

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

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	068-004-2425-0024-I	11000 - Operational	Increase	\$5,138.66
2	068-004-2425-0025-I	23000 - Non -Instructional support	Increase	\$5,993.95
3	Blanket BAR approval for Final Year-end			

B. Payroll & Accounts Payable Payment Vouchers

- 1 April 30,2025

C. Financial Statement Reports - as of April 30, 2025

- 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

Page 2 of 47
 Doc. ID: 068-004-2425-0024-1
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Rio Gallinas School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@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 11000.0000.43101 \$5,138.66

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	0000 No Job Class	\$7,000.00	\$5,138.66	\$12,138.66	
Sub Total							\$5,138.66		
Indirect Cost									
DOC. TOTAL							\$5,138.66		

Justification:

SEG Budget Adjusted Allocation

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Timothy Nguyen	Business Manager	4/30/2025 12:58:57 PM
Aja Currey	Superintendent	5/1/2025 11:56:41 AM

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

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

Revenue 23000.0000.41701 \$5,993.95

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	068004 Rio Gallinas School	0000 No Job Class		\$4,862.98	\$4,862.98	
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	068004 Rio Gallinas School	0000 No Job Class		\$1,130.97	\$1,130.97	
Sub Total							\$5,993.95		
Indirect Cost									
DOC. TOTAL							\$5,993.95		

Justification:

FY25 Cash Receipts Increase Budget

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Timothy Nguyen	Business Manager	4/30/2025 3:30:40 PM
Aja Currey	Superintendent	5/1/2025 8:42:12 PM

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/5/2025 1:44:34 PM

Check Date	Check Number	Payee	Type	Amount
04/08/2025	13038	ACES	Accounts Payable	\$17,130.32
04/08/2025	13039	Anastasia Murphy	Accounts Payable	\$2,541.43
04/08/2025	13040	Literacy Resources	Accounts Payable	\$2,151.32
04/08/2025	13041	NMASBO	Accounts Payable	\$225.00
04/08/2025	13042	Sharp Electronics Corporation	Accounts Payable	\$879.15
04/08/2025	13043	Vanessa Colonna	Accounts Payable	\$1,318.03
04/08/2025	13044	Vector Solutions	Accounts Payable	\$387.50
04/15/2025	13048	Bank of America	Accounts Payable	\$281.00
04/15/2025	13049	Bank of America Purchase Card	Accounts Payable	\$1,142.04
04/15/2025	13050	BTU Holdings LLC	Accounts Payable	\$789.31
04/15/2025	13051	Cynthia Calloway	Accounts Payable	\$800.00
04/15/2025	13052	The Reading Warehouse Inc	Accounts Payable	\$1,493.09
04/25/2025	13058	NM Dept of Workforce Solutions	Accounts Payable	\$3,323.88
			Accounts Payable Total	\$32,462.07
04/01/2025	13057	First Financial Group of America	Payroll Liability	\$500.10
04/03/2025	EFT	NMPSIA	Payroll Liability	\$11,271.26
04/10/2025	13045	EFTPS	Payroll Liability	\$7,135.59
04/10/2025	EFT	Southwest Capital Bank	Payroll Liability	\$21,929.84
04/17/2025	13053	NM Tax and Revenue Department	Payroll Liability	\$2,203.65
04/21/2025	13056	NM Tax & Rev Dept - WC	Payroll Liability	\$81.70
04/25/2025	EFT	EFTPS	Payroll Liability	\$7,672.11
04/25/2025	EFT	Southwest Capital Bank	Payroll Liability	\$23,513.81
			Payroll Liability Total	\$74,308.06
Sub Total				\$106,770.13

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-031	Southwest Capital Bank	7094299	13038	ACES	\$17,130.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0004	15398	11000-2500-53414-0000-068004-0000-00000	Business Office Processing Services	07/01/2024	\$8,565.16
ACES	PO25-0004	15918	11000-2500-53414-0000-068004-0000-00000	Business Office Processing Services	07/01/2024	\$8,565.16
Sub Total						\$17,130.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-031	Southwest Capital Bank	7094299	13039	Anastasia Murphy	\$2,541.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anastasia Murphy	PO25-0061	20250228	25153-2100-53215-2000-068004-0000-00000	Therapy for special education students	09/25/2024	\$1,703.30
Anastasia Murphy	PO25-0061	20250321	25153-2100-53215-2000-068004-0000-00000	Therapy for special education students	09/25/2024	\$838.13
Sub Total						\$2,541.43

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-031	Southwest Capital Bank	7094299	13040	Literacy Resources	\$2,151.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Literacy Resources	PO25-0070	380004	27114-1000-56118-1010-068004-0000-00000	Heggerty Library—Grade 1, Series 1 (Classroom Set)	10/25/2024	\$359.00
Literacy Resources	PO25-0070	380004	27114-1000-56118-1010-068004-0000-00000	Heggerty Library—Grade 2, Series 1 (Classroom Set)	10/25/2024	\$359.00
Literacy Resources	PO25-0070	380004	27114-1000-56118-1010-068004-0000-00000	Heggerty Library—Grade 2, Series 2 (Classroom Set)	10/25/2024	\$499.00
Literacy Resources	PO25-0070	380004	27114-1000-56118-1010-068004-0000-00000	Heggerty Library—Kindergarten, Series 1 (Classroom Set)	10/25/2024	\$239.00
Literacy Resources	PO25-0070	380004	27114-1000-56118-1010-068004-0000-00000	Heggerty Library—Kindergarten, Series 2 (Classroom Set)	10/25/2024	\$499.00
Literacy Resources	PO25-0070	380004	27114-1000-56118-1010-068004-0000-00000	Shipping	10/25/2024	\$196.32
Sub Total						\$2,151.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-031	Southwest Capital Bank	7094299	13041	NMASBO	\$225.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Rio Gallinas School for Ecology and the Arts

Check Report

NMASBO	PO25-0109	200010186	11000-2400-53330-0000-068004-0000-00000	2025 Spring Budget Workshop registration fee for Ms. Currey on April 09-11, 2025	03/11/2025	\$225.00
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Sub Total \$225.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-031	Southwest Capital Bank	7094299	13042	Sharp Electronics Corporation	\$879.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Electronics Corporation	PO25-0055	38739140	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$209.24
Sharp Electronics Corporation	PO25-0055	38739141	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$403.50
Sharp Electronics Corporation	PO25-0055	38739140	11000-1000-56118-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$90.97
Sharp Electronics Corporation	PO25-0055	38739141	11000-1000-56118-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	\$175.44
Sub Total						<u>\$879.15</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-031	Southwest Capital Bank	7094299	13043	Vanessa Colonna	\$1,318.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vanessa Colonna	PO25-0072	RGS003	25153-2100-53213-2000-068004-0000-00000	Occupational Therapy services and evaluations for students for FY25	11/11/2024	\$527.21
Vanessa Colonna	PO25-0072	RGS004	25153-2100-53213-2000-068004-0000-00000	Occupational Therapy services and evaluations for students for FY25	11/11/2024	\$790.82
Sub Total						<u>\$1,318.03</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-031	Southwest Capital Bank	7094299	13044	Vector Solutions	\$387.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vector Solutions	PO25-0110	INV113391	24154-2200-53330-0000-068004-0000-00000	Vector Training, Safety and Compliance Plus- Subscription till June 2025 Pricing for 20 staff members to receive Safety and Compliance Plus (Prorated amount of \$387.50)	03/11/2025	\$387.50
Sub Total						<u>\$387.50</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-032	Southwest Capital Bank	7094299	13048	Bank of America	\$281.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bank of America	PO25-0020	450931	11000-2700-56211-0000-068004-0000-00000	Fuel for Bus	07/15/2024	\$131.00

Rio Gallinas School for Ecology and the Arts

Check Report

Bank of America	PO25-0020	740001199135	11000-2700-56211-0000-068004-0000-Fuel for Bus 00000	07/15/2024	\$150.00
Sub Total					\$281.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-032	Southwest Capital Bank	7094299	13049	Bank of America Purchase Card	\$1,142.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bank of America Purchase Card	PO25-0112	585097541944974	26107-1000-56118-1010-068004-0000-00200	CREC grant - student bikes for 04/2025 Reading Rally - multiple bikes	04/01/2025	\$484.00
Bank of America Purchase Card	PO25-0116	126978	11000-2700-54314-0000-068004-0000-00000	NAPA store - maintenance items to service student activity bus - multiple items	04/01/2025	\$483.12
Bank of America Purchase Card	PO25-0118	385100586686491	26107-1000-56118-1010-068004-0000-00200	Wal-Mart purchase of multiple story books for Level-Up Reading Rally	04/08/2025	\$174.92
Sub Total						\$1,142.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-032	Southwest Capital Bank	7094299	13050	BTU Holdings LLC	\$789.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BTU Holdings LLC	PO25-0041	47761	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	\$283.31
BTU Holdings LLC	PO25-0041	47762	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	\$13.57
BTU Holdings LLC	PO25-0041	52974	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	\$17.02
BTU Holdings LLC	PO25-0041	53014	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	\$21.51
BTU Holdings LLC	PO25-0111	53515	26107-1000-56118-1010-068004-0000-00300	Garden and greenhouse supplies and materials multiple items - Blank PO	04/01/2025	\$14.89
BTU Holdings LLC	PO25-0111	53516	26107-1000-56118-1010-068004-0000-00300	Garden and greenhouse supplies and materials multiple items - Blank PO	04/01/2025	\$39.87
BTU Holdings LLC	PO25-0111	53652	26107-1000-56118-1010-068004-0000-00300	Garden and greenhouse supplies and materials multiple items - Blank PO	04/01/2025	\$255.30
BTU Holdings LLC	PO25-0111	53791	26107-1000-56118-1010-068004-0000-00300	Garden and greenhouse supplies and materials multiple items - Blank PO	04/01/2025	\$143.84
Sub Total						\$789.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-032	Southwest Capital Bank	7094299	13051	Cynthia Calloway	\$800.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cynthia Calloway	PO25-0040	RG03044	11000-1000-55915-1020-068004-0000-00000	Performing Arts instruction for FY24/25	08/12/2024	\$800.00
Sub Total						\$800.00

Rio Gallinas School for Ecology and the Arts

Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-032	Southwest Capital Bank	7094299	13052	The Reading Warehouse Inc	\$1,493.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Reading Warehouse Inc	PO25-0107	236502	27523-1000-56118-1010-068004-0000-00000	Multiple books for grades 6th-8th grade FishTank ELA related books - Disciplinary Literacy Model Fund	03/07/2025	\$1,493.09
Sub Total						\$1,493.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-033	Southwest Capital Bank	7094299	13058	NM Dept of Workforce Solutions	\$3,323.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Dept of Workforce Solutions		SUTA - 2025 Q1	11000-0000-23140-0000-068004-0000-00000	SUTA - 2025 Q1		\$3,323.88
Sub Total						\$3,323.88
Grand Total						\$32,462.07

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PR25-103	Southwest Capital Bank	7094299	13057	First Financial Group of America	\$500.10	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Financial Group of America	G. FFGA Accident	PR25-15	11000-0000-23147-0000-068004-0000-00000		\$15.75	
First Financial Group of America	G. FFGA Cancer	PR25-15	11000-0000-23147-0000-068004-0000-00000		\$8.15	
First Financial Group of America	G. FFGA Life Insurance	PR25-15	11000-0000-23147-0000-068004-0000-00000		\$158.77	
First Financial Group of America	G. FFGA LTD	PR25-15	11000-0000-23147-0000-068004-0000-00000		\$63.36	
First Financial Group of America	G. FFGA Accident	PR25-16	11000-0000-23147-0000-068004-0000-00000		\$15.75	
First Financial Group of America	G. FFGA Cancer	PR25-16	11000-0000-23147-0000-068004-0000-00000		\$8.15	
First Financial Group of America	G. FFGA Life Insurance	PR25-16	11000-0000-23147-0000-068004-0000-00000		\$158.77	
First Financial Group of America	G. FFGA LTD	PR25-16	11000-0000-23147-0000-068004-0000-00000		\$63.36	
First Financial Group of America	G. FFGA Life Insurance	PR25-15	24101-0000-23147-0000-068004-0000-00000		\$4.02	
First Financial Group of America	G. FFGA Life Insurance	PR25-16	24101-0000-23147-0000-068004-0000-00000		\$4.02	
Sub Total					\$500.10	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-108	Southwest Capital Bank	7094299	EFT	NMPSIA	\$11,271.26	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-17	11000-0000-23125-0000-068004-0000-00000		\$1,149.08	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-17	11000-0000-23125-0000-068004-0000-00000		\$800.93	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-17	11000-0000-23125-0000-068004-0000-00000		\$410.38	
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-17	11000-0000-23125-0000-068004-0000-00000		\$597.50	
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-17	11000-0000-23125-0000-068004-0000-00000		\$796.71	
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-17	11000-0000-23125-0000-068004-0000-00000		\$284.57	
NMPSIA	B. Dental - High Family >60K	PR25-17	11000-0000-23125-0000-068004-0000-00000		\$41.95	
NMPSIA	B. Dental - High Single >60K	PR25-17	11000-0000-23125-0000-068004-0000-00000		\$14.03	

Rio Gallinas School for Ecology and the Arts

Check Report

NMPSIA	B. Dental - High Single 50k-59K	PR25-17	11000-0000-23125-0000-068004-0000-00000	\$14.03
NMPSIA	B. Dental Concordia - High Family - 20/80	PR25-17	11000-0000-23125-0000-068004-0000-00000	\$47.12
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-17	11000-0000-23125-0000-068004-0000-00000	\$44.84
NMPSIA	B. Dental Concordia - High Single - 30/70	PR25-17	11000-0000-23125-0000-068004-0000-00000	\$15.76
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR25-17	11000-0000-23125-0000-068004-0000-00000	\$15.02
NMPSIA	C. Vision - 2-Party <50k	PR25-17	11000-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	C. Vision - Family >60K	PR25-17	11000-0000-23125-0000-068004-0000-00000	\$14.21
NMPSIA	C. Vision - Single >60K	PR25-17	11000-0000-23125-0000-068004-0000-00000	\$6.46
NMPSIA	C. Vision - Single 50k-59K	PR25-17	11000-0000-23125-0000-068004-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-17	11000-0000-23125-0000-068004-0000-00000	\$7.48
NMPSIA	E. Long Term Disability	PR25-17	11000-0000-23125-0000-068004-0000-00000	\$71.51
NMPSIA	F. Basic Life	PR25-17	11000-0000-23125-0000-068004-0000-00000	\$39.35
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$512.00
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$591.21
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$340.08
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$597.50
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$442.61
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$210.98
NMPSIA	B. Dental - High Family >60K	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$23.30
NMPSIA	B. Dental - High Single >60K	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$14.03
NMPSIA	B. Dental - High Single 50k-59K	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$10.40
NMPSIA	B. Dental Concordia - High Family - 20/80	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$21.00
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$20.77
NMPSIA	B. Dental Concordia - High Single - 30/70	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$13.06
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$15.02

Rio Gallinas School for Ecology and the Arts

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NMPSIA	C. Vision - 2-Party <50k	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$2.40
NMPSIA	C. Vision - Family >60K	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$7.26
NMPSIA	C. Vision - Single >60K	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$6.46
NMPSIA	C. Vision - Single 50k-59K	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$2.40
NMPSIA	D. Life Insurance - (Voluntary)	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$4.80
NMPSIA	E. Long Term Disability	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$61.79
NMPSIA	F. Basic Life	PR25-17	24101-0000-23125-0000-068004-0000-00000	\$0.83
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-17	24154-0000-23125-0000-068004-0000-00000	\$19.83
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-17	24154-0000-23125-0000-068004-0000-00000	\$2.28
NMPSIA	C. Vision - Family >60K	PR25-17	24154-0000-23125-0000-068004-0000-00000	\$0.35
NMPSIA	F. Basic Life	PR25-17	24154-0000-23125-0000-068004-0000-00000	\$0.14
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-18	24154-0000-23125-0000-068004-0000-00000	\$9.18
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-18	24154-0000-23125-0000-068004-0000-00000	\$1.05
NMPSIA	C. Vision - Family >60K	PR25-18	24154-0000-23125-0000-068004-0000-00000	\$0.16
NMPSIA	A. Medical - BCBS Low Single <50k	PR25-17	26107-0000-23125-0000-068004-0000-00000	\$351.85
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-17	26107-0000-23125-0000-068004-0000-00000	\$1,849.61
NMPSIA	B. Dental - Low Single <50k	PR25-17	26107-0000-23125-0000-068004-0000-00000	\$7.03
NMPSIA	F. Basic Life	PR25-17	26107-0000-23125-0000-068004-0000-00000	\$2.88
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-18	26107-0000-23125-0000-068004-0000-00000	\$284.57
NMPSIA	B. Dental - Low Single <50k	PR25-18	26107-0000-23125-0000-068004-0000-00000	\$7.03
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-18	27114-0000-23125-0000-068004-0000-00000	\$82.64
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-18	27114-0000-23125-0000-068004-0000-00000	\$70.30
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-18	27114-0000-23125-0000-068004-0000-00000	\$73.59
NMPSIA	B. Dental - High Single 50k-59K	PR25-18	27114-0000-23125-0000-068004-0000-00000	\$3.63
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-18	27114-0000-23125-0000-068004-0000-00000	\$9.48

Rio Gallinas School for Ecology and the Arts

Check Report

NMPSIA	B. Dental Concordia - High Single - 30/70	PR25-18	27114-0000-23125-0000-068004-0000-00000	\$2.70
NMPSIA	C. Vision - Family >60K	PR25-18	27114-0000-23125-0000-068004-0000-00000	\$1.46
NMPSIA	C. Vision - Single 50k-59K	PR25-18	27114-0000-23125-0000-068004-0000-00000	\$0.83
NMPSIA	D. Life Insurance - (Voluntary)	PR25-18	27114-0000-23125-0000-068004-0000-00000	\$0.47
NMPSIA	E. Long Term Disability	PR25-18	27114-0000-23125-0000-068004-0000-00000	\$3.22
NMPSIA	F. Basic Life	PR25-17	27407-0000-23125-0000-068004-0000-00000	\$2.88
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-18	27523-0000-23125-0000-068004-0000-00000	\$637.08
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-18	27523-0000-23125-0000-068004-0000-00000	\$137.73
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-18	27523-0000-23125-0000-068004-0000-00000	\$354.10
NMPSIA	B. Dental - High Family >60K	PR25-18	27523-0000-23125-0000-068004-0000-00000	\$18.65
NMPSIA	B. Dental Concordia - High Family - 20/80	PR25-18	27523-0000-23125-0000-068004-0000-00000	\$26.12
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-18	27523-0000-23125-0000-068004-0000-00000	\$15.82
NMPSIA	C. Vision - 2-Party <50k	PR25-18	27523-0000-23125-0000-068004-0000-00000	\$3.00
NMPSIA	C. Vision - Family >60K	PR25-18	27523-0000-23125-0000-068004-0000-00000	\$5.68
NMPSIA	D. Life Insurance - (Voluntary)	PR25-18	27523-0000-23125-0000-068004-0000-00000	\$2.01
NMPSIA	E. Long Term Disability	PR25-18	27523-0000-23125-0000-068004-0000-00000	\$6.45
Sub Total				\$11,271.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-109	Southwest Capital Bank	7094299	13045	EFTPS	\$7,135.59	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	Federal Withholding	PR25-19	11000-0000-23141-0000-068004-0000-00000		\$1,796.72	
Internal Revenue Service	FICA	PR25-19	11000-0000-23143-0000-068004-0000-00000		\$3,623.50	
Internal Revenue Service	Medicare	PR25-19	11000-0000-23144-0000-068004-0000-00000		\$847.40	
Internal Revenue Service	Federal Withholding	PR25-19	24101-0000-23141-0000-068004-0000-00000		\$17.32	
Internal Revenue Service	FICA	PR25-19	24101-0000-23143-0000-068004-0000-00000		\$52.68	
Internal Revenue Service	Medicare	PR25-19	24101-0000-23144-0000-068004-0000-00000		\$12.32	

Rio Gallinas School for Ecology and the Arts

Check Report

Internal Revenue Service	Federal Withholding	PR25-19	24154-0000-23141-0000-068004-0000-00000	\$17.69
Internal Revenue Service	FICA	PR25-19	24154-0000-23143-0000-068004-0000-00000	\$19.56
Internal Revenue Service	Medicare	PR25-19	24154-0000-23144-0000-068004-0000-00000	\$4.58
Internal Revenue Service	Federal Withholding	PR25-19	26107-0000-23141-0000-068004-0000-00000	\$57.31
Internal Revenue Service	FICA	PR25-19	26107-0000-23143-0000-068004-0000-00000	\$165.46
Internal Revenue Service	Medicare	PR25-19	26107-0000-23144-0000-068004-0000-00000	\$38.70
Internal Revenue Service	Federal Withholding	PR25-19	27114-0000-23141-0000-068004-0000-00000	\$12.46
Internal Revenue Service	FICA	PR25-19	27114-0000-23143-0000-068004-0000-00000	\$31.00
Internal Revenue Service	Medicare	PR25-19	27114-0000-23144-0000-068004-0000-00000	\$7.24
Internal Revenue Service	Federal Withholding	PR25-19	27407-0000-23141-0000-068004-0000-00000	\$84.17
Internal Revenue Service	FICA	PR25-19	27407-0000-23143-0000-068004-0000-00000	\$281.62
Internal Revenue Service	Medicare	PR25-19	27407-0000-23144-0000-068004-0000-00000	\$65.86
Sub Total				\$7,135.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-110	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$21,929.84	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Southwest Capital Bank	Direct Deposit	PR25-19	11000-0000-23148-0000-068004-0000-00000	\$19,539.20
Southwest Capital Bank	Direct Deposit	PR25-19	24101-0000-23148-0000-068004-0000-00000	\$316.58
Southwest Capital Bank	Direct Deposit	PR25-19	24154-0000-23148-0000-068004-0000-00000	\$102.86
Southwest Capital Bank	Direct Deposit	PR25-19	27114-0000-23148-0000-068004-0000-00000	\$206.03
Southwest Capital Bank	Direct Deposit	PR25-19	27407-0000-23148-0000-068004-0000-00000	\$1,765.17
Sub Total				\$21,929.84

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-111	Southwest Capital Bank	7094299	13053	NM Tax and Revenue Department	\$2,203.65	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Tax and Revenue Department	State Withholding - NM	PR25-17	11000-0000-23142-0000-068004-0000-00000	\$674.21

Rio Gallinas School for Ecology and the Arts

Check Report

NM Tax and Revenue Department	State Withholding - NM	PR25-18	11000-0000-23142-0000-068004-0000-00000	\$903.18
NM Tax and Revenue Department	State Withholding - NM	PR25-17	24101-0000-23142-0000-068004-0000-00000	\$4.71
NM Tax and Revenue Department	State Withholding - NM	PR25-18	24101-0000-23142-0000-068004-0000-00000	\$14.05
NM Tax and Revenue Department	State Withholding - NM	PR25-17	24154-0000-23142-0000-068004-0000-00000	\$5.04
NM Tax and Revenue Department	State Withholding - NM	PR25-18	24154-0000-23142-0000-068004-0000-00000	\$6.71
NM Tax and Revenue Department	State Withholding - NM	PR25-17	26107-0000-23142-0000-068004-0000-00000	\$25.50
NM Tax and Revenue Department	State Withholding - NM	PR25-18	26107-0000-23142-0000-068004-0000-00000	\$106.70
NM Tax and Revenue Department	State Withholding - NM	PR25-18	27114-0000-23142-0000-068004-0000-00000	\$127.68
NM Tax and Revenue Department	State Withholding - NM	PR25-17	27407-0000-23142-0000-068004-0000-00000	\$27.46
NM Tax and Revenue Department	State Withholding - NM	PR25-18	27407-0000-23142-0000-068004-0000-00000	\$15.24
NM Tax and Revenue Department	State Withholding - NM	PR25-18	27523-0000-23142-0000-068004-0000-00000	\$293.17
Sub Total				\$2,203.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-113	Southwest Capital Bank	7094299	13056	NM Tax & Rev Dept - WC	\$81.70	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	11000-0000-23125-0000-068004-0000-00000	\$34.32
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	11000-0000-23145-0000-068004-0000-00000	\$26.10
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	24101-0000-23125-0000-068004-0000-00000	\$0.22
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	24101-0000-23145-0000-068004-0000-00000	\$0.19
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	24154-0000-23125-0000-068004-0000-00000	\$0.05
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	24154-0000-23145-0000-068004-0000-00000	\$0.05
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	26107-0000-23125-0000-068004-0000-00000	\$2.30
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	26107-0000-23145-0000-068004-0000-00000	\$2.00
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	27114-0000-23125-0000-068004-0000-00000	\$2.15
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	27114-0000-23145-0000-068004-0000-00000	\$1.87
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	27407-0000-23125-0000-068004-0000-00000	\$2.30

Rio Gallinas School for Ecology and the Arts

Check Report

NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	27407-0000-23145-0000-068004-0000-00000	\$2.00
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	27523-0000-23125-0000-068004-0000-00000	\$4.36
NM Tax & Rev Dept - WC	Workers Comp - 1Q	PR25-18	27523-0000-23145-0000-068004-0000-00000	\$3.79
Sub Total				\$81.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-114	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$23,513.81	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR25-20	11000-0000-23148-0000-068004-0000-00000		\$19,567.50	
Southwest Capital Bank	Direct Deposit	PR25-20	24101-0000-23148-0000-068004-0000-00000		\$316.58	
Southwest Capital Bank	Direct Deposit	PR25-20	24154-0000-23148-0000-068004-0000-00000		\$102.86	
Southwest Capital Bank	Direct Deposit	PR25-20	27407-0000-23148-0000-068004-0000-00000		\$2,114.46	
Southwest Capital Bank	Direct Deposit	PR25-20	27528-0000-23148-0000-068004-0000-00000		\$1,412.41	
Sub Total					\$23,513.81	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-115	Southwest Capital Bank	7094299	EFT	EFTPS	\$7,672.11	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	Federal Withholding	PR25-20	11000-0000-23141-0000-068004-0000-00000		\$1,801.46	
Internal Revenue Service	FICA	PR25-20	11000-0000-23143-0000-068004-0000-00000		\$3,639.18	
Internal Revenue Service	Medicare	PR25-20	11000-0000-23144-0000-068004-0000-00000		\$851.06	
Internal Revenue Service	Federal Withholding	PR25-20	24101-0000-23141-0000-068004-0000-00000		\$17.32	
Internal Revenue Service	FICA	PR25-20	24101-0000-23143-0000-068004-0000-00000		\$52.68	
Internal Revenue Service	Medicare	PR25-20	24101-0000-23144-0000-068004-0000-00000		\$12.32	
Internal Revenue Service	Federal Withholding	PR25-20	24154-0000-23141-0000-068004-0000-00000		\$17.69	
Internal Revenue Service	FICA	PR25-20	24154-0000-23143-0000-068004-0000-00000		\$19.56	
Internal Revenue Service	Medicare	PR25-20	24154-0000-23144-0000-068004-0000-00000		\$4.58	
Internal Revenue Service	Federal Withholding	PR25-20	26107-0000-23141-0000-068004-0000-00000		\$57.31	

Rio Gallinas School for Ecology and the Arts

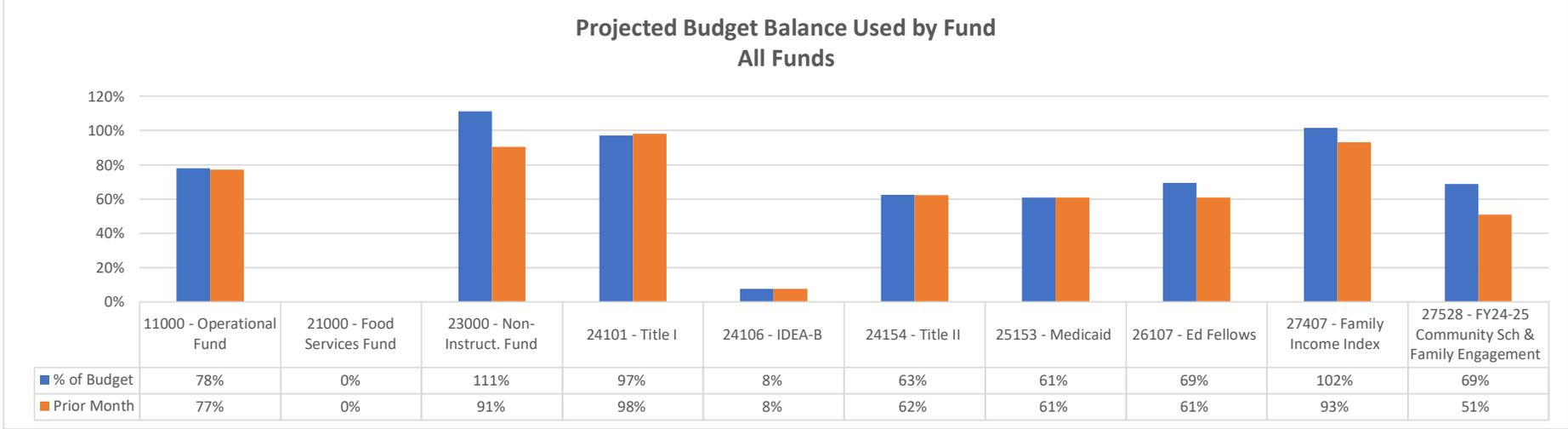
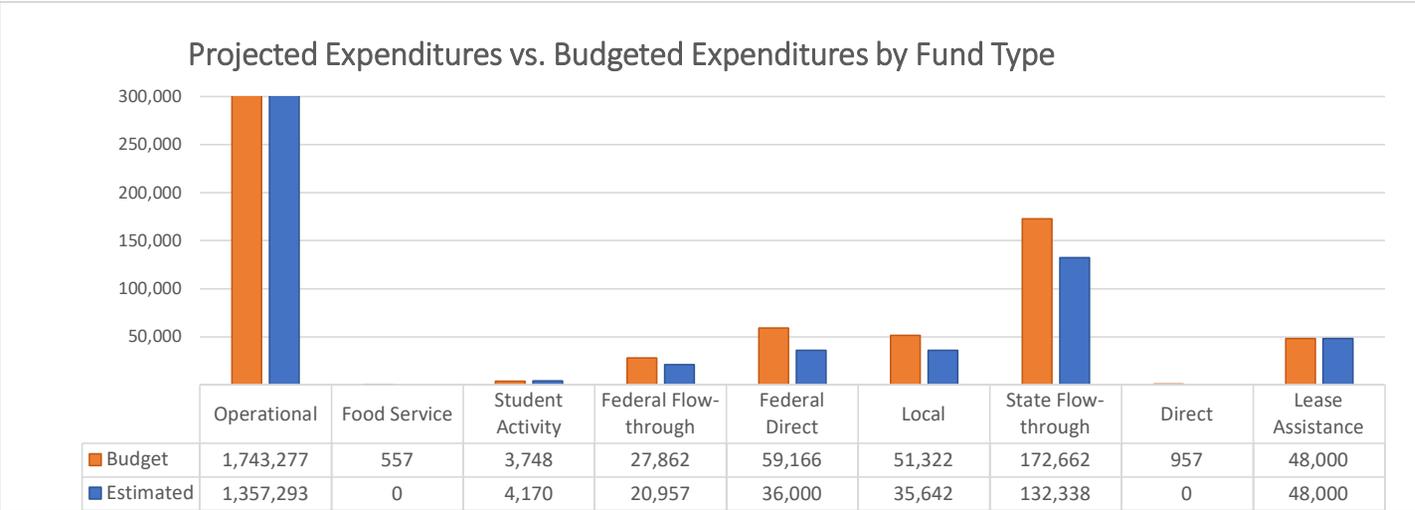
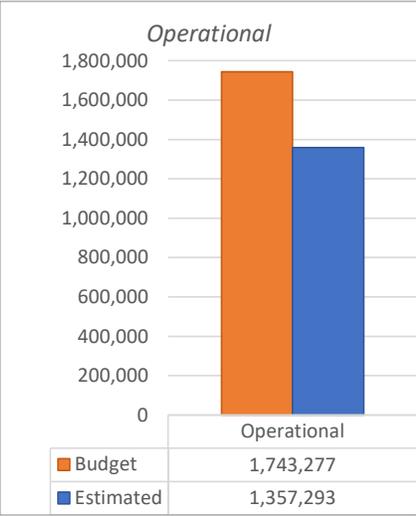
Check Report

Internal Revenue Service	FICA	PR25-20	26107-0000-23143-0000-068004-0000-00000	\$165.46
Internal Revenue Service	Medicare	PR25-20	26107-0000-23144-0000-068004-0000-00000	\$38.70
Internal Revenue Service	Federal Withholding	PR25-20	27407-0000-23141-0000-068004-0000-00000	\$139.27
Internal Revenue Service	FICA	PR25-20	27407-0000-23143-0000-068004-0000-00000	\$366.56
Internal Revenue Service	Medicare	PR25-20	27407-0000-23144-0000-068004-0000-00000	\$85.72
Internal Revenue Service	Federal Withholding	PR25-20	27528-0000-23141-0000-068004-0000-00000	\$102.94
Internal Revenue Service	FICA	PR25-20	27528-0000-23143-0000-068004-0000-00000	\$243.38
Internal Revenue Service	Medicare	PR25-20	27528-0000-23144-0000-068004-0000-00000	\$56.92
Sub Total				\$7,672.11
Grand Total				\$74,308.06

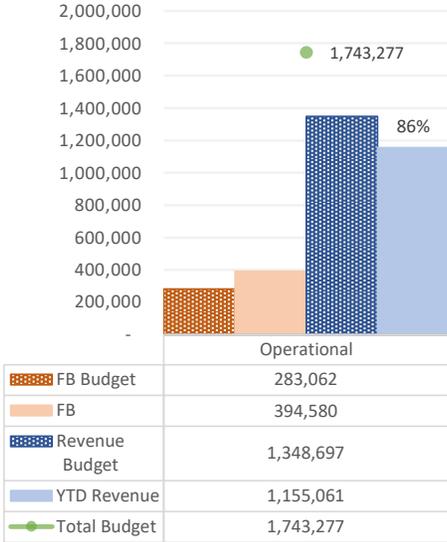
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

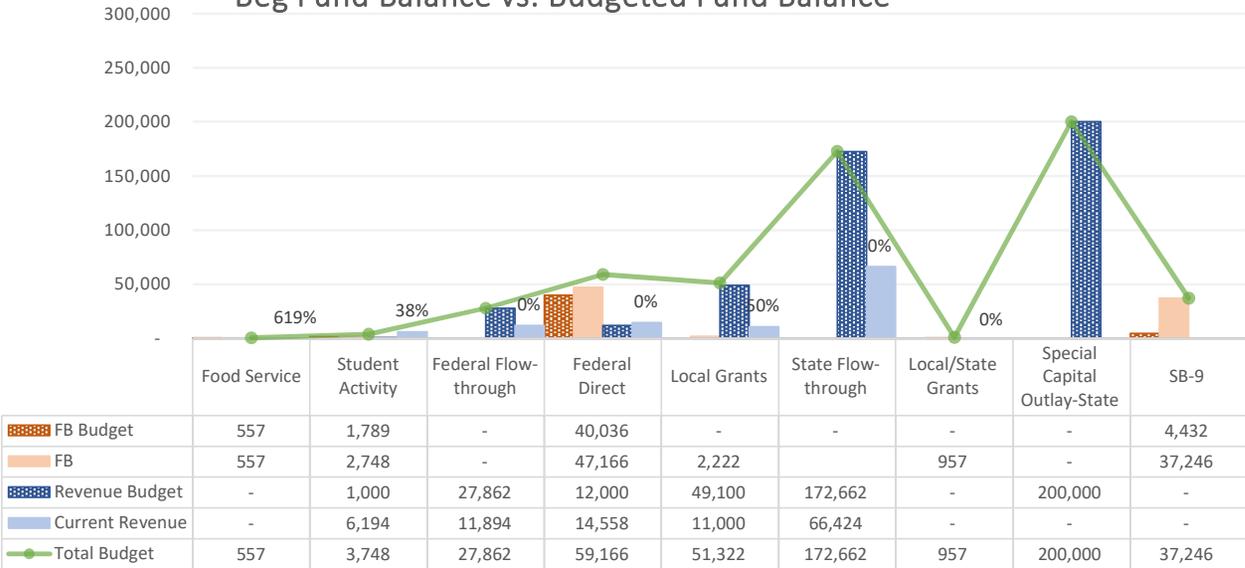
April 30, 2025



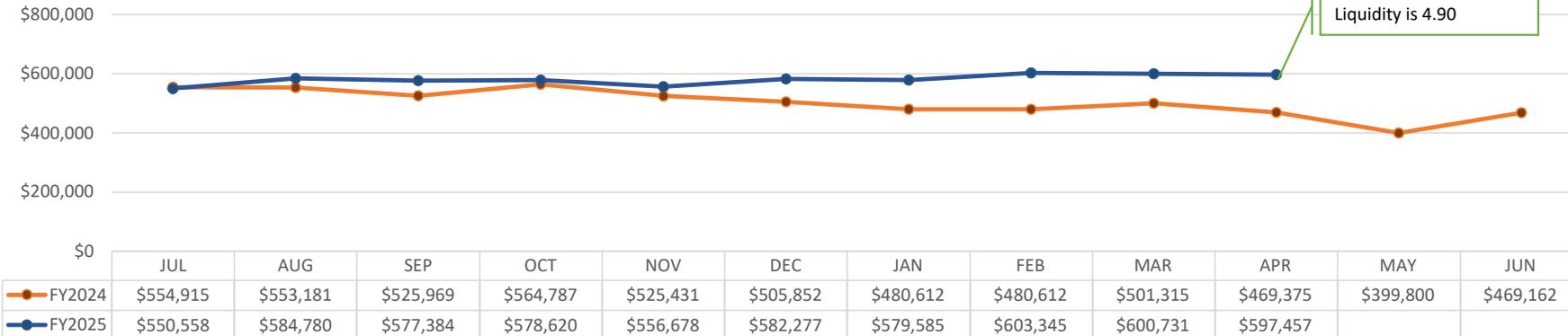
(Operational Fund Only)



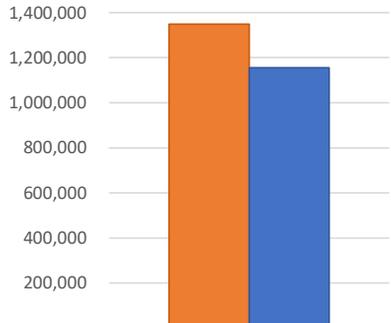
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



Monthly Cash Balance All Funds

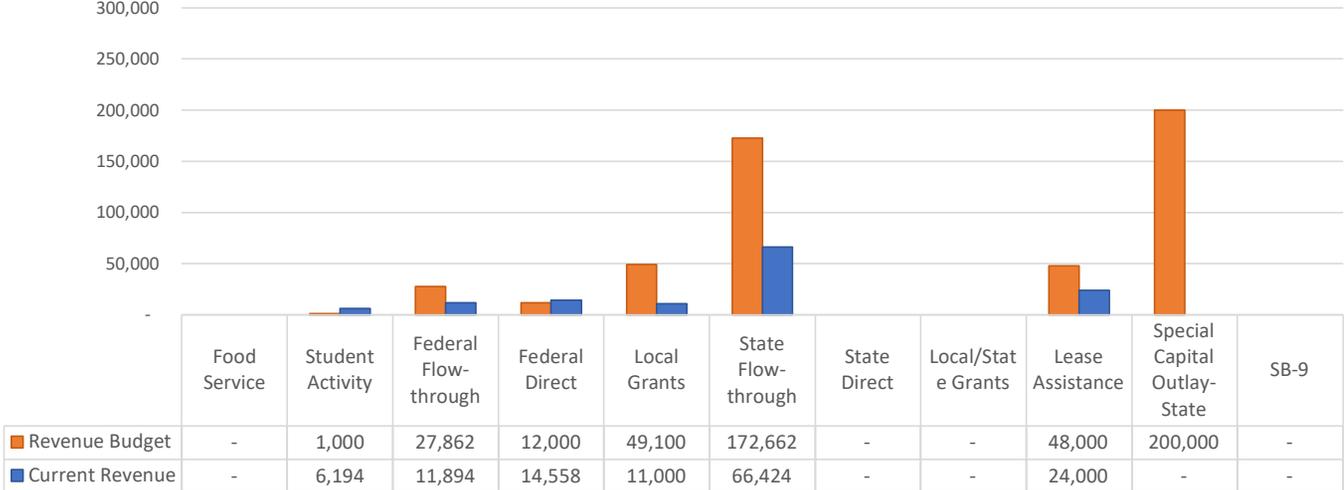


Operational

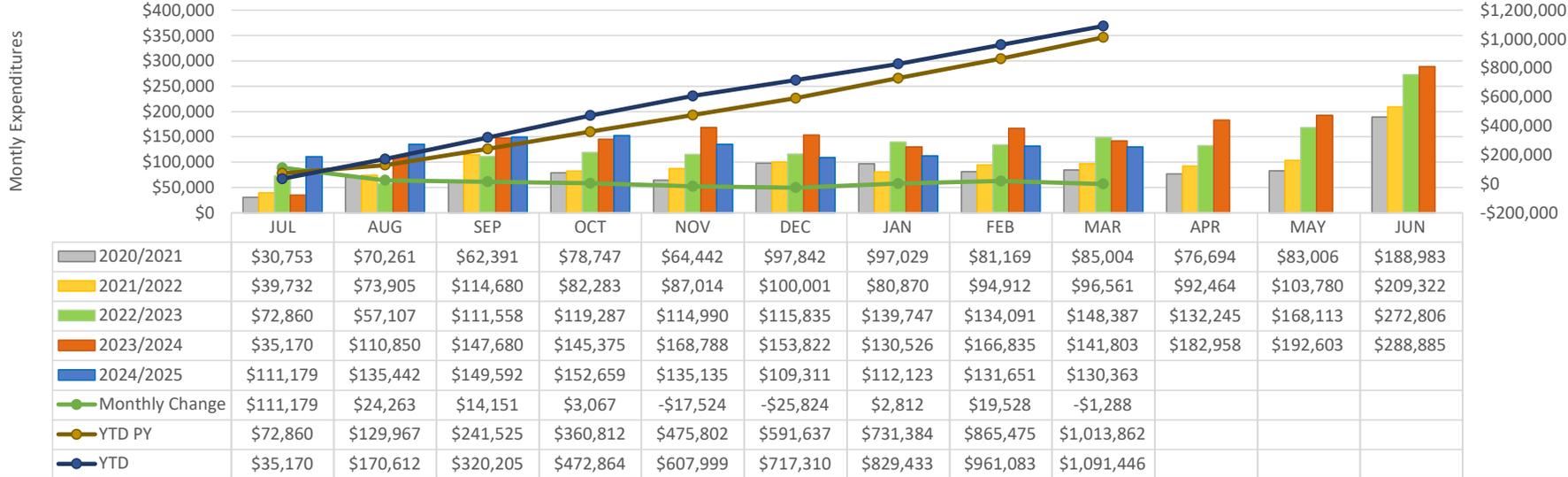


	Operational
Revenue Budget	1,348,697
Current Revenue	1,155,061

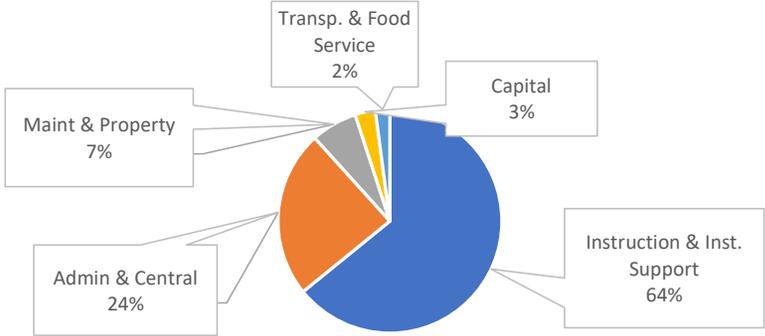
Budgeted Revenue vs. Current Year Revenue



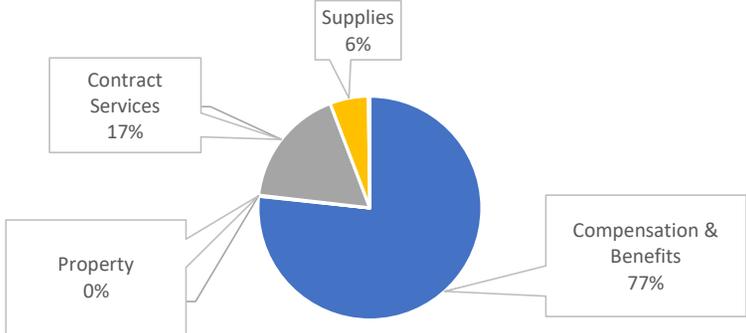
Yearly Expenditure Comparison by Month - All Funds



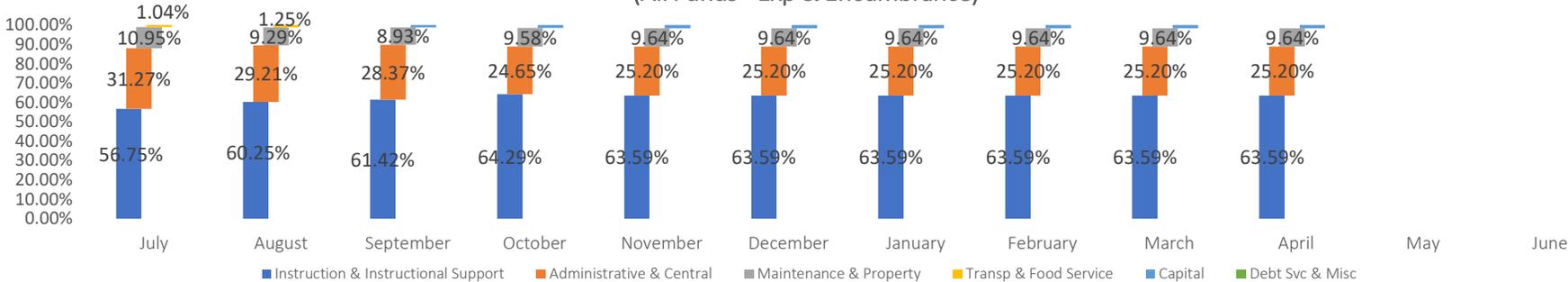
Estimated Expenditures by Function - All Funds



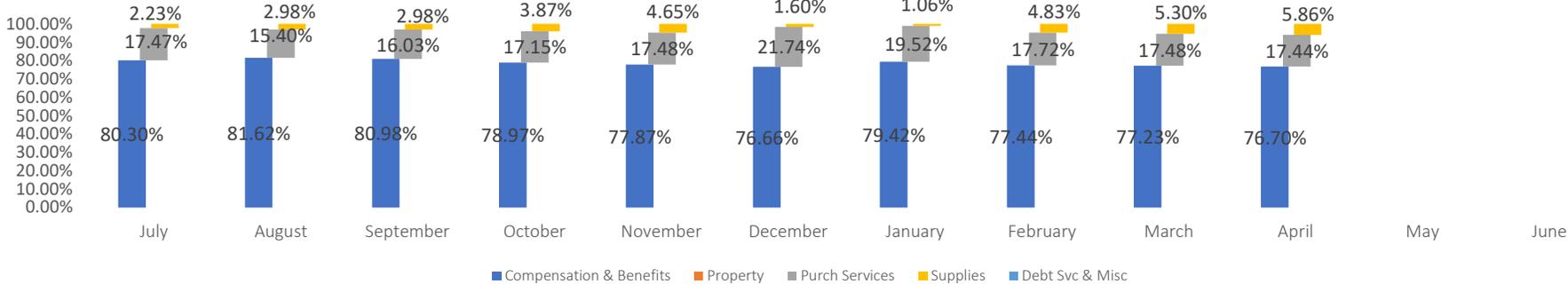
Estimated Expenditures by Object - All Funds



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



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



**Rio Gallinas School for Ecology and the Arts
Financial Summary Worksheet**

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 394,580.09	\$ 1,155,060.92	\$ (1,033,875.03)	\$ 121,185.89	\$ 515,765.98	\$ 28,034.24	\$ 543,800.22
21000 - Food Services Fund	\$ 556.86	\$ -	\$ -	\$ -	\$ 556.86	\$ -	\$ 556.86
23000 - Non-Instruct. Fund	\$ 2,748.07	\$ 6,193.95	\$ (3,389.96)	\$ 2,803.99	\$ 5,552.06	\$ -	\$ 5,552.06
24101 - Title I	\$ -	\$ 11,537.97	\$ (13,711.43)	\$ (2,173.46)	\$ (2,173.46)	\$ 294.27	\$ (1,879.19)
24106 - IDEA-B	\$ -	\$ 356.00	\$ (356.00)	\$ -	\$ -	\$ (341.55)	\$ (341.55)
24308 - CRRSA ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 0.31
24330 - ARP ESSER III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,475.47	\$ 3,475.47
25153 - Medicaid	\$ 47,165.90	\$ 14,557.87	\$ (12,791.51)	\$ 1,766.36	\$ 48,932.26	\$ -	\$ 48,932.26
26107 - Ed Fellows	\$ 2,222.00	\$ 11,000.00	\$ (20,178.62)	\$ (9,178.62)	\$ (6,956.62)	\$ 1,525.40	\$ (5,431.22)
27109 - Inst Mat GAA	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ 0.04
27114 - Structured Literacy	\$ (18,222.00)	\$ 25,896.52	\$ (14,292.05)	\$ 11,604.47	\$ (6,617.53)	\$ 19.99	\$ (6,597.54)
27127 - Community Sch. Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,966.59	\$ 1,966.59
27407 - Family Income Index	\$ -	\$ 30,947.06	\$ (37,630.35)	\$ (6,683.29)	\$ (6,683.29)	\$ 1,780.46	\$ (4,902.83)
27528 - FY24-25 Community Sch & Famil	\$ -	\$ 26,835.33	\$ (40,335.74)	\$ (13,500.41)	\$ (13,500.41)	\$ 1,323.90	\$ (12,176.51)
27583 - Behavioral Health	\$ (18,586.87)	\$ 18,586.87	\$ -	\$ 18,586.87	\$ -	\$ -	\$ -
29102 - Direct Grant	\$ 956.96	\$ -	\$ -	\$ -	\$ 956.96	\$ -	\$ 956.96
24154 - Title II	\$ -	\$ -	\$ (2,413.54)	\$ (2,413.54)	\$ (2,413.54)	\$ 163.14	\$ (2,250.40)
31703 - SB-9 Cash	\$ 37,246.49	\$ -	\$ -	\$ -	\$ 37,246.49	\$ -	\$ 37,246.49
27523 - FY24-25 Train Secomdary Educat	\$ -	\$ 966.61	\$ (12,484.27)	\$ (11,517.66)	\$ (11,517.66)	\$ 66.90	\$ (11,450.76)
TOTAL	\$ 448,667.54	\$ 1,301,939.10	\$ (1,191,458.50)	\$ 110,480.60	\$ 559,148.14	\$ 38,309.12	\$ 597,457.26
				\$ -			-

Bank Statement Ending Balance \$600,769.49
Uncleared Payments \$3,312.23
Uncleared Deposits
Revised System Cash Balance \$597,457.26
 -

Rio Gallinas School for Ecology and the Arts

Rollup Report

Cycle: FY24-25; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000"); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: Fund; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 04/01/2025; End Date: 04/30/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	1000 - Instruction	\$58,073.11	\$880,836.00	\$966,267.00	\$561,924.82	\$204,460.77	\$199,881.41	58.15
11000 - Operational Fund	2100 - Support Services-Students	\$4,043.31	\$40,877.00	\$60,877.00	\$36,249.75	\$11,867.49	\$12,759.76	59.55
11000 - Operational Fund	2200 - Support Services-Instruction	\$642.30	\$10,000.00	\$10,000.00	\$3,915.63	\$2,097.91	\$3,986.46	39.16
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	\$11,633.14	\$190,047.00	\$190,047.00	\$148,459.79	\$27,455.37	\$14,131.84	78.12
11000 - Operational Fund	2400 - Support Svcs-School Admin.	\$3,911.42	\$175,857.00	\$175,857.00	\$74,883.09	\$13,137.02	\$87,836.89	42.58
11000 - Operational Fund	2500 - Central Services	\$17,155.32	\$118,167.00	\$138,167.00	\$102,362.76	\$27,421.70	\$8,382.54	74.09
11000 - Operational Fund	2600 - Operation & Maint. of Plant	\$3,563.46	\$151,885.00	\$151,885.00	\$74,704.28	\$34,007.65	\$43,173.07	49.18
11000 - Operational Fund	2700 - Student Transportation	\$1,691.17	\$21,285.00	\$21,285.00	\$9,177.28	\$1,903.30	\$10,204.42	43.12
11000 - Operational Fund	2900 - Other Support Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000 - Operational Fund	3100 - Food Services Operations	\$3,148.17	\$17,892.00	\$27,892.00	\$22,197.63	\$1,066.46	\$4,627.91	79.58
Subtotal of Element: [Fund] 11000 - Operational Fund		\$103,861.40	\$1,607,846.00	\$1,743,277.00	\$1,033,875.03	\$323,417.67	\$385,984.30	
Subtotal of Element: [Fund] 11000 - Operational Fund		\$103,861.40	\$1,607,846.00	\$1,743,277.00	\$1,033,875.03	\$323,417.67	\$385,984.30	
21000 - Food Services Fund	3100 - Food Services Operations	\$0.00	\$557.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$557.00	\$557.00	\$0.00	\$0.00	\$557.00	
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$557.00	\$557.00	\$0.00	\$0.00	\$557.00	
23000 - Student Activity	1000 - Instruction	\$0.00	\$2,789.00	\$3,748.00	\$3,389.96	\$780.00	(\$421.96)	90.45
Subtotal of Element: [Fund] 23000 - Student Activity		\$0.00	\$2,789.00	\$3,748.00	\$3,389.96	\$780.00	(\$421.96)	
Subtotal of Element: [Fund] 23000 - Student Activity		\$0.00	\$2,789.00	\$3,748.00	\$3,389.96	\$780.00	(\$421.96)	
24101 - Title I - IASA	1000 - Instruction	\$1,086.73	\$18,000.00	\$18,000.00	\$13,711.43	\$3,762.40	\$526.17	76.17
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$1,086.73	\$18,000.00	\$18,000.00	\$13,711.43	\$3,762.40	\$526.17	
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$1,086.73	\$18,000.00	\$18,000.00	\$13,711.43	\$3,762.40	\$526.17	
24106 - IDEA-B Entitlement	1000 - Instruction	\$0.00	\$29,787.00	\$4,728.00	\$356.00	\$0.00	\$4,372.00	7.53
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	\$29,787.00	\$4,728.00	\$356.00	\$0.00	\$4,372.00	
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	\$29,787.00	\$4,728.00	\$356.00	\$0.00	\$4,372.00	
24109 - IDEA-B Preschool	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	
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		\$0.00		\$133.58	\$0.00	\$0.00	\$133.58	

Rio Gallinas School for Ecology and the Arts

Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24154 - Teach./Princp. Train & Recruit	1000 - Instruction	\$451.74	\$1,918.00	\$1,918.00	\$2,026.04	\$713.98	(\$822.02)	105.63
24154 - Teach./Princp. Train & Recruit	2200 - Support Services-Instruction	\$387.50	\$3,082.00	\$3,082.00	\$387.50	\$0.00	\$2,694.50	12.57
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$839.24	\$5,000.00	\$5,000.00	\$2,413.54	\$713.98	\$1,872.48	
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$839.24	\$5,000.00	\$5,000.00	\$2,413.54	\$713.98	\$1,872.48	
25153 - Title XIX MEDICAID 3/21 Years	1000 - Instruction	\$0.00	\$1,912.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	0.00
25153 - Title XIX MEDICAID 3/21 Years	2100 - Support Services-Students	\$3,859.46	\$49,624.00	\$56,754.00	\$12,719.49	\$22,780.51	\$21,254.00	22.41
25153 - Title XIX MEDICAID 3/21 Years	2500 - Central Services	\$0.00	\$500.00	\$500.00	\$72.02	\$427.98	\$0.00	14.40
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$3,859.46	\$52,036.00	\$59,166.00	\$12,791.51	\$23,208.49	\$23,166.00	
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$3,859.46	\$52,036.00	\$59,166.00	\$12,791.51	\$23,208.49	\$23,166.00	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$6,982.73		\$49,100.00	\$20,178.62	\$15,463.49	\$13,457.89	41.10
26107 - REC/District Fiscal Agent	2100 - Support Services-Students	\$0.00	\$0.00	\$2,222.00	\$0.00	\$0.00	\$2,222.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$6,982.73	\$0.00	\$51,322.00	\$20,178.62	\$15,463.49	\$15,679.89	
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$6,982.73	\$0.00	\$51,322.00	\$20,178.62	\$15,463.49	\$15,679.89	
27114 - NM Reads to Lead K-3	1000 - Instruction	\$2,420.69	\$0.00	\$21,714.00	\$14,292.05	\$347.98	\$7,073.97	65.82
27114 - NM Reads to Lead K-3	2100 - Support Services-Students	\$0.00		\$3,286.00	\$0.00	\$0.00	\$3,286.00	0.00
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$2,420.69	\$0.00	\$25,000.00	\$14,292.05	\$347.98	\$10,359.97	
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$2,420.69	\$0.00	\$25,000.00	\$14,292.05	\$347.98	\$10,359.97	
27407 - Family Income Index	1000 - Instruction	\$6,683.29	\$47,662.00	\$47,662.00	\$37,630.35	\$10,792.52	(\$760.87)	78.95
Subtotal of Element: [Fund] 27407 - Family Income Index		\$6,683.29	\$47,662.00	\$47,662.00	\$37,630.35	\$10,792.52	(\$760.87)	
Subtotal of Element: [Fund] 27407 - Family Income Index		\$6,683.29	\$47,662.00	\$47,662.00	\$37,630.35	\$10,792.52	(\$760.87)	
27523 - Disciplinary Literacy Model & Support School	1000 - Instruction	\$1,493.09		\$16,650.00	\$12,484.27	\$5,187.51	(\$1,021.78)	74.98
27523 - Disciplinary Literacy Model & Support School	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		\$1,493.09		\$25,000.00	\$12,484.27	\$5,187.51	\$7,328.22	
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		\$1,493.09		\$25,000.00	\$12,484.27	\$5,187.51	\$7,328.22	
27528 - Community School and Family Engagement Initiatives	2200 - Support Services-Instruction	\$3,135.98	\$75,000.00	\$75,000.00	\$39,763.85	\$11,239.16	\$23,996.99	53.02
27528 - Community School and Family Engagement Initiatives	2400 - Support Svcs-School Admin.	\$0.00		\$0.00	\$571.89	\$28.11	(\$600.00)	

Rio Gallinas School for Ecology and the Arts

Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$3,135.98	\$75,000.00	\$75,000.00	\$40,335.74	\$11,267.27	\$23,396.99	
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$3,135.98	\$75,000.00	\$75,000.00	\$40,335.74	\$11,267.27	\$23,396.99	
29102 - Private Dir Grants-Categorical	1000 - Instruction	\$0.00		\$957.00	\$0.00	\$0.00	\$957.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00		\$957.00	\$0.00	\$0.00	\$957.00	
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00		\$957.00	\$0.00	\$0.00	\$957.00	
31200 - Public School Capital Outlay	4000 - Capital Outlay	\$0.00	\$0.00	\$48,000.00	\$24,000.00	\$24,000.00	\$0.00	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$48,000.00	\$24,000.00	\$24,000.00	\$0.00	
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$48,000.00	\$24,000.00	\$24,000.00	\$0.00	
31400 - Special Capital Outlay State	4000 - Capital Outlay	\$0.00	\$200,000.00	\$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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
31703 - SB9 State Match Cash	4000 - Capital Outlay	\$0.00	\$4,432.00	\$37,246.00	\$0.00	\$0.00	\$37,246.00	0.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$4,432.00	\$37,246.00	\$0.00	\$0.00	\$37,246.00	
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$4,432.00	\$37,246.00	\$0.00	\$0.00	\$37,246.00	
Grand Total		\$130,362.61	\$2,043,109.00	\$2,344,796.58	\$1,215,458.50	\$418,941.31	\$710,396.77	

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41923-0000-068004-0000-00000	Admin-Catagorcl	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00
11000-0000-41980-0000-068004-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$1,875.00	0.00
11000-0000-43101-0000-068004-0000-00000	StEqulzGuarntee	(\$113,497.12)	(\$1,348,697.00)	(\$1,126,841.43)	\$0.00	(\$221,855.57)	83.55
11000-0000-46100-0000-068004-0000-00000	AccessBrdE-Rate	\$0.00	\$0.00	(\$26,094.49)	\$0.00	\$26,094.49	0.00
Subtotal of Element: [Function] 0000 -		(\$113,497.12)	(\$1,348,697.00)	(\$1,155,060.92)	\$0.00	(\$193,636.08)	85.64
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$113,497.12)	(\$1,348,697.00)	(\$1,155,060.92)	\$0.00	(\$193,636.08)	85.64
23000-0000-41701-0000-068004-0000-00000	Fees-Activities	(\$200.00)	(\$1,000.00)	(\$6,068.95)	\$0.00	\$5,068.95	606.89
23000-0000-41920-0000-068004-0000-00000	Private Contribs & Donations	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	0.00
Subtotal of Element: [Function] 0000 -		(\$200.00)	(\$1,000.00)	(\$6,193.95)	\$0.00	\$5,193.95	619.40
Subtotal of Element: [Fund] 23000 - Student Activity		(\$200.00)	(\$1,000.00)	(\$6,193.95)	\$0.00	\$5,193.95	619.40
24101-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	(\$1,086.95)	(\$18,000.00)	(\$11,537.97)	\$0.00	(\$6,462.03)	64.09
Subtotal of Element: [Function] 0000 -		(\$1,086.95)	(\$18,000.00)	(\$11,537.97)	\$0.00	(\$6,462.03)	64.10
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$1,086.95)	(\$18,000.00)	(\$11,537.97)	\$0.00	(\$6,462.03)	64.10
24106-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$4,728.00)	(\$356.00)	\$0.00	(\$4,372.00)	7.52
Subtotal of Element: [Function] 0000 -		\$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
24109-0000-41924-0000-068004-0000-00000	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-B Preschool		\$0.00	(\$133.58)	\$0.00	\$0.00	(\$133.58)	0.00
24154-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
25153-0000-41980-0000-068004-0000-00000	Refund of Prior Year's Expend.	\$0.00	\$0.00	(\$14.09)	\$0.00	\$14.09	0.00
25153-0000-44301-0000-068004-0000-00000	OthResGtsFedDir	(\$8,632.62)	(\$12,000.00)	(\$14,543.78)	\$0.00	\$2,543.78	121.19
Subtotal of Element: [Function] 0000 -		(\$8,632.62)	(\$12,000.00)	(\$14,557.87)	\$0.00	\$2,557.87	121.32
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$8,632.62)	(\$12,000.00)	(\$14,557.87)	\$0.00	\$2,557.87	121.32
26107-0000-43214-0000-068004-0000-00000	InterGovCntREC	(\$1,000.00)	(\$49,100.00)	(\$11,000.00)	\$0.00	(\$38,100.00)	22.40

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
Subtotal of Element: [Function] 0000 -		(\$1,000.00)	(\$49,100.00)	(\$11,000.00)	\$0.00	(\$38,100.00)	22.40
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$1,000.00)	(\$49,100.00)	(\$11,000.00)	\$0.00	(\$38,100.00)	22.40
27114-0000-43202-0000-068004-0000-00000	StFlowThruGrant	\$0.00	(\$25,000.00)	(\$7,674.52)	\$0.00	(\$17,325.48)	30.69
27114-0000-43204-0000-068004-0000-00000	Structured Literacy	\$0.00	\$0.00	(\$18,222.00)	\$0.00	\$18,222.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$25,000.00)	(\$25,896.52)	\$0.00	\$896.52	103.59
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$0.00	(\$25,000.00)	(\$25,896.52)	\$0.00	\$896.52	103.59
27407-0000-43202-0000-068004-0000-00000	StFlowThruGrant	(\$4,082.54)	(\$47,662.00)	(\$30,947.06)	\$0.00	(\$16,714.94)	64.93
Subtotal of Element: [Function] 0000 -		(\$4,082.54)	(\$47,662.00)	(\$30,947.06)	\$0.00	(\$16,714.94)	64.93
Subtotal of Element: [Fund] 27407 - Family Income Index		(\$4,082.54)	(\$47,662.00)	(\$30,947.06)	\$0.00	(\$16,714.94)	64.93
27523-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	(\$677.65)	(\$25,000.00)	(\$966.61)	\$0.00	(\$24,033.39)	3.86
Subtotal of Element: [Function] 0000 -		(\$677.65)	(\$25,000.00)	(\$966.61)	\$0.00	(\$24,033.39)	3.87
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		(\$677.65)	(\$25,000.00)	(\$966.61)	\$0.00	(\$24,033.39)	3.87
27528-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	\$0.00	(\$75,000.00)	(\$26,835.33)	\$0.00	(\$48,164.67)	35.78
Subtotal of Element: [Function] 0000 -		\$0.00	(\$75,000.00)	(\$26,835.33)	\$0.00	(\$48,164.67)	35.78
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$0.00	(\$75,000.00)	(\$26,835.33)	\$0.00	(\$48,164.67)	35.78
27583-0000-43204-0000-068004-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
Subtotal of Element: [Fund] 27583 - Behavioral Health		\$0.00	\$0.00	(\$18,586.87)	\$0.00	\$18,586.87	0.00
31200-0000-43209-0000-068004-0000-00000	PSCOC Awards	\$0.00	(\$48,000.00)	(\$24,000.00)	\$0.00	(\$24,000.00)	50.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$48,000.00)	(\$24,000.00)	\$0.00	(\$24,000.00)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$48,000.00)	(\$24,000.00)	\$0.00	(\$24,000.00)	50.00
31400-0000-43204-0000-068004-0000-00000	PriorYearBalnce	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Grand Total		(\$129,176.88)	(\$1,859,320.58)	(\$1,325,939.10)	\$0.00	(\$533,381.48)	71.31

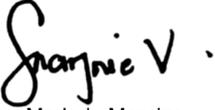
Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████ 333 - Operational B; Statement Date: 04/30/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$18,442.42+	\$0.00=	\$18,442.42-	\$18,442.42=	\$0.00
Deposits/Debits	\$2,964.60+	\$0.00=	\$2,964.60-	\$2,964.60=	\$0.00
Withdrawals/Credits	\$0.00+	\$0.00=	\$0.00-	\$0.00=	\$0.00
Sub Total	\$21,407.02	\$0.00	\$21,407.02	\$21,407.02	\$0.00

Prepared by :


Marjorie Manriza

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████ 333 - Operational B; Statement Date: 04/30/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2025	\$18,442.42	04/30/2025	\$21,407.02		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/23/2025	CR25-61	CR25-61	Travel Reimbursement for Trip	\$200.00	
4/23/2025	CR25-62	CR25-62	RFR 068-004-2425-24101 & RFR 068-004-2425-24154	\$1,764.60	
4/23/2025	CR25-63	CR25-63	ED Fellows - Region IX	\$1,000.00	
Sub Total				\$2,964.60	

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: █████4333 - Operational B; Statement Date: 04/30/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/23/2025	CR25-61	00001711	23000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-61; Receipt No.: 126	\$200.00	\$0.00
04/23/2025	CR25-62	00001707	24101-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-62; Receipt No.: 126	\$1,086.95	\$0.00
04/23/2025	CR25-62	00001707	27523-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-62; Receipt No.: 126	\$677.65	\$0.00
04/23/2025	CR25-63	00001712	26107-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-63; Receipt No.: 126	\$1,000.00	\$0.00
Sub Total					\$2,964.60	\$0.00

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
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Summary of Accounts

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Account Type	Account Number	Ending Balance
COMMUNITY CARE CHECKING	XXXXXXXX24333	\$21,407.02

COMMUNITY CARE CHECKING - XXXXXXXX24333

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$18,442.42
	3 Credit(s) This Period	\$2,964.60
	0 Debit(s) This Period	\$0.00
04/30/2025	Ending Balance	\$21,407.02

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Deposits

Date	Description	Amount
04/23/2025	Deposit	\$200.00
04/23/2025	Deposit	\$1,000.00
04/23/2025	Deposit	\$1,764.60

Daily Balances

Date	Amount	Date	Amount
04/01/2025	\$18,442.42	04/23/2025	\$21,407.02



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Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████ 299 - Operational A; Statement Date: 04/30/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$590,711.82+	(\$30,677.23)=	\$560,034.59-	\$560,034.59=	\$0.00
Deposits/Debits	\$126,296.74+	\$296.88=	\$126,593.62-	\$126,593.62=	\$0.00
Withdrawals/Credits	(\$137,646.09)+	\$27,068.12=	(\$110,577.97)-	(\$110,577.97)=	\$0.00
Sub Total	\$579,362.47	(\$3,312.23)	\$576,050.24	\$576,050.24	\$0.00

Prepared by :



Marjorie Manriza

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████ 299 - Operational A; Statement Date: 04/30/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2025	\$590,711.82	04/30/2025	\$579,362.47		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/25/2024	PR25-08	12875	Schildan, Sarah Y		\$84.46
2/27/2025	AP25-028	13004	Sipapu Recreation Develop II		\$1,200.00
3/10/2025	PR25-100	13020	NM Child Support Enforcement		\$216.94
3/24/2025	AP25-030	13031	Bank of America		\$270.97
3/24/2025	AP25-030	13032	City of Las Vegas		\$2,439.05
3/24/2025	AP25-030	13033	City of Santa Fe		\$156.00
3/24/2025	AP25-030	13034	Plateau Telecommunications Inc		\$1,130.73
3/24/2025	AP25-030	13035	PNM		\$817.64
3/24/2025	AP25-030	13036	Staples		\$57.06
3/25/2025	PV25-105	13030	NM Child Support Enforcement		\$216.94
3/31/2025	PV25-106		NM Retiree Healthcare Authority		\$2,105.45
3/31/2025	PV25-107		NM Educational Retirement Board		\$20,148.17
4/1/2025	PR25-103	13057	First Financial Group of America		\$500.10
4/3/2025	PV25-108		NMPSIA		\$11,271.26
4/8/2025	00001706	00001706	To record stop payment charge fee- April 2025		\$25.00
4/8/2025	AP25-031	13038	ACES		\$17,130.32
4/8/2025	AP25-031	13039	Anastasia Murphy		\$2,541.43
4/8/2025	AP25-031	13040	Literacy Resources, Inc		\$2,151.32
4/8/2025	AP25-031	13041	NMASBO		\$225.00
4/8/2025	AP25-031	13042	Sharp Electronics Corporation		\$879.15
4/8/2025	AP25-031	13043	Vanessa Colonna		\$1,318.03
4/8/2025	AP25-031	13044	Scenario Learning LLC		\$387.50
4/8/2025	CR25-59	CR25-59	Medicaid - April 2025	\$838.08	
4/10/2025	PR25-19	13046	DeKins, Jacob R		\$985.98
4/10/2025	PR25-19	13047	Sanchez, Sylvia Mary Lou		\$905.44
4/10/2025	PV25-109	13045	Internal Revenue Service		\$7,135.59
4/10/2025	PV25-110		Southwest Capital Bank		\$21,929.84
4/14/2025	CR25-60	CR25-60	RFR - 068-004-2425-27407-0006	\$4,082.54	
4/15/2025	AP25-032	13048	Bank of America		\$281.00
4/15/2025	AP25-032	13049	Bank of America Purchase Card		\$1,142.04
4/15/2025	AP25-032	13051	Cynthia Calloway		\$800.00
4/15/2025	AP25-032	13052	The Reading Warehouse Inc		\$1,493.09
4/15/2025	CR25-58	CR25-58	SEG - April 2025	\$113,497.12	
4/17/2025	PV25-111	13053	NM Tax and Revenue Department		\$2,203.65
4/21/2025	PV25-113	13056	NM Tax & Rev Dept - WC		\$81.70
4/25/2025	AP25-033	13058	NM Dept of Workforce Solutions		\$3,323.88
4/25/2025	PR25-20	13055	Sanchez, Sylvia Mary Lou		\$905.44
4/25/2025	PV25-114		Southwest Capital Bank		\$23,513.81
4/25/2025	PV25-115		Internal Revenue Service		\$7,672.11
4/29/2025	CR25-64	CR25-64	Medicaid - May 2025	\$7,794.54	
4/30/2025	00001718	00001718	To cancel stale check # 12875 Schildan, Sarah Y	\$84.46	
Sub Total				\$126,296.74	\$137,646.09

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████ 299 - Operational A; Statement Date: 04/30/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
3/31/2025	(\$30,677.23)	04/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/8/2025	PV25-079	12951	NM Child Support Enforcement		\$216.94
2/7/2025	AP25-026	12991	Sipapu Recreation Develop II		\$1,320.00
4/15/2025	AP25-032	13050	Nations Best Holdings LLC		\$789.31
4/25/2025	PR25-20	13054	DeKins, Jacob R		\$985.98
Sub Total					\$3,312.23

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████ 299 - Operational A; Statement Date: 04/30/2025; Include Unposted Transactions: No

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/7/2024	AP25-014	12894	Nations Best Holdings LLC		\$296.88
4/4/2025	00001618	00001618	Void Warrant: 12894; Reversing Disbursement for Voucher: AP25-014, AP Batch 2024 11 07, Vendor: Nations Best Holdings LLC	\$296.88	
Sub Total				\$296.88	\$296.88

Rio Gallinas School for Ecology and the Arts

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

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: █████ 299 - Operational A; Statement Date: 04/30/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/01/2025	PR25-10300001719		11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-103	\$0.00	\$492.06
04/01/2025	PR25-10300001719		24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-103	\$0.00	\$8.04
04/03/2025	PV25-10800001700		24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-108	\$0.00	\$0.83
04/03/2025	PV25-10800001700		24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-108	\$0.00	\$32.99
04/03/2025	PV25-10800001700		11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-108	\$0.00	\$7,276.63
04/03/2025	PV25-10800001700		26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-108	\$0.00	\$2,502.97
04/03/2025	PV25-10800001700		27114-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-108	\$0.00	\$248.32
04/03/2025	PV25-10800001700		27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-108	\$0.00	\$2.88
04/03/2025	PV25-10800001700		27523-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-108	\$0.00	\$1,206.64
04/04/2025	AP25-01400001618		11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-014; Fund=11000	\$296.88	\$0.00
04/08/2025	0000170600001706		11000-0000-11011-0000-068004-0000-00000	To record stop payment charge fee-April 2025	\$0.00	\$25.00
04/08/2025	AP25-03100001637		11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-031; Fund=11000	\$0.00	\$18,234.47
04/08/2025	AP25-03100001637		25153-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-031; Fund=25153	\$0.00	\$3,859.46
04/08/2025	AP25-03100001637		24154-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-031; Fund=24154	\$0.00	\$387.50
04/08/2025	AP25-03100001637		27114-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-031; Fund=27114	\$0.00	\$2,151.32
04/08/2025	CR25-59 00001704		25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-59;Receipt No.: 000	\$838.08	\$0.00
04/10/2025	PR25-19 00001640		11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-19	\$0.00	\$905.44
04/10/2025	PR25-19 00001640		26107-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-19	\$0.00	\$985.98
04/10/2025	PV25-10900001639		26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-109	\$0.00	\$261.47
04/10/2025	PV25-10900001639		27114-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-109	\$0.00	\$50.70
04/10/2025	PV25-10900001639		27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-109	\$0.00	\$431.65
04/10/2025	PV25-10900001639		11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-109	\$0.00	\$6,267.62
04/10/2025	PV25-10900001639		24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-109	\$0.00	\$41.83
04/10/2025	PV25-10900001639		24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-109	\$0.00	\$82.32
04/10/2025	PV25-11000001638		24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-110	\$0.00	\$102.86
04/10/2025	PV25-11000001638		11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-110	\$0.00	\$19,539.20
04/10/2025	PV25-11000001638		24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-110	\$0.00	\$316.58
04/10/2025	PV25-11000001638		27114-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-110	\$0.00	\$206.03
04/10/2025	PV25-11000001638		27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-110	\$0.00	\$1,765.17
04/14/2025	CR25-60 00001705		27407-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-60;Receipt No.: 000	\$4,082.54	\$0.00
04/15/2025	AP25-03200001658		27523-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-032; Fund=27523	\$0.00	\$1,493.09
04/15/2025	AP25-03200001658		11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-032; Fund=11000	\$0.00	\$1,899.53
04/15/2025	AP25-03200001658		26107-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-032; Fund=26107	\$0.00	\$1,112.82

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
04/15/2025	CR25-58	00001703	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-58;Receipt No.: 000	\$113,497.12	\$0.00
04/17/2025	PV25-11100001659		11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-111	\$0.00	\$1,577.39
04/17/2025	PV25-11100001659		24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-111	\$0.00	\$11.75
04/17/2025	PV25-11100001659		24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-111	\$0.00	\$18.76
04/17/2025	PV25-11100001659		27523-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-111	\$0.00	\$293.17
04/17/2025	PV25-11100001659		27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-111	\$0.00	\$42.70
04/17/2025	PV25-11100001659		27114-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-111	\$0.00	\$127.68
04/17/2025	PV25-11100001659		26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-111	\$0.00	\$132.20
04/21/2025	PV25-11300001710		24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-113	\$0.00	\$0.10
04/21/2025	PV25-11300001710		26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-113	\$0.00	\$4.30
04/21/2025	PV25-11300001710		27114-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-113	\$0.00	\$4.02
04/21/2025	PV25-11300001710		27523-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-113	\$0.00	\$8.15
04/21/2025	PV25-11300001710		27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-113	\$0.00	\$4.30
04/21/2025	PV25-11300001710		11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-113	\$0.00	\$60.42
04/21/2025	PV25-11300001710		24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-113	\$0.00	\$0.41
04/25/2025	AP25-03300001721		11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-033; Fund=11000	\$0.00	\$3,323.88
04/25/2025	PR25-20	00001696	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-20	\$0.00	\$905.44
04/25/2025	PR25-20	00001696	26107-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-20	\$0.00	\$985.98
04/25/2025	PV25-11400001701		27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-114	\$0.00	\$1,412.41
04/25/2025	PV25-11400001701		27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-114	\$0.00	\$2,114.46
04/25/2025	PV25-11400001701		11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-114	\$0.00	\$19,567.50
04/25/2025	PV25-11400001701		24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-114	\$0.00	\$316.58
04/25/2025	PV25-11400001701		24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-114	\$0.00	\$102.86
04/25/2025	PV25-11500001702		24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-115	\$0.00	\$41.83
04/25/2025	PV25-11500001702		24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-115	\$0.00	\$82.32
04/25/2025	PV25-11500001702		11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-115	\$0.00	\$6,291.70
04/25/2025	PV25-11500001702		27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-115	\$0.00	\$591.55
04/25/2025	PV25-11500001702		27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-115	\$0.00	\$403.24
04/25/2025	PV25-11500001702		26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-115	\$0.00	\$261.47
04/29/2025	CR25-64	00001708	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-64;Receipt No.: 000	\$7,794.54	\$0.00
04/30/2025	0000171800001718		11000-0000-11011-0000-068004-0000-00000	To cancel stale check # 12875 Schildan, Sarah Y	\$84.46	\$0.00
Sub Total					\$126,593.62	\$110,577.97

RIO GALLINAS SCHOOL FOR ECOLOGY AND THE
2730 ROMERO ST
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Albuquerque, NM 87125
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Summary of Accounts

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$579,362.47

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$590,711.82
	4 Credit(s) This Period	\$126,212.28
	35 Debit(s) This Period	\$137,561.63
04/30/2025	Ending Balance	\$579,362.47

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Electronic Credits

Date	Description	Amount
04/08/2025	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$838.08
04/14/2025	ACH Deposit State of New Mex VNDR PYMT	\$4,082.54
04/15/2025	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$113,497.12
04/29/2025	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$7,794.54



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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits

Date	Description	Amount
04/01/2025	ACH Payment RIO GALLINAS SCH FFA	\$500.10
04/09/2025	ACH Payment RIO GALLINAS SCH Retiree He	\$2,105.45
04/09/2025	ACH Payment RIO GALLINAS SCH NMPSIA -55	\$11,271.26
04/11/2025	ACH Payment IRS USATAXPYMT	\$7,135.59
04/11/2025	ACH Payment Rio Gallinas Sch PAYROLL	\$21,929.84
04/15/2025	ACH Payment NMERB WEB PAY	\$20,148.17
04/23/2025	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$2,203.65
04/28/2025	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$81.70
04/28/2025	ACH Payment STATE OF NM DWS UI PAYMENT	\$3,323.88
04/28/2025	ACH Payment IRS USATAXPYMT	\$7,672.11
04/28/2025	ACH Payment Rio Gallinas Sch PAYROLL	\$23,513.81

Other Debits

Date	Description	Amount
04/08/2025	Stop Pmt Charge Stop Payment Charge	\$25.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13004	04/10/2025	\$1,200.00	13036	04/03/2025	\$57.06	13046*	04/21/2025	\$985.98
13020*	04/03/2025	\$216.94	13038*	04/16/2025	\$17,130.32	13047	04/17/2025	\$905.44
13030*	04/03/2025	\$216.94	13039	04/14/2025	\$2,541.43	13048	04/28/2025	\$281.00
13031	04/02/2025	\$270.97	13040	04/23/2025	\$2,151.32	13049	04/28/2025	\$1,142.04
13032	04/14/2025	\$2,439.05	13041	04/17/2025	\$225.00	13051*	04/18/2025	\$800.00
13033	04/08/2025	\$156.00	13042	04/21/2025	\$879.15	13052	04/30/2025	\$1,493.09
13034	04/02/2025	\$1,130.73	13043	04/15/2025	\$1,318.03	13055*	04/30/2025	\$905.44
13035	04/02/2025	\$817.64	13044	04/22/2025	\$387.50			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$590,211.72	04/11/2025	\$544,516.38	04/21/2025	\$614,723.47
04/02/2025	\$587,992.38	04/14/2025	\$543,618.44	04/22/2025	\$614,335.97
04/03/2025	\$587,501.44	04/15/2025	\$635,649.36	04/23/2025	\$609,981.00
04/08/2025	\$588,158.52	04/16/2025	\$618,519.04	04/28/2025	\$573,966.46
04/09/2025	\$574,781.81	04/17/2025	\$617,388.60	04/29/2025	\$581,761.00
04/10/2025	\$573,581.81	04/18/2025	\$616,588.60	04/30/2025	\$579,362.47

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

Southwest Capital Bank

00013004

DATE	04/10/2025
VOUCHER	AP24438
AMOUNT	**\$1,200.00**

PAY: One thousand two hundred and 00/100

TO THE ORDER OF:
Sipapu Recreation Develop II
PO Box 17003
Durango, CO 81302

J. Currey

#13004 04/10/2025 \$1,200.00

Payroll Deposit Bank

100100225101002716

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

13020

DATE	04/03/2025
VOUCHER	PE24100
AMOUNT	**\$216.94**

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

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

J. Currey

#13020 04/03/2025 \$216.94

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

13030

DATE	04/03/2025
VOUCHER	PE24100
AMOUNT	**\$216.94**

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

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

J. Currey

#13030 04/03/2025 \$216.94

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

00013031

DATE	04/02/2025
VOUCHER	AP24438
AMOUNT	**\$270.97**

PAY: Two hundred seventy and 97/100

TO THE ORDER OF:
Bank of America
1234 East Buckeye Rd
Dept 5667
Phoenix, AZ 85034

J. Currey

#13031 04/02/2025 \$270.97

Check 252666 03012025 23 2 Large Commercial 15731 NBK41CS 77

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

Southwest Capital Bank

00013032

DATE	04/14/2025
VOUCHER	AP24438
AMOUNT	**\$2,439.05**

PAY: Two thousand four hundred thirty-nine and 05/100

TO THE ORDER OF:
City of Las Vegas
1234 St SE
Las Vegas, NM 87701-4407

J. Currey

#13032 04/14/2025 \$2,439.05

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

Southwest Capital Bank

00013033

DATE	04/08/2025
VOUCHER	AP24438
AMOUNT	**\$156.00**

PAY: One hundred fifty-six and 00/100

TO THE ORDER OF:
City of Santa Fe
3221 Rieder Rd, P.O. Box 909
Santa Fe, NM 87508

J. Currey

#13033 04/08/2025 \$156.00

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

Southwest Capital Bank

DATE: 04/02/2025 VOUCHER: AP24403

AMOUNT: *\$1,130.73*

PAY: One thousand one hundred thirty and 73/100
DOLLARS

TO THE ORDER OF:
Plateau Telecommunications Inc
PO Box 5090
Clovis, NM 88301-9999

Aja Currey

⑆00013034⑆ ⑆1070003720⑆ 7094299⑆

#13034 04/02/2025 \$1,130.73

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

Southwest Capital Bank

DATE: 04/02/2025 VOUCHER: AP24403

AMOUNT: **\$817.64**

PAY: Eight hundred seventeen and 64/100
DOLLARS

TO THE ORDER OF:
PINAL
1855
Las Vegas, NM 87701

Aja Currey

⑆00013035⑆ ⑆1070003720⑆ 7094299⑆

#13035 04/02/2025 \$817.64

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

Southwest Capital Bank

DATE: 04/03/2025 VOUCHER: AP24403

AMOUNT: **\$57.06**

PAY: Fifty-seven and 06/100
DOLLARS

TO THE ORDER OF:
Staples
P.O. Box 60409
Dallas, TX 75266-0409

Aja Currey

⑆00013036⑆ ⑆1070003720⑆ 7094299⑆

#13036 04/03/2025 \$57.06

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

Southwest Capital Bank

DATE: 04/16/2025 VOUCHER: AP24403

AMOUNT: *\$17,130.32*

PAY: Seventeen thousand one hundred thirty and 32/100
DOLLARS

TO THE ORDER OF:
ACES
PO Box 10326
Albuquerque, NM 87101

Aja Currey

⑆00013038⑆ ⑆1070003720⑆ 7094299⑆

#13038 04/16/2025 \$17,130.32

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DO NOT WRITE BELOW THIS LINE

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

Southwest Capital Bank

DATE: 04/14/2025 VOUCHER: AP24403

AMOUNT: *\$2,541.43*

PAY: Two thousand five hundred forty-one and 43/100
DOLLARS

TO THE ORDER OF:
Anastasia Murphy
512 Santa Ana St
Las Vegas, NM 87701

Aja Currey

⑆00013039⑆ ⑆1070003720⑆ 7094299⑆

#13039 04/14/2025 \$2,541.43

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

Southwest Capital Bank

DATE: 04/23/2025 VOUCHER: AP24403

AMOUNT: *\$2,151.32*

PAY: Two thousand one hundred fifty-one and 32/100
DOLLARS

TO THE ORDER OF:
Literacy Resources, Inc
817 Lake Street #293
Oak Park, IL 60301

Aja Currey

⑆00013040⑆ ⑆1070003720⑆ 7094299⑆

#13040 04/23/2025 \$2,151.32

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

Southwest Capital Bank

00013041

DATE	VOUCHER
04/18/2025	AP25401
AMOUNT	
\$225.00	

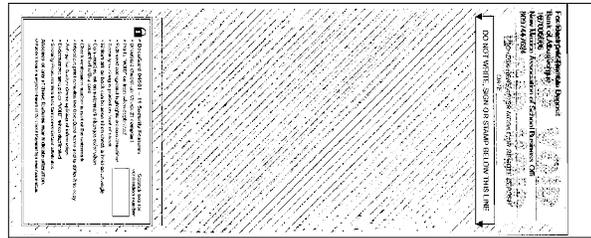
PAY: Two hundred twenty-five and 00/100 DOLLARS

TO THE ORDER OF:
NMASBO
6505 Fabians Avenue NE, Suite 101
Albuquerque, NM 87109

Lisa Currey

⑆00013041⑆ ⑆107000372⑆ 7094299⑆

#13041 04/17/2025 \$225.00



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

Southwest Capital Bank

00013042

DATE	VOUCHER
04/18/2025	AP25401
AMOUNT	
\$879.15	

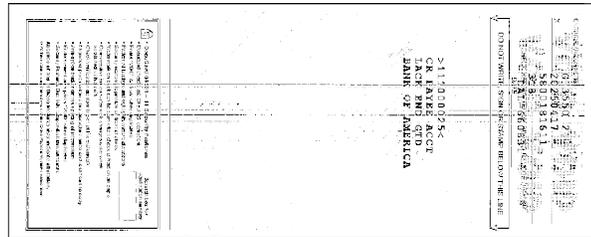
PAY: Eight hundred seventy-nine and 15/100 DOLLARS

TO THE ORDER OF:
Sharp Electronics Corporation
Dept. C11 44272
Palatine, IL 60067-4272

Lisa Currey

⑆00013042⑆ ⑆107000372⑆ 7094299⑆

#13042 04/21/2025 \$879.15



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

Southwest Capital Bank

00013043

DATE	VOUCHER
04/08/2025	AP25401
AMOUNT	
\$1,318.03	

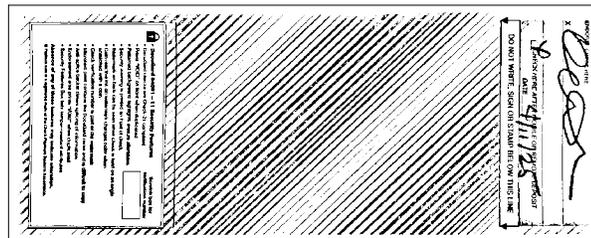
PAY: One thousand three hundred eighteen and 03/100 DOLLARS

TO THE ORDER OF:
Vanessa Colonna
752 Diane Avenue
Las Vegas, NM 87701

Lisa Currey

⑆00013043⑆ ⑆107000372⑆ 7094299⑆

#13043 04/15/2025 \$1,318.03



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

Southwest Capital Bank

00013044

DATE	VOUCHER
04/02/2025	AP25401
AMOUNT	
\$387.50	

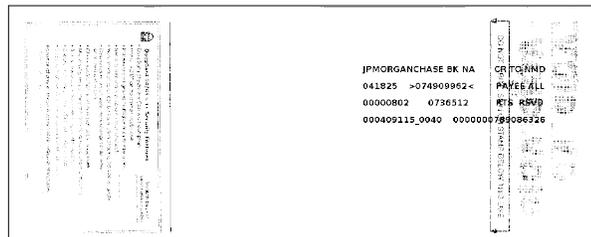
PAY: Three hundred eighty-seven and 50/100 DOLLARS

TO THE ORDER OF:
Vector Solutions
4890 W. Kennedy Blvd, STE 300
Tampa, FL 33609

Lisa Currey

⑆00013044⑆ ⑆107000372⑆ 7094299⑆

#13044 04/22/2025 \$387.50



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

Southwest Capital Bank

13046

REGISTER	DATE
PT2549	04/22/2025
AMOUNT	
\$985.98	

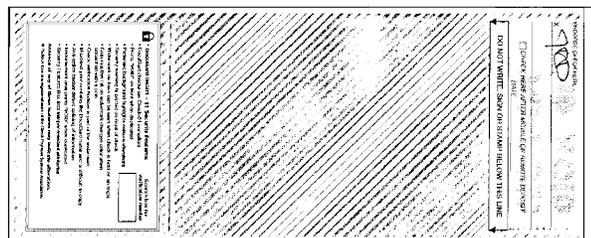
PAY: Nine hundred eighty-five and 98/100 ***** DOLLARS

TO THE ORDER OF:
Jacob R. DeKins
517 W. National St
Las Vegas, NM 87701

Lisa Currey

⑆00013046⑆ ⑆107000372⑆ 7094299⑆

#13046 04/21/2025 \$985.98



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

Southwest Capital Bank

13047

REGISTER	DATE
PT2549	04/09/2025
AMOUNT	
\$905.44	

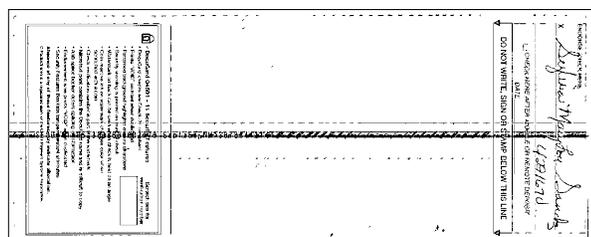
PAY: Nine hundred five and 44/100 ***** DOLLARS

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

Lisa Currey

⑆00013047⑆ ⑆107000372⑆ 7094299⑆

#13047 04/17/2025 \$905.44



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