal of Element: Expenditure | | \$1,376.90 | \$18,000.00 | \$5,670.90 | \$14,442.40 | (\$2,113.30) | 31.51 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$1,376.90 | \$18,000.00 | \$5,670.90 | \$14,442.40 | (\$2,113.30) | 31.51 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$1,376.90 | \$18,000.00 | \$5,670.90 | \$14,442.40 | (\$2,113.30) | 31.51 |
| 24106-1000-51100-2000-068004-1412-00000 | SalariesExpense,Teachers - SpEd | \$4,061.52 | \$23,016.00 | \$6,092.28 | \$42,645.96 | (\$25,722.24) | 26.46 |
| 24106-1000-52111-2000-068004-1412-00000 | EducRetirement | \$737.16 | \$4,178.00 | \$1,105.74 | \$7,738.52 | (\$4,666.26) | 26.46 |
| 24106-1000-52112-2000-068004-1412-00000 | ERARetireeHlth | \$81.24 | \$461.00 | \$121.86 | \$852.73 | (\$513.59) | 26.43 |
| 24106-1000-52210-2000-068004-1412-00000 | FICA Payments | \$251.82 | \$1,427.00 | \$377.73 | \$2,642.90 | (\$1,593.63) | 26.47 |
| 24106-1000-52220-2000-068004-1412-00000 | MedicarePaymnts | \$58.88 | \$334.00 | \$88.32 | \$617.97 | (\$372.29) | 26.44 |
| 24106-1000-52312-2000-068004-1412-00000 | Life | \$4.04 | \$11.00 | \$6.06 | \$38.57 | (\$33.63) | 55.09 |
| 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 | \$1.61 | \$4.00 | \$1.61 | \$3.24 | (\$0.85) | 40.25 |
| Subtotal of Element: Expenditure | | \$5,196.27 | \$29,787.00 | \$8,149.60 | \$54,539.89 | (\$32,902.49) | 27.36 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$5,196.27 | \$29,787.00 | \$8,149.60 | \$54,539.89 | (\$32,902.49) | 27.36 |
| Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement | | \$5,196.27 | \$29,787.00 | \$8,149.60 | \$54,539.89 | (\$32,902.49) | 27.36 |
| 24154-1000-51300-1010-068004-1411-00000 | AddtnlCompenstn,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 |
| Subtotal of Element: Expenditure | | \$0.00 | \$1,918.00 | \$0.00 | \$0.00 | \$1,918.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$1,918.00 | \$0.00 | \$0.00 | \$1,918.00 | 0.00 |
| 24154-2200-53330-1010-068004-0000-00000 | Professional Development | \$0.00 | \$3,082.00 | \$0.00 | \$0.00 | \$3,082.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$0.00 | \$3,082.00 | \$0.00 | \$0.00 | \$3,082.00 | 0.00 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$0.00 | \$3,082.00 | \$0.00 | \$0.00 | \$3,082.00 | 0.00 |
| Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit | | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 25153-1000-55915-1010-068004-0000-00000 | OthContractSvcs | \$0.00 | \$1,912.00 | \$0.00 | \$0.00 | \$1,912.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$0.00 | \$1,912.00 | \$0.00 | \$0.00 | \$1,912.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$1,912.00 | \$0.00 | \$0.00 | \$1,912.00 | 0.00 |
| 25153-2100-53211-2000-068004-0000-00000 | DiagsContracted | \$0.00 | \$8,000.00 | \$0.00 | \$16,000.00 | (\$8,000.00) | 0.00 |

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/6/2024 9:13:31 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|---------------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------|
| 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 | \$15,000.00 | \$6,000.00 | 0.00 |
| 25153-2100-55813-2000-068004-0000-00000 | EmpTravNonTeach | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$0.00 | \$49,624.00 | \$0.00 | \$31,000.00 | \$18,624.00 | 0.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$0.00 | \$49,624.00 | \$0.00 | \$31,000.00 | \$18,624.00 | 0.00 |
| 25153-2500-55914-0000-068004-0000-00000 | CntrctsIntrAgcy | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| Subtotal of Element: [Function] 2500 - Central Services | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years | | \$0.00 | \$52,036.00 | \$0.00 | \$31,500.00 | \$20,536.00 | 0.00 |
| 26107-1000-51100-1010-068004-1711-00000 | Salaries Expense | \$968.90 | \$50,000.00 | \$968.90 | \$20,346.89 | \$28,684.21 | 1.93 |
| 26107-1000-51300-1010-068004-1411-00000 | Additional Compensation | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 26107-1000-51300-1010-068004-1711-00000 | Additional Compensation | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| 26107-1000-52111-1010-068004-1411-00000 | Educational Retirement | \$0.00 | \$363.00 | \$0.00 | \$0.00 | \$363.00 | 0.00 |
| 26107-1000-52111-1010-068004-1711-00000 | Educational Retirement | \$175.86 | \$9,801.00 | \$175.86 | \$3,692.93 | \$5,932.21 | 1.79 |
| 26107-1000-52112-1010-068004-1411-00000 | ERA - Retiree Health | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$40.00 | 0.00 |
| 26107-1000-52112-1010-068004-1711-00000 | ERA - Retiree Health | \$19.38 | \$1,080.00 | \$19.38 | \$406.94 | \$653.68 | 1.79 |
| 26107-1000-52210-1010-068004-1411-00000 | FICA Payments | \$0.00 | \$218.00 | \$0.00 | \$0.00 | \$218.00 | 0.00 |
| 26107-1000-52210-1010-068004-1711-00000 | FICA Payments | \$60.07 | \$3,500.00 | \$60.07 | \$1,212.72 | \$2,227.21 | 1.71 |
| 26107-1000-52220-1010-068004-1711-00000 | Medicare Payments | \$14.05 | \$2,800.00 | \$14.05 | \$283.61 | \$2,502.34 | 0.50 |
| 26107-1000-52311-1010-068004-1711-00000 | Health & Medical Premiums | \$0.00 | \$18,500.00 | \$0.00 | \$13,098.41 | \$5,401.59 | 0.00 |
| 26107-1000-52312-1010-068004-1711-00000 | Life | \$2.88 | \$0.00 | \$2.88 | \$57.60 | (\$60.48) | 0.00 |
| 26107-1000-52313-1010-068004-1711-00000 | Dental | \$0.00 | \$1,898.00 | \$0.00 | \$405.84 | \$1,492.16 | 0.00 |
| 26107-1000-52314-1010-068004-1711-00000 | Vision | \$0.00 | \$0.00 | \$0.00 | \$82.08 | (\$82.08) | 0.00 |
| 26107-1000-52720-1010-068004-1711-00000 | Workers Comp. Employers Fee | \$2.30 | \$0.00 | \$2.30 | \$4.60 | (\$6.90) | 0.00 |
| 26107-1000-56118-1010-068004-0000-00000 | General Supplies & Materials | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$1,243.44 | \$98,200.00 | \$1,243.44 | \$39,591.62 | \$57,364.94 | 1.27 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$1,243.44 | \$98,200.00 | \$1,243.44 | \$39,591.62 | \$57,364.94 | 1.27 |
| Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent | | \$1,243.44 | \$98,200.00 | \$1,243.44 | \$39,591.62 | \$57,364.94 | 1.27 |
| 27407-1000-51100-1010-068004-1624-00000 | Salaries Expense, Activities Salaries | \$3,713.14 | \$37,000.00 | \$5,650.83 | \$19,661.17 | \$11,688.00 | 15.27 |
| 27407-1000-52111-1010-068004-1624-00000 | Educational Retirement | \$673.93 | \$6,716.00 | \$1,025.62 | \$3,455.71 | \$2,234.67 | 15.27 |

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/6/2024 9:13:31 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 | \$74.26 | \$740.00 | \$113.01 | \$380.84 | \$246.15 | 15.27 |
| 27407-1000-52210-1010-068004-1624-00000 | FICA Payments | \$230.22 | \$2,294.00 | \$350.36 | \$1,133.04 | \$810.60 | 15.27 |
| 27407-1000-52220-1010-068004-1624-00000 | Medicare Payments | \$53.84 | \$537.00 | \$81.94 | \$253.77 | \$201.29 | 15.25 |
| 27407-1000-52312-1010-068004-1624-00000 | Life | \$5.76 | \$16.00 | \$8.64 | \$57.60 | (\$50.24) | 54.00 |
| 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 | \$2.30 | \$5.00 | \$2.30 | \$6.90 | (\$4.20) | 46.00 |
| Subtotal of Element: Expenditure | | \$4,753.45 | \$47,662.00 | \$7,232.70 | \$24,949.03 | \$15,480.27 | 15.17 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$4,753.45 | \$47,662.00 | \$7,232.70 | \$24,949.03 | \$15,480.27 | 15.17 |
| Subtotal of Element: [Fund] 27407 - Family Income Index | | \$4,753.45 | \$47,662.00 | \$7,232.70 | \$24,949.03 | \$15,480.27 | 15.17 |
| 27528-2200-51100-1010-068004-1211-00000 | Coordinator/Sbjt Matter Spclst | \$4,796.58 | \$56,650.00 | \$7,194.87 | \$50,364.13 | (\$909.00) | 12.70 |
| 27528-2200-52111-1010-068004-1211-00000 | Educational Retirement | \$870.58 | \$10,282.00 | \$1,305.87 | \$9,141.11 | (\$164.98) | 12.70 |
| 27528-2200-52112-1010-068004-1211-00000 | ERA - Retiree Health | \$95.94 | \$1,133.00 | \$143.91 | \$1,007.28 | (\$18.19) | 12.70 |
| 27528-2200-52210-1010-068004-1211-00000 | FICA Payments | \$271.30 | \$3,513.00 | \$408.08 | \$3,093.82 | \$11.10 | 11.61 |
| 27528-2200-52220-1010-068004-1211-00000 | Medicare Payments | \$63.44 | \$822.00 | \$95.43 | \$725.80 | \$0.77 | 11.60 |
| 27528-2200-52311-1010-068004-1211-00000 | Health & Medical Premiums | \$936.84 | \$0.00 | \$1,362.67 | \$8,899.98 | (\$10,262.65) | 0.00 |
| 27528-2200-52312-1010-068004-1211-00000 | Life | \$5.76 | \$32.00 | \$8.64 | \$54.72 | (\$31.36) | 27.00 |
| 27528-2200-52313-1010-068004-1211-00000 | Dental | \$37.38 | \$1,596.00 | \$56.43 | \$355.11 | \$1,184.46 | 3.53 |
| 27528-2200-52314-1010-068004-1211-00000 | Vision | \$7.56 | \$0.00 | \$11.23 | \$71.82 | (\$83.05) | 0.00 |
| 27528-2200-52315-1010-068004-1211-00000 | Disability | \$18.61 | \$0.00 | \$27.92 | \$158.28 | (\$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 | \$2.30 | \$10.00 | \$2.30 | \$4.60 | \$3.10 | 23.00 |
| Subtotal of Element: Expenditure | | \$7,106.29 | \$75,000.00 | \$10,617.35 | \$73,876.65 | (\$9,494.00) | 14.16 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$7,106.29 | \$75,000.00 | \$10,617.35 | \$73,876.65 | (\$9,494.00) | 14.16 |
| Subtotal of Element: [Fund] 27528 - Community School and Family Engagement | | \$7,106.29 | \$75,000.00 | \$10,617.35 | \$73,876.65 | (\$9,494.00) | 14.16 |
| 31400-4000-57312-0000-068004-0000-00000 | Buses | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00 |
| Subtotal of Element: [Fund] 31400 - Special Capital Outlay State | | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00 |
| 31703-4000-56118-0000-068004-0000-00000 | GenSuppliesMats | \$0.00 | \$4,432.00 | \$0.00 | \$0.00 | \$4,432.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$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: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/6/2024 9:13:31 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|-------------|---------------------|----------------|--------------|-------------------|-----------------|-------------|
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$0.00 | \$4,432.00 | \$0.00 | \$0.00 | \$4,432.00 | 0.00 |
| Subtotal of Element: [Fund] 31703 - SB9 State Match Cash | | \$0.00 | \$4,432.00 | \$0.00 | \$0.00 | \$4,432.00 | 0.00 |
| Grand Total | | \$135,441.87 | \$2,165,222.00 | \$294,624.59 | \$1,359,410.48 | \$511,186.93 | 13.61 |

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: 09/30/2024; Include Unposted Transactions: No; Created On: 10/4/2024 8:19:35 PM

| | Bank Reconciliation + | Outstanding | Expected GL - | Actual GL 1 | Difference |
|---------------------|------------------------------|---------------------|----------------------|---------------------|-------------------|
| Beginning Balance | \$605,963.25 + | (\$21,183.63) = | \$584,779.62 - | \$584,779.62 = | \$0.00 |
| Deposits/Debits | \$113,455.95 + | \$0.00 = | \$113,455.95 - | \$113,455.95 = | \$0.00 |
| Withdrawals/Credits | (\$134,133.57) + | \$13,282.00 = | (\$120,851.57) - | (\$120,851.57) = | \$0.00 |
| Sub Total | \$585,285.63 | (\$7,901.63) | \$577,384.00 | \$577,384.00 | \$0.00 |

Prepared by

Jennifer Hannaf

REVIEWED

By Anna Cress at 1:40 pm, Oct 07, 2024

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: ***4299 - ; Statement Date: 09/30/2024; Include Unposted Transactions: No; Created On: 10/4/2024 8:19:34 PM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|------------------|-------------------|----------------|--------------------------------|---------------------|---------------------|
| 8/31/2024 | \$605,963.25 | 09/30/2024 | \$585,285.63 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 8/21/2024 | AP25-006 | 12812 | City of Las Vegas | | \$946.63 |
| 8/21/2024 | AP25-006 | 12813 | CPM Educational Program | | \$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 |
| 9/4/2024 | PV25-017 | | NM Retiree HealthcareAuthority | | \$1,613.61 |
| 9/5/2024 | AP25-007 | 12820 | inquirED, LLC | | \$1,155.00 |
| 9/5/2024 | AP25-007 | 12821 | Sharp Electronics Corporation | | \$515.45 |
| 9/6/2024 | PV25-028 | | NMPSIA | | \$7,935.28 |
| 9/10/2024 | CR25-10 | CR25-10 | SEG-September | \$112,391.46 | |
| 9/10/2024 | PR25-05 | 12826 | Gilland, Brett M | | \$1,313.33 |
| 9/10/2024 | PR25-05 | 12827 | Lujan, Joelle | | \$925.69 |
| 9/10/2024 | PR25-05 | 12828 | Sanchez, Sylvia Mary Lou | | \$898.98 |
| 9/10/2024 | PV25-018 | | Southwest Capital Bank | | \$23,992.56 |
| 9/10/2024 | PV25-019 | 12830 | INTERNAL REVENUE SERVICE | | \$8,487.85 |
| 9/10/2024 | PV25-020 | 12829 | NM Child Support Enforcement | | \$216.94 |
| 9/11/2024 | AP25-008 | 12831 | ACES | | \$8,565.15 |
| 9/11/2024 | AP25-008 | 12832 | Bank of America | | \$382.62 |
| 9/11/2024 | AP25-008 | 12833 | Bank of America Purchase Card | | \$118.00 |
| 9/11/2024 | AP25-008 | 12834 | Cynthia Calloway | | \$700.00 |
| 9/11/2024 | PV25-022 | 12851 | NM Educational RetirementBoard | | \$15,431.85 |
| 9/16/2024 | CR25-11 | CR25-11 | ACH State of NM | \$1,064.49 | |
| 9/18/2024 | AP25-009 | 12836 | Nations Best Holdings LLC | | \$402.81 |
| 9/18/2024 | AP25-009 | 12838 | Great Minds PBC | | \$3,800.40 |
| 9/18/2024 | AP25-009 | 12840 | Plateau Telecommunications Inc | | \$2,105.58 |
| 9/18/2024 | AP25-009 | 12841 | PNM | | \$817.66 |
| 9/18/2024 | AP25-009 | 12843 | Sharp Electronics Corporation | | \$464.43 |
| 9/19/2024 | PV25-023 | 12852 | NM Tax and Revenue Department | | \$1,520.11 |
| 9/25/2024 | PR25-06 | 12845 | Montoya, Leona | | \$240.56 |
| 9/25/2024 | PR25-06 | 12846 | Schildan, Sarah Y | | \$789.22 |
| 9/25/2024 | PR25-06 | 12848 | Lujan, Joelle | | \$751.45 |
| 9/25/2024 | PR25-06 | 12849 | Sanchez, Sylvia Mary Lou | | \$896.98 |
| 9/25/2024 | PV25-024 | | Southwest Capital Bank | | \$23,626.35 |
| 9/25/2024 | PV25-025 | 12850 | INTERNAL REVENUE SERVICE | | \$8,699.78 |
| Sub Total | | | | \$113,455.95 | \$134,133.57 |

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: 09/30/2024; Include Unposted

Transactions: No; Created On: 10/4/2024 8:19:34 PM

| Last Reconciled | | Beginning Balance | | Statement Date | |
|------------------------|------------------------|--------------------------|------------------------------|-----------------------|-------------------|
| 8/31/2024 | | (\$21,183.63) | | 09/30/2024 | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 7/1/2024 | 00000498 | 00000498 | CK 12732 | | \$1,875.00 |
| 8/23/2024 | PR25-04 | 12809 | Gilland, Brett M | | \$1,542.70 |
| 9/18/2024 | AP25-009 | 12835 | Blick Art Materials, LLC | | \$479.75 |
| 9/18/2024 | AP25-009 | 12837 | City of Las Vegas | | \$1,091.43 |
| 9/18/2024 | AP25-009 | 12839 | International Computer Corp | | \$901.77 |
| 9/18/2024 | AP25-009 | 12842 | Public Charter Schools of NM | | \$275.00 |
| 9/25/2024 | PR25-06 | 12847 | Gilland, Brett M | | \$1,519.04 |
| 9/25/2024 | PV25-026 | 12844 | NM Child Support Enforcement | | \$216.94 |
| Sub Total | | | | | \$7,901.63 |

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: 09/30/2024; Include Unposted Transactions: No; Created On: 10/4/2024 8:19:34 PM

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|-------------|-----------------|------------|---|--|--------------|-------------|
| 09/04/2024 | PV25-017 | 00000588 | 11000-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-017 | \$0.00 | \$1,422.60 |
| 09/04/2024 | PV25-017 | 00000588 | 24106-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-017 | \$0.00 | \$60.93 |
| 09/04/2024 | PV25-017 | 00000588 | 27407-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-017 | \$0.00 | \$58.13 |
| 09/04/2024 | PV25-017 | 00000588 | 27528-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-017 | \$0.00 | \$71.95 |
| 09/05/2024 | AP25-007 | 00000556 | 11000-0000-11011-0000-068004-0000-00000 | Disbursement for Voucher: AP25-007; Fund=11000 | \$0.00 | \$1,670.45 |
| 09/06/2024 | PV25-028 | 00000718 | 11000-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-028 | \$0.00 | \$7,273.41 |
| 09/06/2024 | PV25-028 | 00000718 | 24106-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-028 | \$0.00 | \$2.02 |
| 09/06/2024 | PV25-028 | 00000718 | 27407-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-028 | \$0.00 | \$2.88 |
| 09/06/2024 | PV25-028 | 00000718 | 27528-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-028 | \$0.00 | \$656.97 |
| 09/10/2024 | CR25-10 | 00000710 | 11000-0000-11011-0000-068004-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR25-10;Receipt No.: 00 | \$112,391.46 | \$0.00 |
| 09/10/2024 | PR25-05 | 00000584 | 11000-0000-11011-0000-068004-0000-00000 | Mark Paid Payroll Register PR25-05 | \$0.00 | \$3,138.00 |
| 09/10/2024 | PV25-018 | 00000587 | 24106-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-018 | \$0.00 | \$1,427.28 |
| 09/10/2024 | PV25-018 | 00000587 | 24101-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-018 | \$0.00 | \$403.78 |
| 09/10/2024 | PV25-018 | 00000587 | 11000-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-018 | \$0.00 | \$19,076.01 |
| 09/10/2024 | PV25-018 | 00000587 | 27407-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-018 | \$0.00 | \$1,513.28 |
| 09/10/2024 | PV25-018 | 00000587 | 27528-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-018 | \$0.00 | \$1,572.21 |
| 09/10/2024 | PV25-019 | 00000586 | 27528-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-019 | \$0.00 | \$443.20 |
| 09/10/2024 | PV25-019 | 00000586 | 24106-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-019 | \$0.00 | \$412.36 |
| 09/10/2024 | PV25-019 | 00000586 | 27407-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-019 | \$0.00 | \$351.06 |
| 09/10/2024 | PV25-019 | 00000586 | 11000-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-019 | \$0.00 | \$7,175.84 |
| 09/10/2024 | PV25-019 | 00000586 | 24101-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-019 | \$0.00 | \$105.39 |
| 09/10/2024 | PV25-020 | 00000585 | 11000-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-020 | \$0.00 | \$216.94 |
| 09/11/2024 | AP25-008 | 00000591 | 11000-0000-11011-0000-068004-0000-00000 | Disbursement for Voucher: AP25-008; Fund=11000 | \$0.00 | \$9,765.77 |
| 09/11/2024 | PV25-022 | 00000696 | 11000-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-022 | \$0.00 | \$13,649.30 |
| 09/11/2024 | PV25-022 | 00000696 | 27407-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-022 | \$0.00 | \$504.77 |
| 09/11/2024 | PV25-022 | 00000696 | 24106-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-022 | \$0.00 | \$585.87 |
| 09/11/2024 | PV25-022 | 00000696 | 27528-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-022 | \$0.00 | \$691.91 |
| 09/16/2024 | CR25-11 | 00000716 | 11000-0000-11011-0000-068004-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR25-11;Receipt No.: 000 | \$1,064.49 | \$0.00 |
| 09/18/2024 | AP25-009 | 00000703 | 11000-0000-11011-0000-068004-0000-00000 | Disbursement for Voucher: AP25-009; Fund=11000 | \$0.00 | \$10,338.83 |
| 09/19/2024 | PV25-023 | 00000697 | 11000-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-023 | \$0.00 | \$1,367.27 |
| 09/19/2024 | PV25-023 | 00000697 | 24106-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-023 | \$0.00 | \$56.03 |
| 09/19/2024 | PV25-023 | 00000697 | 27407-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-023 | \$0.00 | \$40.64 |
| 09/19/2024 | PV25-023 | 00000697 | 27528-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-023 | \$0.00 | \$56.17 |
| 09/25/2024 | PR25-06 | 00000693 | 26107-0000-11011-0000-068004-0000-00000 | Mark Paid Payroll Register PR25-06 | \$0.00 | \$789.22 |
| 09/25/2024 | PR25-06 | 00000693 | 11000-0000-11011-0000-068004-0000-00000 | Mark Paid Payroll Register PR25-06 | \$0.00 | \$3,408.03 |
| 09/25/2024 | PV25-024 | 00000694 | 11000-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-024 | \$0.00 | \$18,818.99 |
| 09/25/2024 | PV25-024 | 00000694 | 27407-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-024 | \$0.00 | \$1,410.75 |
| 09/25/2024 | PV25-024 | 00000694 | 24106-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-024 | \$0.00 | \$1,425.88 |
| 09/25/2024 | PV25-024 | 00000694 | 24101-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-024 | \$0.00 | \$400.51 |
| 09/25/2024 | PV25-024 | 00000694 | 27528-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-024 | \$0.00 | \$1,570.22 |
| 09/25/2024 | PV25-025 | 00000695 | 27528-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-025 | \$0.00 | \$443.20 |
| 09/25/2024 | PV25-025 | 00000695 | 24101-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-025 | \$0.00 | \$105.39 |
| 09/25/2024 | PV25-025 | 00000695 | 24106-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-025 | \$0.00 | \$412.36 |
| 09/25/2024 | PV25-025 | 00000695 | 27407-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-025 | \$0.00 | \$315.70 |
| 09/25/2024 | PV25-025 | 00000695 | 26107-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-025 | \$0.00 | \$148.24 |
| 09/25/2024 | PV25-025 | 00000695 | 11000-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-025 | \$0.00 | \$7,274.89 |

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: 09/30/2024; Include Unposted Transactions: No; Created On: 10/4/2024 8:19:34 PM

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|------------------|-----------------|------------|---|------------------------------------|---------------------|---------------------|
| 09/25/2024 | PV25-026 | 00000692 | 11000-0000-11011-0000-068004-0000-00000 | Mark Payroll Voucher Paid PV25-026 | \$0.00 | \$216.94 |
| Sub Total | | | | | \$113,455.95 | \$120,851.57 |

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

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

Summary of Accounts

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

| Account Type | Account Number | Ending Balance |
|-------------------------|----------------|----------------|
| Regular Public Checking | XXXXXXXX94299 | \$585,285.63 |

Regular Public Checking - XXXXXXXX94299

Account Summary

| Date | Description | Amount |
|------------|--------------------------|---------------------|
| 09/01/2024 | Beginning Balance | \$605,963.25 |
| | 2 Credit(s) This Period | \$113,455.95 |
| | 31 Debit(s) This Period | \$134,133.57 |
| 09/30/2024 | Ending Balance | \$585,285.63 |

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Electronic Credits

| Date | Description | Amount |
|------------|--|--------------|
| 09/10/2024 | Wire Deposit WEST LAS VEGAS SCHOOLS Wires | \$112,391.46 |
| 09/16/2024 | ACH Deposit State of New Mex VNDR PYMT | \$1,064.49 |

Electronic Debits

| Date | Description | Amount |
|------------|--|------------|
| 09/06/2024 | ACH Payment RIO GALLINAS SCH RHC | \$1,613.61 |
| 09/06/2024 | ACH Payment RIO GALLINAS SCH NMPSIA Mon | \$7,935.28 |



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

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

| Date | Description | Amount |
|------------|--|-------------|
| 09/10/2024 | ACH Payment IRS USATAXPYMT | \$8,487.85 |
| 09/10/2024 | ACH Payment Rio Gallinas Sch PAYROLL | \$23,992.56 |
| 09/13/2024 | ACH Payment NMERB WEB PAY | \$15,431.85 |
| 09/24/2024 | ACH Payment TAX_REV_WWT_ECKS TRD PMNT | \$1,520.11 |
| 09/25/2024 | ACH Payment IRS USATAXPYMT | \$8,699.78 |
| 09/25/2024 | ACH Payment Rio Gallinas Sch PAYROLL | \$23,626.35 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|-------------|-----------|------------|------------|-----------|------------|------------|
| 12808 | 09/05/2024 | \$1,579.17 | 12828 | 09/11/2024 | \$898.98 | 12840* | 09/27/2024 | \$2,105.58 |
| 12812* | 09/17/2024 | \$946.63 | 12829 | 09/17/2024 | \$216.94 | 12841 | 09/26/2024 | \$817.66 |
| 12813 | 09/03/2024 | \$900.00 | 12831* | 09/24/2024 | \$8,565.15 | 12843* | 09/30/2024 | \$464.43 |
| 12817* | 09/05/2024 | \$14,340.13 | 12832 | 09/23/2024 | \$382.62 | 12845* | 09/26/2024 | \$240.56 |
| 12820* | 09/17/2024 | \$1,155.00 | 12833 | 09/23/2024 | \$118.00 | 12846 | 09/25/2024 | \$789.22 |
| 12821 | 09/16/2024 | \$515.45 | 12834 | 09/16/2024 | \$700.00 | 12848* | 09/27/2024 | \$751.45 |
| 12826* | 09/23/2024 | \$1,313.33 | 12836* | 09/30/2024 | \$402.81 | 12849 | 09/30/2024 | \$896.98 |
| 12827 | 09/10/2024 | \$925.69 | 12838* | 09/30/2024 | \$3,800.40 | | | |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|--------------|
| 09/01/2024 | \$605,963.25 | 09/11/2024 | \$657,681.44 | 09/24/2024 | \$627,880.85 |
| 09/03/2024 | \$605,063.25 | 09/13/2024 | \$642,249.59 | 09/25/2024 | \$594,765.50 |
| 09/05/2024 | \$589,143.95 | 09/16/2024 | \$642,098.63 | 09/26/2024 | \$593,707.28 |
| 09/06/2024 | \$579,595.06 | 09/17/2024 | \$639,780.06 | 09/27/2024 | \$590,850.25 |
| 09/10/2024 | \$658,580.42 | 09/23/2024 | \$637,966.11 | 09/30/2024 | \$585,285.63 |