

**Rio Gallinas School for Ecology and the Arts
Financial Update
January 07, 2025**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	068-004-2425-0013-D-I	26107-REC/District Fiscal Agent	Decrease	(\$49,100.00)

B. Payroll & Accounts Payable Payment Vouchers

1 December 2024

C. Financial Statement Reports - as of December 31, 2024

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

D. Other

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

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

Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Rio Gallinas School

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

Contact: John Lopez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-730-1927

Email: john@k12accounting.com

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

Revenue 26107.0000.43214 (\$49,100.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12	\$50,000.00	(\$25,000.00)	\$25,000.00	(1.00)
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12	\$4,000.00	(\$2,000.00)	\$2,000.00	
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers-Grades 1-12	\$2,000.00	(\$1,000.00)	\$1,000.00	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12	\$9,801.00	(\$4,900.50)	\$4,900.50	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers-Grades 1-12	\$363.00	(\$181.50)	\$181.50	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12	\$1,080.00	(\$540.00)	\$540.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers-Grades 1-12	\$40.00	(\$20.00)	\$20.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12	\$3,500.00	(\$1,750.00)	\$1,750.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1411 Teachers-Grades 1-12	\$218.00	(\$109.00)	\$109.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12	\$2,800.00	(\$1,400.00)	\$1,400.00	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12	\$18,500.00	(\$9,250.00)	\$9,250.00	
26107 REC/District Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	1711 Instructional Assistants - Grades 1-12	\$1,898.00	(\$949.00)	\$949.00	

26107 REC/Distr ict Fiscal Agent	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$4,000.00	(\$2,000.00)	\$2,000.00	
						Sub Total	(\$49,100.00)		(1.00)
						Indirect Cost			
						DOC. TOTAL	(\$49,100.00)		

Justification:

Decrease BAR

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

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

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

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

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 12/01/2024; End Date: 12/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/6/2025 3:50:35 PM

Check Date	Check Number	Payee	Type	Amount
12/09/2024	12925	ACES	Accounts Payable	\$8,565.15
12/09/2024	12926	Anastasia Murphy	Accounts Payable	\$973.31
12/09/2024	12927	BTU Holdings LLC	Accounts Payable	\$32.63
12/09/2024	12928	City of Las Vegas	Accounts Payable	\$86.30
12/09/2024	12929	Cynthia Calloway	Accounts Payable	\$1,000.00
12/09/2024	12930	PNM	Accounts Payable	\$657.79
12/13/2024	12931	City of Las Vegas	Accounts Payable	\$2,037.62
12/13/2024	12932	Sharp Electronics Corporation	Accounts Payable	\$1,049.09
12/19/2024	12941	BTU Holdings LLC	Accounts Payable	\$32.64
12/19/2024	12942	Cooperative Educational Svcs	Accounts Payable	\$4.70
12/19/2024	12943	Plateau Telecommunications Inc	Accounts Payable	\$1,132.92
12/19/2024	12944	Ricky Joe Salazar	Accounts Payable	\$162.22
			Accounts Payable Total	\$15,734.37
12/02/2024	12924	NM Educational RetirementBoard	Payroll Liability	\$15,864.18
12/02/2024	EFT	NM Retiree Healthcare	Payroll Liability	\$2,182.76
12/02/2024	EFT	NMPSIA	Payroll Liability	\$9,341.32
12/06/2024	12938	EFTPS	Payroll Liability	\$6,781.65
12/10/2024	12933	Mark A. Leachman P.C.	Payroll Liability	\$405.34
12/10/2024	12934	NM Child Support Enforcement	Payroll Liability	\$216.94
12/10/2024	12935	First Financial Group of Amer.	Payroll Liability	\$500.10
12/10/2024	12936	Legal Shield	Payroll Liability	\$191.55
12/10/2024	12937	NM Tax and Revenue Department	Payroll Liability	\$1,930.37
12/10/2024	EFT	Southwest Capital Bank	Payroll Liability	\$20,458.07
12/18/2024	12946	NM Child Support Enforcement	Payroll Liability	\$216.94
12/18/2024	EFT	Southwest Capital Bank	Payroll Liability	\$21,398.85
12/24/2024	12945	EFTPS	Payroll Liability	\$7,046.29
			Payroll Liability Total	\$86,534.36
Sub Total				\$102,268.73

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 12/01/2024; End Date: 12/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-016	Southwest Capital Bank	7094299	12925	ACES	\$8,565.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0004	14822	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
AP25-016	Southwest Capital Bank	7094299	12926	Anastasia Murphy	\$973.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anastasia Murphy	PO25-0061	AM 2024-10	25153-2100-53215-2000-068004-0000-00000	Therapy for special education students	09/25/2024	\$973.31
Sub Total						\$973.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-016	Southwest Capital Bank	7094299	12927	BTU Holdings LLC	\$32.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BTU Holdings LLC	PO25-0041	47952	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	\$27.41
BTU Holdings LLC	PO25-0041	48539	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	\$5.22
Sub Total						\$32.63

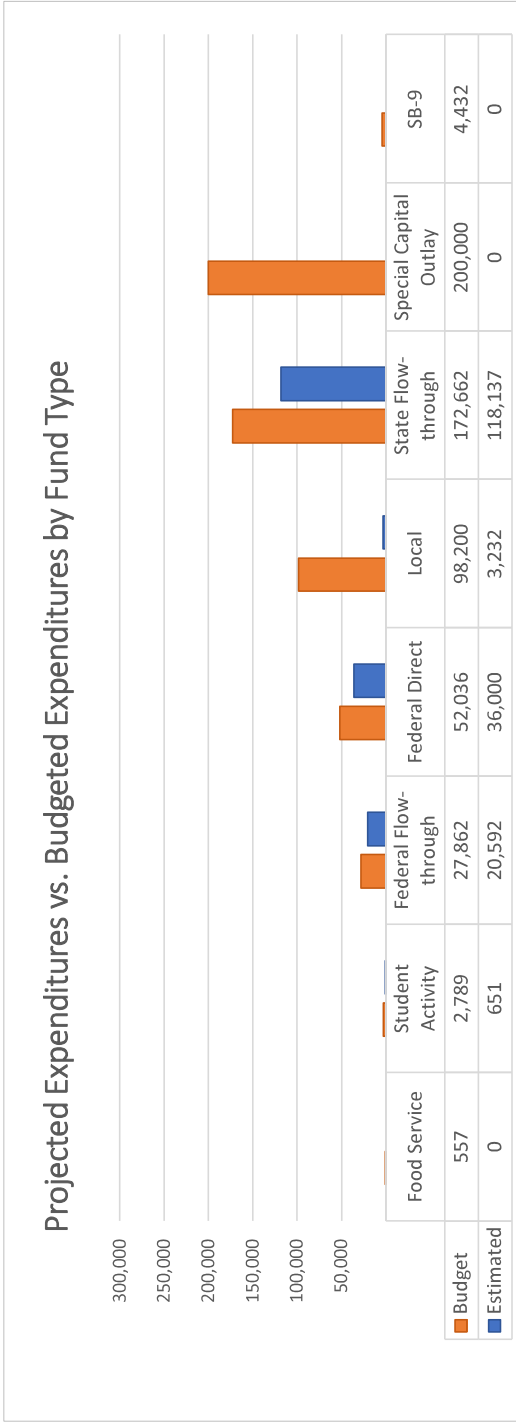
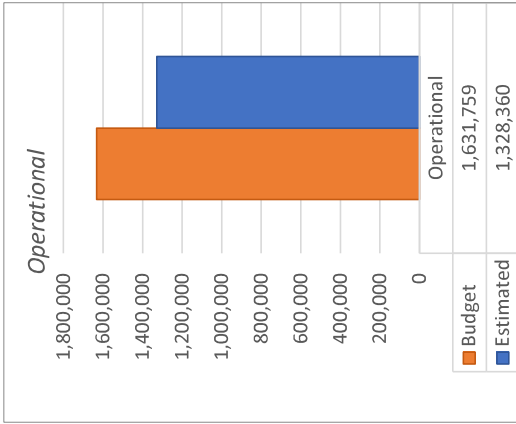
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-016	Southwest Capital Bank	7094299	12928	City of Las Vegas	\$86.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO25-0015	CVL - 2024-10	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	\$86.30
Sub Total						\$86.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-016	Southwest Capital Bank	7094299	12929	Cynthia Calloway	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cynthia Calloway	PO25-0040	RG2410-11	11000-1000-55915-1020-068004-0000-00000	Performing Arts instruction for FY24/25	08/12/2024	\$1,000.00
Sub Total						\$1,000.00

Rio Gallinas School for Ecology and the Arts

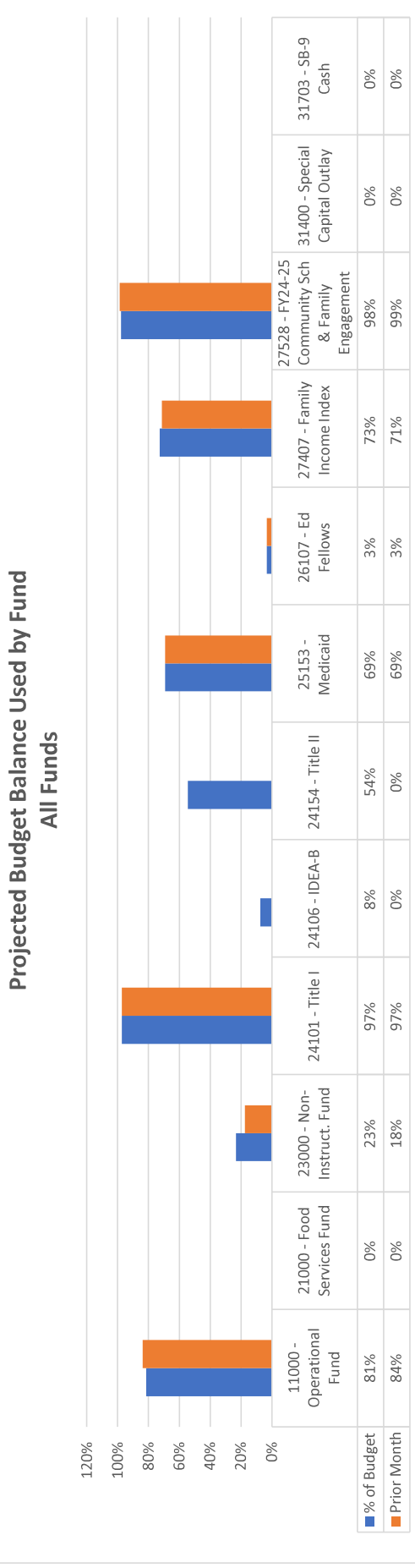
Expenditure Analytical Review

December 31, 2024

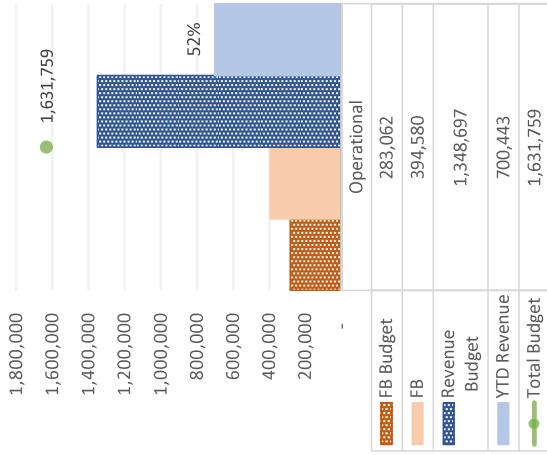


Projected Budget Balance Used by Fund

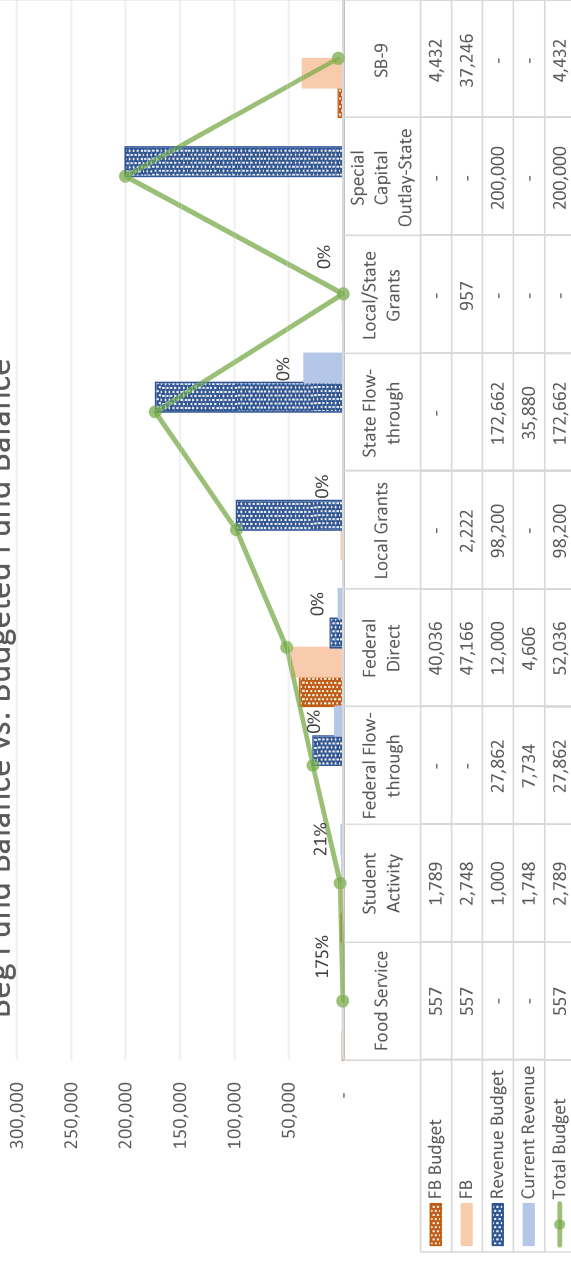
All Funds



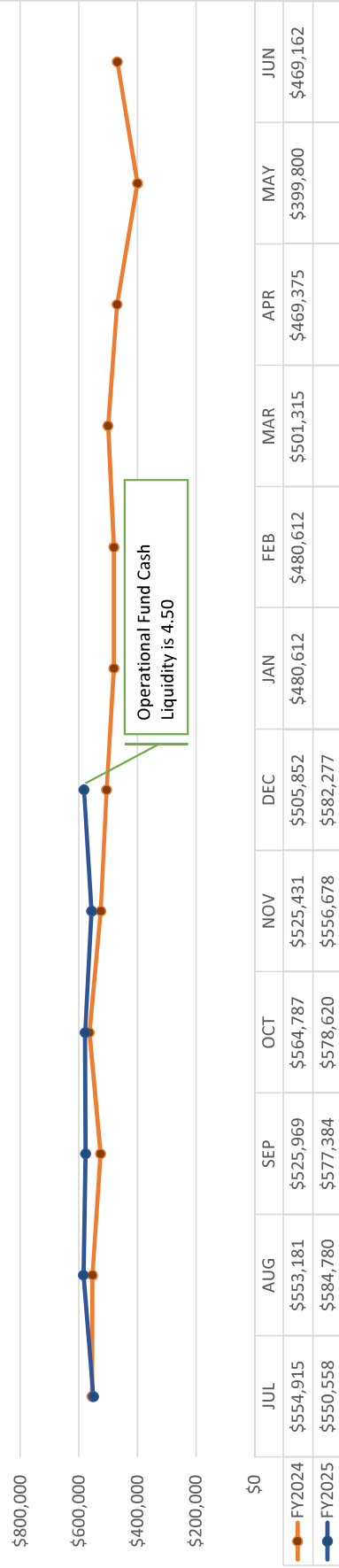
(Operational Fund Only)



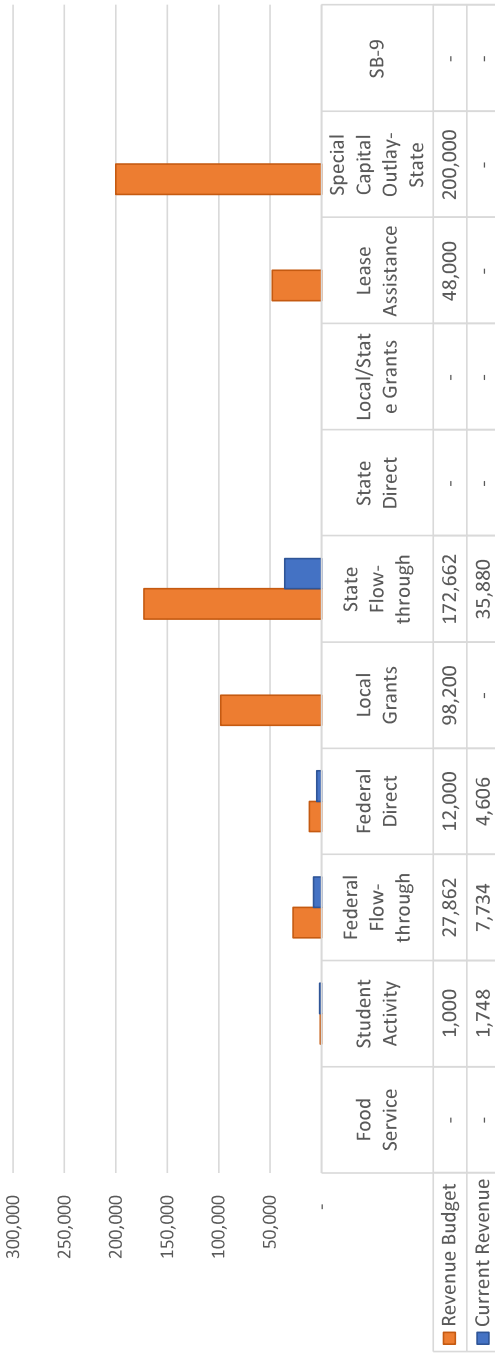
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



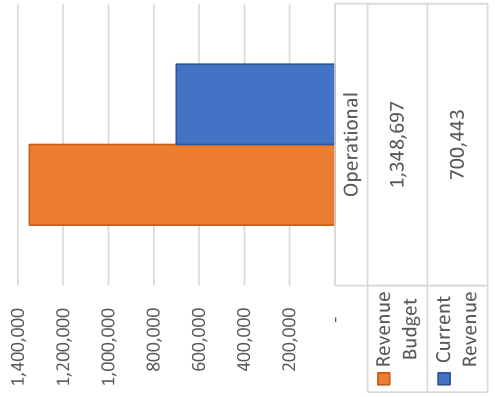
Monthly Cash Balance All Funds



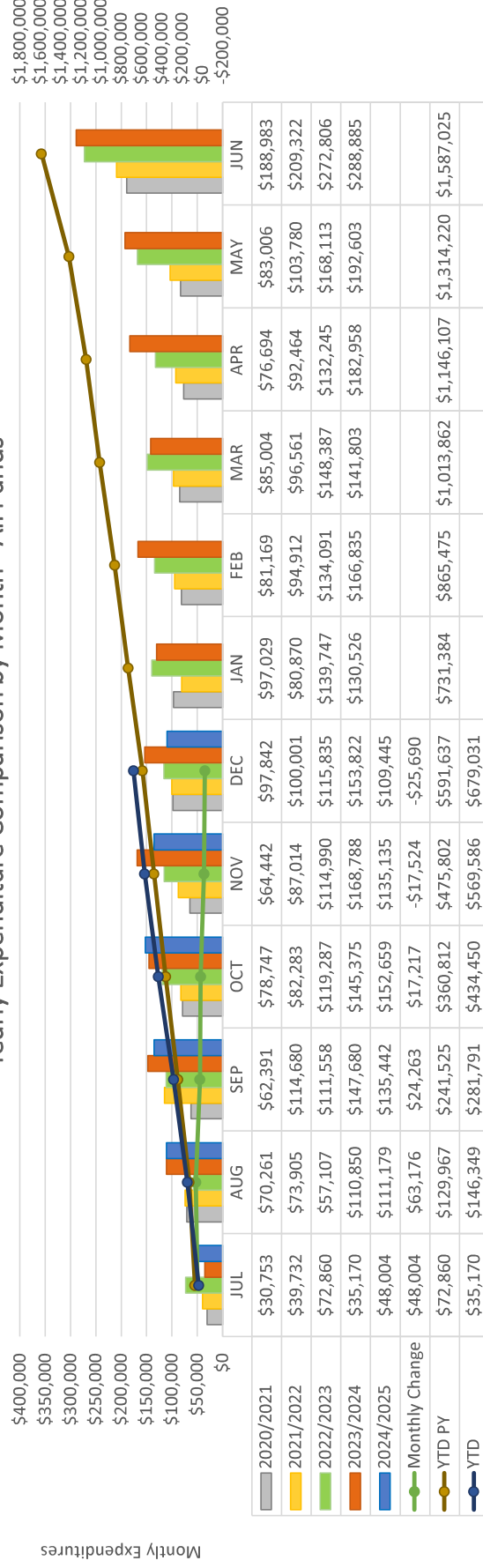
Budgeted Revenue vs. Current Year Revenue



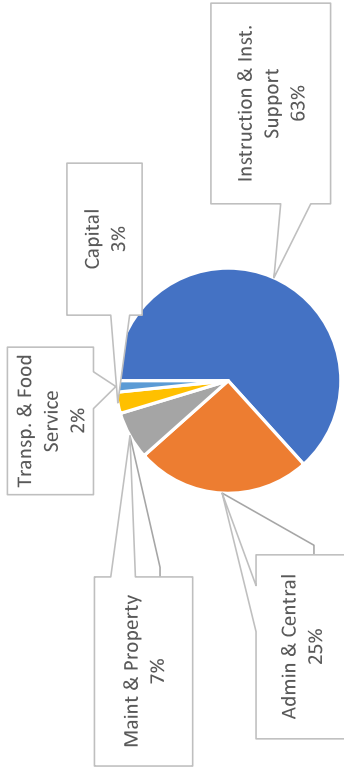
Operational



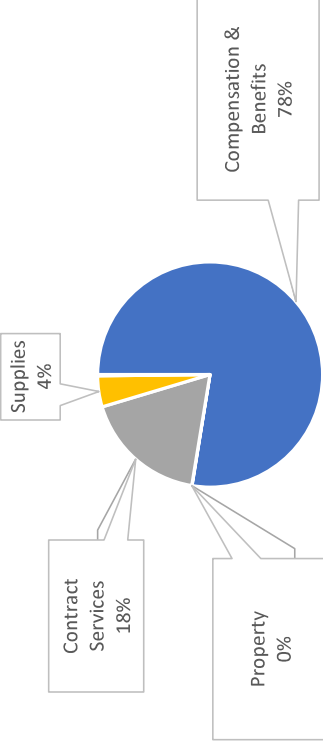
Yearly Expenditure Comparison by Month - All Funds



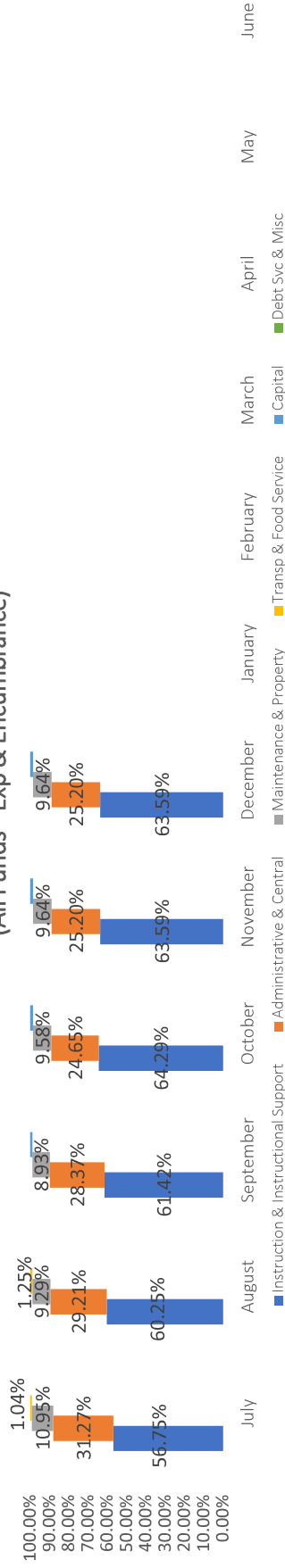
Estimated Expenditures by Function - All Funds



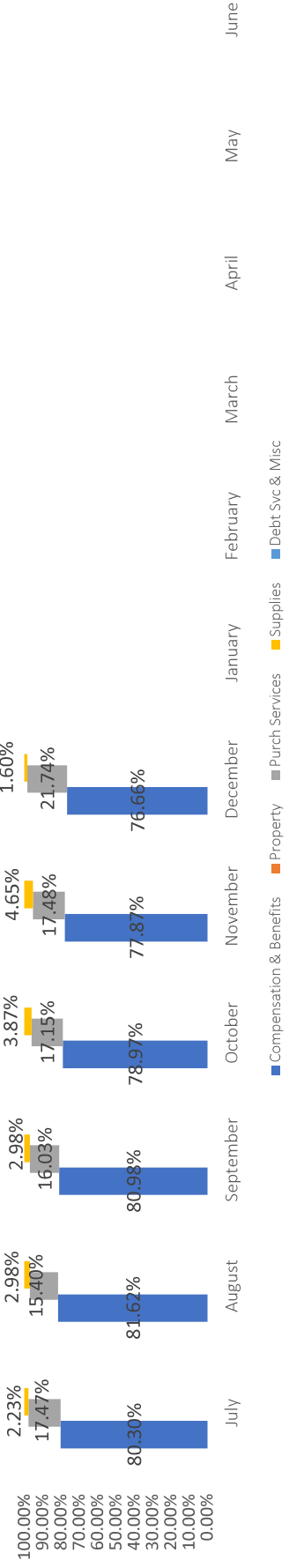
Estimated Expenditures by Object - All Funds



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



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



Rio Gallinas School for Ecology and the Arts
Financial Summary Worksheet

Fund	Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000	Operational Fund	\$ 394,580.09	\$ 700,443.26	\$ (624,752.49)	\$ 75,690.77	\$ 470,270.86	\$ 29,421.66	\$ 499,692.52
21000	Food Services Fund	\$ 556.86	\$ -	\$ -	\$ -	\$ 556.86	\$ -	\$ 556.86
23000	Non-Instruct. Fund	\$ 2,748.07	\$ 1,747.95	\$ (471.48)	\$ 1,276.47	\$ 4,024.54	\$ -	\$ 4,024.54
24101	Title I	\$ -	\$ 7,733.94	\$ (9,364.29)	\$ (1,630.35)	\$ (1,630.35)	\$ 291.18	\$ (1,339.17)
24106	IDEA-B	\$ -	\$ -	\$ (356.00)	\$ (356.00)	\$ (356.00)	\$ (341.55)	\$ (697.55)
24308	CRRSA ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 0.31
24330	ARRP ESSER III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,475.47	\$ 3,475.47
25153	Medicaid	\$ 47,165.90	\$ 4,606.21	\$ (3,875.61)	\$ 730.60	\$ 47,896.50	\$ -	\$ 47,896.50
26107	Ed Fellows	\$ 2,222.00	\$ -	\$ (3,231.82)	\$ (3,231.82)	\$ (1,009.82)	\$ -	\$ (1,009.82)
27109	Inst Mat GAA	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ 0.04
27114	Structured Literacy	\$ (18,222.00)	\$ 18,222.00	\$ (499.00)	\$ 17,723.00	\$ (499.00)	\$ -	\$ (499.00)
27127	Community Sch. Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,966.59	\$ 1,966.59
27407	Family Income Index	\$ -	\$ 14,609.96	\$ (19,314.49)	\$ (4,704.53)	\$ (4,704.53)	\$ 929.49	\$ (3,775.04)
27528	FY24-25 Community Sch & Family	\$ -	\$ 21,270.46	\$ (29,773.38)	\$ (8,502.92)	\$ (8,502.92)	\$ 2,428.18	\$ (6,074.74)
27583	Behavioral Health	\$ (18,586.87)	\$ 18,586.87	\$ -	\$ 18,586.87	\$ -	\$ -	\$ -
29102	Direct Grant	\$ 956.96	\$ -	\$ -	\$ -	\$ 956.96	\$ -	\$ 956.96
24154	Title II	\$ -	\$ -	\$ (225.91)	\$ (225.91)	\$ (225.91)	\$ 81.85	\$ (144.06)
31703	SB-9 Cash	\$ 37,246.49	\$ -	\$ -	\$ -	\$ 37,246.49	\$ -	\$ 37,246.49
	TOTAL	\$ 448,667.54	\$ 787,220.65	\$ (691,864.47)	\$ 95,356.18	\$ 544,023.72	\$ 38,253.18	\$ 582,276.90

Bank Statement Ending Balance \$587,576.92
 Uncleared Payments \$5,535.02
 Uncleared Deposits
 Revised System Cash Balance \$582,041.90
 235.00

Set up AR for reversal on Month of January 2025

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-068004-0000-00000StEqulzGuarntee		(\$112,391.46)	(\$1,348,697.00)	(\$674,348.77)	\$0.00	(\$674,348.23)	50.00
11000-0000-46100-0000-068004-0000-00000AccessBrdE-Rate		\$0.00	\$0.00	(\$26,094.49)	\$0.00	\$26,094.49	0.00
Subtotal of Element: [Function] 0000 -		(\$112,391.46)	(\$1,348,697.00)	(\$700,443.26)	\$0.00	(\$648,253.74)	51.93
Subtotal of Element: [Fund] 11000 -		(\$112,391.46)	(\$1,348,697.00)	(\$700,443.26)	\$0.00	(\$648,253.74)	51.93
Operational Fund							
23000-0000-41701-0000-068004-0000-00000 Fees-Activities		\$0.00	(\$1,000.00)	(\$1,647.95)	\$0.00	\$647.95	164.79
23000-0000-41920-0000-068004-0000-00000 Private Contribs & Donations		\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$1,000.00)	(\$1,747.95)	\$0.00	\$747.95	174.80
Subtotal of Element: [Fund] 23000 -		\$0.00	(\$1,000.00)	(\$1,747.95)	\$0.00	\$747.95	174.80
Student Activity							
24101-0000-41924-0000-068004-0000-00000 FlowthrDistChtr		(\$7,733.94)	(\$18,000.00)	(\$7,733.94)	\$0.00	(\$10,266.06)	42.96
Subtotal of Element: [Function] 0000 -		(\$7,733.94)	(\$18,000.00)	(\$7,733.94)	\$0.00	(\$10,266.06)	42.97
Subtotal of Element: [Fund] 24101 - Title I -		(\$7,733.94)	(\$18,000.00)	(\$7,733.94)	\$0.00	(\$10,266.06)	42.97
IASA							
24106-0000-41924-0000-068004-0000-00000 FlowthrDistChtr		\$0.00	(\$4,728.00)	\$0.00	\$0.00	(\$4,728.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$4,728.00)	\$0.00	\$0.00	(\$4,728.00)	0.00
Subtotal of Element: [Fund] 24106 - IDEA-		\$0.00	(\$4,728.00)	\$0.00	\$0.00	(\$4,728.00)	0.00
B Entitlement							
24109-0000-41924-0000-068004-0000-00000 Flow-through - Dist to Charter		\$0.00	(\$133.58)	\$0.00	\$0.00	(\$133.58)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$133.58)	\$0.00	\$0.00	(\$133.58)	0.00
Subtotal of Element: [Fund] 24109 - IDEA-		\$0.00	(\$133.58)	\$0.00	\$0.00	(\$133.58)	0.00
B Preschool							
24154-0000-41924-0000-068004-0000-00000 FlowthrDistChtr		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Fund] 24154 -		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
Teach./Princp. Train & Recruit							
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		(\$1,227.45)	(\$12,000.00)	(\$4,592.12)	\$0.00	(\$7,407.88)	38.26
Subtotal of Element: [Function] 0000 -		(\$1,227.45)	(\$12,000.00)	(\$4,606.21)	\$0.00	(\$7,393.79)	38.39
Subtotal of Element: [Fund] 25153 - Title		(\$1,227.45)	(\$12,000.00)	(\$4,606.21)	\$0.00	(\$7,393.79)	38.39
XIX MEDICAID 3/21 Years							
26107-0000-43214-0000-068004-0000-00000 InterGovCntREC		\$0.00	(\$98,200.00)	\$0.00	\$0.00	(\$98,200.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$98,200.00)	\$0.00	\$0.00	(\$98,200.00)	0.00
Subtotal of Element: [Fund] 26107 -		\$0.00	(\$98,200.00)	\$0.00	\$0.00	(\$98,200.00)	0.00
REC/District Fiscal Agent							

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27114-0000-43202-0000-068004-0000-00000SiFlowThruGrant		\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
27114-0000-43204-0000-068004-0000-00000Structured Literacy		\$0.00	\$0.00	(\$18,222.00)	\$0.00	\$18,222.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$25,000.00)	(\$18,222.00)	\$0.00	(\$6,778.00)	72.89
Subtotal of Element: [Fund] 27114 - NIM		\$0.00	(\$25,000.00)	(\$18,222.00)	\$0.00	(\$6,778.00)	72.89
27407-0000-43202-0000-068004-0000-00000SiFlowThruGrant		(\$2,628.99)	(\$47,662.00)	(\$14,609.96)	\$0.00	(\$33,052.04)	30.65
Subtotal of Element: [Function] 0000 -		(\$2,628.99)	(\$47,662.00)	(\$14,609.96)	\$0.00	(\$33,052.04)	30.65
Subtotal of Element: [Fund] 27407 - Family		(\$2,628.99)	(\$47,662.00)	(\$14,609.96)	\$0.00	(\$33,052.04)	30.65
Income Index		\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
27523-0000-43202-0000-068004-0000-00000State Flow-Through Grants		\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
Subtotal of Element: [Fund] 27523 -		\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
Disciplinary Literacy Model & Support		\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
27528-0000-43202-0000-068004-0000-00000State Flow-Through Grants		(\$7,101.11)	(\$75,000.00)	(\$21,270.46)	\$0.00	(\$53,729.54)	28.36
Subtotal of Element: [Function] 0000 -		(\$7,101.11)	(\$75,000.00)	(\$21,270.46)	\$0.00	(\$53,729.54)	28.36
Subtotal of Element: [Fund] 27528 -		(\$7,101.11)	(\$75,000.00)	(\$21,270.46)	\$0.00	(\$53,729.54)	28.36
Community School and Family		(\$7,101.11)	(\$75,000.00)	(\$21,270.46)	\$0.00	(\$53,729.54)	28.36
27583-0000-43204-0000-068004-0000-00000Prior Year Balances		\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
Subtotal of Element: [Fund] 27583 -		\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
Behavioral Health		\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
31200-0000-43209-0000-068004-0000-00000PSCOC Awards		\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
Subtotal of Element: [Fund] 31200 - Public		\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
School Capital Outlay		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
31400-0000-43204-0000-068004-0000-00000PriorYearBalance		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Subtotal of Element: [Fund] 31400 -		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Special Capital Outlay State		(\$131,082.95)	(\$1,908,420.56)	(\$787,220.65)	\$0.00	(\$1,121,199.93)	41.25
Grand Total		(\$131,082.95)	(\$1,908,420.56)	(\$787,220.65)	\$0.00	(\$1,121,199.93)	41.25

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-068004-1611-0000	SalariesExpense,Subs-Sick Leave	\$672.07	\$0.00	\$3,722.20	\$13,243.44	(\$16,965.64)	0.00
11000-1000-51100-1010-068004-1411-0000	SalariesExpense,Teachers - 1-12	\$24,455.14	\$308,403.00	\$114,665.87	\$183,433.72	\$10,303.41	37.18
11000-1000-51100-1010-068004-1611-0000	Salaries Expense	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	0.00
11000-1000-51100-1010-068004-1711-0000	SalariesExpense,InstAssts-1-12	\$5,152.60	\$66,578.00	\$23,107.31	\$39,431.25	\$4,039.44	34.70
11000-1000-51100-1020-068004-1711-0000	SalariesExpense,InstAssts-1-12	\$1,874.21	\$0.00	\$9,399.77	\$16,126.28	(\$25,526.05)	0.00
11000-1000-51100-2000-068004-1412-0000	SalariesExpense,Teachers - SpEd	\$5,641.00	\$44,677.00	\$23,353.74	\$42,307.50	(\$20,984.24)	52.27
11000-1000-51100-2000-068004-1712-0000	SalariesExpense,InstAssts-SpEd	\$518.67	\$26,253.00	\$2,353.76	\$4,152.37	\$19,746.87	8.96
11000-1000-51300-1010-068004-1411-0000	AddtlCompenstr, Teachers - 1-12	\$621.12	\$10,500.00	\$3,613.92	\$5,426.08	\$1,460.00	34.41
11000-1000-51300-1010-068004-1711-0000	AddtlCompenstr,InstAssts-1-12	\$1,600.00	\$15,000.00	\$7,920.00	\$8,800.00	(\$1,720.00)	52.80
11000-1000-51300-2000-068004-1412-0000	AddtlCompenstr, Teachers - SpEd	\$0.00	\$7,500.00	\$2,030.76	\$0.00	\$5,469.24	27.07
11000-1000-52111-1010-068004-1411-0000	EducRetirement	\$4,551.81	\$57,885.00	\$21,468.19	\$34,327.31	\$2,089.50	37.08
11000-1000-52111-1010-068004-1611-0000	Educational Retirement	\$0.00	\$1,870.00	\$0.00	\$0.00	\$1,870.00	0.00
11000-1000-52111-1010-068004-1711-0000	EducRetirement	\$1,225.60	\$14,808.00	\$5,631.44	\$8,741.92	\$434.64	38.02
11000-1000-52111-1020-068004-1711-0000	Educational Retirement	\$340.17	\$0.00	\$1,706.08	\$2,977.01	(\$4,683.09)	0.00
11000-1000-52111-2000-068004-1412-0000	EducRetirement	\$1,023.84	\$9,472.00	\$4,607.28	\$7,675.50	(\$2,810.78)	48.64
11000-1000-52111-2000-068004-1712-0000	EducRetirement	\$94.13	\$4,766.00	\$427.18	\$749.41	\$3,589.41	8.96
11000-1000-52112-1010-068004-1411-0000	ERARetireeHlth	\$501.59	\$6,381.00	\$2,365.65	\$3,782.59	\$232.76	37.07
11000-1000-52112-1010-068004-1611-0000	ERA - Retiree Health	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-1000-52112-1010-068004-1711-0000	ERARetireeHlth	\$135.04	\$1,633.00	\$620.52	\$964.94	\$47.54	37.99
11000-1000-52112-1020-068004-1711-0000	ERA - Retiree Health	\$37.48	\$0.00	\$187.98	\$328.05	(\$516.03)	0.00
11000-1000-52112-2000-068004-1412-0000	ERARetireeHlth	\$112.82	\$1,044.00	\$507.69	\$845.79	(\$309.48)	48.62
11000-1000-52112-2000-068004-1712-0000	ERARetireeHlth	\$10.38	\$527.00	\$47.10	\$82.59	\$397.31	8.93
11000-1000-52210-0000-068004-1611-0000	FICA Payments	\$41.67	\$0.00	\$230.79	\$339.55	(\$570.34)	0.00
11000-1000-52210-1010-068004-1411-0000	FICA Payments	\$1,463.37	\$19,775.00	\$6,923.14	\$11,690.40	\$1,161.46	35.00
11000-1000-52210-1010-068004-1611-0000	FICA Payments	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	0.00

Rio Galinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52210-1010-068004-1711-0000	FICA Payments	\$393.89	\$5,059.00	\$1,813.34	\$3,027.10	\$218.56	35.84
11000-1000-52210-1020-068004-1711-0000	FICA Payments	\$116.20	\$0.00	\$582.75	\$1,016.97	(\$1,599.72)	0.00
11000-1000-52210-2000-068004-1412-0000	FICA Payments	\$349.74	\$3,235.00	\$1,573.83	\$2,620.06	(\$958.89)	48.65
11000-1000-52210-2000-068004-1712-0000	FICA Payments	\$27.14	\$1,628.00	\$123.58	\$258.61	\$1,245.81	7.59
11000-1000-52220-0000-068004-1611-0000	MedicarePayments	\$9.74	\$0.00	\$53.97	\$73.48	(\$127.45)	0.00
11000-1000-52220-1010-068004-1411-0000	MedicarePayments	\$342.23	\$4,628.00	\$1,619.12	\$2,734.03	\$274.85	34.98
11000-1000-52220-1010-068004-1611-0000	Medicare Payments	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
11000-1000-52220-1010-068004-1711-0000	MedicarePayments	\$92.11	\$1,184.00	\$424.09	\$707.99	\$51.92	35.81
11000-1000-52220-1020-068004-1711-0000	Medicare Payments	\$27.18	\$0.00	\$136.31	\$237.80	(\$374.11)	0.00
11000-1000-52220-2000-068004-1412-0000	MedicarePayments	\$81.78	\$758.00	\$368.01	\$612.73	(\$222.74)	48.55
11000-1000-52220-2000-068004-1712-0000	MedicarePayments	\$6.34	\$383.00	\$28.87	\$60.44	\$293.69	7.53
11000-1000-52311-1010-068004-1411-0000	Hth&MedPremiums	\$2,409.56	\$28,200.00	\$13,817.11	\$15,858.60	(\$1,475.71)	48.99
11000-1000-52311-1010-068004-1711-0000	Hth&MedPremiums	\$1,528.71	\$16,206.00	\$6,810.71	\$9,762.61	(\$367.32)	42.02
11000-1000-52311-2000-068004-1712-0000	Hth&MedPremiums	\$309.83	\$5,402.00	\$1,379.15	\$2,187.90	\$1,834.95	25.53
11000-1000-52312-0000-068004-0000-0000	Life	\$0.00	\$0.00	(\$25.26)	\$0.00	\$25.26	0.00
11000-1000-52312-0000-068004-1611-0000	Life	\$0.00	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
11000-1000-52312-1010-068004-1411-0000	Life	\$14.47	\$160.00	\$95.46	\$181.66	(\$117.12)	59.66
11000-1000-52312-1010-068004-1611-0000	Life	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-52312-1010-068004-1711-0000	Life	\$6.99	\$80.00	\$41.84	\$102.83	(\$64.67)	52.30
11000-1000-52312-1020-068004-1711-0000	Life	\$2.88	\$0.00	\$17.28	\$40.32	(\$57.60)	0.00
11000-1000-52312-2000-068004-1412-0000	Life	\$2.81	\$21.00	\$16.86	\$39.49	(\$35.35)	80.28
11000-1000-52312-2000-068004-1712-0000	Life	\$0.48	\$32.00	\$2.93	\$8.39	\$20.68	9.15
11000-1000-52313-0000-068004-0000-0000	Dental	\$0.00	\$0.00	\$86.74	\$0.00	(\$86.74)	0.00
11000-1000-52313-1010-068004-1411-0000	Dental	\$147.21	\$1,748.00	\$630.51	\$979.48	\$138.01	36.07
11000-1000-52313-1010-068004-1711-0000	Dental	\$62.70	\$647.00	\$272.43	\$400.40	(\$25.83)	42.10

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-2000-068004-1712-0000	Dental	\$12.70	\$216.00	\$55.11	\$89.70	\$71.19	25.51
11000-1000-52314-1010-068004-1411-0000	Vision	\$21.79	\$319.00	\$104.22	\$145.13	\$69.65	32.67
11000-1000-52314-1010-068004-1711-0000	Vision	\$7.18	\$78.00	\$32.18	\$45.89	(\$0.07)	41.25
11000-1000-52314-2000-068004-1712-0000	Vision	\$1.46	\$26.00	\$6.57	\$10.27	\$9.16	25.26
11000-1000-52315-0000-068004-0000-0000	Disability	\$0.00	\$0.00	\$30.05	\$0.00	(\$30.05)	0.00
11000-1000-52315-1010-068004-1411-0000	Disability	\$34.86	\$449.00	\$182.67	\$226.59	\$39.74	40.68
11000-1000-52316-0000-068004-0000-0000	Other Insurance	\$0.00	\$0.00	\$191.34	\$0.00	(\$191.34)	0.00
11000-1000-52710-1010-068004-1411-0000	WorkersCompPrem	\$0.00	\$4,382.00	\$4,382.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-068004-1611-0000	Workers Compensation Premium	\$0.00	\$202.00	\$2,273.00	\$0.00	(\$2,071.00)	1,125.24
11000-1000-52710-1010-068004-1711-0000	WorkersCompPrem	\$0.00	\$1,206.00	\$1,206.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-068004-1412-0000	WorkersCompPrem	\$0.00	\$809.00	\$809.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-068004-1712-0000	WorkersCompPrem	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-068004-1611-0000	WorksCompERFee	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-1010-068004-1411-0000	WorksCompERFee	\$9.15	\$50.00	\$23.01	\$11.47	\$15.52	46.02
11000-1000-52720-1010-068004-1611-0000	Workers Comp. Employers Fee	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-1000-52720-1010-068004-1711-0000	WorksCompERFee	\$5.58	\$26.00	\$10.98	\$5.55	\$9.47	42.23
11000-1000-52720-1020-068004-1711-0000	Workers Comp. Employers Fee	\$2.30	\$0.00	\$4.60	\$2.30	(\$6.90)	0.00
11000-1000-52720-2000-068004-1412-0000	WorksCompERFee	\$2.24	\$7.00	\$4.48	\$2.25	\$0.27	64.00
11000-1000-52720-2000-068004-1712-0000	WorksCompERFee	\$0.39	\$11.00	\$0.78	\$0.42	\$9.80	7.09
11000-1000-53711-1010-068004-0000-0000	Other Charges	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
11000-1000-54630-1010-068004-0000-0000	RentalCompEqpmt	\$405.54	\$4,600.00	\$2,505.14	\$1,444.53	\$650.33	54.45
11000-1000-55817-1010-068004-0000-0000	Student Travel	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-55915-1020-068004-0000-0000	OthContractSvcs	\$1,000.00	\$22,619.00	\$3,800.00	\$6,200.00	\$12,619.00	16.80
11000-1000-56105-1010-068004-0000-0000	Instruct Materials—Operational	\$0.00	\$0.00	\$3,003.51	\$0.00	(\$3,003.51)	0.00
11000-1000-56112-1010-068004-0000-0000	Other Textbooks	\$0.00	\$15,301.00	\$7,991.16	\$0.00	\$7,309.84	52.22

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
11000-1000-56113-1010-068004-0000-0000	Software	\$0.00	\$23,913.00	\$12,779.00	\$737.28	\$10,396.72
11000-1000-56118-1010-068004-0000-0000	GenSuppliesMats	\$643.55	\$7,000.00	\$6,730.18	\$1,328.32	\$96.14
11000-1000-56118-1020-068004-0000-0000	GenSuppliesMats	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
11000-1000-57331-1010-068004-0000-0000	FixedAssets>\$5k	\$0.00	\$142,438.00	\$0.00	\$0.00	\$142,438.00
Subtotal of Element: [Function] 1000 - Instruction		\$58,156.04	\$904,749.00	\$311,597.94	\$436,595.49	\$156,555.57
11000-2100-51100-0000-068004-1511-0000	SalariesExpense,Data Processing	\$2,575.00	\$30,900.00	\$12,875.00	\$18,025.00	\$0.00
11000-2100-51300-0000-068004-1511-0000	AddtlCompensn,Data Processing	\$380.96	\$0.00	\$1,904.80	\$2,095.20	(\$4,000.00)
11000-2100-52111-0000-068004-1511-0000	EducRetirement	\$536.50	\$5,609.00	\$2,682.50	\$3,655.18	(\$728.68)
11000-2100-52112-0000-068004-1511-0000	ERARetireeHlth	\$59.12	\$618.00	\$293.83	\$402.78	(\$78.61)
11000-2100-52210-0000-068004-1511-0000	FICA Payments	\$172.16	\$1,916.00	\$905.20	\$1,237.76	(\$226.96)
11000-2100-52220-0000-068004-1511-0000	MedicarePaymnts	\$40.26	\$449.00	\$211.70	\$289.49	(\$52.19)
11000-2100-52311-0000-068004-1511-0000	Health & Medical Premiums	\$257.60	\$0.00	\$257.60	\$1,654.90	(\$1,912.50)
11000-2100-52312-0000-068004-1511-0000	Life	\$1.51	\$16.00	\$10.69	\$20.86	(\$15.55)
11000-2100-52313-0000-068004-1511-0000	Dental	\$8.80	\$0.00	\$8.80	\$56.55	(\$65.35)
11000-2100-52314-0000-068004-1511-0000	Vision	\$2.02	\$0.00	\$2.02	\$13.00	(\$15.02)
11000-2100-52315-0000-068004-1511-0000	Disability	\$9.38	\$105.00	\$46.18	\$60.33	(\$1.51)
11000-2100-52710-0000-068004-1511-0000	WorkersCompPrem	\$0.00	\$559.00	\$0.00	\$0.00	\$559.00
11000-2100-52720-0000-068004-1511-0000	WorksCompERFee	\$1.20	\$5.00	\$2.43	\$1.19	\$1.38
11000-2100-55813-0000-068004-0000-0000	EmpTravNonTeach	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)
11000-2100-55813-2000-068004-0000-0000	EmpTravNonTeach	\$0.00	\$0.00	\$427.80	\$0.00	(\$427.80)
11000-2100-56118-0000-068004-0000-0000	GenSuppliesMats	\$0.00	\$0.00	\$64.95	\$0.00	(\$64.95)
11000-2100-56118-2000-068004-0000-0000	GenSuppliesMats	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,044.51	\$40,877.00	\$19,693.50	\$27,912.24	(\$6,728.74)
11000-2200-51100-0000-068004-1211-0000	SalariesExpense,Coord/SubM Spc	\$763.92	\$0.00	\$1,171.63	\$6,115.64	(\$7,287.27)
11000-2200-52111-0000-068004-1211-0000	Educational Retirement	\$138.65	\$0.00	\$212.65	\$1,110.00	(\$1,322.65)
11000-2200-52112-0000-068004-1211-0000	ERA - Retiree Health	\$15.27	\$0.00	\$23.42	\$122.31	(\$145.73)
Subtotal of Element: [Function] 2200 - Support Services-Students		\$917.84	\$0.00	\$1,407.70	\$7,358.25	(\$7,775.78)

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52210-0000-068004-1211-0000	FICA Payments	\$42.93	\$0.00	\$65.99	\$379.25	(\$445.24)	0.00
11000-2200-52220-0000-068004-1211-0000	Medicare Payments	\$10.04	\$0.00	\$15.43	\$88.70	(\$104.13)	0.00
11000-2200-52311-0000-068004-1211-0000	Health & Medical Premiums	\$159.26	\$0.00	\$238.89	\$1,035.19	(\$1,274.08)	0.00
11000-2200-52312-0000-068004-1211-0000	Life	\$0.49	\$0.00	\$0.49	\$6.80	(\$7.29)	0.00
11000-2200-52313-0000-068004-1211-0000	Dental	\$6.36	\$0.00	\$9.54	\$41.34	(\$50.88)	0.00
11000-2200-52314-0000-068004-1211-0000	Vision	\$1.28	\$0.00	\$1.92	\$8.32	(\$10.24)	0.00
11000-2200-52315-0000-068004-1211-0000	Disability	\$0.00	\$0.00	\$1.58	\$0.00	(\$1.58)	0.00
11000-2200-52720-0000-068004-1211-0000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$1.17	(\$1.17)	0.00
11000-2200-53330-0000-068004-0000-0000	ProfessDevelop	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2200-53330-1010-068004-0000-0000	Professional Development	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
11000-2200-56113-0000-068004-0000-0000	Software	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
11000-2200-56118-0000-068004-0000-0000	GenSuppliesMats	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,138.20	\$10,000.00	\$1,741.54	\$8,908.72	(\$650.26)	17.42
11000-2300-51100-0000-068004-1111-0000	SalariesExpense, Superintendent	\$8,531.26	\$128,568.00	\$71,371.42	\$51,187.48	\$6,009.10	55.51
11000-2300-52111-0000-068004-1111-0000	EduRetirement	\$1,548.42	\$23,336.00	\$11,244.04	\$9,290.51	\$2,801.45	48.18
11000-2300-52112-0000-068004-1111-0000	ERARetireeHlth	\$170.62	\$2,572.00	\$1,239.00	\$1,023.72	\$309.28	48.17
11000-2300-52210-0000-068004-1111-0000	FICA Payments	\$498.40	\$7,972.00	\$4,290.99	\$2,984.52	\$696.49	53.82
11000-2300-52220-0000-068004-1111-0000	MedicarePayments	\$116.56	\$1,865.00	\$1,003.53	\$697.96	\$163.51	53.80
11000-2300-52311-0000-068004-1111-0000	Hth&MedqPremiums	\$717.00	\$5,788.00	\$3,117.92	\$4,660.50	(\$1,990.42)	53.86
11000-2300-52312-0000-068004-1111-0000	Life	\$2.88	\$32.00	\$24.34	\$37.44	(\$29.78)	76.06
11000-2300-52313-0000-068004-1111-0000	Dental	\$18.02	\$217.00	\$101.19	\$117.13	(\$1.32)	46.63
11000-2300-52314-0000-068004-1111-0000	Vision	\$3.88	\$47.00	\$21.98	\$25.22	(\$0.20)	46.76
11000-2300-52315-0000-068004-1111-0000	Disability	\$26.10	\$314.00	\$148.93	\$169.65	(\$4.58)	47.42
11000-2300-52500-0000-068004-1111-0000	UnemploymentComp	\$0.00	\$0.00	\$35.36	\$0.00	(\$35.36)	0.00
11000-2300-52710-0000-068004-1111-0000	WorkersCompPrem	\$0.00	\$2,326.00	\$2,326.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-068004-1111-0000	WorksCompERFee	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-53411-0000-068004-0000-0000	Auditing	\$0.00	\$8,500.00	\$6,995.63	\$1,291.50	\$212.87	82.30
11000-2300-53413-0000-068004-0000-0000	Legal	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
11000-2300-55812-0000-068004-0000-0000	Board Training	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00

Rio Galinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$11,635.44	\$190,047.00	\$101,924.93	\$73,990.23	\$14,131.84	53.63
11000-2400-51100-0000-068004-1112-000000	SalariesExpense,Principals	\$0.00	\$90,126.00	\$27,697.26	\$0.00	\$62,428.74	30.73
11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/TchAst	\$2,575.00	\$34,638.00	\$12,875.00	\$18,025.00	\$3,738.00	37.17
11000-2400-51300-0000-068004-1217-00000	AddtlCompenstn,Sec/Crcl/TchAst	\$120.00	\$0.00	\$910.00	\$840.00	(\$1,750.00)	0.00
11000-2400-52111-0000-068004-1112-000000	EducRetirement	\$0.00	\$17,037.00	\$5,027.07	\$0.00	\$12,009.93	29.50
11000-2400-52111-0000-068004-1217-00000	EducRetirement	\$489.14	\$5,609.00	\$2,501.97	\$3,420.66	(\$313.63)	44.60
11000-2400-52112-0000-068004-1112-000000	ERARetireeHlth	\$0.00	\$1,878.00	\$553.98	\$0.00	\$1,324.02	29.49
11000-2400-52112-0000-068004-1217-00000	ERARetireeHlth	\$53.90	\$618.00	\$277.47	\$376.94	(\$36.41)	44.89
11000-2400-52210-0000-068004-1112-00000	FICA Payments	\$0.00	\$5,820.00	\$1,620.02	\$0.00	\$4,199.98	27.83
11000-2400-52210-0000-068004-1217-00000	FICA Payments	\$156.98	\$1,916.00	\$844.60	\$1,156.43	(\$85.03)	44.08
11000-2400-52220-0000-068004-1112-00000	MedicarePaymnts	\$0.00	\$1,362.00	\$378.87	\$0.00	\$983.13	27.81
11000-2400-52220-0000-068004-1217-00000	MedicarePaymnts	\$36.72	\$449.00	\$197.54	\$270.44	(\$18.98)	43.99
11000-2400-52311-0000-068004-1112-000000	Hth&MedPremiums	\$0.00	\$9,037.00	\$2,282.18	\$0.00	\$6,754.82	25.25
11000-2400-52311-0000-068004-1217-00000	Health & Medical Premiums	\$234.86	\$0.00	\$234.86	\$1,546.09	(\$1,780.95)	0.00
11000-2400-52312-0000-068004-1112-00000	Life	\$0.00	\$32.00	\$15.98	\$0.00	\$16.02	49.93
11000-2400-52312-0000-068004-1217-00000	Life	\$1.37	\$16.00	\$9.47	\$19.46	(\$12.93)	59.18
11000-2400-52313-0000-068004-1112-00000	Dental	\$0.00	\$207.00	\$55.35	\$0.00	\$151.65	26.73
11000-2400-52313-0000-068004-1217-00000	Dental	\$8.04	\$0.00	\$8.04	\$52.91	(\$60.95)	0.00
11000-2400-52314-0000-068004-1112-00000	Vision	\$0.00	\$47.00	\$12.58	\$0.00	\$34.42	26.76
11000-2400-52314-0000-068004-1217-00000	Vision	\$1.86	\$0.00	\$1.86	\$12.22	(\$14.08)	0.00
11000-2400-52315-0000-068004-1112-00000	Disability	\$0.00	\$305.00	\$83.09	\$0.00	\$221.91	27.24
11000-2400-52315-0000-068004-1217-00000	Disability	\$8.55	\$105.00	\$41.35	\$56.29	\$7.36	39.38
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	WorksCompERFee	\$0.00	\$10.00	\$2.30	\$0.00	\$7.70	23.00
11000-2400-52720-0000-068004-1217-00000	WorksCompERFee	\$1.10	\$5.00	\$2.17	\$1.11	\$1.72	43.40

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-53330-0000-068004-0000-0000	ProfessDevelop	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)	0.00
11000-2400-53414-0000-068004-0000-0000	OthProFTechSvcs	\$0.00	\$1,700.00	\$901.77	\$0.00	\$798.23	53.04
11000-2400-55813-0000-068004-0000-0000	EmpTravNonTeach	\$0.00	\$2,000.00	\$555.88	\$1,400.00	\$44.12	27.79
11000-2400-56113-0000-068004-0000-0000	Software	\$0.00	\$0.00	\$129.77	\$0.00	(\$129.77)	0.00
11000-2400-56118-0000-068004-0000-0000	GenSuppliesMats	\$0.00	\$750.00	\$73.00	\$0.00	\$677.00	9.73
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$3,687.52	\$175,857.00	\$59,758.43	\$27,177.55	\$88,921.02	33.98
11000-2500-53414-0000-068004-0000-0000	OthProFTechSvcs	\$8,565.15	\$99,415.00	\$42,825.75	\$59,956.13	(\$3,366.88)	43.07
11000-2500-53711-0000-068004-0000-0000	Other Charges	\$0.00	\$0.00	\$295.00	\$0.00	(\$295.00)	0.00
11000-2500-56113-0000-068004-0000-0000	Software	\$0.00	\$18,252.00	\$23,930.13	\$0.00	(\$5,678.13)	131.10
11000-2500-56118-0000-068004-0000-0000	GenSuppliesMats	\$0.00	\$500.00	\$0.00	\$44.95	\$455.05	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$8,565.15	\$118,167.00	\$67,050.88	\$60,001.08	(\$8,884.96)	56.74
11000-2600-51100-0000-068004-1615-0000	SalariesExpense,Custodial	\$2,746.95	\$32,961.00	\$13,733.99	\$19,227.20	(\$0.19)	41.66
11000-2600-52111-0000-068004-1615-0000	EducRetirement	\$498.54	\$5,983.00	\$2,492.70	\$3,486.30	\$4.00	41.66
11000-2600-52112-0000-068004-1615-0000	ERARetireeHlth	\$54.94	\$660.00	\$274.70	\$384.16	\$1.14	41.62
11000-2600-52210-0000-068004-1615-0000	FICA Payments	\$170.30	\$2,044.00	\$851.50	\$1,189.88	\$2.62	41.65
11000-2600-52220-0000-068004-1615-0000	MedicarePaymnts	\$39.82	\$478.00	\$199.10	\$278.27	\$0.63	41.65
11000-2600-52312-0000-068004-1615-0000	Life	\$2.68	\$32.00	\$18.96	\$32.66	(\$19.62)	59.25
11000-2600-52315-0000-068004-1615-0000	Disability	\$11.89	\$149.00	\$58.43	\$78.27	\$12.30	39.21
11000-2600-52710-0000-068004-1615-0000	WorkersCompPrem	\$0.00	\$597.00	\$597.00	\$0.00	\$0.00	100.00
11000-2600-52720-0000-068004-1615-0000	WorksCompERFee	\$2.14	\$10.00	\$4.28	\$2.17	\$3.55	42.80
11000-2600-54311-0000-068004-0000-0000	MntRepFrmFixEqp	\$0.00	\$0.00	\$182.45	\$0.00	(\$182.45)	0.00
11000-2600-54312-0000-068004-0000-0000	MntRepBldgsGrnds	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2600-54411-0000-068004-0000-0000	Electricity	\$657.79	\$6,741.00	\$3,564.12	\$3,176.88	\$0.00	52.87
11000-2600-54412-0000-068004-0000-0000	NatGasBuildings	\$1,437.31	\$15,917.00	\$2,850.24	\$12,061.46	\$1,005.30	17.90
11000-2600-54415-0000-068004-0000-0000	Water/Sewage	\$686.61	\$15,337.00	\$4,720.32	\$11,621.98	(\$1,005.30)	30.77

Rio Galinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54416-0000-068004-0000-0000	CommunicatnSvcs	\$1,132.92	\$7,818.00	\$6,872.78	\$6,195.22	(\$5,250.00)	87.90
11000-2600-54610-0000-068004-0000-0000	RentLandBldngs	\$0.00	\$49,250.00	\$0.00	\$1,250.00	\$48,000.00	0.00
11000-2600-55200-0000-068004-0000-0000	PropertyLiablns	\$0.00	\$12,908.00	\$7,152.00	\$0.00	\$5,756.00	55.40
11000-2600-56118-0000-068004-0000-0000	GenSuppliesMats	\$65.27	\$0.00	\$2,721.47	\$518.90	(\$3,240.37)	0.00
11000-2600-56119-0000-068004-0000-0000	SupAsst<5k	\$0.00	\$0.00	\$974.00	\$0.00	(\$974.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$7,507.16	\$151,885.00	\$47,268.04	\$59,503.35	\$45,113.61	31.12
11000-2700-51100-0000-068004-1622-0000	SalariesExpense,Bus Drivers	\$442.26	\$12,360.00	\$1,959.46	\$4,436.15	\$5,964.39	15.85
11000-2700-51300-0000-068004-1622-0000	AddtlCompensn,Bus Drivers	\$0.00	\$0.00	\$736.00	\$0.00	(\$736.00)	0.00
11000-2700-52111-0000-068004-1622-0000	EducRetirement	\$80.27	\$2,244.00	\$489.23	\$32.73	\$1,722.04	21.80
11000-2700-52112-0000-068004-1622-0000	ERARetireeHlth	\$8.85	\$248.00	\$53.92	\$76.25	\$117.83	21.74
11000-2700-52210-0000-068004-1622-0000	FICA Payments	\$27.42	\$767.00	\$167.12	\$0.00	\$599.88	21.78
11000-2700-52220-0000-068004-1622-0000	MedicarePaymnts	\$6.42	\$180.00	\$39.08	\$0.00	\$140.92	21.71
11000-2700-52312-0000-068004-1622-0000	Life	\$0.38	\$9.00	\$2.23	\$48.79	(\$42.02)	24.77
11000-2700-52500-0000-068004-1622-0000	UnemploymentComp	\$0.00	\$0.00	\$2.43	\$0.00	(\$2.43)	0.00
11000-2700-52710-0000-068004-1622-0000	WorkersCompPrem	\$0.00	\$224.00	\$224.00	\$0.00	\$0.00	100.00
11000-2700-52720-0000-068004-1622-0000	WorksCompERFee	\$0.00	\$3.00	\$0.46	\$6.87	(\$4.33)	15.33
11000-2700-54314-0000-068004-0000-0000	MntRepBuses	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2700-55200-0000-068004-0000-0000	PropertyLiablns	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
11000-2700-56211-0000-068004-0000-0000	Gasoline	\$0.00	\$2,000.00	\$165.41	\$1,334.59	\$500.00	8.27
Subtotal of Element: [Function] 2700 - Student Transportation		\$565.60	\$21,285.00	\$3,839.34	\$5,935.38	\$11,510.28	18.04
11000-2900-58219-0000-068004-0000-0000	PayStMfchMedcad	\$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
11000-3100-51300-0000-068004-1617-0000	AddtlCompensn,Food Service	\$1,773.94	\$14,000.00	\$9,274.73	\$2,768.40	\$1,956.87	66.24
11000-3100-52111-0000-068004-1617-0000	EducRetirement	\$321.96	\$2,541.00	\$1,683.36	\$523.89	\$333.75	66.24
11000-3100-52112-0000-068004-1617-0000	ERARetireeHlth	\$35.48	\$280.00	\$185.50	\$56.41	\$38.09	66.25

Rio Galinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-52210-0000-068004-1617-0000	FICA Payments	\$109.99	\$868.00	\$575.03	\$181.00	\$111.97	66.24
11000-3100-52220-0000-068004-1617-0000	MedicarePaymnts	\$25.73	\$203.00	\$134.49	\$42.37	\$26.14	66.25
11000-3100-52312-0000-068004-1617-0000	Life	\$3.04	\$0.00	\$18.29	\$6.81	(\$25.10)	0.00
11000-3100-52315-0000-068004-1617-0000	Disability	\$0.86	\$0.00	\$3.80	\$4.68	(\$8.48)	0.00
11000-3100-52720-0000-068004-1617-0000	Workers Comp. Employers Fee	\$0.42	\$0.00	\$2.69	\$0.39	(\$3.08)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$2,271.42	\$17,892.00	\$11,877.89	\$3,583.95	\$2,430.16	66.39
Subtotal of Element: [Fund] 11000 - Operational Fund		\$97,571.04	\$1,631,759.00	\$624,752.49	\$703,607.99	\$303,398.52	38.29
21000-3100-56118-0000-068004-0000-0000	GenSuppliesMats	\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
23000-1000-53711-9000-068004-0000-0000	Other Charges	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
23000-1000-55817-1010-068004-0000-0000	Student Travel	\$162.22	\$0.00	\$351.48	\$0.00	(\$351.48)	0.00
23000-1000-56118-1010-068004-0000-0000	GenSuppliesMats	\$0.00	\$2,789.00	\$0.00	\$179.98	\$2,609.02	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$162.22	\$2,789.00	\$471.48	\$179.98	\$2,137.54	16.90
Subtotal of Element: [Fund] 23000 - Student Activity		\$162.22	\$2,789.00	\$471.48	\$179.98	\$2,137.54	16.90
24101-1000-51100-1010-068004-1711-0000	SalariesExpense.InstAsssts-1-12	\$849.68	\$12,901.00	\$3,962.22	\$6,372.60	\$2,566.18	30.71
24101-1000-52111-1010-068004-1711-0000	EducRetirement	\$154.22	\$2,342.00	\$719.13	\$1,151.74	\$471.13	30.70
24101-1000-52112-1010-068004-1711-0000	ERARetireeHlth	\$17.00	\$259.00	\$79.25	\$126.91	\$52.84	30.59
24101-1000-52210-1010-068004-1711-0000	FICA Payments	\$52.68	\$800.00	\$245.67	\$390.68	\$163.65	30.70
24101-1000-52220-1010-068004-1711-0000	MedicarePaymnts	\$12.32	\$188.00	\$57.48	\$91.35	\$39.17	30.57
24101-1000-52312-1010-068004-1711-0000	Life	\$0.83	\$16.00	\$5.03	\$14.08	(\$3.11)	31.43
24101-1000-52710-1010-068004-1711-0000	WorkersCompPrem	\$0.00	\$1,489.00	\$4,294.00	\$0.00	(\$2,805.00)	288.38
24101-1000-52720-1010-068004-1711-0000	WorksCompERFee	\$0.67	\$5.00	\$1.51	\$0.70	\$2.79	30.20
Subtotal of Element: [Function] 1000 - Instruction		\$1,087.40	\$18,000.00	\$9,364.29	\$8,148.06	\$487.65	52.02
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$1,087.40	\$18,000.00	\$9,364.29	\$8,148.06	\$487.65	52.02

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-068004-1412-0000	SalariesExpense,Teachers - SpEd	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
24106-1000-52111-2000-068004-1412-0000	EducRetirement	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00
24106-1000-52112-2000-068004-1412-0000	ERARetireeHlth	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52210-2000-068004-1412-0000	FICA Payments	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
24106-1000-52220-2000-068004-1412-0000	MedicarePaymnts	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24106-1000-52311-2000-068004-1412-0000	Hth&MedPremiums	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
24106-1000-52313-2000-068004-1412-0000	Dental	\$0.00	\$728.00	\$0.00	\$0.00	\$728.00	0.00
24106-1000-52710-2000-068004-1412-0000	WorkersCompPrem	\$0.00	\$350.00	\$356.00	\$0.00	(\$6.00)	101.71
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,728.00	\$356.00	\$0.00	\$4,372.00	7.53
Subtotal of Element: [Fund] 24106 - IDEA - B Entitlement		\$0.00	\$4,728.00	\$356.00	\$0.00	\$4,372.00	7.53
24109-1000-56118-2000-068004-0000-0000	General Supplies & Materials	\$0.00	\$133.58	\$0.00	\$0.00	\$133.58	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$133.58	\$0.00	\$0.00	\$133.58	0.00
Subtotal of Element: [Fund] 24109 - IDEA - B Preschool		\$0.00	\$133.58	\$0.00	\$0.00	\$133.58	0.00
24154-1000-51300-1010-068004-1411-0000	AddtnlCompenstr,Teachers - 1-12	\$166.67	\$1,500.00	\$166.67	\$1,833.33	(\$500.00)	11.11
24154-1000-52111-1010-068004-1411-0000	EducRetirement	\$30.25	\$273.00	\$30.25	\$339.92	(\$97.17)	11.08
24154-1000-52112-1010-068004-1411-0000	ERARetireeHlth	\$3.33	\$30.00	\$3.33	\$37.46	(\$10.79)	11.10
24154-1000-52210-1010-068004-1411-0000	FICA Payments	\$9.78	\$93.00	\$9.78	\$114.88	(\$31.66)	10.51
24154-1000-52220-1010-068004-1411-0000	MedicarePaymnts	\$2.29	\$22.00	\$2.29	\$26.86	(\$7.15)	10.40
24154-1000-52311-1010-068004-1411-0000	Health & Medical Premiums	\$11.90	\$0.00	\$11.90	\$127.12	(\$139.02)	0.00
24154-1000-52312-1010-068004-1411-0000	Life	\$0.00	\$0.00	\$0.00	\$1.65	(\$1.65)	0.00
24154-1000-52313-1010-068004-1411-0000	Dental	\$1.37	\$0.00	\$1.37	\$14.56	(\$15.93)	0.00
24154-1000-52314-1010-068004-1411-0000	Vision	\$0.21	\$0.00	\$0.21	\$2.24	(\$2.45)	0.00
24154-1000-52720-1010-068004-1411-0000	Workers Comp. Employers Fee	\$0.11	\$0.00	\$0.11	\$0.08	(\$0.19)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$225.91	\$1,918.00	\$225.91	\$2,498.10	(\$806.01)	11.78
24154-2200-53330-1010-068004-0000-0000	Professional Development	\$0.00	\$3,082.00	\$0.00	\$0.00	\$3,082.00	0.00

Rio Galinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction							
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$3,082.00	\$0.00	\$0.00	\$3,082.00	0.00
25153-1000-55915-1010-068004-0000-0000							
	OthContractSvcs	\$225.91	\$5,000.00	\$225.91	\$2,498.10	\$2,275.99	4.52
		\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	0.00
Subtotal of Element: [Function] 1000 - Instruction							
25153-2100-53211-2000-068004-0000-0000							
	DiagsContracted	\$0.00	\$8,000.00	\$0.00	\$16,000.00	(\$8,000.00)	0.00
25153-2100-53213-2000-068004-0000-0000							
	OccThrpstCont	\$0.00	\$20,474.00	\$0.00	\$4,500.00	\$15,974.00	0.00
25153-2100-53215-2000-068004-0000-0000							
	PsychologtsCont	\$973.31	\$21,000.00	\$3,866.21	\$11,133.79	\$6,000.00	18.41
25153-2100-55813-2000-068004-0000-0000							
	EmpTravNonTeach	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students							
25153-2500-55914-0000-068004-0000-0000		\$973.31	\$49,624.00	\$3,866.21	\$31,633.79	\$14,124.00	7.79
	CntrctIntrAgcy	\$4.70	\$500.00	\$9.40	\$490.60	\$0.00	1.88
		\$4.70	\$500.00	\$9.40	\$490.60	\$0.00	1.88
Subtotal of Element: [Function] 2500 - Central Services							
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$978.01	\$52,036.00	\$3,875.61	\$32,124.39	\$16,036.00	7.45
26107-1000-51100-1010-068004-1711-0000							
	Salaries Expense	\$0.00	\$50,000.00	\$1,973.68	\$0.00	\$48,026.32	3.94
26107-1000-51300-1010-068004-1411-0000							
	Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
26107-1000-51300-1010-068004-1711-0000							
	Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
26107-1000-52111-1010-068004-1411-0000							
	Educational Retirement	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	0.00
26107-1000-52111-1010-068004-1711-0000							
	Educational Retirement	\$0.00	\$9,801.00	\$358.23	\$0.00	\$9,442.77	3.65
26107-1000-52112-1010-068004-1411-0000							
	ERA - Retiree Health	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
26107-1000-52112-1010-068004-1711-0000							
	ERA - Retiree Health	\$0.00	\$1,080.00	\$39.47	\$0.00	\$1,040.53	3.65
26107-1000-52210-1010-068004-1411-0000							
	FICA Payments	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00	0.00
26107-1000-52210-1010-068004-1711-0000							
	FICA Payments	\$0.00	\$3,500.00	\$111.29	\$0.00	\$3,388.71	3.17
26107-1000-52220-1010-068004-1711-0000							
	Medicare Payments	\$0.00	\$2,800.00	\$26.02	\$0.00	\$2,773.98	0.92
26107-1000-52311-1010-068004-1711-0000							
	Health & Medical Premiums	\$0.00	\$18,500.00	\$689.39	\$0.00	\$17,810.61	3.72
26107-1000-52312-1010-068004-1711-0000							
	Life	\$0.00	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
26107-1000-52313-1010-068004-1711-0000							
	Dental	\$0.00	\$1,898.00	\$21.36	\$0.00	\$1,876.64	1.12

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52314-1010-068004-1711-0000	Vision	\$0.00	\$0.00	\$4.32	\$0.00	(\$4.32)	0.00
26107-1000-52720-1010-068004-1711-0000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
26107-1000-56118-1010-068004-0000-0000	General Supplies & Materials	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$98,200.00	\$3,231.82	\$0.00	\$94,968.18	3.29
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$98,200.00	\$3,231.82	\$0.00	\$94,968.18	3.29
27114-1000-51300-1010-068004-1411-0000	AddtlCompensn, Teachers - 1-12	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
27114-1000-52111-1010-068004-1411-0000	EducRetirement	\$0.00	\$944.00	\$0.00	\$0.00	\$944.00	0.00
27114-1000-52112-1010-068004-1411-0000	ERARetireeHlth	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	0.00
27114-1000-52210-1010-068004-1411-0000	FICA Payments	\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	0.00
27114-1000-52220-1010-068004-1411-0000	MedicarePaymnts	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00
27114-1000-52220-9000-068004-1624-0000	MedicarePaymnts	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	0.00
27114-1000-56113-1010-068004-0000-0000	Software	\$0.00	\$5,025.00	\$0.00	\$1,834.92	\$3,190.08	0.00
27114-1000-56118-1010-068004-0000-0000	GenSuppliesMats	\$0.00	\$10,000.00	\$499.00	\$7,491.92	\$2,009.08	4.99
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$21,714.00	\$499.00	\$9,326.84	\$11,888.16	2.30
27114-2100-51300-9000-068004-1218-0000	AddtlCompensn,Sch/StudentSupt	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00
27114-2100-52111-9000-068004-1218-0000	EducRetirement	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	0.00
27114-2100-52112-9000-068004-1218-0000	ERARetireeHlth	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	0.00
27114-2100-52210-9000-068004-1218-0000	FICA Payments	\$0.00	\$162.00	\$0.00	\$0.00	\$162.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$3,286.00	\$0.00	\$0.00	\$3,286.00	0.00
Subtotal of Element: [Fund] 27114 - NIM Reads to Lead K-3		\$0.00	\$25,000.00	\$499.00	\$9,326.84	\$15,174.16	2.00
27407-1000-51100-1010-068004-1624-0000	Salaries Expense, Activities Salaries	\$3,019.19	\$37,000.00	\$15,095.92	\$12,680.89	\$9,223.19	40.79
27407-1000-52111-1010-068004-1624-0000	Educational Retirement	\$547.99	\$6,716.00	\$2,739.91	\$1,741.42	\$2,234.67	40.79
27407-1000-52112-1010-068004-1624-0000	ERA - Retiree Health	\$60.39	\$740.00	\$301.92	\$241.76	\$196.32	40.80
27407-1000-52210-1010-068004-1624-0000	FICA Payments	\$187.19	\$2,294.00	\$935.96	\$547.44	\$810.60	40.80
27407-1000-52220-1010-068004-1624-0000	Medicare Payments	\$43.78	\$537.00	\$218.90	\$116.81	\$201.29	40.76

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27407-1000-52312-1010-068004-1624-0000	Life	\$2.88	\$16.00	\$17.28	\$48.96	(\$50.24)	108.00
27407-1000-52710-1010-068004-1624-0000	Workers Compensation Premium	\$0.00	\$354.00	\$0.00	\$0.00	\$354.00	0.00
27407-1000-52720-1010-068004-1624-0000	Workers Comp. Employers Fee	\$2.30	\$5.00	\$4.60	\$4.60	(\$4.20)	92.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,863.72	\$47,662.00	\$19,314.49	\$15,381.88	\$12,965.63	40.52
Subtotal of Element: [Fund] 27407 - Family Income Index		\$3,863.72	\$47,662.00	\$19,314.49	\$15,381.88	\$12,965.63	40.52
27523-1000-51300-1010-068004-1411-0000	Additional Compensation	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
27523-1000-52111-1010-068004-1411-0000	Educational Retirement	\$0.00	\$1,048.00	\$0.00	\$0.00	\$1,048.00	0.00
27523-1000-52210-1010-068004-1411-0000	FICA Payments	\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	0.00
27523-1000-52220-1010-068004-1411-0000	Medicare Payments	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00
27523-1000-56118-1010-068004-0000-0000	General Supplies & Materials	\$0.00	\$10,000.00	\$0.00	\$350.00	\$9,650.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,650.00	\$0.00	\$350.00	\$16,300.00	0.00
27523-2200-53330-0000-068004-0000-0000	Professional Development	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.00
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.00
27528-2200-51100-1010-068004-1211-0000	Coordinator/Sbjt Matter Spolst	\$3,729.72	\$56,650.00	\$20,110.04	\$29,858.75	\$6,681.21	35.49
27528-2200-52111-1010-068004-1211-0000	Educational Retirement	\$676.95	\$10,282.00	\$3,649.98	\$5,419.37	\$1,212.65	35.49
27528-2200-52112-1010-068004-1211-0000	ERA - Retiree Health	\$74.61	\$1,133.00	\$402.25	\$597.17	\$133.58	35.50
27528-2200-52210-1010-068004-1211-0000	FICA Payments	\$209.59	\$3,513.00	\$1,137.21	\$1,851.69	\$524.10	32.37
27528-2200-52220-1010-068004-1211-0000	Medicare Payments	\$49.01	\$822.00	\$265.93	\$433.07	\$123.00	32.35
27528-2200-52311-1010-068004-1211-0000	Health & Medical Premiums	\$777.58	\$0.00	\$3,934.30	\$5,054.27	(\$8,988.57)	0.00
27528-2200-52312-1010-068004-1211-0000	Life	\$2.39	\$32.00	\$16.79	\$28.74	(\$13.53)	52.46
27528-2200-52313-1010-068004-1211-0000	Dental	\$31.02	\$1,596.00	\$159.03	\$201.63	\$1,235.34	9.96
27528-2200-52314-1010-068004-1211-0000	Vision	\$6.28	\$0.00	\$31.99	\$40.82	(\$72.81)	0.00
27528-2200-52315-1010-068004-1211-0000	Disability	\$0.00	\$0.00	\$63.56	\$0.00	(\$63.56)	0.00

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27528-2200-52710-1010-068004-1211-00000	Workers Compensation Premium	\$0.00	\$962.00	\$0.00	\$0.00	\$962.00	0.00
27528-2200-52720-1010-068004-1211-00000	Workers Comp. Employers Fee	\$0.00	\$10.00	\$2.30	\$5.73	\$1.97	23.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$5,557.15	\$75,000.00	\$29,773.38	\$43,491.24	\$1,735.38	39.70
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$5,557.15	\$75,000.00	\$29,773.38	\$43,491.24	\$1,735.38	39.70
31200-4000-54610-0000-068004-0000-00000	RentLandBldgs	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00
31400-4000-57312-0000-068004-0000-00000	Buses	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
31703-4000-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$4,432.00	\$0.00	\$0.00	\$4,432.00	0.00
Grand Total		\$109,445.45	\$2,238,296.58	\$691,864.47	\$863,108.48	\$683,323.63	30.91

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: 12/31/2024; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$583,833.34+	(\$27,155.55)=	\$556,677.79-	\$556,677.79=	\$0.00
Deposits/Debits	\$131,082.95+	\$0.00=	\$131,082.95-	\$131,082.95=	\$0.00
Withdrawals/Credits	(\$127,339.37)+	\$21,620.53=	(\$105,718.84)-	(\$105,718.84)=	\$0.00
Sub Total	\$587,576.92	(\$5,535.02)	\$582,041.90	\$582,041.90	\$0.00

Prepared by:

MM Manruza

Marjorie Manruza

REVIEWED

By John Lopez at 2:23 pm, Jan 06, 2025

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████4299 - ; Statement Date: 12/31/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2024	\$583,833.34	12/31/2024	\$587,576.92		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/15/2024	AP25 - 015	12898	Kiwanis International Inc.		\$120.00
11/25/2024	PV25-054	12910	NM Child Support Enforcement		\$216.94
11/27/2024	AP25-015	12912	Bank of America Purchase Card		\$496.21
11/27/2024	AP25-015	12913	City of Las Vegas		\$1,046.63
11/27/2024	AP25-015	12914	Cooperative Educational Srvcs		\$4.70
11/27/2024	AP25-015	12915	N, Harrison Computer Corp		\$11,150.00
11/27/2024	AP25-015	12916	Literacy Resources, Inc		\$499.00
11/27/2024	AP25-015	12917	Pattillo, Brown & Hill, LLP		\$6,995.63
11/27/2024	AP25-015	12918	Plateau Telecommunications Inc		\$1,132.36
11/27/2024	AP25-015	12919	University of Kansas Center for Research , Inc.		\$176.00
12/2/2024	PV25-056	12924	NM Educational RetirementBoard		\$15,864.18
12/2/2024	PV25-057		NM Retiree HealthcareAuthority		\$2,182.76
12/2/2024	PV25-058		NMPSIA		\$9,341.32
12/4/2024	CR25-23	CR25-23	Family Income Index	\$2,628.99	
12/5/2024	CR25-24	CR25-24	Community School & Family Engagement Initiatives	\$7,101.11	
12/6/2024	PV25-059	12938	INTERNAL REVENUE SERVICE		\$6,781.65
12/9/2024	AP25-016	12925	ACES		\$8,565.15
12/9/2024	AP25-016	12926	Anastasia Murphy		\$973.31
12/9/2024	AP25-016	12927	Nations Best Holdings LLC		\$32.63
12/9/2024	AP25-016	12928	City of Las Vegas		\$86.30
12/9/2024	AP25-016	12929	Cynthia Calloway		\$1,000.00
12/9/2024	AP25-016	12930	PNM		\$657.79
12/10/2024	PR25-11	12921	Lujan, Joelle		\$613.50
12/10/2024	PR25-11	12922	Sanchez, Sylvia Mary Lou		\$898.98
12/10/2024	PV25-061	12934	NM Child Support Enforcement		\$216.94
12/10/2024	PV25-062	12933	Mark A. Leachman P.C.		\$405.34
12/10/2024	PV25-063		Southwest Capital Bank		\$20,458.07
12/10/2024	PV25-064	12937	NM Tax and Revenue Department		\$1,930.37
12/10/2024	PV25-065	12936	Pre-Paid Legal Services, Inc		\$191.55
12/10/2024	PV25-066	12935	First Financial Group of Amer.		\$500.10
12/13/2024	AP25-017	12931	City of Las Vegas		\$2,037.62
12/13/2024	AP25-017	12932	Sharp Electronics Corporation		\$1,049.09
12/13/2024	CR25-25	CR25-25	State Equalization Grant	\$112,391.46	
12/16/2024	CR25-26	CR25-26	058-004-2425-24101-0	\$7,733.94	
12/17/2024	CR25-28	CR25-28	ACH Medicaid 2024-1217	\$535.44	
12/17/2024	CR25-29	CR25-29	ACH State of NM	\$342.81	
12/18/2024	PV25-068		Southwest Capital Bank		\$21,398.85
12/19/2024	AP25-019	12941	Nations Best Holdings LLC		\$32.64
12/19/2024	AP25-019	12942	Cooperative Educational Srvcs		\$4.70
12/19/2024	AP25-019	12943	Plateau Telecommunications Inc		\$1,132.92
12/19/2024	AP25-019	12944	Ricky Joe Salazar		\$162.22
12/20/2024	00001323	00001323	To enter AR LEDBANKSELFLEND Payment _12 2024		\$35.00
12/20/2024	PR25-12		Montoya, Leona		\$0.00

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

12/20/2024	PR25-12	12939	Lujan, Joelle	\$805.65
12/20/2024	PR25-12	12940	Sanchez, Sylvia Mary Lou	\$896.98
12/24/2024	PV25-067	12945	INTERNAL REVENUE SERVICE	\$7,046.29
12/30/2024	00001322	00001322	To enter AR FPB CR CARD PROCESSING FEE	\$200.00
12/31/2024	CR25-27	CR25-27	ACH Medicaid 2024-1231	\$349.20
Sub Total				<u>\$131,082.95</u> <u>\$127,339.37</u>

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: 12/31/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
11/30/2024	(\$27,155.55)	12/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/1/2024	00000498	00000498	CK 12732		\$1,875.00
8/23/2024	PR25-04	12809	Gilland, Brett M		\$1,542.70
9/25/2024	PR25-06	12847	Gilland, Brett M		\$1,519.04
10/25/2024	PR25-08	12875	Schildan, Sarah Y		\$84.46
11/7/2024	AP25-014	12894	Nations Best Holdings LLC		\$296.88
12/18/2024	PV25-069	12946	NM Child Support Enforcement		\$216.94
Sub Total					\$5,535.02

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: 12/31/2024; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/02/2024	PV25-056	00001234	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-056	\$0.00	\$13,027.80
12/02/2024	PV25-056	00001234	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-056	\$0.00	\$277.65
12/02/2024	PV25-056	00001234	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-056	\$0.00	\$585.87
12/02/2024	PV25-056	00001234	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-056	\$0.00	\$706.67
12/02/2024	PV25-056	00001234	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-056	\$0.00	\$1,266.19
12/02/2024	PV25-057	00001193	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-057	\$0.00	\$131.67
12/02/2024	PV25-057	00001193	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-057	\$0.00	\$81.39
12/02/2024	PV25-057	00001193	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-057	\$0.00	\$60.93
12/02/2024	PV25-057	00001193	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-057	\$0.00	\$28.88
12/02/2024	PV25-057	00001193	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-057	\$0.00	\$1,879.89
12/02/2024	PV25-058	00001289	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-058	\$0.00	\$1.05
12/02/2024	PV25-058	00001289	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-058	\$0.00	\$8,024.85
12/02/2024	PV25-058	00001289	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-058	\$0.00	\$2.02
12/02/2024	PV25-058	00001289	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-058	\$0.00	\$2.88
12/02/2024	PV25-058	00001289	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-058	\$0.00	\$1,310.52
12/04/2024	CR25-23	00001304	27407-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-23; Receipt No.: 000	\$2,628.99	\$0.00
12/05/2024	CR25-24	00001305	27528-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-24; Receipt No.: 000	\$7,101.11	\$0.00
12/06/2024	PV25-059	00001288	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-059	\$0.00	\$302.44
12/06/2024	PV25-059	00001288	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-059	\$0.00	\$193.06
12/06/2024	PV25-059	00001288	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-059	\$0.00	\$83.28
12/06/2024	PV25-059	00001288	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-059	\$0.00	\$6,202.87
12/09/2024	AP25-016	00001238	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-016; Fund=11000	\$0.00	\$10,341.87
12/09/2024	AP25-016	00001238	25153-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-016; Fund=25153	\$0.00	\$973.31
12/10/2024	PR25-11	00001230	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-11	\$0.00	\$1,512.48
12/10/2024	PV25-061	00001283	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-061	\$0.00	\$216.94
12/10/2024	PV25-062	00001282	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-062	\$0.00	\$405.34
12/10/2024	PV25-063	00001287	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-063	\$0.00	\$17,952.34
12/10/2024	PV25-063	00001287	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-063	\$0.00	\$315.12
12/10/2024	PV25-063	00001287	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-063	\$0.00	\$1,040.20
12/10/2024	PV25-063	00001287	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-063	\$0.00	\$1,150.41
12/10/2024	PV25-064	00001286	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-064	\$0.00	\$101.16
12/10/2024	PV25-064	00001286	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-064	\$0.00	\$45.93
12/10/2024	PV25-064	00001286	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-064	\$0.00	\$56.03

Rio Gallinas School for Ecology and the Arts



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

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/10/2024	PV25-064	00001286	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-064	\$0.00	\$11.81
12/10/2024	PV25-064	00001286	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-064	\$0.00	\$1,715.44
12/10/2024	PV25-065	00001285	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-065	\$0.00	\$176.86
12/10/2024	PV25-065	00001285	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-065	\$0.00	\$14.69
12/10/2024	PV25-066	00001284	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-066	\$0.00	\$452.84
12/10/2024	PV25-066	00001284	24106-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-066	\$0.00	\$38.15
12/10/2024	PV25-066	00001284	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-066	\$0.00	\$9.11
12/13/2024	AP25-017	00001280	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-017; Fund=11000	\$0.00	\$3,086.71
12/13/2024	CR25-25	00001306	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-25;Receipt No.: 000	\$112,391.46	\$0.00
12/16/2024	CR25-26	00001321	24101-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-26;Receipt No.: RFR	\$7,733.94	\$0.00
12/17/2024	CR25-28	00001326	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-28;Receipt No.: 000	\$535.44	\$0.00
12/17/2024	CR25-29	00001324	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-29;Receipt No.: 000	\$342.81	\$0.00
12/18/2024	PV25-068	00001308	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-068	\$0.00	\$101.77
12/18/2024	PV25-068	00001308	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-068	\$0.00	\$1,391.90
12/18/2024	PV25-068	00001308	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-068	\$0.00	\$1,308.26
12/18/2024	PV25-068	00001308	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-068	\$0.00	\$18,282.38
12/18/2024	PV25-068	00001308	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-068	\$0.00	\$314.54
12/18/2024	PV25-069	00001307	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-069	\$0.00	\$216.94
12/19/2024	AP25-019	00001303	23000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-019; Fund=23000	\$0.00	\$162.22
12/19/2024	AP25-019	00001303	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-019; Fund=11000	\$0.00	\$1,165.56
12/19/2024	AP25-019	00001303	25153-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-019; Fund=25153	\$0.00	\$4.70
12/20/2024	00001323	00001323	11000-0000-11011-0000-068004-0000-00000	To enter AR LEDBANKSELFLEND Payment_12 2024	\$0.00	\$35.00
12/20/2024	PR25-12	00001296	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-12	\$0.00	\$1,702.63
12/24/2024	PV25-067	00001313	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-067	\$0.00	\$6,243.79
12/24/2024	PV25-067	00001313	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-067	\$0.00	\$83.28
12/24/2024	PV25-067	00001313	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-067	\$0.00	\$42.29
12/24/2024	PV25-067	00001313	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-067	\$0.00	\$367.86
12/24/2024	PV25-067	00001313	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-067	\$0.00	\$309.07
12/30/2024	00001322	00001322	11000-0000-11011-0000-068004-0000-00000	To enter AR FPB CR CARD PROCESSING FEE	\$0.00	\$200.00
12/31/2024	CR25-27	00001325	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-27;Receipt No.: 000	\$349.20	\$0.00
Sub Total					\$131,082.95	\$105,718.84

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	\$587,576.92

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
12/01/2024	Beginning Balance	\$583,833.34
	7 Credit(s) This Period	\$131,082.95
	40 Debit(s) This Period	\$127,339.37
12/31/2024	Ending Balance	\$587,576.92

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

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

Deposits

Date	Description	Amount
12/16/2024	Deposit	\$7,733.94

Electronic Credits

Date	Description	Amount
12/04/2024	ACH Deposit State of New Mex VNDR PYMT	\$2,628.99
12/05/2024	ACH Deposit State of New Mex VNDR PYMT	\$7,101.11
12/13/2024	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$112,391.46



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

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



Account Balance

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

Register Balance

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

Table 1

Deposits made, not listed on statement

Table with 2 columns: Date, Amount

Table 2

Checks and other withdrawals made, not listed on statement

Table with 2 columns: Check# or Date, Amount

About Your Statement

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

In Case Of Errors Or Questions About Your Electronic Transfers

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

Your Rights And Our Responsibilities After We Receive Written Notice

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

If the Account Balance Does Not Match Your Register Balance

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

Report Errors Or Make Inquiries To:

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/17/2024	ACH Deposit State of New Mex VNDR PYMT	\$342.81
12/17/2024	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$535.44
12/31/2024	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$349.20

Electronic Debits

Date	Description	Amount
12/03/2024	ACH Payment RIO GALLINAS SCH NMPSIA Mon	\$9,341.32
12/05/2024	ACH Payment RIO GALLINAS SCH RHC	\$2,182.76
12/05/2024	ACH Payment NMERB WEB PAY	\$15,864.18
12/09/2024	ACH Payment IRS USATAXPYMT	\$6,781.65
12/10/2024	ACH Payment Rio Gallinas Sch PAYROLL	\$20,458.07
12/18/2024	ACH Payment RIO GALLINAS SCH FFA	\$500.10
12/18/2024	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,930.37
12/19/2024	ACH Payment LEGALSHIELD GRP PAYMT	\$191.55
12/20/2024	ACH Payment LEADBANKSELFLEND PAYMENTS	\$35.00
12/20/2024	ACH Payment IRS USATAXPYMT	\$7,046.29
12/20/2024	ACH Payment Rio Gallinas Sch PAYROLL	\$21,398.85
12/30/2024	ACH Payment FPB CR CARD PROC FEE PROC FEE	\$200.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12898	12/11/2024	\$120.00	12921*	12/12/2024	\$613.50	12934	12/24/2024	\$216.94
12910*	12/03/2024	\$216.94	12922	12/12/2024	\$898.98	12939*	12/20/2024	\$805.65
12912*	12/11/2024	\$496.21	12925*	12/16/2024	\$8,565.15	12940	12/27/2024	\$896.98
12913	12/16/2024	\$1,046.63	12926	12/13/2024	\$973.31	12941	12/27/2024	\$32.64
12914	12/09/2024	\$4.70	12927	12/23/2024	\$32.63	12942	12/30/2024	\$4.70
12915	12/16/2024	\$11,150.00	12928	12/23/2024	\$86.30	12943	12/24/2024	\$1,132.92
12916	12/16/2024	\$499.00	12929	12/12/2024	\$1,000.00	12944	12/20/2024	\$162.22
12917	12/16/2024	\$6,995.63	12930	12/19/2024	\$657.79	1293112*	12/23/2024	\$2,037.62
12918	12/10/2024	\$1,132.36	12932*	12/26/2024	\$1,049.09			
12919	12/12/2024	\$176.00	12933	12/27/2024	\$405.34			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2024	\$583,833.34	12/04/2024	\$576,904.07	12/09/2024	\$559,171.89
12/03/2024	\$574,275.08	12/05/2024	\$565,958.24	12/10/2024	\$537,581.46

Regular Public Checking - XXXXXXXX94299 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/11/2024	\$536,965.25	12/18/2024	\$623,620.23	12/26/2024	\$588,767.38
12/12/2024	\$534,276.77	12/19/2024	\$622,770.89	12/27/2024	\$587,432.42
12/13/2024	\$645,694.92	12/20/2024	\$593,322.88	12/30/2024	\$587,227.72
12/16/2024	\$625,172.45	12/23/2024	\$591,166.33	12/31/2024	\$587,576.92
12/17/2024	\$626,050.70	12/24/2024	\$589,816.47		

DEPOSIT TICKET

Rio Gallinas School For Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
SW 304-64-8889

DATE: 12/16/24
AMOUNT: \$7,733.94

156024 3 11 19
Account: 7094299
DDV Deposit 7,733.94

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RETURN TO THE BANK FOR ANY UNDEPOSITED ITEMS.

#0000 12/16/2024 \$7,733.94

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

Southwest Capital Bank

00012898

DATE: 12/11/2024
VOUCHER: AP23-094
AMOUNT: **\$120.00**

PAY: One hundred twenty and 00/100 DOLLARS

TO THE ORDER OF:
Kiwanis International Inc.
P.O. Box 2807
Las Vegas, NM 87701

156024 3 11 19
Account: 7094299
DDV Deposit 120.00

#12898 12/11/2024 \$120.00

DEPOSIT TICKET

Rio Gallinas School For Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
SW 304-64-8889

DATE: 12/03/24
AMOUNT: \$216.94

156024 3 11 19
Account: 7094299
DDV Deposit 216.94

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RETURN TO THE BANK FOR ANY UNDEPOSITED ITEMS.

#12910 12/03/2024 \$216.94

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

Southwest Capital Bank

12910

DATE: 12/03/2024
VOUCHER: AP23-094
AMOUNT: **\$216.94**

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

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

156024 3 11 19
Account: 7094299
DDV Deposit 216.94

#12910 12/03/2024 \$216.94

DEPOSIT TICKET

Rio Gallinas School For Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
SW 304-64-8889

DATE: 12/11/24
AMOUNT: \$496.21

156024 3 11 19
Account: 7094299
DDV Deposit 496.21

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RETURN TO THE BANK FOR ANY UNDEPOSITED ITEMS.

#12912 12/11/2024 \$496.21

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

Southwest Capital Bank

00012912

DATE: 12/11/2024
VOUCHER: AP23-094
AMOUNT: **\$496.21**

PAY: Four hundred ninety six and 21/100 DOLLARS

TO THE ORDER OF:
Bank of America Purchase Card
Phoenix, AZ 85004

156024 3 11 19
Account: 7094299
DDV Deposit 496.21

#12912 12/11/2024 \$496.21

DEPOSIT TICKET

Rio Gallinas School For Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
SW 304-64-8889

DATE: 12/16/24
AMOUNT: \$1,046.63

156024 3 11 19
Account: 7094299
DDV Deposit 1,046.63

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RETURN TO THE BANK FOR ANY UNDEPOSITED ITEMS.

#12913 12/16/2024 \$1,046.63

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

Southwest Capital Bank

00012913

DATE: 12/16/2024
VOUCHER: AP23-094
AMOUNT: **\$1,046.63**

PAY: One thousand forty-six and 63/100 DOLLARS

TO THE ORDER OF:
City of Las Vegas
1335 N. St.
Las Vegas, NM 87701-4407

156024 3 11 19
Account: 7094299
DDV Deposit 1,046.63

#12913 12/16/2024 \$1,046.63

DEPOSIT TICKET

Rio Gallinas School For Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
SW 304-64-8889

DATE: 12/09/24
AMOUNT: \$4.70

156024 3 11 19
Account: 7094299
DDV Deposit 4.70

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RETURN TO THE BANK FOR ANY UNDEPOSITED ITEMS.

#12914 12/09/2024 \$4.70

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

Southwest Capital Bank

00012914

DATE: 12/09/2024
VOUCHER: AP23-094
AMOUNT: **\$4.70**

PAY: Four and 70/100 DOLLARS

TO THE ORDER OF:
Cooperative Educational Svcs
10691 Research Rd. SE
Albuquerque, NM 87123

156024 3 11 19
Account: 7094299
DDV Deposit 4.70

#12914 12/09/2024 \$4.70

DEPOSIT TICKET

Rio Gallinas School For Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
SW 304-64-8889

DATE: 12/16/24
AMOUNT: \$11,150.00

156024 3 11 19
Account: 7094299
DDV Deposit 11,150.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RETURN TO THE BANK FOR ANY UNDEPOSITED ITEMS.

#12915 12/16/2024 \$11,150.00

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

Southwest Capital Bank

00012915

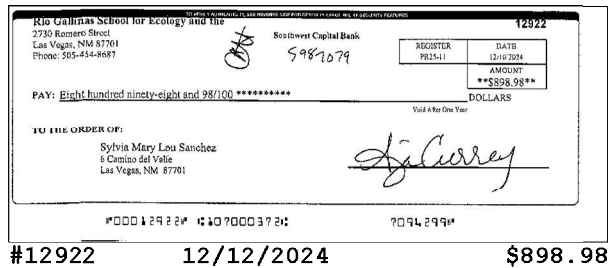
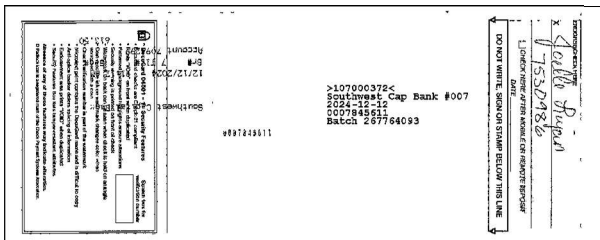
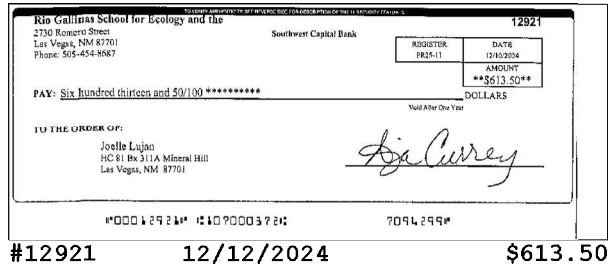
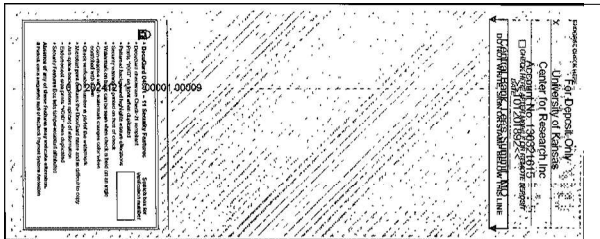
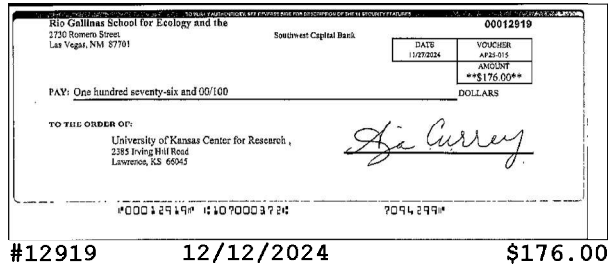
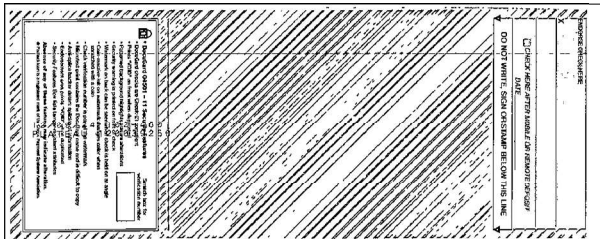
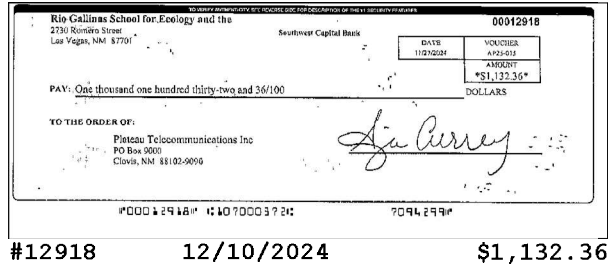
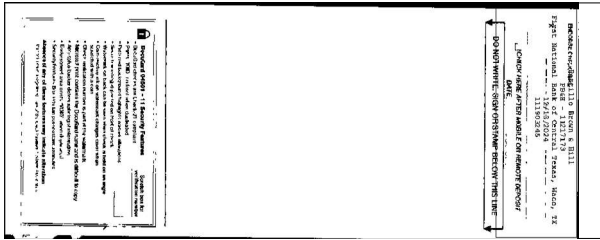
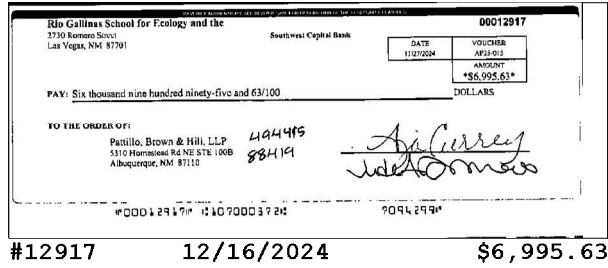
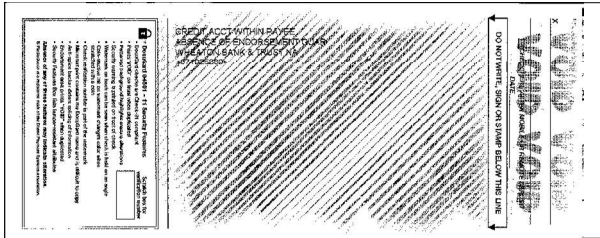
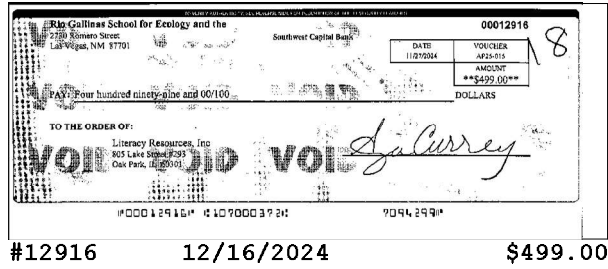
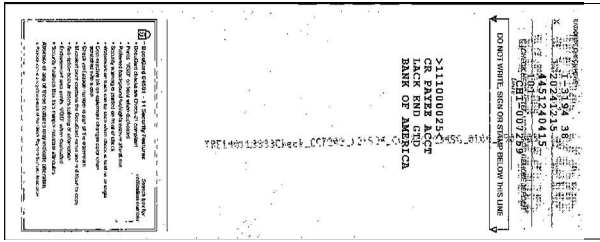
DATE: 12/16/2024
VOUCHER: AP23-094
AMOUNT: **\$11,150.00**

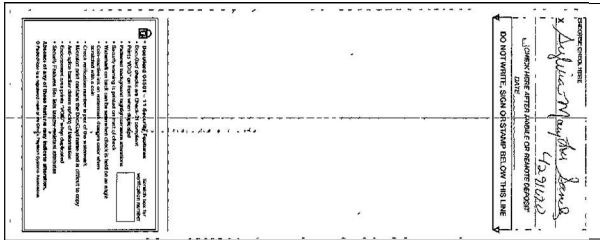
PAY: Eleven thousand one hundred fifty and 00/100 DOLLARS

TO THE ORDER OF:
N. Harrison Computer Corp
PO Box 74007259
Chicago, IL 60674-7259

156024 3 11 19
Account: 7094299
DDV Deposit 11,150.00

#12915 12/16/2024 \$11,150.00





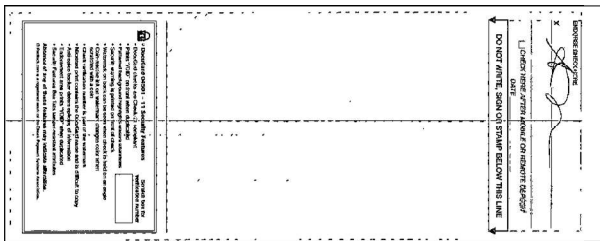
Rio Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank		00012925	
DATE	VOUCHER				
12/02/2024	AP23-016				
PAY: Eight thousand five hundred sixty-five and 15/100		AMOUNT	**\$8,565.15**		
TO THE ORDER OF:		DOLLARS			
ACES PO Box 10225 Albuquerque, NM 87191		<i>A. Currey</i>			
#00012925# 107000372#		7094299#			

#12925 12/16/2024 \$8,565.15



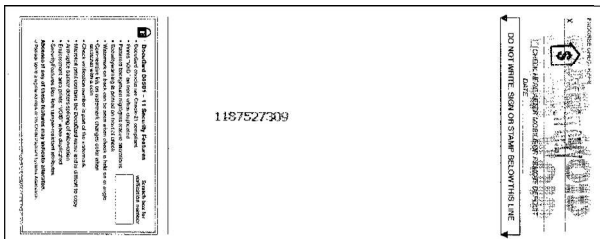
Rio Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank		00012926	
DATE	VOUCHER				
12/09/2024	AP23-016				
PAY: Nine hundred seventy-three and 31/100		AMOUNT	**\$973.31**		
TO THE ORDER OF:		DOLLARS			
Anastasia Murphy 512 Santa Ana St Las Vegas, NM 87701		<i>A. Currey</i>			
#00012926# 107000372#		7094299#			

#12926 12/13/2024 \$973.31



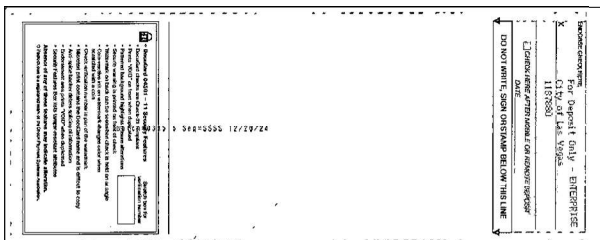
Rio Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank		00012927	
DATE	VOUCHER				
12/09/2024	AP23-016				
PAY: Thirty-two and 63/100		AMOUNT	**\$32.63**		
TO THE ORDER OF:		DOLLARS			
Nations Best Holdings LLC 900 Mills Ave Las Vegas, NM 87701		<i>A. Currey</i>			
#00012927# 107000372#		7094299#			

#12927 12/23/2024 \$32.63



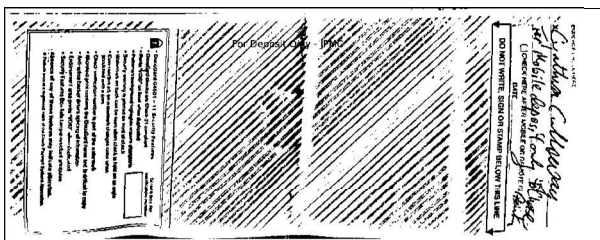
Rio Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank		00012928	
DATE	VOUCHER				
12/09/2024	AP23-016				
PAY: Eighty-six and 30/100		AMOUNT	**\$86.30**		
TO THE ORDER OF:		DOLLARS			
City of Las Vegas 1335 1st St. Las Vegas, NM 87701-4407		<i>A. Currey</i>			
#00012928# 107000372#		7094299#			

#12928 12/23/2024 \$86.30



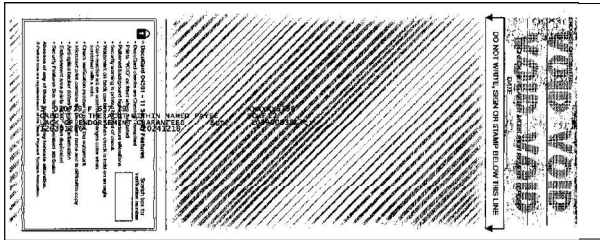
Rio Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank		00012929	
DATE	VOUCHER				
12/09/2024	AP23-016				
PAY: One thousand and 00/100		AMOUNT	**\$1,000.00**		
TO THE ORDER OF:		DOLLARS			
Cynthia Calloway PO Box 114 San Jose, NM 87565		<i>A. Currey</i>			
#00012929# 107000372#		7094299#			

#12929 12/12/2024 \$1,000.00



Rio Gallinas School for Ecology and the 2730 Romero Street Las Vegas, NM 87701		Southwest Capital Bank		00012930	
DATE	VOUCHER				
12/09/2024	AP23-016				
PAY: Six hundred fifty-seven and 79/100		AMOUNT	**\$657.79**		
TO THE ORDER OF:		DOLLARS			
PNM 5855 Las Vegas, NM 87701		<i>A. Currey</i>			
#00012930# 107000372#		7094299#			

#12930 12/19/2024 \$657.79



Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NV 89101

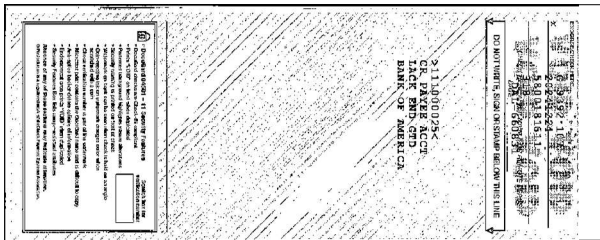
Southwest Capital Bank

DATE: 12/16/2024
VOUCHER: A725-017
AMOUNT: *\$1,049.09*

PAY: One thousand forty-nine and 09/100
DOLLARS

TO THE ORDER OF:
Sharp Electronics Corporation
Dept. C21 4472
Palmdale, IL 60355-4372

#12932 12/26/2024 \$1,049.09



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

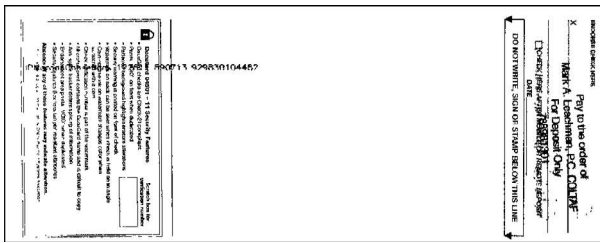
Southwest Capital Bank

DATE: 12/16/2024
VOUCHER: P723-062
AMOUNT: **\$405.34**

PAY: Four hundred five and 34/100 *****
DOLLARS

TO THE ORDER OF:
Mark A. Leachman P.C.

#12933 12/27/2024 \$405.34



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

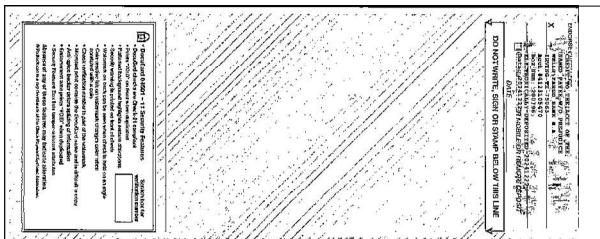
Southwest Capital Bank

DATE: 12/16/2024
VOUCHER: P725-046
AMOUNT: **\$216.94**

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

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

#12934 12/24/2024 \$216.94



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

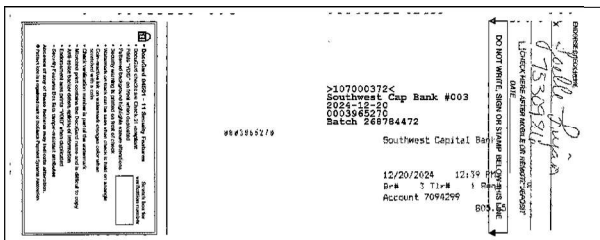
Southwest Capital Bank

REGISTER: PR22-12
DATE: 12/20/2024
AMOUNT: **\$805.65**

PAY: Eight hundred five and 65/100 *****
DOLLARS

TO THE ORDER OF:
Joelle Lujan
HC 81 Bx 311A Mineral Hill
Las Vegas, NM 87701

#12939 12/20/2024 \$805.65



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

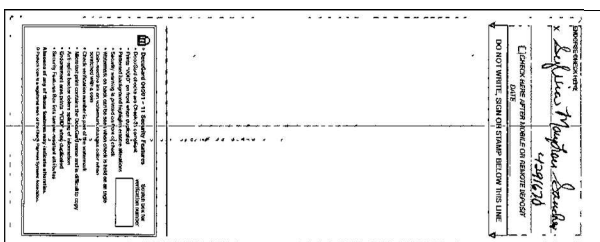
Southwest Capital Bank

REGISTER: PR22-12
DATE: 12/29/2024
AMOUNT: **\$896.98**

PAY: Eight hundred ninety-six and 98/100 *****
DOLLARS

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

#12940 12/27/2024 \$896.98



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

Southwest Capital Bank

DATE: 12/19/2024
VOUCHER: A725-019
AMOUNT: **\$32.64**

PAY: Thirty-two and 64/100 *****
DOLLARS

TO THE ORDER OF:
Nations Best Holdings LLC
290 Mills Ave
Las Vegas, NM 87701

#12941 12/27/2024 \$32.64



1894349638

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

00012942

DATE: 12/30/2024
VOUCHER: AP24-019
AMOUNT: **\$4.70**

PAY: Four and 70/100 DOLLARS

TO THE ORDER OF:
Cooperative Educational Svcs
10601 Research Rd. SE
Albuquerque, NM 87123

J. Currey

#00012942# 107000372# 7094299#

#12942 12/30/2024 \$4.70

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

00012943

DATE: 12/16/2024
VOUCHER: AP24-019
AMOUNT: **\$1,132.92**

PAY: One thousand one hundred thirty-two and 92/100 DOLLARS

TO THE ORDER OF:
Plateau Telecommunications Inc
PO Box 9900
Clovis, NM 88102-9900

J. Currey

#00012943# 107000372# 7094299#

#12943 12/24/2024 \$1,132.92

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

00012944

DATE: 12/16/2024
VOUCHER: AP24-019
AMOUNT: **\$162.22**

PAY: One hundred sixty-two and 22/100 DOLLARS

TO THE ORDER OF:
Ricky Joe Salazar
2411 Jessie Lee Lane
Las Vegas, NM 87701

J. Currey

#00012944# 107000372# 7094299#

#12944 12/20/2024 \$162.22

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

Southwest Capital Bank

00012931

DATE: 12/13/2024
VOUCHER: AP23-017
AMOUNT: **\$2,037.62**

PAY: Two thousand thirty-seven and 62/100 DOLLARS

TO THE ORDER OF:
City of Las Vegas
1333 1st St.
Las Vegas, NM 87701-4407

J. Currey

#00012931# 107000372# 7094299#

#1293112 12/23/2024 \$2,037.62

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

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

Southwest Capital Bank

00012931

DATE: 12/13/2024
VOUCHER: AP23-017
AMOUNT: **\$2,037.62**

PAY: Two thousand thirty-seven and 62/100 DOLLARS

TO THE ORDER OF:
City of Las Vegas
1333 1st St.
Las Vegas, NM 87701-4407

J. Currey

#00012931# 107000372# 7094299#

#1293112 12/23/2024 \$2,037.62

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