Rio Gallinas School for Ecology and the Arts
Financial Update
March 11, 2025

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	068-004-2425-0015-I	11000-Operational	Increase	$111,518.00
2	068-004-2425-0017-I	23000-Non-Instructional Support	Increase	$959.00
3	068-004-2425-0018-I	25153 -Title XIXMEDICAID 3/21Years	Increase	$7,130.00
4	068-004-2425-0019-I	26107-REC/District FiscalAgent	Increase	$2,222.00
5	068-004-2425-0020-I	29102 -Private Dir Grants (Categorical)	Increase	$957.00
6	068-004-2425-0021-I	31703 -SB-9 State Match Cash	Increase	$32,814.00
7	068-004-2324-0040-I	26107 -REC/District Fiscal Agent	Increase	$11,000.00

B. Payroll & Accounts Payable Payment Vouchers

1 February 2025

C. Financial Statement Reports - as of February 28, 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

Doc. ID: 068-004-2425-0015-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Rio Gallinas School
Contact: Anna Cress, Business Manager
Phone: 505-999-8313
Email: anna@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 11000.0000.11111 $111,518.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than $5,000)	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	0000 No Job Class	$142,438.00	$61,518.00	$203,956.00	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		$20,000.00	$20,000.00	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	$18,252.00	$20,000.00	$38,252.00	
11000 Operational	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	068004 Rio Gallinas School	1617 Food Service	$14,000.00	$10,000.00	$24,000.00	
						Sub Total	$111,518.00		
						Indirect Cost			
						DOC. TOTAL	$111,518.00		

Justification:

FY25 Carryover

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

Name	Role	Date
Anna Cress	Business Manager	3/7/2025 11:12:41 AM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 068-004-2425-0017-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

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

Total Approved Budget (Flowthrough):

Entity Name: Rio Gallinas School

Contact: Anna Cress, Business Manager

Phone: 505-999-8313

Email: anna@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 23000.0000.11112 $959.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	068004 Rio Gallinas School	0000 No Job Class		$959.00	$959.00	
						Sub Total	$959.00		
						Indirect Cost			
						DOC. TOTAL	$959.00		

Justification:

FY25 Carryover Cash

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 068-004-2425-0018-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Rio Gallinas School
Contact: Anna Cress, Business Manager
Phone: 505-999-8313
Email: anna@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 25153.0000.11112 $7,130.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	068004 Rio Gallinas School	0000 No Job Class	$8,000.00	$7,130.00	$15,130.00	
						Sub Total	$7,130.00		
						Indirect Cost			
						DOC. TOTAL	$7,130.00		

Justification:
FY25 Cash Carryover

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

Name	Role	Date
Anna Cress	Business Manager	3/7/2025 11:17:38 AM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 068-004-2425-0019-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Rio Gallinas School
Contact: Anna Cress, Business Manager
Phone: 505-999-8313
Email: anna@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 26107.0000.11112 $2,222.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	068004 Rio Gallinas School	0000 No Job Class		$2,222.00	$2,222.00	
						Sub Total	$2,222.00		
						Indirect Cost			
						DOC. TOTAL	$2,222.00		

Justification:

FY25 Carryover Cash

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 068-004-2425-0020-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2024-2025

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

Total Approved Budget (Flowthrough):

Entity Name: Rio Gallinas School

Contact: Anna Cress, Business Manager

Phone: 505-999-8313

Email: anna@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 29102.0000.11112 $957.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	56119 Supply Assets ($5,000 or less).	1010 Regular Education (PreK-12) Programs	068004 Rio Gallinas School	0000 No Job Class		$957.00	$957.00	
						Sub Total	$957.00		
						Indirect Cost			
						DOC. TOTAL	$957.00		

Justification:

FY25 Cash Carryover

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 068-004-2425-0021-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

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

Total Approved Budget (Flowthrough):

Entity Name: Rio Gallinas School

Contact: Anna Cress, Business Manager

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2024 **To:** 06/30/2025

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31703.0000.11112 $32,814.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	068004 Rio Gallinas School	0000 No Job Class	$4,432.00	$32,814.00	$37,246.00	
						Sub Total	$32,814.00		
						Indirect Cost			
						DOC. TOTAL	$32,814.00		

Justification:

FY25 Cash Carryover Cash

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 068-004-2324-0040-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2023-2024

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

Total Approved Budget (Flowthrough):

Entity Name: Rio Gallinas Sch For Ecology & The Arts

Contact: Anna Cress, Business Manager

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2023-07-01 **To:** 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 26107.0000.43214 $11,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	2100 Support Services-Students	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		$1,000.00	$1,000.00	
26107 REC/District Fiscal Agent	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	068004 Rio Gallinas Sch For Ecology & The Arts	0000 No Job Class		$10,000.00	$10,000.00	
						Sub Total	$11,000.00		
						Indirect Cost			
						DOC. TOTAL	$11,000.00		

Justification:

CRES and Community Foundation Grants

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: 02/01/2025; End Date: 02/28/2025; 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: 3/10/2025 12:20:15 PM

Check Date	Check Number	Payee	Type	Amount
02/06/2025	12993	Imagination Station, Inc.	Accounts Payable	$737.28
02/07/2025	12981	Bank of America	Accounts Payable	$394.01
02/07/2025	12982	Bank of America Purchase Card	Accounts Payable	$639.80
02/07/2025	12983	BTU Holdings LLC	Accounts Payable	$28.49
02/07/2025	12984	City of Las Vegas	Accounts Payable	$86.32
02/07/2025	12985	Cooperative Educational Srvcs	Accounts Payable	$26.61
02/07/2025	12986	Jeannie Rubin	Accounts Payable	$1,344.01
02/07/2025	12987	Literacy Resources	Accounts Payable	$1,834.92
02/07/2025	12988	PNM	Accounts Payable	$1,550.64
02/07/2025	12989	Ricky Joe Salazar	Accounts Payable	$62.50
02/07/2025	12990	Sharp Electronics Corporation	Accounts Payable	$667.81
02/07/2025	12991	Sipapu Recreation Develop II	Accounts Payable	$1,320.00
02/07/2025	12992	Staples	Accounts Payable	$442.51
02/11/2025	12994	Harris School Solutions	Accounts Payable	$908.25
02/27/2025	12998	Anastasia Murphy	Accounts Payable	$648.88
02/27/2025	12999	Bank of America	Accounts Payable	$163.00
02/27/2025	13000	Bank of America Purchase Card	Accounts Payable	$302.33
02/27/2025	13001	BTU Holdings LLC	Accounts Payable	$76.93
02/27/2025	13002	City of Las Vegas	Accounts Payable	$2,349.26
02/27/2025	13003	Cooperative Educational Srvcs	Accounts Payable	$4.70
02/27/2025	13004	Sipapu Recreation Develop II	Accounts Payable	$1,200.00
02/27/2025	13005	The Regents of New Mexico State University	Accounts Payable	$150.00
02/27/2025	13006	Vanessa Colonna	Accounts Payable	$812.50
			Accounts Payable Total	$15,750.75
02/04/2025	EFT	NM Retiree Healthcare	Payroll Liability	$2,011.41
02/05/2025	13007	EFTPS	Payroll Liability	$7,154.59
02/05/2025	EFT	NMPSIA	Payroll Liability	$10,688.22
02/05/2025	EFT	Southwest Capital Bank	Payroll Liability	$22,291.49
02/07/2025	13010	NM Tax and Revenue Department	Payroll Liability	$1,538.52
02/10/2025	13011	NM Child Support Enforcement	Payroll Liability	$216.94
02/11/2025	13013	NM Educational Retirement Board	Payroll Liability	$19,240.10
02/13/2025	13014	First Financial Group of America	Payroll Liability	$500.10
02/25/2025	13008	EFTPS	Payroll Liability	$6,999.68
02/25/2025	13012	NM Child Support Enforcement	Payroll Liability	$216.94
02/25/2025	EFT	Southwest Capital Bank	Payroll Liability	$21,666.59
02/27/2025	13015	Legal Shield	Payroll Liability	$233.45
			Payroll Liability Total	**$92,758.03**
Sub Total				**$108,508.78**

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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
AP25-026	Southwest Capital Bank	7094299	12981	Bank of America	$394.01	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Bank of America	PO25-0020	176882	11000-2700-56211-0000-068004-0000-00000	Fuel for Bus	07/15/2024	$136.01
Bank of America	PO25-0020	332012	11000-2700-56211-0000-068004-0000-00000	Fuel for Bus	07/15/2024	$98.00
Bank of America	PO25-0020	335035	11000-2700-56211-0000-068004-0000-00000	Fuel for Bus	07/15/2024	$160.00
Sub Total						**$394.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-026	Southwest Capital Bank	7094299	12982	Bank of America Purchase Card	$639.80	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Bank of America Purchase Card	PO25-0080	1126	23000-1000-56118-1010-068004-0000-00000	72 Pack Christmas Snowman Craft Kit, DIY Snowman Crafts Build a Snowman Kit Indoor Decor, Christmas Creative Air Dry Modeling Clay	11/25/2024	$89.99
Bank of America Purchase Card	PO25-0082	587962	11000-2100-55813-0000-068004-0000-00000	Tamaya Hotel Stay for Janel Williams -Salazar on Jan. 06-09, 2024 to attend the Special Education Academy on Jan 07-09, 2024 Santa Ana Pueblo, NM	12/06/2024	$381.81
Bank of America Purchase Card	PO25-0089	NM920140Z	11000-2500-53711-0000-068004-0000-00000	Identogo -Background/Fingerprinting fee for NMPED Educational Assistant License for Ed Fellow Jake De Kins	01/14/2025	$59.00
Bank of America Purchase Card	PO25-0088	130027-109122	26107-1000-53711-0000-068004-0000-00000	NMPED Educational Assistant License fee for Ed Fellow Jake De Kins	01/14/2025	$50.00
Bank of America Purchase Card	PO25-0090	NM931175Z	11000-2500-53711-0000-068004-0000-00000	Identogo backgroung /fingerprinting for oncoming Ed Fellow Jake De Kins for Rio Gallinas School	01/16/2025	$59.00
Sub Total						**$639.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-026	Southwest Capital Bank	7094299	12983	BTU Holdings LLC	$28.49	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
BTU Holdings LLC	PO25-0041	50127	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	$28.49
Sub Total						**$28.49**

Rio Gallinas School for Ecology and the Arts
Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-026	Southwest Capital Bank	7094299	12984	City of Las Vegas	$86.32	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
City of Las Vegas	PO25-0015	02052025	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$33.10
City of Las Vegas	PO25-0015	02052025	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$53.22
Sub Total						**$86.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-026	Southwest Capital Bank	7094299	12985	Cooperative Educational Srvcs	$26.61	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cooperative Educational Srvcs	PO25-0006	2052025	25153-2500-55914-0000-068004-0000-00000	Medicaid Direct Claiming and Software Services	07/01/2024	$26.61
Sub Total						**$26.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-026	Southwest Capital Bank	7094299	12986	Jeannie Rubin	$1,344.01	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Jeannie S. Rubin	PO25-0013	001-2024-2025	25153-2100-53211-2000-068004-0000-00000	Diagnostics and Evaluations Services	07/01/2024	$1,344.01
Sub Total						**$1,344.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-026	Southwest Capital Bank	7094299	12987	Literacy Resources	$1,834.92	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Literacy Resources	PO25-0083	385340	27114-1000-56113-1010-068004-0000-00000	Bridge to Reading Foundational Skills for Third Grade, Classroom Kit and year subscription	12/06/2024	$1,699.00
Literacy Resources	PO25-0083	385340	27114-1000-56113-1010-068004-0000-00000	Shipping	12/06/2024	$135.92
Sub Total						**$1,834.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-026	Southwest Capital Bank	7094299	12988	PNM	$1,550.64	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
PNM	PO25-0008	20241218 LOUDEN	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	$282.19
PNM	PO25-0008	20241218 ROMERO	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	$451.91

Rio Gallinas School for Ecology and the Arts

Check Report

PNM	PO25-0008	20250121 LOUDEN	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	$319.85
PNM	PO25-0008	20250121 ROMERO	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	$496.69
Sub Total						**$1,550.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-026	Southwest Capital Bank	7094299	12989	Ricky Joe Salazar	$62.50	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Ricky Joe Salazar	PO25-0092	RGS-004	23000-1000-55817-1010-068004-0000-00000	Transportation to the UWC for Middle School students on 01/29/2025	01/29/2025	$62.50
Sub Total						**$62.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-026	Southwest Capital Bank	7094299	12990	Sharp Electronics Corporation	$667.81	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Sharp Electronics Corporation	PO25-0055	38516793	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	$198.30
Sharp Electronics Corporation	PO25-0055	38516794	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	$207.24
Sharp Electronics Corporation	PO25-0055	38516793	11000-1000-56118-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	$38.31
Sharp Electronics Corporation	PO25-0055	38516794	11000-1000-56118-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2024	$223.96
Sub Total						**$667.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-026	Southwest Capital Bank	7094299	12991	Sipapu Recreation Develop II	$1,320.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Sipapu Recreation Develop II	PO25-0093	0204	23000-1000-53711-9000-068004-0000-00000	Sipapu Resort skiing and snowboarding fees for physical education trip on 02/04/2025	02/03/2025	$1,320.00
Sub Total						**$1,320.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-026	Southwest Capital Bank	7094299	12992	Staples	$442.51	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Staples	PO25-0091	6022829731	11000-1000-56118-1010-068004-0000-00000	Exclusive Savings	01/28/2025	($13.69)
Staples	PO25-0091	6022829731	11000-1000-56118-1010-068004-0000-00000	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 5 Reams/Carton (TR56960)	01/28/2025	$456.20

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Sub Total						$442.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-024	Southwest Capital Bank	7094299	12993	Imagination Station, Inc.	$737.28	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Imagination Station, Inc.	PO25-0062	SIN028052-2	11000-1000-56113-1010-068004-0000-00000	Istation Formative Assessment - Advanced Reading	10/01/2024	$146.00
Imagination Station, Inc.	PO25-0062	SIN028052-2	11000-1000-56113-1010-068004-0000-00000	Istation Formative Assessment - Math	10/01/2024	$591.28
Sub Total						**$737.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-027	Southwest Capital Bank	7094299	12994	Harris School Solutions	$908.25	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Harris School Solutions	PO25-0095	HAPMN0001603 Tax Payment	11000-2500-56113-0000-068004-0000-00000	PO25-00078 Change	07/01/2024	$908.25
Sub Total						**$908.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-028	Southwest Capital Bank	7094299	12998	Anastasia Murphy	$648.88	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Anastasia Murphy	PO25-0061	20250131	25153-2100-53215-2000-068004-0000-00000	Therapy for special education students	09/25/2024	$648.88
Sub Total						**$648.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-028	Southwest Capital Bank	7094299	12999	Bank of America	$163.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Bank of America	PO25-0020	360642	11000-2700-56211-0000-068004-0000-00000	Fuel for Bus	07/15/2024	$163.00
Sub Total						**$163.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-028	Southwest Capital Bank	7094299	13000	Bank of America Purchase Card	$302.33	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Bank of America Purchase Card	PO25-0096	20250212	11000-2600-54416-0000-068004-0000-00000	AT&T prepaid cell phone service for 12 months - school cell phone	02/12/2025	$302.33
Sub Total						**$302.33**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-028	Southwest Capital Bank	7094299	13001	BTU Holdings LLC	$76.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BTU Holdings LLC	PO25-0041	51032	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	$3.60
BTU Holdings LLC	PO25-0041	51705	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	$7.58
BTU Holdings LLC	PO25-0041	51706	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	$13.35
BTU Holdings LLC	PO25-0041	51726	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	$30.81
BTU Holdings LLC	PO25-0041	52036	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	$21.59
Sub Total						**$76.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-028	Southwest Capital Bank	7094299	13002	City of Las Vegas	$2,349.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO25-0015	20250204ROMERO	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$198.23
City of Las Vegas	PO25-0015	20250213SOCORRO	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$33.08
City of Las Vegas	PO25-0015	HSA-20250204	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$154.65
City of Las Vegas	PO25-0015	HSK-20250204	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$167.71
City of Las Vegas	PO25-0015	HSM-20250204	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$1,073.76
City of Las Vegas	PO25-0015	HSP-20250204	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$239.50
City of Las Vegas	PO25-0015	20250213SOCORRO	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$53.22
City of Las Vegas	PO25-0015	HSM-20250204	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$429.11
Sub Total						**$2,349.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-028	Southwest Capital Bank	7094299	13003	Cooperative Educational Srvcs	$4.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Educational Srvcs	PO25-0006	16-007244	25153-2500-55914-0000-068004-0000-00000	Medicaid Direct Claiming and Software Services	07/01/2024	$4.70
Sub Total						**$4.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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AP25-028	Southwest Capital Bank	7094299	13004	Sipapu Recreation Develop II	$1,200.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Sipapu Recreation Develop II	PO25-0104	252781000003	23000-1000-53711-9000-068004-0000-00000	Sipapu Resort skiing and snowboarding fees for physical education trip on 02/25/2025	02/24/2025	$1,200.00
Sub Total						**$1,200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-028	Southwest Capital Bank	7094299	13005	The Regents of New Mexico State University	$150.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
The Regents of New Mexico State University	PO25-0101	15233	11000-2400-53330-0000-068004-0000-00000	NMP 216 RFP Best Practices - FEB 25, 2025 PUBLIC PURCHASING - 4TH TIME RECERTIFICATION	02/24/2025	$75.00
The Regents of New Mexico State University	PO25-0101	15233	11000-2400-53330-0000-068004-0000-00000	NMP 217 Risk Management in Procurement - FEB 25, 2025 PUBLIC PURCHASING - 4TH TIME RECERTIFICATION	02/24/2025	$75.00
Sub Total						**$150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-028	Southwest Capital Bank	7094299	13006	Vanessa Colonna	$812.50	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Vanessa Colonna	PO25-0072	RGS002	25153-2100-53213-2000-068004-0000-00000	Occupational Therapy services and evaluations for students for FY25	11/11/2024	$812.50
Sub Total						**$812.50**
Grand Total						**$15,750.75**

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Begin Date: 02/01/2025; End Date: 02/28/2025; 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
PV25-083	Southwest Capital Bank	7094299	13007	EFTPS	$7,154.59	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-15	11000-0000-23141-0000-068004-0000-00000	$1,770.31
INTERNAL REVENUE SERVICE	FICA	PR25-15	11000-0000-23143-0000-068004-0000-00000	$3,713.32
INTERNAL REVENUE SERVICE	Medicare	PR25-15	11000-0000-23144-0000-068004-0000-00000	$868.40
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-15	24101-0000-23141-0000-068004-0000-00000	$17.32
INTERNAL REVENUE SERVICE	FICA	PR25-15	24101-0000-23143-0000-068004-0000-00000	$52.68
INTERNAL REVENUE SERVICE	Medicare	PR25-15	24101-0000-23144-0000-068004-0000-00000	$12.32
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-15	24154-0000-23141-0000-068004-0000-00000	$17.69
INTERNAL REVENUE SERVICE	FICA	PR25-15	24154-0000-23143-0000-068004-0000-00000	$19.56
INTERNAL REVENUE SERVICE	Medicare	PR25-15	24154-0000-23144-0000-068004-0000-00000	$4.58
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-15	26107-0000-23141-0000-068004-0000-00000	$55.69
INTERNAL REVENUE SERVICE	FICA	PR25-15	26107-0000-23143-0000-068004-0000-00000	$163.80
INTERNAL REVENUE SERVICE	Medicare	PR25-15	26107-0000-23144-0000-068004-0000-00000	$38.30
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-15	27407-0000-23141-0000-068004-0000-00000	$80.02
INTERNAL REVENUE SERVICE	FICA	PR25-15	27407-0000-23143-0000-068004-0000-00000	$276.04
INTERNAL REVENUE SERVICE	Medicare	PR25-15	27407-0000-23144-0000-068004-0000-00000	$64.56
Sub Total				**$7,154.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-084	Southwest Capital Bank	7094299	EFT	NM Retiree Healthcare	$2,011.41	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Retiree Healthcare Authority	NMRHCA	PR25-13	11000-0000-23123-0000-068004-0000-00000	$894.32
NM Retiree Healthcare Authority	NMRHCA	PR25-14	11000-0000-23123-0000-068004-0000-00000	$922.05
NM Retiree Healthcare Authority	NMRHCA	PR25-13	24101-0000-23123-0000-068004-0000-00000	$12.75

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NM Retiree Healthcare Authority	NMRHCA	PR25-14	24101-0000-23123-0000-068004-0000-00000	$12.75
NM Retiree Healthcare Authority	NMRHCA	PR25-13	24154-0000-23123-0000-068004-0000-00000	$5.00
NM Retiree Healthcare Authority	NMRHCA	PR25-14	24154-0000-23123-0000-068004-0000-00000	$5.00
NM Retiree Healthcare Authority	NMRHCA	PR25-13	27407-0000-23123-0000-068004-0000-00000	$23.25
NM Retiree Healthcare Authority	NMRHCA	PR25-14	27407-0000-23123-0000-068004-0000-00000	$39.48
NM Retiree Healthcare Authority	NMRHCA	PR25-13	27528-0000-23123-0000-068004-0000-00000	$59.72
NM Retiree Healthcare Authority	NMRHCA	PR25-14	27528-0000-23123-0000-068004-0000-00000	$37.09
Sub Total				**$2,011.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-086	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	$22,291.49	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Southwest Capital Bank	Direct Deposit	PR25-15	11000-0000-23148-0000-068004-0000-00000	$20,138.56
Southwest Capital Bank	Direct Deposit	PR25-15	24101-0000-23148-0000-068004-0000-00000	$316.58
Southwest Capital Bank	Direct Deposit	PR25-15	24154-0000-23148-0000-068004-0000-00000	$102.86
Southwest Capital Bank	Direct Deposit	PR25-15	27407-0000-23148-0000-068004-0000-00000	$1,733.49
Sub Total				**$22,291.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-087a	Southwest Capital Bank	7094299	13011	NM Child Support Enforcement	$216.94	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Child Support Enforcement	G. Child Support NM	PR25-15	11000-0000-23149-0000-068004-0000-00000	$216.94
Sub Total				**$216.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-088	Southwest Capital Bank	7094299	13010	NM Tax and Revenue Department	$1,538.52	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Tax and Revenue Department	State Withholding - NM	PR25-13	11000-0000-23142-0000-068004-0000-00000	$766.69
NM Tax and Revenue Department	State Withholding - NM	PR25-14	11000-0000-23142-0000-068004-0000-00000	$677.94
NM Tax and Revenue Department	State Withholding - NM	PR25-13	24101-0000-23142-0000-068004-0000-00000	$5.21

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NM Tax and Revenue Department	State Withholding - NM	PR25-14	24101-0000-23142-0000-068004-0000-00000	$4.71
NM Tax and Revenue Department	State Withholding - NM	PR25-13	24154-0000-23142-0000-068004-0000-00000	$5.57
NM Tax and Revenue Department	State Withholding - NM	PR25-14	24154-0000-23142-0000-068004-0000-00000	$5.04
NM Tax and Revenue Department	State Withholding - NM	PR25-13	27407-0000-23142-0000-068004-0000-00000	$1.79
NM Tax and Revenue Department	State Withholding - NM	PR25-14	27407-0000-23142-0000-068004-0000-00000	$13.11
NM Tax and Revenue Department	State Withholding - NM	PR25-13	27528-0000-23142-0000-068004-0000-00000	$45.88
NM Tax and Revenue Department	State Withholding - NM	PR25-14	27528-0000-23142-0000-068004-0000-00000	$12.58
Sub Total				**$1,538.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-089	Southwest Capital Bank	7094299	EFT	NMPSIA	$10,688.22	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-13	11000-0000-23125-0000-068004-0000-00000	$563.02
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-13	11000-0000-23125-0000-068004-0000-00000	$1,149.08
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-13	11000-0000-23125-0000-068004-0000-00000	$800.93
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-13	11000-0000-23125-0000-068004-0000-00000	$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-13	11000-0000-23125-0000-068004-0000-00000	$597.50
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-13	11000-0000-23125-0000-068004-0000-00000	$796.71
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-13	11000-0000-23125-0000-068004-0000-00000	$284.57
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-13	11000-0000-23125-0000-068004-0000-00000	$4.54
NMPSIA	B. Dental - High Family >60K	PR25-13	11000-0000-23125-0000-068004-0000-00000	$41.95
NMPSIA	B. Dental - High Single >60K	PR25-13	11000-0000-23125-0000-068004-0000-00000	$14.03
NMPSIA	B. Dental - High Single 50k-59K	PR25-13	11000-0000-23125-0000-068004-0000-00000	$44.53
NMPSIA	B. Dental Concordia - High Family - 20/80	PR25-13	11000-0000-23125-0000-068004-0000-00000	$47.12
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-13	11000-0000-23125-0000-068004-0000-00000	$44.84
NMPSIA	B. Dental Concordia - High Single - 30/70	PR25-13	11000-0000-23125-0000-068004-0000-00000	$15.76
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR25-13	11000-0000-23125-0000-068004-0000-00000	$15.02

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NMPSIA	C. Vision - 2-Party <50k	PR25-13	11000-0000-23125-0000-068004-0000-00000	$5.40
NMPSIA	C. Vision - 2-Party 50k-59K	PR25-13	11000-0000-23125-0000-068004-0000-00000	$4.68
NMPSIA	C. Vision - Family >60K	PR25-13	11000-0000-23125-0000-068004-0000-00000	$14.21
NMPSIA	C. Vision - Single >60K	PR25-13	11000-0000-23125-0000-068004-0000-00000	$6.46
NMPSIA	C. Vision - Single 50k-59K	PR25-13	11000-0000-23125-0000-068004-0000-00000	$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-13	11000-0000-23125-0000-068004-0000-00000	$7.48
NMPSIA	E. Long Term Disability	PR25-13	11000-0000-23125-0000-068004-0000-00000	$71.51
NMPSIA	F. Basic Life	PR25-13	11000-0000-23125-0000-068004-0000-00000	$42.72
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-14	11000-0000-23125-0000-068004-0000-00000	$113.76
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-14	11000-0000-23125-0000-068004-0000-00000	$1,149.08
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-14	11000-0000-23125-0000-068004-0000-00000	$800.93
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-14	11000-0000-23125-0000-068004-0000-00000	$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-14	11000-0000-23125-0000-068004-0000-00000	$597.50
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-14	11000-0000-23125-0000-068004-0000-00000	$796.71
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-14	11000-0000-23125-0000-068004-0000-00000	$284.57
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-14	11000-0000-23125-0000-068004-0000-00000	$4.54
NMPSIA	B. Dental - High Family >60K	PR25-14	11000-0000-23125-0000-068004-0000-00000	$41.95
NMPSIA	B. Dental - High Single >60K	PR25-14	11000-0000-23125-0000-068004-0000-00000	$14.03
NMPSIA	B. Dental - High Single 50k-59K	PR25-14	11000-0000-23125-0000-068004-0000-00000	$14.03
NMPSIA	B. Dental Concordia - High Family - 20/80	PR25-14	11000-0000-23125-0000-068004-0000-00000	$47.12
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-14	11000-0000-23125-0000-068004-0000-00000	$44.84
NMPSIA	B. Dental Concordia - High Single - 30/70	PR25-14	11000-0000-23125-0000-068004-0000-00000	$15.76
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR25-14	11000-0000-23125-0000-068004-0000-00000	$15.02
NMPSIA	C. Vision - 2-Party <50k	PR25-14	11000-0000-23125-0000-068004-0000-00000	$5.40
NMPSIA	C. Vision - 2-Party 50k-59K	PR25-14	11000-0000-23125-0000-068004-0000-00000	$0.92

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NMPSIA	C. Vision - Family >60K	PR25-14	11000-0000-23125-0000-068004-0000-00000	$14.21
NMPSIA	C. Vision - Single >60K	PR25-14	11000-0000-23125-0000-068004-0000-00000	$6.46
NMPSIA	C. Vision - Single 50k-59K	PR25-14	11000-0000-23125-0000-068004-0000-00000	$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-14	11000-0000-23125-0000-068004-0000-00000	$7.28
NMPSIA	E. Long Term Disability	PR25-14	11000-0000-23125-0000-068004-0000-00000	$73.83
NMPSIA	E. Long Term Disability - Adjustment	PR25-14	11000-0000-23125-0000-068004-0000-00000	($15.90)
NMPSIA	F. Basic Life	PR25-13	24101-0000-23125-0000-068004-0000-00000	$0.83
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-13	24154-0000-23125-0000-068004-0000-00000	$19.83
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-13	24154-0000-23125-0000-068004-0000-00000	$2.28
NMPSIA	C. Vision - Family >60K	PR25-13	24154-0000-23125-0000-068004-0000-00000	$0.35
NMPSIA	F. Basic Life	PR25-13	24154-0000-23125-0000-068004-0000-00000	$0.14
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-14	24154-0000-23125-0000-068004-0000-00000	$19.83
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-14	24154-0000-23125-0000-068004-0000-00000	$2.28
NMPSIA	C. Vision - Family >60K	PR25-14	24154-0000-23125-0000-068004-0000-00000	$0.35
NMPSIA	F. Basic Life	PR25-13	27407-0000-23125-0000-068004-0000-00000	$2.88
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-13	27528-0000-23125-0000-068004-0000-00000	$555.41
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-13	27528-0000-23125-0000-068004-0000-00000	$22.16
NMPSIA	C. Vision - 2-Party 50k-59K	PR25-13	27528-0000-23125-0000-068004-0000-00000	$4.48
NMPSIA	F. Basic Life	PR25-13	27528-0000-23125-0000-068004-0000-00000	$2.39
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-14	27528-0000-23125-0000-068004-0000-00000	$555.41
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-14	27528-0000-23125-0000-068004-0000-00000	$22.16
NMPSIA	C. Vision - 2-Party 50k-59K	PR25-14	27528-0000-23125-0000-068004-0000-00000	$4.48
NMPSIA	E. Long Term Disability	PR25-14	27528-0000-23125-0000-068004-0000-00000	$11.55
NMPSIA	E. Long Term Disability - Adjustment	PR25-14	27528-0000-23125-0000-068004-0000-00000	$30.09
Sub Total				**$10,688.22**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-090	Southwest Capital Bank	7094299	13013	NM Educational Retirement Board	$19,240.10	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Educational Retirement Board	ERB - Regular	PR25-13	11000-0000-23124-0000-068004-0000-00000	$8,085.99
NM Educational Retirement Board	ERB - RT	PR25-13	11000-0000-23124-0000-068004-0000-00000	$128.95
NM Educational Retirement Board	ERB - RU	PR25-13	11000-0000-23124-0000-068004-0000-00000	$150.63
NM Educational Retirement Board	ERB - Regular	PR25-14	11000-0000-23124-0000-068004-0000-00000	$7,974.47
NM Educational Retirement Board	ERB - RT	PR25-14	11000-0000-23124-0000-068004-0000-00000	$220.95
NM Educational Retirement Board	ERB - RU	PR25-14	11000-0000-23124-0000-068004-0000-00000	$268.68
NM Educational Retirement Board	ERB - RT	PR25-13	11000-0000-23125-0000-068004-0000-00000	$218.73
NM Educational Retirement Board	ERB - RT	PR25-14	11000-0000-23125-0000-068004-0000-00000	$374.78
NM Educational Retirement Board	ERB - Regular	PR25-13	24101-0000-23124-0000-068004-0000-00000	$122.57
NM Educational Retirement Board	ERB - Regular	PR25-14	24101-0000-23124-0000-068004-0000-00000	$122.57
NM Educational Retirement Board	ERB - Regular	PR25-13	24154-0000-23124-0000-068004-0000-00000	$48.08
NM Educational Retirement Board	ERB - Regular	PR25-14	24154-0000-23124-0000-068004-0000-00000	$48.08
NM Educational Retirement Board	ERB - RU	PR25-13	27407-0000-23124-0000-068004-0000-00000	$201.91
NM Educational Retirement Board	ERB - RU	PR25-14	27407-0000-23124-0000-068004-0000-00000	$342.77
NM Educational Retirement Board	ERB - Regular	PR25-13	27528-0000-23124-0000-068004-0000-00000	$574.28
NM Educational Retirement Board	ERB - Regular	PR25-14	27528-0000-23124-0000-068004-0000-00000	$356.66
Sub Total				**$19,240.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-091	Southwest Capital Bank	7094299	13008	EFTPS	$6,999.68	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-16	11000-0000-23141-0000-068004-0000-00000	$1,794.49
INTERNAL REVENUE SERVICE	FICA	PR25-16	11000-0000-23143-0000-068004-0000-00000	$3,695.30
INTERNAL REVENUE SERVICE	Medicare	PR25-16	11000-0000-23144-0000-068004-0000-00000	$864.18
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-16	24101-0000-23141-0000-068004-0000-00000	$17.32

Rio Gallinas School for Ecology and the Arts
Check Report

INTERNAL REVENUE SERVICE	FICA	PR25-16	24101-0000-23143-0000-068004-0000-00000	$52.68
INTERNAL REVENUE SERVICE	Medicare	PR25-16	24101-0000-23144-0000-068004-0000-00000	$12.32
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-16	24154-0000-23141-0000-068004-0000-00000	$17.69
INTERNAL REVENUE SERVICE	FICA	PR25-16	24154-0000-23143-0000-068004-0000-00000	$19.56
INTERNAL REVENUE SERVICE	Medicare	PR25-16	24154-0000-23144-0000-068004-0000-00000	$4.58
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-16	26107-0000-23141-0000-068004-0000-00000	$55.69
INTERNAL REVENUE SERVICE	FICA	PR25-16	26107-0000-23143-0000-068004-0000-00000	$163.80
INTERNAL REVENUE SERVICE	Medicare	PR25-16	26107-0000-23144-0000-068004-0000-00000	$38.30
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-16	27407-0000-23141-0000-068004-0000-00000	$21.09
INTERNAL REVENUE SERVICE	FICA	PR25-16	27407-0000-23143-0000-068004-0000-00000	$196.68
INTERNAL REVENUE SERVICE	Medicare	PR25-16	27407-0000-23144-0000-068004-0000-00000	$46.00
Sub Total				**$6,999.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-092	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	$21,666.59	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Southwest Capital Bank	Direct Deposit	PR25-16	11000-0000-23148-0000-068004-0000-00000	$19,965.63
Southwest Capital Bank	Direct Deposit	PR25-16	24101-0000-23148-0000-068004-0000-00000	$316.58
Southwest Capital Bank	Direct Deposit	PR25-16	24154-0000-23148-0000-068004-0000-00000	$102.86
Southwest Capital Bank	Direct Deposit	PR25-16	27407-0000-23148-0000-068004-0000-00000	$1,281.52
Sub Total				**$21,666.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-093a	Southwest Capital Bank	7094299	13012	NM Child Support Enforcement	$216.94	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Child Support Enforcement	G. Child Support NM	PR25-16	11000-0000-23149-0000-068004-0000-00000	$216.94
Sub Total				**$216.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Rio Gallinas School for Ecology and the Arts

Check Report

PV25-097	Southwest Capital Bank	7094299	13015	Legal Shield	$233.45	Payroll Liability
Vendor	**Deduction Name**	**Register Number**	**Account Code**	**Amount**		
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-15	11000-0000-23145-0000-068004-0000-00000	$116.21		
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-16	11000-0000-23145-0000-068004-0000-00000	$116.18		
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-15	24154-0000-23145-0000-068004-0000-00000	$0.53		
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-16	24154-0000-23145-0000-068004-0000-00000	$0.53		
Sub Total				**$233.45**		

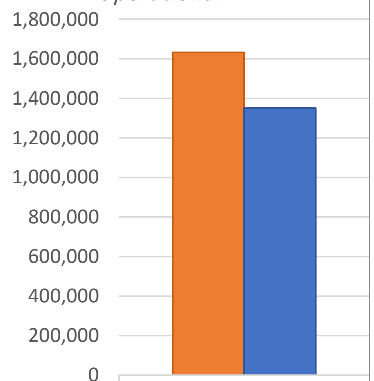
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-099	Southwest Capital Bank	7094299	13014	First Financial Group of America	$500.10	Payroll Liability
Vendor	**Deduction Name**	**Register Number**	**Account Code**	**Amount**		
First Financial Group of America	G. FFGA Accident	PR25-13	11000-0000-23147-0000-068004-0000-00000	$15.75		
First Financial Group of America	G. FFGA Cancer	PR25-13	11000-0000-23147-0000-068004-0000-00000	$8.15		
First Financial Group of America	G. FFGA Life Insurance	PR25-13	11000-0000-23147-0000-068004-0000-00000	$158.77		
First Financial Group of America	G. FFGA LTD	PR25-13	11000-0000-23147-0000-068004-0000-00000	$63.36		
First Financial Group of America	G. FFGA Accident	PR25-14	11000-0000-23147-0000-068004-0000-00000	$15.75		
First Financial Group of America	G. FFGA Cancer	PR25-14	11000-0000-23147-0000-068004-0000-00000	$8.15		
First Financial Group of America	G. FFGA Life Insurance	PR25-14	11000-0000-23147-0000-068004-0000-00000	$158.77		
First Financial Group of America	G. FFGA LTD	PR25-14	11000-0000-23147-0000-068004-0000-00000	$63.36		
First Financial Group of America	G. FFGA Life Insurance	PR25-13	24101-0000-23147-0000-068004-0000-00000	$4.02		
First Financial Group of America	G. FFGA Life Insurance	PR25-14	24101-0000-23147-0000-068004-0000-00000	$4.02		
Sub Total				**$500.10**		
Grand Total				**$92,758.03**		

Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

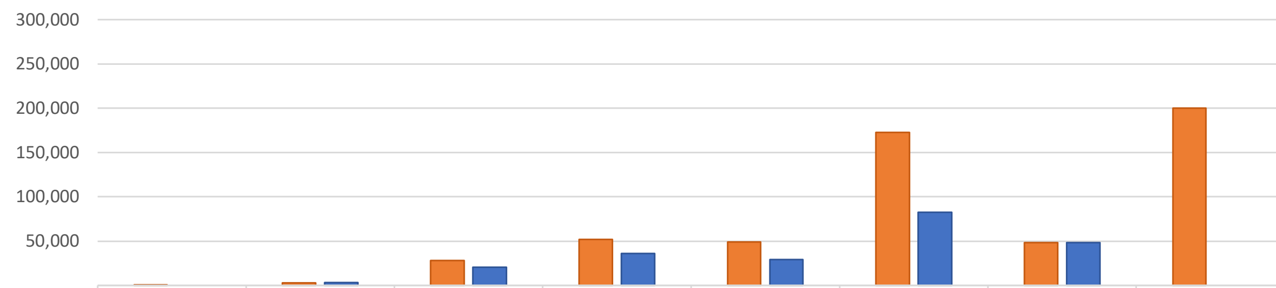
February 28, 2025

Operational



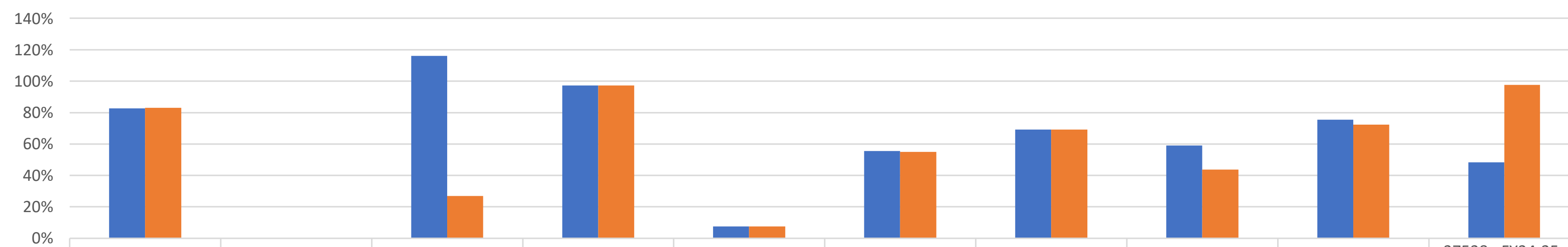
	Operational
Budget	1,631,759
Estimated	1,349,825

Projected Expenditures vs. Budgeted Expenditures by Fund Type

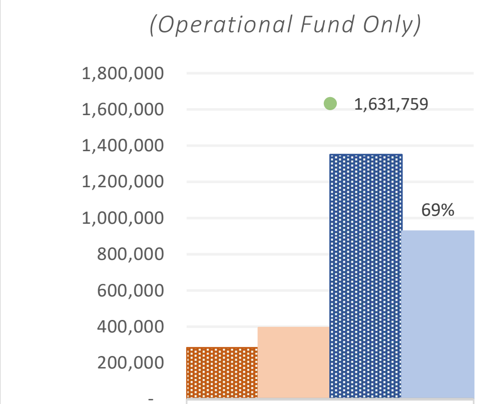


	Food Service	Student Activity	Federal Flow-through	Federal Direct	Local	State Flow-through	Special Capital Outlay	SB-9
Budget	557	2,789	27,862	52,036	49,100	172,662	48,000	200,000
Estimated	0	3,234	20,619	36,000	29,020	82,548	48,000	0

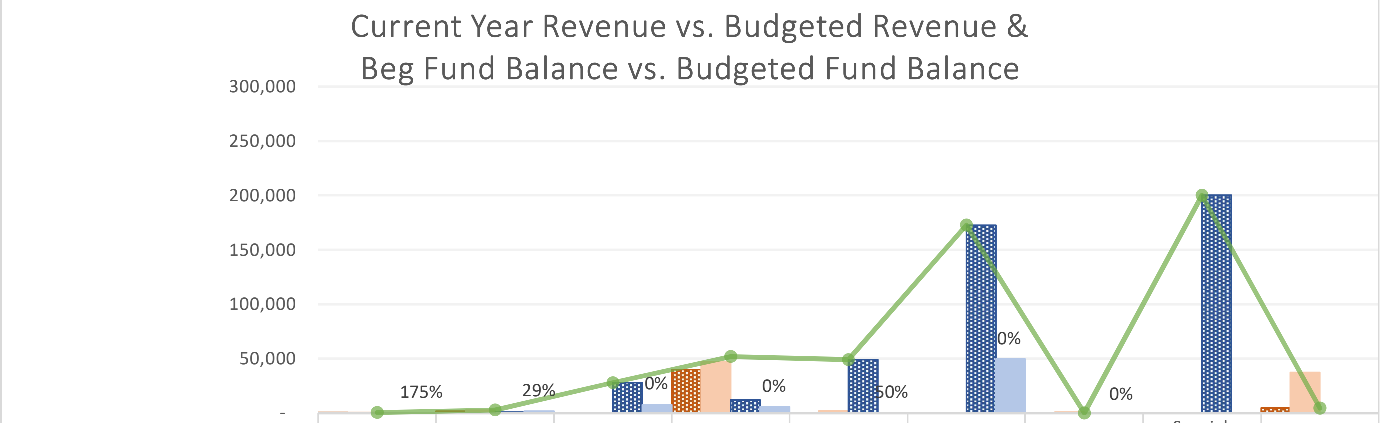
Projected Budget Balance Used by Fund
All Funds



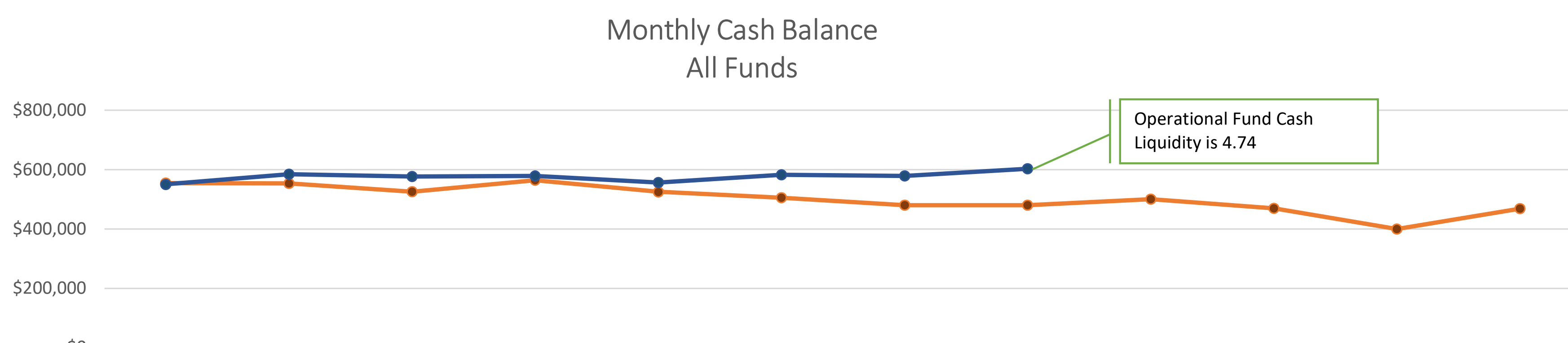
	11000 - Operational Fund	21000 - Food Services Fund	23000 - Non-Instruct. Fund	24101 - Title I	24106 - IDEA-B	24154 - Title II	25153 - Medicaid	26107 - Ed Fellows	27407 - Family Income Index	27528 - FY24-25 Community Sch & Family Engagement
% of Budget	83%	0%	116%	97%	8%	56%	69%	59%	75%	48%
Prior Month	83%	0%	27%	97%	8%	55%	69%	44%	72%	98%



	Operational
FB Budget	283,062
FB	394,580
Revenue Budget	1,348,697
YTD Revenue	928,092
Total Budget	1,631,759

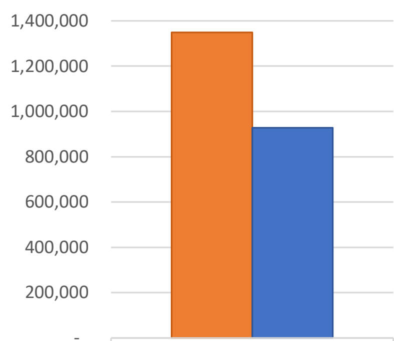


	Food Service	Student Activity	Federal Flow-through	Federal Direct	Local Grants	State Flow-through	Local/State Grants	Special Capital Outlay-State	SB-9
FB Budget	557	1,789	-	40,036	-	-	-	-	4,432
FB	557	2,748	-	47,166	2,222		957	-	37,246
Revenue Budget	-	1,000	27,862	12,000	49,100	172,662	-	200,000	-
Current Revenue	-	1,748	7,734	5,623	-	49,613	-	-	-
Total Budget	557	2,789	27,862	52,036	49,100	172,662	-	200,000	4,432



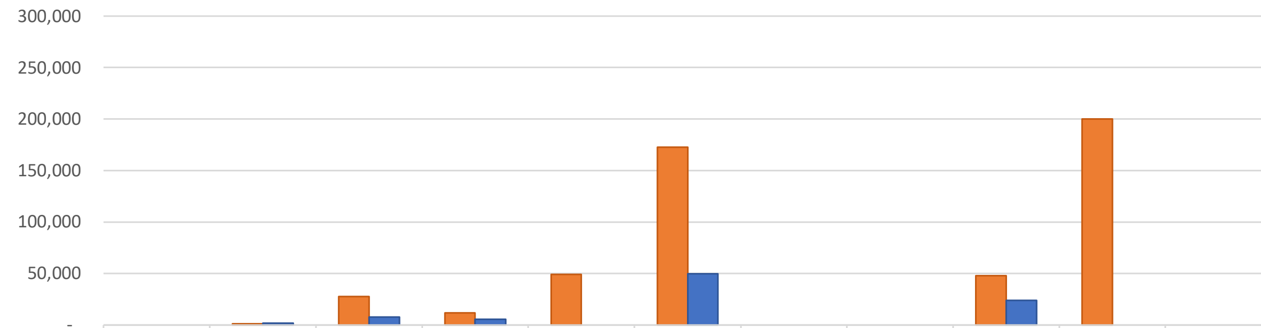
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2024	$554,915	$553,181	$525,969	$564,787	$525,431	$505,852	$480,612	$480,612	$501,315	$469,375	$399,800	$469,162
FY2025	$550,558	$584,780	$577,384	$578,620	$556,678	$582,277	$579,585	$603,345				

Operational



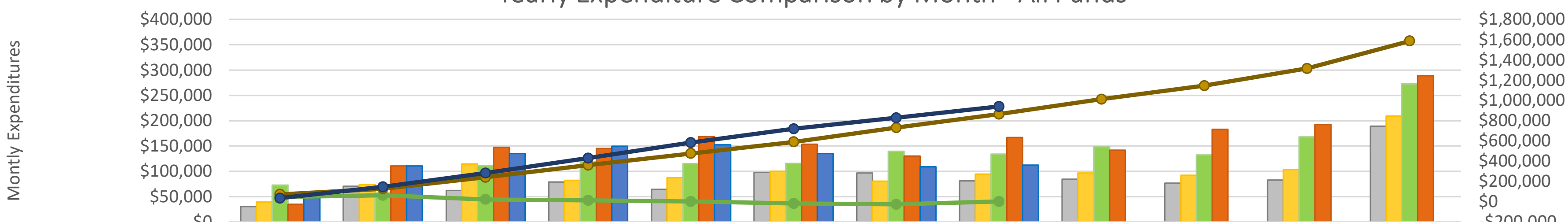
	Operational
Revenue Budget	1,348,697
Current Revenue	928,092

Budgeted Revenue vs. Current Year Revenue

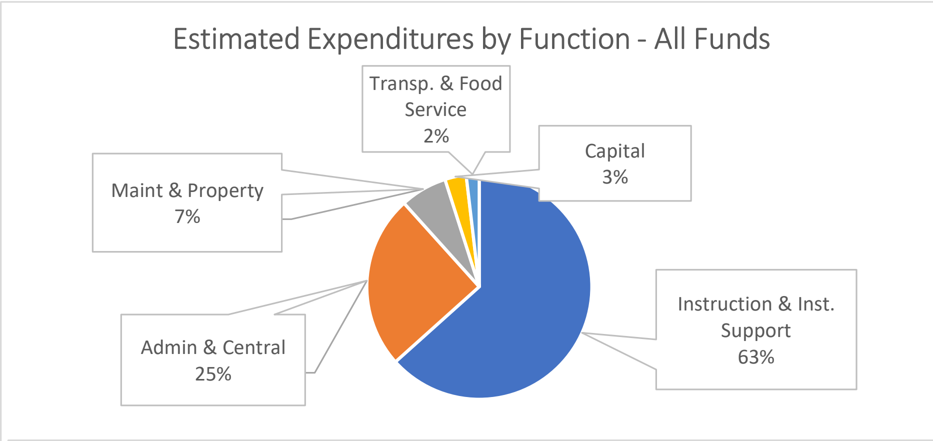


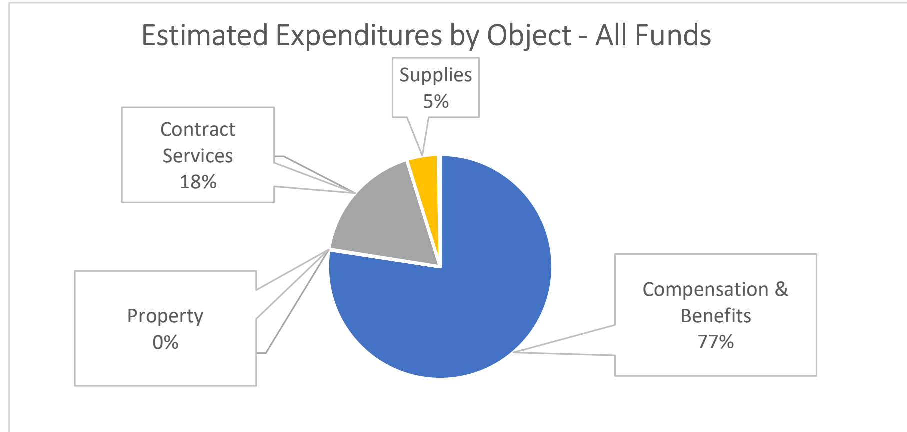
	Food Service	Student Activity	Federal Flow-through	Federal Direct	Local Grants	State Flow-through	State Direct	Local/State Grants	Lease Assistance	Special Capital Outlay-State	SB-9
Revenue Budget	-	1,000	27,862	12,000	49,100	172,662	-	-	48,000	200,000	-
Current Revenue	-	1,748	7,734	5,623	-	49,613	-	-	24,000	-	-

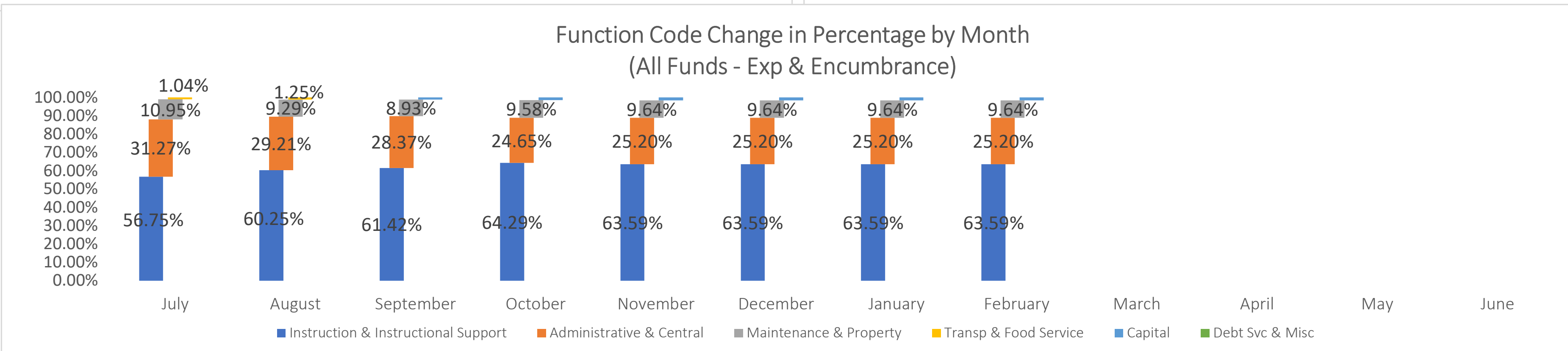
Yearly Expenditure Comparison by Month - All Funds

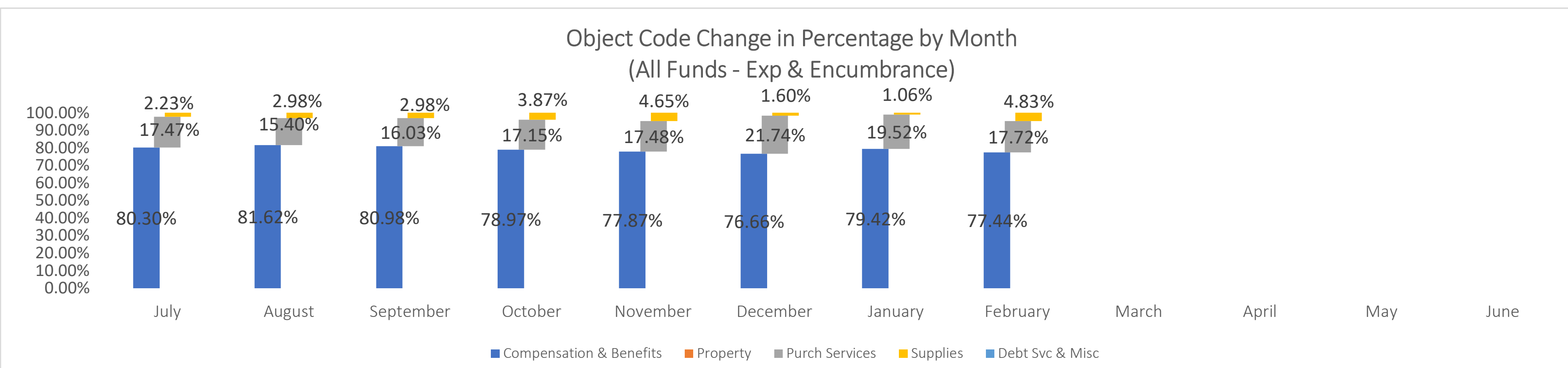


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020/2021	$30,753	$70,261	$62,391	$78,747	$64,442	$97,842	$97,029	$81,169	$85,004	$76,694	$83,006	$188,983
2021/2022	$39,732	$73,905	$114,680	$82,283	$87,014	$100,001	$80,870	$94,912	$96,561	$92,464	$103,780	$209,322
2022/2023	$72,860	$57,107	$111,558	$119,287	$114,990	$115,835	$139,747	$134,091	$148,387	$132,245	$168,113	$272,806
2023/2024	$35,170	$110,850	$147,680	$145,375	$168,788	$153,822	$130,526	$166,835	$141,803	$182,958	$192,603	$288,885
2024/2025	$48,004	$111,179	$135,442	$149,592	$152,659	$135,135	$109,311	$112,112				
Monthly Change	$48,004	$63,176	$24,263	$14,151	$3,067	-$17,524	-$25,824	$2,801				
YTD PY	$72,860	$129,967	$241,525	$360,812	$475,802	$591,637	$731,384	$865,475	$1,013,862	$1,146,107	$1,314,220	$1,587,025
YTD	$35,170	$146,349	$281,791	$431,384	$584,043	$719,178	$828,489	$940,601				


Estimated Expenditures by Function - All Funds
Transp. & Food Service 2%
Capital 3%
Maint & Property 7%
Admin & Central 25%
Instruction & Inst. Support 63%


Estimated Expenditures by Object - All Funds
Supplies 5%
Contract Services 18%
Property 0%
Compensation & Benefits 77%


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
July 56.75% 31.27% 10.95% 1.04%
August 60.25% 29.21% 9.29% 1.25%
September 61.42% 28.37% 8.93%
October 64.29% 24.65% 9.58%
November 63.59% 25.20% 9.64%
December 63.59% 25.20% 9.64%
January 63.59% 25.20% 9.64%
February 63.59% 25.20% 9.64%
March
April
May
June
Instruction & Instructional Support
Administrative & Central
Maintenance & Property
Transp & Food Service
Capital
Debt Svc & Misc


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
July 80.30% 17.47% 2.23%
August 81.62% 15.40% 2.98%
September 80.98% 16.03% 2.98%
October 78.97% 17.15% 3.87%
November 77.87% 17.48% 4.65%
December 76.66% 21.74% 1.60%
January 79.42% 19.52% 1.06%
February 77.44% 17.72% 4.83%
March
April
May
June
Compensation & Benefits
Property
Purch Services
Supplies
Debt Svc & Misc

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	**11000 - Operational Fund**	$ 394,580.09	$ 928,091.68	$ (827,292.52)	$ 100,799.16	$ 495,379.25	$ 29,288.94	$ 524,668.19
21000	**21000 - Food Services Fund**	$ 556.86	$ -	$ -	$ -	$ 556.86	$ -	$ 556.86
23000	**23000 - Non-Instruct. Fund**	$ 2,748.07	$ 1,747.95	$ (3,233.96)	$ (1,486.01)	$ 1,262.06	$ -	$ 1,262.06
24101	**24101 - Title I**	$ -	$ 7,733.94	$ (11,537.75)	$ (3,803.81)	$ (3,803.81)	$ 288.93	$ (3,514.88)
24106	**24106 - IDEA-B**	$ -	$ -	$ (356.00)	$ (356.00)	$ (356.00)	$ (341.55)	$ (697.55)
24308	**24308 - CRRSA ESSER II**	$ -	$ -	$ -	$ -	$ -	$ 0.31	$ 0.31
24330	**24330 - ARP ESSER III**	$ -	$ -	$ -	$ -	$ -	$ 3,475.47	$ 3,475.47
25153	**25153 - Medicaid**	$ 47,165.90	$ 5,622.61	$ (8,932.05)	$ (3,309.44)	$ 43,856.46	$ -	$ 43,856.46
26107	**26107 - Ed Fellows**	$ 2,222.00	$ -	$ (7,410.58)	$ (7,410.58)	$ (5,188.58)	$ 1,661.68	$ (3,526.90)
27109	**27109 - Inst Mat GAA**	$ 0.04	$ -	$ -	$ -	$ 0.04	$ -	$ 0.04
27114	**27114 - Structured Literacy**	$ (18,222.00)	$ 18,721.00	$ (7,674.52)	$ 11,046.48	$ (7,175.52)	$ -	$ (7,175.52)
27127	**27127 - Community Sch. Implementation**	$ -	$ -	$ -	$ -	$ -	$ 1,966.59	$ 1,966.59
27407	**27407 - Family Income Index**	$ -	$ 21,989.53	$ (26,864.52)	$ (4,874.99)	$ (4,874.99)	$ 1,175.59	$ (3,699.40)
27528	**27528 - FY24-25 Community Sch & Family**	$ -	$ 26,835.33	$ (34,713.99)	$ (7,878.66)	$ (7,878.66)	$ 3.57	$ (7,875.09)
27583	**27583 - Behavioral Health**	$ (18,586.87)	$ 18,586.87	$ -	$ 18,586.87	$ -	$ -	$ -
29102	**29102 - Direct Grant**	$ 956.96	$ -	$ -	$ -	$ 956.96	$ -	$ 956.96
24154	**24154 - Title II**	$ -	$ -	$ (1,129.39)	$ (1,129.39)	$ (1,129.39)	$ 162.36	$ (967.03)
31703	**31703 - SB-9 Cash**	$ 37,246.49	$ -	$ -	$ -	$ 37,246.49	$ -	$ 37,246.49
27523	**27523 - FY24-25 Train Secomdary Educat**	$ -	$ 288.96	$ (288.96)	$ -	$ -	$ -	$ -
	TOTAL	**$ 448,667.54**	**$ 1,029,617.87**	**$ (929,434.24)**	**$ 100,183.63**	**$ 548,851.17**	**$ 37,681.89**	**$ 586,533.06**
					$ -			-

Bank Statement Ending Balance	$596,257.07	$ 16,812.07
Uncleared Payments	$9,724.01	-
Uncleared Deposits		
Revised System Cash Balance	$586,533.06	$ 16,812.07
	-	$ -

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; 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	($113,106.95)	($1,348,697.00)	($899,847.19)	$0.00	($448,849.81)	66.71
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 -		**($113,106.95)**	**($1,348,697.00)**	**($928,066.68)**	**$0.00**	**($420,630.32)**	**68.81**
11000-2300-41920-0000-068004-0000-00000	Private Contribs & Donations	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$0.00**	**$0.00**	**($25.00)**	**$0.00**	**$25.00**	**0.00**
Subtotal of Element: [Fund] 11000 - Operational Fund		**($113,106.95)**	**($1,348,697.00)**	**($928,091.68)**	**$0.00**	**($420,605.32)**	**68.81**
23000-0000-41701-0000-068004-0000-00000	Fees-Activities	($4,221.00)	($1,000.00)	($5,868.95)	$0.00	$4,868.95	586.89
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 -		**($4,221.00)**	**($1,000.00)**	**($5,968.95)**	**$0.00**	**$4,968.95**	**596.90**
Subtotal of Element: [Fund] 23000 - Student Activity		**($4,221.00)**	**($1,000.00)**	**($5,968.95)**	**$0.00**	**$4,968.95**	**596.90**
24101-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	($1,086.73)	($18,000.00)	($8,820.67)	$0.00	($9,179.33)	49.00
Subtotal of Element: [Function] 0000 -		**($1,086.73)**	**($18,000.00)**	**($8,820.67)**	**$0.00**	**($9,179.33)**	**49.00**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**($1,086.73)**	**($18,000.00)**	**($8,820.67)**	**$0.00**	**($9,179.33)**	**49.00**
24106-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	($356.00)	($4,728.00)	($356.00)	$0.00	($4,372.00)	7.52
Subtotal of Element: [Function] 0000 -		**($356.00)**	**($4,728.00)**	**($356.00)**	**$0.00**	**($4,372.00)**	**7.53**
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		**($356.00)**	**($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	($900.00)	($12,000.00)	($5,608.52)	$0.00	($6,391.48)	46.73
Subtotal of Element: [Function] 0000 -		**($900.00)**	**($12,000.00)**	**($5,622.61)**	**$0.00**	**($6,377.39)**	**46.86**

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: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**($900.00)**	**($12,000.00)**	**($5,622.61)**	**$0.00**	**($6,377.39)**	**46.86**
26107-0000-43214-0000-068004-0000-00000	InterGovCntREC	($10,000.00)	($49,100.00)	($10,000.00)	$0.00	($39,100.00)	20.36
Subtotal of Element: [Function] 0000 -		**($10,000.00)**	**($49,100.00)**	**($10,000.00)**	**$0.00**	**($39,100.00)**	**20.37**
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		**($10,000.00)**	**($49,100.00)**	**($10,000.00)**	**$0.00**	**($39,100.00)**	**20.37**
27114-0000-43202-0000-068004-0000-00000	StFlowThruGrant	$0.00	($25,000.00)	($499.00)	$0.00	($24,501.00)	1.99
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)**	**($18,721.00)**	**$0.00**	**($6,279.00)**	**74.88**
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		**$0.00**	**($25,000.00)**	**($18,721.00)**	**$0.00**	**($6,279.00)**	**74.88**
27407-0000-43202-0000-068004-0000-00000	StFlowThruGrant	($4,923.35)	($47,662.00)	($21,989.53)	$0.00	($25,672.47)	46.13
Subtotal of Element: [Function] 0000 -		**($4,923.35)**	**($47,662.00)**	**($21,989.53)**	**$0.00**	**($25,672.47)**	**46.14**
Subtotal of Element: [Fund] 27407 - Family Income Index		**($4,923.35)**	**($47,662.00)**	**($21,989.53)**	**$0.00**	**($25,672.47)**	**46.14**
27523-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	($288.96)	($25,000.00)	($288.96)	$0.00	($24,711.04)	1.15
Subtotal of Element: [Function] 0000 -		**($288.96)**	**($25,000.00)**	**($288.96)**	**$0.00**	**($24,711.04)**	**1.16**
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		**($288.96)**	**($25,000.00)**	**($288.96)**	**$0.00**	**($24,711.04)**	**1.16**
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		**($134,882.99)**	**($1,859,320.58)**	**($1,069,281.60)**	**$0.00**	**($790,038.98)**	**57.51**

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; 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
11000-1000-51100-0000-068004-1611-00000	SalariesExpense,Subs-Sick Leave	$1,074.86	$0.00	$5,770.40	$11,331.48	($17,101.88)	0.00
11000-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers - 1-12	$26,177.38	$308,403.00	$166,160.86	$143,975.56	($1,733.42)	53.87
11000-1000-51100-1010-068004-1611-00000	Salaries Expense	$0.00	$10,300.00	$0.00	$0.00	$10,300.00	0.00
11000-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	$5,257.52	$66,578.00	$33,622.35	$28,916.21	$4,039.44	50.50
11000-1000-51100-1020-068004-1711-00000	SalariesExpense,InstAssts-1-12	$2,012.18	$0.00	$13,424.13	$11,825.96	($25,250.09)	0.00
11000-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	$5,641.00	$44,677.00	$34,635.74	$31,025.50	($20,984.24)	77.52
11000-1000-51100-2000-068004-1712-00000	SalariesExpense,InstAssts-SpEd	$553.64	$26,253.00	$3,461.04	$3,045.09	$19,746.87	13.18
11000-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	$561.12	$10,500.00	$4,778.06	$4,011.34	$1,710.60	45.50
11000-1000-51300-1010-068004-1711-00000	AddtnlCompenstn,InstAssts-1-12	$1,600.00	$15,000.00	$11,120.00	$5,600.00	($1,720.00)	74.13
11000-1000-51300-2000-068004-1412-00000	AddtnlCompenstn,Teachers - SpEd	$0.00	$7,500.00	$2,030.76	$0.00	$5,469.24	27.07
11000-1000-52111-1010-068004-1411-00000	EducRetirement	$4,853.72	$57,885.00	$31,018.88	$26,946.70	($80.58)	53.58
11000-1000-52111-1010-068004-1611-00000	Educational Retirement	$0.00	$1,870.00	$66.60	$0.00	$1,803.40	3.56
11000-1000-52111-1010-068004-1711-00000	EducRetirement	$1,244.64	$14,808.00	$8,120.72	$6,268.92	$418.36	54.84
11000-1000-52111-1020-068004-1711-00000	Educational Retirement	$365.21	$0.00	$2,436.50	$2,246.59	($4,683.09)	0.00
11000-1000-52111-2000-068004-1412-00000	EducRetirement	$1,023.84	$9,472.00	$6,654.96	$5,614.48	($2,797.44)	70.25
11000-1000-52111-2000-068004-1712-00000	EducRetirement	$100.48	$4,766.00	$628.14	$531.49	$3,606.37	13.17
11000-1000-52112-1010-068004-1411-00000	ERARetireeHlth	$534.80	$6,381.00	$3,418.05	$2,969.27	($6.32)	53.56
11000-1000-52112-1010-068004-1611-00000	ERA - Retiree Health	$0.00	$206.00	$0.00	$0.00	$206.00	0.00
11000-1000-52112-1010-068004-1711-00000	ERARetireeHlth	$137.14	$1,633.00	$894.80	$691.96	$46.24	54.79
11000-1000-52112-1020-068004-1711-00000	ERA - Retiree Health	$40.24	$0.00	$268.46	$247.57	($516.03)	0.00
11000-1000-52112-2000-068004-1412-00000	ERARetireeHlth	$112.82	$1,044.00	$733.33	$618.67	($308.00)	70.24
11000-1000-52112-2000-068004-1712-00000	ERARetireeHlth	$11.08	$527.00	$69.26	$58.57	$399.17	13.14
11000-1000-52210-0000-068004-1611-00000	FICA Payments	$66.65	$0.00	$357.79	$224.72	($582.51)	0.00
11000-1000-52210-1010-068004-1411-00000	FICA Payments	$1,566.82	$19,775.00	$10,003.47	$9,299.55	$471.98	50.58
11000-1000-52210-1010-068004-1611-00000	FICA Payments	$0.00	$639.00	$0.00	$0.00	$639.00	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
11000-1000-52210-1010-068004-1711-00000	FICA Payments	$400.50	$5,059.00	$2,614.34	$2,229.04	$215.62	51.67
11000-1000-52210-1020-068004-1711-00000	FICA Payments	$124.75	$0.00	$832.25	$767.47	($1,599.72)	0.00
11000-1000-52210-2000-068004-1412-00000	FICA Payments	$349.74	$3,235.00	$2,273.31	$1,916.54	($954.85)	70.27
11000-1000-52210-2000-068004-1712-00000	FICA Payments	$29.20	$1,628.00	$181.98	$196.55	$1,249.47	11.17
11000-1000-52220-0000-068004-1611-00000	MedicarePaymnts	$15.58	$0.00	$83.66	$52.51	($136.17)	0.00
11000-1000-52220-1010-068004-1411-00000	MedicarePaymnts	$366.42	$4,628.00	$2,339.49	$2,174.89	$113.62	50.55
11000-1000-52220-1010-068004-1611-00000	Medicare Payments	$0.00	$150.00	$0.00	$0.00	$150.00	0.00
11000-1000-52220-1010-068004-1711-00000	MedicarePaymnts	$93.66	$1,184.00	$611.41	$521.36	$51.23	51.63
11000-1000-52220-1020-068004-1711-00000	Medicare Payments	$29.18	$0.00	$194.67	$179.44	($374.11)	0.00
11000-1000-52220-2000-068004-1412-00000	MedicarePaymnts	$81.78	$758.00	$531.57	$448.21	($221.78)	70.12
11000-1000-52220-2000-068004-1712-00000	MedicarePaymnts	$6.82	$383.00	$42.51	$45.92	$294.57	11.09
11000-1000-52311-1010-068004-1411-00000	Hth&MedPremiums	$2,397.66	$28,200.00	$18,612.43	$11,530.03	($1,942.46)	66.00
11000-1000-52311-1010-068004-1711-00000	Hth&MedPremiums	$1,521.90	$16,206.00	$9,854.51	$6,758.73	($407.24)	60.80
11000-1000-52311-2000-068004-1712-00000	Hth&MedPremiums	$316.64	$5,402.00	$2,012.43	$1,514.70	$1,874.87	37.25
11000-1000-52312-0000-068004-1611-00000	Life	$0.00	$0.00	$5.76	$0.00	($5.76)	0.00
11000-1000-52312-1010-068004-1411-00000	Life	$14.33	$160.00	$98.86	$152.98	($91.84)	61.78
11000-1000-52312-1010-068004-1611-00000	Life	$0.00	$8.00	$0.00	$0.00	$8.00	0.00
11000-1000-52312-1010-068004-1711-00000	Life	$6.98	$80.00	$55.80	$89.03	($64.83)	69.75
11000-1000-52312-1020-068004-1711-00000	Life	$2.88	$0.00	$23.04	$34.56	($57.60)	0.00
11000-1000-52312-2000-068004-1412-00000	Life	$2.81	$21.00	$22.48	$33.87	($35.35)	107.04
11000-1000-52312-2000-068004-1712-00000	Life	$0.49	$32.00	$3.91	$7.27	$20.82	12.21
11000-1000-52313-1010-068004-1411-00000	Dental	$145.84	$1,748.00	$1,008.93	$711.65	$27.42	57.71
11000-1000-52313-1010-068004-1711-00000	Dental	$62.42	$647.00	$397.27	$277.20	($27.47)	61.40
11000-1000-52313-2000-068004-1712-00000	Dental	$12.98	$216.00	$81.07	$62.10	$72.83	37.53
11000-1000-52314-1010-068004-1411-00000	Vision	$21.58	$319.00	$147.38	$106.14	$65.48	46.20

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-1010-068004-1711-00000	Vision	$7.14	$78.00	$46.46	$31.77	($0.23)	59.56
11000-1000-52314-2000-068004-1712-00000	Vision	$1.50	$26.00	$9.57	$7.11	$9.32	36.80
11000-1000-52315-1010-068004-1411-00000	Disability	$34.86	$449.00	$282.44	$165.57	$0.99	62.90
11000-1000-52500-1010-068004-1411-00000	UnemploymntComp	$0.00	$0.00	$9,153.59	$0.00	($9,153.59)	0.00
11000-1000-52710-1010-068004-1411-00000	WorkersCompPrem	$0.00	$4,382.00	$4,382.00	$0.00	$0.00	100.00
11000-1000-52710-1010-068004-1611-00000	Workers Compensation Premium	$0.00	$202.00	$2,273.00	$0.00	($2,071.00)	1,125.24
11000-1000-52710-1010-068004-1711-00000	WorkersCompPrem	$0.00	$1,206.00	$1,206.00	$0.00	$0.00	100.00
11000-1000-52710-2000-068004-1412-00000	WorkersCompPrem	$0.00	$809.00	$809.00	$0.00	$0.00	100.00
11000-1000-52710-2000-068004-1712-00000	WorkersCompPrem	$0.00	$648.00	$648.00	$0.00	$0.00	100.00
11000-1000-52720-0000-068004-1611-00000	WorkrsCompERFee	$0.00	$0.00	$9.20	$9.20	($18.40)	0.00
11000-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	$0.00	$50.00	$37.91	$13.77	($1.68)	75.82
11000-1000-52720-1010-068004-1611-00000	Workers Comp. Employers Fee	$0.00	$3.00	$0.00	$0.00	$3.00	0.00
11000-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	$0.00	$26.00	$10.98	$5.55	$9.47	42.23
11000-1000-52720-1020-068004-1711-00000	Workers Comp. Employers Fee	$0.00	$0.00	$4.60	$2.30	($6.90)	0.00
11000-1000-52720-2000-068004-1412-00000	WorkrsCompERFee	$0.00	$7.00	$4.48	$2.25	$0.27	64.00
11000-1000-52720-2000-068004-1712-00000	WorkrsCompERFee	$0.00	$11.00	$0.78	$0.42	$9.80	7.09
11000-1000-53711-1010-068004-0000-00000	Other Charges	$0.00	$0.00	$50.00	$447.00	($497.00)	0.00
11000-1000-54630-1010-068004-0000-00000	RentalCompEqpmt	$405.54	$4,600.00	$3,316.22	$187.18	$1,096.60	72.09
11000-1000-55817-1010-068004-0000-00000	Student Travel	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00
11000-1000-55915-1020-068004-0000-00000	OthContractSvcs	$0.00	$22,619.00	$5,650.00	$4,350.00	$12,619.00	24.97
11000-1000-56105-1010-068004-0000-00000	Instruct Materials–Operational	$0.00	$0.00	$3,003.51	$0.00	($3,003.51)	0.00
11000-1000-56112-1010-068004-0000-00000	Other Textbooks	$0.00	$15,301.00	$7,991.16	$0.00	$7,309.84	52.22
11000-1000-56113-1010-068004-0000-00000	Software	$737.28	$23,913.00	$13,516.28	$0.00	$10,396.72	56.52
11000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	$704.78	$7,000.00	$8,165.64	$748.08	($1,913.72)	116.65
11000-1000-56118-1020-068004-0000-00000	GenSuppliesMats	$0.00	$700.00	$0.00	$0.00	$700.00	0.00

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-57331-1010-068004-0000-00000	FixedAssets>$5k	$0.00	$142,438.00	$0.00	$0.00	$142,438.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$60,830.38**	**$904,749.00**	**$442,274.18**	**$331,230.02**	**$131,244.80**	**48.88**
11000-2100-51100-0000-068004-1511-00000	SalariesExpense,Data Processing	$2,575.00	$30,900.00	$18,025.00	$12,875.00	$0.00	58.33
11000-2100-51300-0000-068004-1511-00000	AddtnlCompenstn,Data Processing	$380.96	$0.00	$2,666.72	$1,333.28	($4,000.00)	0.00
11000-2100-52111-0000-068004-1511-00000	EducRetirement	$536.50	$5,609.00	$3,755.50	$2,595.54	($742.04)	66.95
11000-2100-52112-0000-068004-1511-00000	ERARetireeHlth	$59.12	$618.00	$412.07	$286.02	($80.09)	66.67
11000-2100-52210-0000-068004-1511-00000	FICA Payments	$172.16	$1,916.00	$1,249.52	$897.44	($230.96)	65.21
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	$40.26	$449.00	$292.22	$209.89	($53.11)	65.08
11000-2100-52311-0000-068004-1511-00000	Health & Medical Premiums	$257.60	$0.00	$772.80	$1,145.70	($1,918.50)	0.00
11000-2100-52312-0000-068004-1511-00000	Life	$1.51	$16.00	$13.71	$17.88	($15.59)	85.68
11000-2100-52313-0000-068004-1511-00000	Dental	$8.80	$0.00	$26.40	$39.15	($65.55)	0.00
11000-2100-52314-0000-068004-1511-00000	Vision	$2.02	$0.00	$6.06	$9.00	($15.06)	0.00
11000-2100-52315-0000-068004-1511-00000	Disability	$9.38	$105.00	$64.94	$41.78	($1.72)	61.84
11000-2100-52710-0000-068004-1511-00000	WorkersCompPrem	$0.00	$559.00	$0.00	$0.00	$559.00	0.00
11000-2100-52720-0000-068004-1511-00000	WorkrsCompERFee	$0.00	$5.00	$2.43	$1.19	$1.38	48.60
11000-2100-55813-0000-068004-0000-00000	EmpTravNonTeach	$381.81	$0.00	$381.81	$0.00	($381.81)	0.00
11000-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	$0.00	$0.00	$427.80	$0.00	($427.80)	0.00
11000-2100-56118-0000-068004-0000-00000	GenSuppliesMats	$0.00	$0.00	$64.95	$0.00	($64.95)	0.00
11000-2100-56118-2000-068004-0000-00000	GenSuppliesMats	$0.00	$700.00	$0.00	$0.00	$700.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$4,425.12**	**$40,877.00**	**$28,161.93**	**$19,451.87**	**($6,736.80)**	**68.89**
11000-2200-51100-0000-068004-1211-00000	SalariesExpense,Coord/SubM Spc	$0.00	$0.00	$1,868.90	$0.00	($1,868.90)	0.00
11000-2200-52111-0000-068004-1211-00000	Educational Retirement	$0.00	$0.00	$332.61	$0.00	($332.61)	0.00
11000-2200-52112-0000-068004-1211-00000	ERA - Retiree Health	$0.00	$0.00	$36.63	$0.00	($36.63)	0.00
11000-2200-52210-0000-068004-1211-00000	FICA Payments	$0.00	$0.00	$102.53	$0.00	($102.53)	0.00
11000-2200-52220-0000-068004-1211-00000	Medicare Payments	$0.00	$0.00	$23.97	$0.00	($23.97)	0.00
11000-2200-52311-0000-068004-1211-00000	Health & Medical Premiums	$449.26	$0.00	$847.41	$0.00	($847.41)	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
11000-2200-52312-0000-068004-1211-00000	Life	$0.00	$0.00	$0.98	$0.00	($0.98)	0.00
11000-2200-52313-0000-068004-1211-00000	Dental	$30.50	$0.00	$46.40	$0.00	($46.40)	0.00
11000-2200-52314-0000-068004-1211-00000	Vision	$3.76	$0.00	$6.96	$0.00	($6.96)	0.00
11000-2200-52315-0000-068004-1211-00000	Disability	$0.00	$0.00	$6.55	$0.00	($6.55)	0.00
11000-2200-52720-0000-068004-1211-00000	Workers Comp. Employers Fee	$0.00	$0.00	$0.39	$0.00	($0.39)	0.00
11000-2200-53330-0000-068004-0000-00000	ProfessDevelop	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00
11000-2200-53330-1010-068004-0000-00000	Professional Development	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00
11000-2200-56113-0000-068004-0000-00000	Software	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.00
11000-2200-56118-0000-068004-0000-00000	GenSuppliesMats	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$483.52**	**$10,000.00**	**$3,273.33**	**$0.00**	**$6,726.67**	**32.73**
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superintendent	$8,531.26	$128,568.00	$88,433.94	$34,124.96	$6,009.10	68.78
11000-2300-52111-0000-068004-1111-00000	EducRetirement	$1,548.42	$23,336.00	$14,340.88	$6,193.67	$2,801.45	61.45
11000-2300-52112-0000-068004-1111-00000	ERARetireeHlth	$170.62	$2,572.00	$1,580.24	$682.48	$309.28	61.44
11000-2300-52210-0000-068004-1111-00000	FICA Payments	$498.40	$7,972.00	$5,287.79	$1,987.72	$696.49	66.32
11000-2300-52220-0000-068004-1111-00000	MedicarePaymnts	$116.56	$1,865.00	$1,236.65	$464.84	$163.51	66.30
11000-2300-52311-0000-068004-1111-00000	Hth&MedPremiums	$717.00	$5,788.00	$4,551.92	$3,226.50	($1,990.42)	78.64
11000-2300-52312-0000-068004-1111-00000	Life	$2.88	$32.00	$30.10	$31.68	($29.78)	94.06
11000-2300-52313-0000-068004-1111-00000	Dental	$18.02	$217.00	$137.23	$81.09	($1.32)	63.23
11000-2300-52314-0000-068004-1111-00000	Vision	$3.88	$47.00	$29.74	$17.46	($0.20)	63.27
11000-2300-52315-0000-068004-1111-00000	Disability	$26.10	$314.00	$201.13	$117.45	($4.58)	64.05
11000-2300-52500-0000-068004-1111-00000	UnemploymntComp	$0.00	$0.00	$35.36	$0.00	($35.36)	0.00
11000-2300-52710-0000-068004-1111-00000	WorkersCompPrem	$0.00	$2,326.00	$2,326.00	$0.00	$0.00	100.00
11000-2300-52720-0000-068004-1111-00000	WorkrsCompERFee	$0.00	$10.00	$4.60	$4.60	$0.80	46.00
11000-2300-53411-0000-068004-0000-00000	Auditing	$0.00	$8,500.00	$6,995.63	$1,291.50	$212.87	82.30
11000-2300-53413-0000-068004-0000-00000	Legal	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00
11000-2300-55812-0000-068004-0000-00000	Board Training	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$11,633.14**	**$190,047.00**	**$125,191.21**	**$50,723.95**	**$14,131.84**	**65.87**
11000-2400-51100-0000-068004-1112-00000	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	$18,025.00	$12,875.00	$3,738.00	52.03

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/TchAst	$120.00	$0.00	$1,150.00	$600.00	($1,750.00)	0.00
11000-2400-52111-0000-068004-1112-00000	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	$3,480.25	$2,429.02	($300.27)	62.04
11000-2400-52112-0000-068004-1112-00000	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	$385.27	$267.66	($34.93)	62.34
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	$1,158.56	$838.47	($81.03)	60.46
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	$270.98	$196.08	($18.06)	60.35
11000-2400-52311-0000-068004-1112-00000	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	$704.58	$1,070.37	($1,774.95)	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	$4.25	$16.00	$15.09	$16.68	($15.77)	94.31
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	$24.12	$36.63	($60.75)	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	$5.58	$8.46	($14.04)	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	$58.45	$38.98	$7.57	55.66
11000-2400-52710-0000-068004-1112-00000	Workers Compensation Premium	$0.00	$1,631.00	$1,631.00	$0.00	$0.00	100.00
11000-2400-52710-0000-068004-1217-00000	WorkersCompPrem	$0.00	$559.00	$559.00	$0.00	$0.00	100.00
11000-2400-52720-0000-068004-1112-00000	WorkrsCompERFee	$0.00	$10.00	$2.30	$0.00	$7.70	23.00
11000-2400-52720-0000-068004-1217-00000	WorkrsCompERFee	$0.00	$5.00	$2.17	$1.11	$1.72	43.40
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop	$150.00	$0.00	$425.00	$0.00	($425.00)	0.00
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	$0.00	$1,700.00	$901.77	$0.00	$798.23	53.04
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	$0.00	$2,000.00	$555.88	$400.00	$1,044.12	27.79

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-56113-0000-068004-0000-00000	Software	$0.00	$0.00	$129.77	$0.00	($129.77)	0.00
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	$0.00	$750.00	$73.00	$146.00	$531.00	9.73
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		**$3,839.30**	**$175,857.00**	**$67,284.15**	**$18,924.46**	**$89,648.39**	**38.26**
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	$0.00	$99,415.00	$51,390.90	$51,390.98	($3,366.88)	51.69
11000-2500-53711-0000-068004-0000-00000	Other Charges	$118.00	$0.00	$413.00	$0.00	($413.00)	0.00
11000-2500-56113-0000-068004-0000-00000	Software	$908.25	$18,252.00	$24,838.38	$0.00	($6,586.38)	136.08
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	$0.00	$500.00	$0.00	$44.95	$455.05	0.00
Subtotal of Element: [Function] 2500 - Central Services		**$1,026.25**	**$118,167.00**	**$76,642.28**	**$51,435.93**	**($9,911.21)**	**64.86**
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	$2,156.69	$32,961.00	$18,540.97	$13,733.68	$686.35	56.25
11000-2600-52111-0000-068004-1615-00000	EducRetirement	$391.44	$5,983.00	$3,365.17	$2,534.23	$83.60	56.24
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	$43.14	$660.00	$370.85	$279.25	$9.90	56.18
11000-2600-52210-0000-068004-1615-00000	FICA Payments	$133.71	$2,044.00	$1,149.53	$865.70	$28.77	56.23
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	$31.27	$478.00	$268.80	$202.45	$6.75	56.23
11000-2600-52312-0000-068004-1615-00000	Life	$2.63	$32.00	$24.27	$24.66	($16.93)	75.84
11000-2600-52315-0000-068004-1615-00000	Disability	($10.39)	$149.00	$59.90	$60.61	$28.49	40.20
11000-2600-52710-0000-068004-1615-00000	WorkersCompPrem	$0.00	$597.00	$597.00	$0.00	$0.00	100.00
11000-2600-52720-0000-068004-1615-00000	WorkrsCompERFee	$0.00	$10.00	$4.28	$2.18	$3.54	42.80
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	$0.00	$0.00	$182.45	$0.00	($182.45)	0.00
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
11000-2600-54411-0000-068004-0000-00000	Electricity	$1,550.64	$6,741.00	$5,114.76	$1,626.24	$0.00	75.87
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	$1,900.03	$15,917.00	$5,928.52	$9,727.25	$261.23	37.24
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	$535.55	$15,337.00	$6,225.40	$9,372.83	($261.23)	40.59
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	$302.33	$7,818.00	$8,305.56	$4,689.77	($5,177.33)	106.23
11000-2600-54610-0000-068004-0000-00000	RentlLandBldngs	$0.00	$49,250.00	$0.00	$0.00	$49,250.00	0.00
11000-2600-55200-0000-068004-0000-00000	PropertyLiabIns	$0.00	$12,908.00	$7,152.00	$0.00	$5,756.00	55.40

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11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	$105.42	$0.00	$2,826.89	$1,349.81	($4,176.70)	0.00
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	$0.00	$0.00	$974.00	$0.00	($974.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		**$7,142.46**	**$151,885.00**	**$61,090.35**	**$44,468.66**	**$46,325.99**	**40.22**
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drivers	$1,240.78	$12,360.00	$3,273.95	$3,049.87	$6,036.18	26.48
11000-2700-51300-0000-068004-1622-00000	AddtnlCompenstn,Bus Drivers	$0.00	$0.00	$736.00	$0.00	($736.00)	0.00
11000-2700-52111-0000-068004-1622-00000	EducRetirement	$225.20	$2,244.00	$727.81	$170.89	$1,345.30	32.43
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	$24.82	$248.00	$80.21	$18.86	$148.93	32.34
11000-2700-52210-0000-068004-1622-00000	FICA Payments	$76.93	$767.00	$248.62	$58.30	$460.08	32.41
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	$17.99	$180.00	$58.14	$13.66	$108.20	32.30
11000-2700-52312-0000-068004-1622-00000	Life	$1.36	$9.00	$3.59	$31.57	($26.16)	39.88
11000-2700-52500-0000-068004-1622-00000	UnemploymntComp	$0.00	$0.00	$2.43	$0.00	($2.43)	0.00
11000-2700-52710-0000-068004-1622-00000	WorkersCompPrem	$0.00	$224.00	$224.00	$0.00	$0.00	100.00
11000-2700-52720-0000-068004-1622-00000	WorkrsCompERFee	$0.00	$3.00	$0.46	$6.87	($4.33)	15.33
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00
11000-2700-55200-0000-068004-0000-00000	PropertyLiabIns	$0.00	$750.00	$0.00	$0.00	$750.00	0.00
11000-2700-56211-0000-068004-0000-00000	Gasoline	$557.01	$2,000.00	$884.42	$615.58	$500.00	44.22
Subtotal of Element: [Function] 2700 - Student Transportation		**$2,144.09**	**$21,285.00**	**$6,239.63**	**$3,965.60**	**$11,079.77**	**29.31**
11000-2900-58219-0000-068004-0000-00000	PayStMtchMedcad	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
11000-3100-51300-0000-068004-1617-00000	AddtnlCompenstn,Food Service	$2,072.09	$14,000.00	$13,382.77	$1,761.48	($1,144.25)	95.59
11000-3100-52111-0000-068004-1617-00000	EducRetirement	$376.08	$2,541.00	$2,428.95	$366.89	($254.84)	95.59
11000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	$41.44	$280.00	$267.66	$39.27	($26.93)	95.59
11000-3100-52210-0000-068004-1617-00000	FICA Payments	$128.47	$868.00	$829.73	$126.10	($87.83)	95.59
11000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	$30.05	$203.00	$194.07	$29.52	($20.59)	95.60
11000-3100-52312-0000-068004-1617-00000	Life	$2.11	$0.00	$23.82	$5.47	($29.29)	0.00

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11000-3100-52315-0000-068004-1617-00000	Disability	$1.08	$0.00	$5.77	$3.20	($8.97)	0.00
11000-3100-52720-0000-068004-1617-00000	Workers Comp. Employers Fee	$0.00	$0.00	$2.69	$0.38	($3.07)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		**$2,651.32**	**$17,892.00**	**$17,135.46**	**$2,332.31**	**($1,575.77)**	**95.77**
Subtotal of Element: [Fund] 11000 - Operational Fund		**$94,175.58**	**$1,631,759.00**	**$827,292.52**	**$522,532.80**	**$281,933.68**	**50.70**
21000-3100-56118-0000-068004-0000-00000	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**
23000-1000-53711-9000-068004-0000-00000	Other Charges	$2,520.00	$0.00	$2,640.00	$0.00	($2,640.00)	0.00
23000-1000-55817-1010-068004-0000-00000	Student Travel	$62.50	$0.00	$62.50	$0.00	($62.50)	0.00
23000-1000-55817-9000-068004-0000-00000	Student Travel	$0.00	$0.00	$351.48	$0.00	($351.48)	0.00
23000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	$89.99	$2,789.00	$179.98	$0.00	$2,609.02	6.45
Subtotal of Element: [Function] 1000 - Instruction		**$2,672.49**	**$2,789.00**	**$3,233.96**	**$0.00**	**($444.96)**	**115.95**
Subtotal of Element: [Fund] 23000 - Student Activity		**$2,672.49**	**$2,789.00**	**$3,233.96**	**$0.00**	**($444.96)**	**115.95**
24101-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	$849.68	$12,901.00	$5,661.58	$4,673.24	$2,566.18	43.88
24101-1000-52111-1010-068004-1711-00000	EducRetirement	$154.22	$2,342.00	$1,027.57	$823.76	$490.67	43.87
24101-1000-52112-1010-068004-1711-00000	ERARetireeHlth	$17.00	$259.00	$113.25	$90.77	$54.98	43.72
24101-1000-52210-1010-068004-1711-00000	FICA Payments	$52.68	$800.00	$351.03	$279.42	$169.55	43.87
24101-1000-52220-1010-068004-1711-00000	MedicarePaymnts	$12.32	$188.00	$82.12	$65.33	$40.55	43.68
24101-1000-52312-1010-068004-1711-00000	Life	$0.83	$16.00	$6.69	$12.32	($3.01)	41.81
24101-1000-52710-1010-068004-1711-00000	WorkersCompPrem	$0.00	$1,489.00	$4,294.00	$0.00	($2,805.00)	288.38
24101-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	$0.00	$5.00	$1.51	$0.70	$2.79	30.20
Subtotal of Element: [Function] 1000 - Instruction		**$1,086.73**	**$18,000.00**	**$11,537.75**	**$5,945.54**	**$516.71**	**64.10**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$1,086.73**	**$18,000.00**	**$11,537.75**	**$5,945.54**	**$516.71**	**64.10**
24106-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00
24106-1000-52111-2000-068004-1412-00000	EducRetirement	$0.00	$360.00	$0.00	$0.00	$360.00	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
24106-1000-52112-2000-068004-1412-00000	ERARetireeHlth	$0.00	$40.00	$0.00	$0.00	$40.00	0.00
24106-1000-52210-2000-068004-1412-00000	FICA Payments	$0.00	$150.00	$0.00	$0.00	$150.00	0.00
24106-1000-52220-2000-068004-1412-00000	MedicarePaymnts	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
24106-1000-52311-2000-068004-1412-00000	Hth&MedPremiums	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
24106-1000-52313-2000-068004-1412-00000	Dental	$0.00	$728.00	$0.00	$0.00	$728.00	0.00
24106-1000-52710-2000-068004-1412-00000	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**
24109-1000-56118-2000-068004-0000-00000	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**
24154-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	$333.34	$1,500.00	$833.35	$1,166.65	($500.00)	55.55
24154-1000-52111-1010-068004-1411-00000	EducRetirement	$60.50	$273.00	$151.25	$247.56	($125.81)	55.40
24154-1000-52112-1010-068004-1411-00000	ERARetireeHlth	$6.66	$30.00	$16.65	$27.28	($13.93)	55.50
24154-1000-52210-1010-068004-1411-00000	FICA Payments	$19.56	$93.00	$48.90	$85.04	($40.94)	52.58
24154-1000-52220-1010-068004-1411-00000	MedicarePaymnts	$4.58	$22.00	$11.45	$19.88	($9.33)	52.04
24154-1000-52311-1010-068004-1411-00000	Health & Medical Premiums	$23.80	$0.00	$59.50	$90.80	($150.30)	0.00
24154-1000-52312-1010-068004-1411-00000	Life	$0.14	$0.00	$0.28	$1.39	($1.67)	0.00
24154-1000-52313-1010-068004-1411-00000	Dental	$2.74	$0.00	$6.85	$10.40	($17.25)	0.00
24154-1000-52314-1010-068004-1411-00000	Vision	$0.42	$0.00	$1.05	$1.60	($2.65)	0.00
24154-1000-52720-1010-068004-1411-00000	Workers Comp. Employers Fee	$0.00	$0.00	$0.11	$0.08	($0.19)	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$451.74**	**$1,918.00**	**$1,129.39**	**$1,650.68**	**($862.07)**	**58.88**
24154-2200-53330-1010-068004-0000-00000	Professional Development	$0.00	$3,082.00	$0.00	$0.00	$3,082.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$0.00**	**$3,082.00**	**$0.00**	**$0.00**	**$3,082.00**	**0.00**
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		**$451.74**	**$5,000.00**	**$1,129.39**	**$1,650.68**	**$2,219.93**	**22.59**

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
25153-1000-55915-1010-068004-0000-00000	OthContractSvcs	$0.00	$1,912.00	$0.00	$0.00	$1,912.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$1,912.00**	**$0.00**	**$0.00**	**$1,912.00**	**0.00**
25153-2100-53211-2000-068004-0000-00000	DiagsContracted	$1,344.01	$8,000.00	$1,344.01	$14,655.99	($8,000.00)	16.80
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	$812.50	$20,474.00	$1,622.07	$2,877.93	$15,974.00	7.92
25153-2100-53215-2000-068004-0000-00000	PsychologtsCont	$648.88	$21,000.00	$5,893.95	$9,106.05	$6,000.00	28.06
25153-2100-55813-2000-068004-0000-00000	EmpTravNonTeach	$0.00	$150.00	$0.00	$0.00	$150.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$2,805.39**	**$49,624.00**	**$8,860.03**	**$26,639.97**	**$14,124.00**	**17.85**
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	$31.31	$500.00	$72.02	$427.98	$0.00	14.40
Subtotal of Element: [Function] 2500 - Central Services		**$31.31**	**$500.00**	**$72.02**	**$427.98**	**$0.00**	**14.40**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$2,836.70**	**$52,036.00**	**$8,932.05**	**$27,067.95**	**$16,036.00**	**17.17**
26107-1000-51100-1010-068004-1711-00000	Salaries Expense	$2,785.42	$25,000.00	$4,759.10	$15,319.84	$4,921.06	19.03
26107-1000-51300-1010-068004-1411-00000	Additional Compensation	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
26107-1000-51300-1010-068004-1711-00000	Additional Compensation	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00
26107-1000-52111-1010-068004-1411-00000	Educational Retirement	$0.00	$181.50	$0.00	$0.00	$181.50	0.00
26107-1000-52111-1010-068004-1711-00000	Educational Retirement	$505.56	$4,900.50	$863.79	$2,780.55	$1,256.16	17.62
26107-1000-52112-1010-068004-1411-00000	ERA - Retiree Health	$0.00	$20.00	$0.00	$0.00	$20.00	0.00
26107-1000-52112-1010-068004-1711-00000	ERA - Retiree Health	$55.70	$540.00	$95.17	$306.40	$138.43	17.62
26107-1000-52210-1010-068004-1411-00000	FICA Payments	$0.00	$109.00	$0.00	$0.00	$109.00	0.00
26107-1000-52210-1010-068004-1711-00000	FICA Payments	$163.80	$1,750.00	$275.09	$943.59	$531.32	15.71
26107-1000-52220-1010-068004-1411-00000	Medicare Payments	$0.00	($1,400.00)	$0.00	$0.00	($1,400.00)	0.00
26107-1000-52220-1010-068004-1711-00000	Medicare Payments	$38.30	$2,800.00	$64.32	$220.68	$2,515.00	2.29
26107-1000-52311-1010-068004-1711-00000	Health & Medical Premiums	$562.96	$9,250.00	$1,252.35	$1,970.36	$6,027.29	13.53
26107-1000-52312-1010-068004-1711-00000	Life	$5.76	$0.00	$11.52	$25.92	($37.44)	0.00
26107-1000-52313-1010-068004-1711-00000	Dental	$11.26	$949.00	$32.62	$39.41	$876.97	3.43
26107-1000-52314-1010-068004-1711-00000	Vision	$0.00	$0.00	$4.32	$0.00	($4.32)	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
26107-1000-52720-1010-068004-1711-00000	Workers Comp. Employers Fee	$0.00	$0.00	$2.30	$2.30	($4.60)	0.00
26107-1000-53711-0000-068004-0000-00000	Other Charges	$50.00	$0.00	$50.00	$0.00	($50.00)	0.00
26107-1000-56118-1010-068004-0000-00000	General Supplies & Materials	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$4,178.76**	**$49,100.00**	**$7,410.58**	**$21,609.05**	**$20,080.37**	**15.09**
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		**$4,178.76**	**$49,100.00**	**$7,410.58**	**$21,609.05**	**$20,080.37**	**15.09**
27114-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	0.00
27114-1000-52111-1010-068004-1411-00000	EducRetirement	$0.00	$944.00	$0.00	$0.00	$944.00	0.00
27114-1000-52112-1010-068004-1411-00000	ERARetireeHlth	$0.00	$104.00	$0.00	$0.00	$104.00	0.00
27114-1000-52210-1010-068004-1411-00000	FICA Payments	$0.00	$324.00	$0.00	$0.00	$324.00	0.00
27114-1000-52220-1010-068004-1411-00000	MedicarePaymnts	$0.00	$78.00	$0.00	$0.00	$78.00	0.00
27114-1000-52220-9000-068004-1624-00000	MedicarePaymnts	$0.00	$39.00	$0.00	$0.00	$39.00	0.00
27114-1000-56113-1010-068004-0000-00000	Software	$1,834.92	$5,025.00	$1,834.92	$0.00	$3,190.08	36.51
27114-1000-56118-1010-068004-0000-00000	GenSuppliesMats	$0.00	$10,000.00	$5,839.60	$2,151.32	$2,009.08	58.39
Subtotal of Element: [Function] 1000 - Instruction		**$1,834.92**	**$21,714.00**	**$7,674.52**	**$2,151.32**	**$11,888.16**	**35.34**
27114-2100-51300-9000-068004-1218-00000	AddtnlCompenstn,Sch/StudentSupt	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00
27114-2100-52111-9000-068004-1218-00000	EducRetirement	$0.00	$472.00	$0.00	$0.00	$472.00	0.00
27114-2100-52112-9000-068004-1218-00000	ERARetireeHlth	$0.00	$52.00	$0.00	$0.00	$52.00	0.00
27114-2100-52210-9000-068004-1218-00000	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 - NM Reads to Lead K-3		**$1,834.92**	**$25,000.00**	**$7,674.52**	**$2,151.32**	**$15,174.16**	**30.70**
27407-1000-51100-1010-068004-1624-00000	Salaries Expense, Activities Salaries	$3,812.29	$37,000.00	$20,999.10	$8,027.37	$7,973.53	56.75
27407-1000-52111-1010-068004-1624-00000	Educational Retirement	$691.94	$6,716.00	$3,811.35	$669.98	$2,234.67	56.75
27407-1000-52112-1010-068004-1624-00000	ERA - Retiree Health	$76.24	$740.00	$419.98	$123.70	$196.32	56.75
27407-1000-52210-1010-068004-1624-00000	FICA Payments	$236.36	$2,294.00	$1,301.95	$181.45	$810.60	56.75
27407-1000-52220-1010-068004-1624-00000	Medicare Payments	$55.28	$537.00	$304.50	$31.21	$201.29	56.70

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
27407-1000-52312-1010-068004-1624-00000	Life	$2.88	$16.00	$23.04	$43.20	($50.24)	144.00
27407-1000-52710-1010-068004-1624-00000	Workers Compensation Premium	$0.00	$354.00	$0.00	$0.00	$354.00	0.00
27407-1000-52720-1010-068004-1624-00000	Workers Comp. Employers Fee	$0.00	$5.00	$4.60	$4.60	($4.20)	92.00
Subtotal of Element: [Function] 1000 - Instruction		**$4,874.99**	**$47,662.00**	**$26,864.52**	**$9,081.51**	**$11,715.97**	**56.36**
Subtotal of Element: [Fund] 27407 - Family Income Index		**$4,874.99**	**$47,662.00**	**$26,864.52**	**$9,081.51**	**$11,715.97**	**56.36**
27523-1000-51300-1010-068004-1411-00000	Additional Compensation	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	0.00
27523-1000-52111-1010-068004-1411-00000	Educational Retirement	$0.00	$1,048.00	$0.00	$0.00	$1,048.00	0.00
27523-1000-52210-1010-068004-1411-00000	FICA Payments	$0.00	$324.00	$0.00	$0.00	$324.00	0.00
27523-1000-52220-1010-068004-1411-00000	Medicare Payments	$0.00	$78.00	$0.00	$0.00	$78.00	0.00
27523-1000-56118-1010-068004-0000-00000	General Supplies & Materials	$0.00	$10,000.00	$288.96	$353.20	$9,357.84	2.88
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$16,650.00**	**$288.96**	**$353.20**	**$16,007.84**	**1.74**
27523-2200-53330-0000-068004-0000-00000	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**	**$25,000.00**	**$288.96**	**$353.20**	**$24,357.84**	**1.16**
27528-2200-51100-1010-068004-1211-00000	Coordinator/Sbjt Matter Spclst	$0.00	$56,650.00	$23,336.87	$0.00	$33,313.13	41.19
27528-2200-52111-1010-068004-1211-00000	Educational Retirement	$0.00	$10,282.00	$4,235.65	$0.00	$6,046.35	41.19
27528-2200-52112-1010-068004-1211-00000	ERA - Retiree Health	$0.00	$1,133.00	$466.80	$0.00	$666.20	41.20
27528-2200-52210-1010-068004-1211-00000	FICA Payments	$0.00	$3,513.00	$1,315.62	$0.00	$2,197.38	37.45
27528-2200-52220-1010-068004-1211-00000	Medicare Payments	$0.00	$822.00	$307.66	$0.00	$514.34	37.42
27528-2200-52311-1010-068004-1211-00000	Health & Medical Premiums	$0.00	$0.00	$4,711.88	$0.00	($4,711.88)	0.00
27528-2200-52312-1010-068004-1211-00000	Life	$0.00	$32.00	$19.18	$0.00	$12.82	59.93
27528-2200-52313-1010-068004-1211-00000	Dental	$0.00	$1,596.00	$190.05	$0.00	$1,405.95	11.90
27528-2200-52314-1010-068004-1211-00000	Vision	$0.00	$0.00	$38.27	$0.00	($38.27)	0.00
27528-2200-52315-1010-068004-1211-00000	Disability	$0.00	$0.00	$87.80	$0.00	($87.80)	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	$4.21	$0.00	$5.79	42.10
27528-2200-55800-0000-068004-0000-00000	Travel & Training	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$0.00**	**$75,000.00**	**$34,713.99**	**$1,000.00**	**$39,286.01**	**46.29**
27528-2400-53330-0000-068004-0000-00000	Professional Development	$0.00	$0.00	$0.00	$600.00	($600.00)	0.00
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		**$0.00**	**$0.00**	**$0.00**	**$600.00**	**($600.00)**	**0.00**
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		**$0.00**	**$75,000.00**	**$34,713.99**	**$1,600.00**	**$38,686.01**	**46.29**
31200-4000-54610-0000-068004-0000-00000	RentlLandBldngs	$0.00	$48,000.00	$24,000.00	$24,000.00	$0.00	50.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$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**	**$48,000.00**	**$24,000.00**	**$24,000.00**	**$0.00**	**50.00**
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		**$112,111.91**	**$2,189,196.58**	**$953,434.24**	**$615,992.05**	**$619,770.29**	**43.55**

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: [redacted]299 - Operational A; Statement Date: 02/28/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$598,051.09+	($18,466.13)=	$579,584.96-	$579,584.96=	$0.00
Deposits/Debits	$119,219.26+	$0.00=	$119,219.26-	$119,219.26=	$0.00
Withdrawals/Credits	($121,013.28)+	$8,742.12=	($112,271.16)-	($112,271.16)=	$0.00
Sub Total	**$596,257.07**	**($9,724.01)**	**$586,533.06**	**$586,533.06**	**$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: [redacted]99 - Operational A; Statement Date: 02/28/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2025	$598,051.09	02/28/2025	$596,257.07		
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
1/23/2025	PV25-082	12962	NM Child Support Enforcement		$216.94
1/27/2025	AP25-022	12963	ACES		$8,565.15
1/27/2025	AP25-022	12964	Anastasia Murphy		$1,378.86
1/27/2025	AP25-022	12965	Bank of America		$162.00
1/27/2025	AP25-022	12966	Bank of America Purchase Card		$378.95
1/27/2025	AP25-022	12968	Literacy Resources, Inc		$1,996.92
1/27/2025	AP25-022	12969	Plateau Telecommunications Inc		$1,130.45
1/27/2025	AP25-022	12970	Sharp Electronics Corporation		$1,136.22
1/27/2025	AP25-022	12971	Vanessa Colonna		$809.57
1/28/2025	AP25-023	12972	City of Las Vegas		$2,061.48
1/28/2025	AP25-023	12973	Cooperative Educational Srvcs		$31.31
2/4/2025	PV25-084		NM Retiree Healthcare Authority		$2,011.41
2/5/2025	PV25-083	13007	INTERNAL REVENUE SERVICE		$7,154.59
2/5/2025	PV25-086		Southwest Capital Bank		$22,291.49
2/5/2025	PV25-089		NMPSIA		$10,688.22
2/6/2025	AP25-024	12993	Imagination Station, Inc.		$737.28
2/7/2025	AP25-026	12981	Bank of America		$394.01
2/7/2025	AP25-026	12982	Bank of America Purchase Card		$639.80
2/7/2025	AP25-026	12983	Nations Best Holdings LLC		$28.49
2/7/2025	AP25-026	12984	City of Las Vegas		$86.32
2/7/2025	AP25-026	12985	Cooperative Educational Srvcs		$26.61
2/7/2025	AP25-026	12986	Rubin, Jeannie		$1,344.01
2/7/2025	AP25-026	12987	Literacy Resources, Inc		$1,834.92
2/7/2025	AP25-026	12988	PNM		$1,550.64
2/7/2025	AP25-026	12989	Ricky Joe Salazar		$62.50
2/7/2025	AP25-026	12990	Sharp Electronics Corporation		$667.81
2/7/2025	AP25-026	12992	Staples		$442.51
2/7/2025	PV25-088	13010	NM Tax and Revenue Department		$1,538.52
2/10/2025	CR25-40	CR25-40	State Equalization Grant	$113,106.95	
2/10/2025	PR25-15	12978	DeKins, Jacob R		$975.75
2/10/2025	PR25-15	12979	Sanchez, Sylvia Mary Lou		$905.44
2/10/2025	PV25-087a	13011	NM Child Support Enforcement		$216.94
2/11/2025	AP25-027	12994	N. Harrison Computer Corp		$908.25
2/11/2025	PV25-090	13013	NM Educational Retirement Board		$19,240.10
2/13/2025	PV25-099	13014	First Financial Group of America		$500.10
2/14/2025	CR25-41	CR25-41	Medicaid	$900.00	
2/24/2025	CR25-38	CR25-38	Rfr 068-004-2425-27523-0001	$288.96	
2/25/2025	CR25-39	CR25-39	Rfr 068-004-2425-27407-0004	$4,923.35	
2/25/2025	PV25-091	13008	INTERNAL REVENUE SERVICE		$6,999.68
2/25/2025	PV25-092		Southwest Capital Bank		$21,666.59
2/27/2025	PV25-097	13015	Pre-Paid Legal Services, Inc		$233.45
Sub Total				**$119,219.26**	**$121,013.28**

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: [redacted]299 - Operational A; Statement Date: 02/28/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
1/31/2025	($18,466.13)	02/28/2025			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
10/25/2024	PR25-08	12875	Schildan, Sarah Y		$84.46
11/7/2024	AP25-014	12894	Nations Best Holdings LLC		$296.88
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
2/25/2025	PR25-16	12995	DeKins, Jacob R		$975.75
2/25/2025	PR25-16	12996	Sanchez, Sylvia Mary Lou		$905.44
2/25/2025	PV25-093a	13012	NM Child Support Enforcement		$216.94
2/27/2025	AP25-028	12998	Anastasia Murphy		$648.88
2/27/2025	AP25-028	12999	Bank of America		$163.00
2/27/2025	AP25-028	13000	Bank of America Purchase Card		$302.33
2/27/2025	AP25-028	13001	Nations Best Holdings LLC		$76.93
2/27/2025	AP25-028	13002	City of Las Vegas		$2,349.26
2/27/2025	AP25-028	13003	Cooperative Educational Srvcs		$4.70
2/27/2025	AP25-028	13004	Sipapu Recreation Develop II		$1,200.00
2/27/2025	AP25-028	13005	The Regents of New Mexico State University		$150.00
2/27/2025	AP25-028	13006	Vanessa Colonna		$812.50
Sub Total					**$9,724.01**

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: [redacted]299 - Operational A; Statement Date: 02/28/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/04/2025	PV25-084	00001463	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-084	$0.00	$1,816.37
02/04/2025	PV25-084	00001463	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-084	$0.00	$25.50
02/04/2025	PV25-084	00001463	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-084	$0.00	$10.00
02/04/2025	PV25-084	00001463	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-084	$0.00	$62.73
02/04/2025	PV25-084	00001463	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-084	$0.00	$96.81
02/05/2025	PV25-083	00001457	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-083	$0.00	$420.62
02/05/2025	PV25-083	00001457	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-083	$0.00	$257.79
02/05/2025	PV25-083	00001457	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-083	$0.00	$41.83
02/05/2025	PV25-083	00001457	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-083	$0.00	$82.32
02/05/2025	PV25-083	00001457	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-083	$0.00	$6,352.03
02/05/2025	PV25-086	00001461	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-086	$0.00	$20,138.56
02/05/2025	PV25-086	00001461	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-086	$0.00	$316.58
02/05/2025	PV25-086	00001461	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-086	$0.00	$102.86
02/05/2025	PV25-086	00001461	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-086	$0.00	$1,733.49
02/05/2025	PV25-089	00001465	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-089	$0.00	$1,208.13
02/05/2025	PV25-089	00001465	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-089	$0.00	$2.88
02/05/2025	PV25-089	00001465	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-089	$0.00	$0.83
02/05/2025	PV25-089	00001465	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-089	$0.00	$45.06
02/05/2025	PV25-089	00001465	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-089	$0.00	$9,431.32
02/06/2025	AP25-024	00001422	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-024; Fund=11000	$0.00	$737.28
02/07/2025	AP25-026	00001421	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-026; Fund=11000	$0.00	$3,669.59
02/07/2025	AP25-026	00001421	23000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-026; Fund=23000	$0.00	$1,472.49
02/07/2025	AP25-026	00001421	27114-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-026; Fund=27114	$0.00	$1,834.92
02/07/2025	AP25-026	00001421	25153-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-026; Fund=25153	$0.00	$1,370.62
02/07/2025	AP25-026	00001421	26107-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-026; Fund=26107	$0.00	$50.00
02/07/2025	PV25-088	00001464	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-088	$0.00	$14.90
02/07/2025	PV25-088	00001464	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-088	$0.00	$58.46
02/07/2025	PV25-088	00001464	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-088	$0.00	$9.92
02/07/2025	PV25-088	00001464	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-088	$0.00	$10.61
02/07/2025	PV25-088	00001464	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-088	$0.00	$1,444.63
02/10/2025	CR25-40	00001475	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-40;Receipt No.: 000	$113,106.95	$0.00
02/10/2025	PR25-15	00001418	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-15	$0.00	$905.44
02/10/2025	PR25-15	00001418	26107-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-15	$0.00	$975.75

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
02/10/2025	PV25-087a	00001469	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-087a	$0.00	$216.94
02/11/2025	AP25-027	00001433	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-027; Fund=11000	$0.00	$908.25
02/11/2025	PV25-090	00001471	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-090	$0.00	$17,423.18
02/11/2025	PV25-090	00001471	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-090	$0.00	$96.16
02/11/2025	PV25-090	00001471	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-090	$0.00	$245.14
02/11/2025	PV25-090	00001471	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-090	$0.00	$544.68
02/11/2025	PV25-090	00001471	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-090	$0.00	$930.94
02/13/2025	PV25-099	00001472	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-099	$0.00	$8.04
02/13/2025	PV25-099	00001472	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-099	$0.00	$492.06
02/14/2025	CR25-41	00001474	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-41;Receipt No.: 000	$900.00	$0.00
02/24/2025	CR25-38	00001476	27523-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-38;Receipt No.: 000	$288.96	$0.00
02/25/2025	CR25-39	00001477	27407-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-39;Receipt No.: 000	$4,923.35	$0.00
02/25/2025	PR25-16	00001452	26107-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-16	$0.00	$975.75
02/25/2025	PR25-16	00001452	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-16	$0.00	$905.44
02/25/2025	PV25-091	00001458	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-091	$0.00	$6,353.97
02/25/2025	PV25-091	00001458	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-091	$0.00	$41.83
02/25/2025	PV25-091	00001458	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-091	$0.00	$82.32
02/25/2025	PV25-091	00001458	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-091	$0.00	$257.79
02/25/2025	PV25-091	00001458	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-091	$0.00	$263.77
02/25/2025	PV25-092	00001459	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-092	$0.00	$1,281.52
02/25/2025	PV25-092	00001459	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-092	$0.00	$316.58
02/25/2025	PV25-092	00001459	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-092	$0.00	$102.86
02/25/2025	PV25-092	00001459	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-092	$0.00	$19,965.63
02/25/2025	PV25-093a	00001468	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-093a	$0.00	$216.94
02/27/2025	AP25-028	00001455	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-028; Fund=11000	$0.00	$3,041.52
02/27/2025	AP25-028	00001455	23000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-028; Fund=23000	$0.00	$1,200.00
02/27/2025	AP25-028	00001455	25153-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-028; Fund=25153	$0.00	$1,466.08
02/27/2025	PV25-097	00001473	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-097	$0.00	$1.06
02/27/2025	PV25-097	00001473	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-097	$0.00	$232.39
Sub Total					**$119,219.26**	**$112,271.16**

Southwest Capital Bank
established 1890
COMMUNITY • ACCOUNTABILITY • RELATIONSHIPS • ENTREPRENEURIAL SPIRIT

Statement Ending 02/28/2025

RIO GALLINAS SCHOOL FOR

Account Number: XXXXXXX94299

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

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

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	XXXXXXX94299	$596,257.07

Regular Public Checking - XXXXXXX94299

Account Summary

Date	Description	Amount
02/01/2025	**Beginning Balance**	**$598,051.09**
	4 Credit(s) This Period	$119,219.26
	37 Debit(s) This Period	$121,013.28
02/28/2025	**Ending Balance**	**$596,257.07**

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

Electronic Credits

Date	Description	Amount
02/10/2025	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	$113,106.95
02/14/2025	ACH Deposit State of New Mex VNDR PYMT	$900.00
02/24/2025	ACH Deposit State of New Mex VNDR PYMT	$288.96
02/25/2025	ACH Deposit State of New Mex VNDR PYMT	$4,923.35

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

Table 1

Deposits made, not listed on statement

Date	Amount
Total	

Table 2

Checks and other withdrawals made, not listed on statement

Check# or Date	Amount
Total	

About Your Statement

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

In Case Of Errors Or Questions About Your Electronic Transfers

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

Your Rights And Our Responsibilities After We Receive Written Notice

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

If the Account Balance Does Not Match Your Register Balance

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

Report Errors Or Make Inquiries To:

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

Regular Public Checking - XXXXXXX94299 (continued)

Electronic Debits

Date	Description	Amount
02/10/2025	ACH Payment RIO GALLINAS SCH RHC	$2,011.41
02/10/2025	ACH Payment RIO GALLINAS SCH NMPSIA Mon	$10,688.22
02/11/2025	ACH Payment IRS USATAXPYMT	$7,154.59
02/11/2025	ACH Payment Rio Gallinas Sch PAYROLL	$22,291.49
02/13/2025	ACH Payment RIO GALLINAS SCH FFA	$500.10
02/13/2025	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	$1,538.52
02/14/2025	ACH Payment LEGALSHIELD GRP PAYMT	$233.45
02/14/2025	ACH Payment NMERB WEB PAY	$19,240.10
02/26/2025	ACH Payment IRS USATAXPYMT	$6,999.68
02/26/2025	ACH Payment Rio Gallinas Sch PAYROLL	$21,666.59

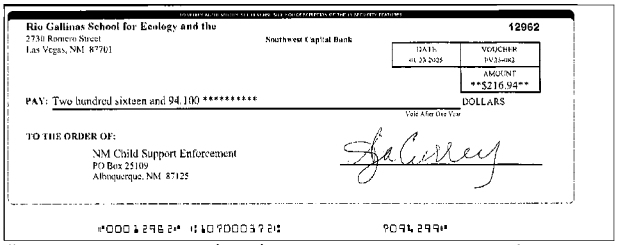
Checks Cleared

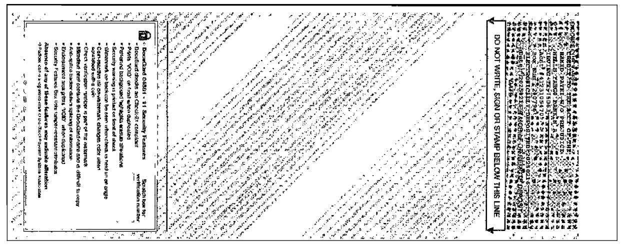
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12962	02/20/2025	$216.94	12972	02/07/2025	$2,061.48	12985	02/20/2025	$26.61
12963	02/06/2025	$8,565.15	12973	02/06/2025	$31.31	12986	02/24/2025	$1,344.01
12964	02/04/2025	$1,378.86	12978*	02/18/2025	$975.75	12987	02/20/2025	$1,834.92
12965	02/04/2025	$162.00	12979	02/14/2025	$905.44	12988	02/20/2025	$1,550.64
12966	02/04/2025	$378.95	12980	02/20/2025	$216.94	12989	02/19/2025	$62.50
12968*	02/20/2025	$1,996.92	12981	02/19/2025	$394.01	12990	02/20/2025	$667.81
12969	02/06/2025	$1,130.45	12982	02/19/2025	$639.80	12992*	02/20/2025	$442.51
12970	02/04/2025	$1,136.22	12983	02/21/2025	$28.49	12993	02/24/2025	$737.28
12971	02/04/2025	$809.57	12984	02/25/2025	$86.32	12994	02/19/2025	$908.25

* Indicates skipped check number

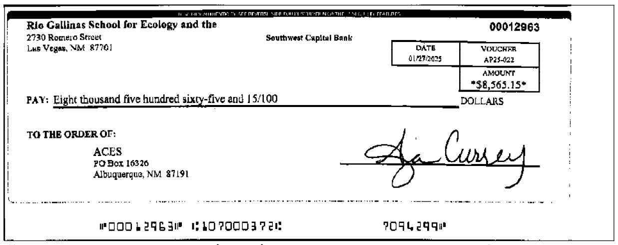
Daily Balances

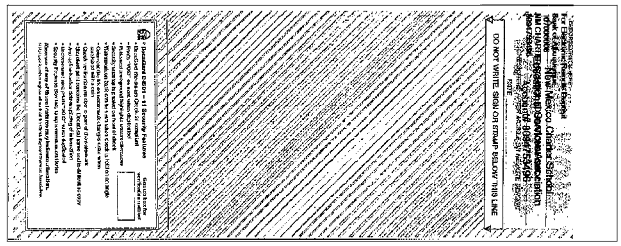
Date	Amount	Date	Amount	Date	Amount
02/01/2025	$598,051.09	02/11/2025	$653,358.34	02/20/2025	$621,907.13
02/04/2025	$594,185.49	02/13/2025	$651,319.72	02/21/2025	$621,878.64
02/06/2025	$584,458.58	02/14/2025	$631,840.73	02/24/2025	$620,086.31
02/07/2025	$582,397.10	02/18/2025	$630,864.98	02/25/2025	$624,923.34
02/10/2025	$682,804.42	02/19/2025	$628,860.42	02/26/2025	$596,257.07


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
12962
DATE 01/20/2025 VOUCHER
AMOUNT **$216.94**
PAY: Two hundred sixteen and 94/100 ********** DOLLARS
Void After One Year
TO THE ORDER OF:
NM Child Support Enforcement
PO Box 25109
Albuquerque, NM 87125

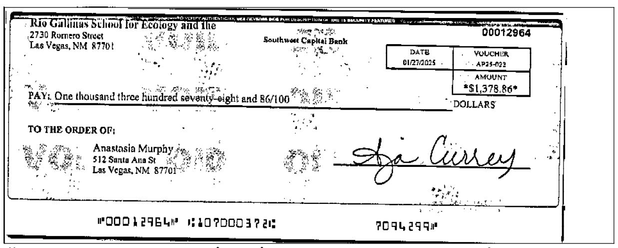

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

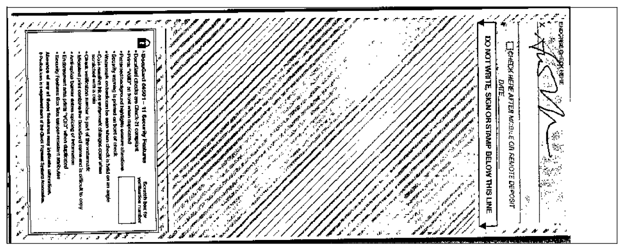
#12962 02/20/2025 $216.94


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012963
DATE 01/27/2025 VOUCHER AP25-022
AMOUNT *$8,565.15*
PAY: Eight thousand five hundred sixty-five and 15/100 DOLLARS
TO THE ORDER OF:
ACES
PO Box 16326
Albuquerque, NM 87191

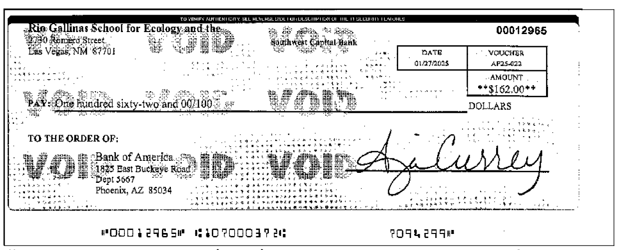

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

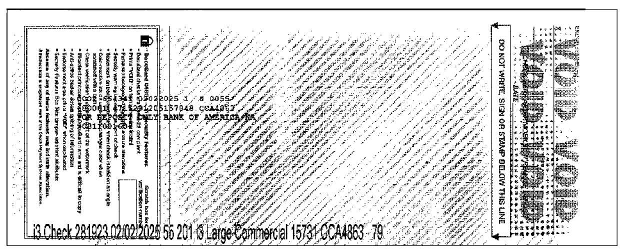
#12963 02/06/2025 $8,565.15


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012964
DATE 01/27/2025 VOUCHER AP25-022
AMOUNT *$1,378.86*
PAY: One thousand three hundred seventy-eight and 86/100 DOLLARS
TO THE ORDER OF:
Anastasia Murphy
512 Santa Ana St
Las Vegas, NM 87701

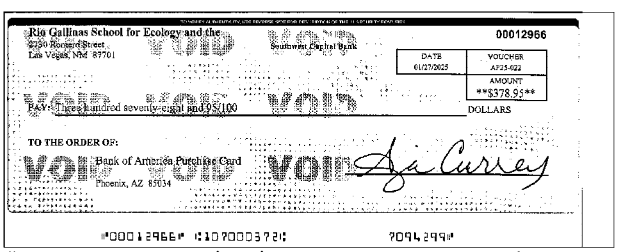

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

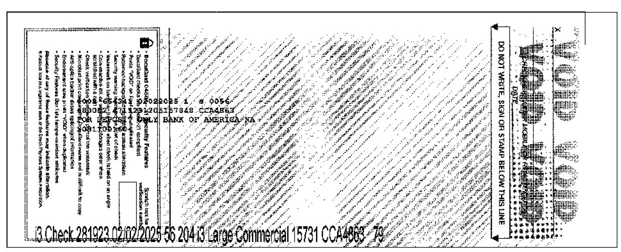
#12964 02/04/2025 $1,378.86


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012965
DATE 01/27/2025 VOUCHER AP25-022
AMOUNT **$162.00**
PAY: One hundred sixty-two and 00/100 DOLLARS
TO THE ORDER OF:
Bank of America
1825 East Buckeye Road
Dept 5667
Phoenix, AZ 85034

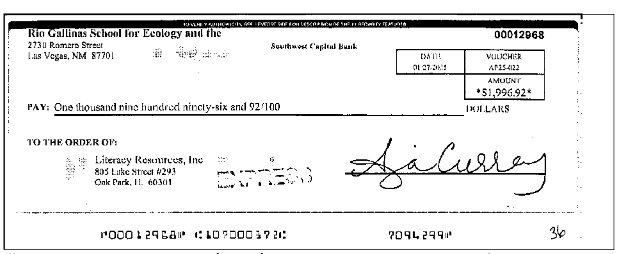

FOR DEPOSIT ONLY BANK OF AMERICA NA
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
i3 Check 281923 02/02/2025 56 201 i3 Large Commercial 15731 CCA4863 79

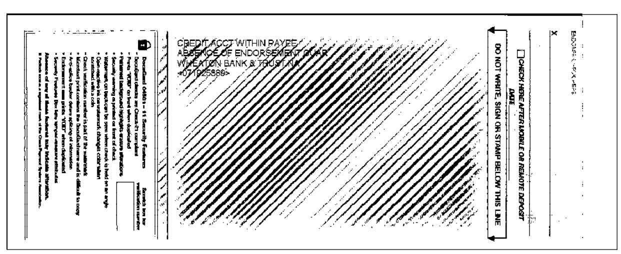
#12965 02/04/2025 $162.00


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012966
DATE 01/27/2025 VOUCHER AP25-022
AMOUNT **$378.95**
PAY: Three hundred seventy-eight and 95/100 DOLLARS
TO THE ORDER OF:
Bank of America Purchase Card
Phoenix, AZ 85034

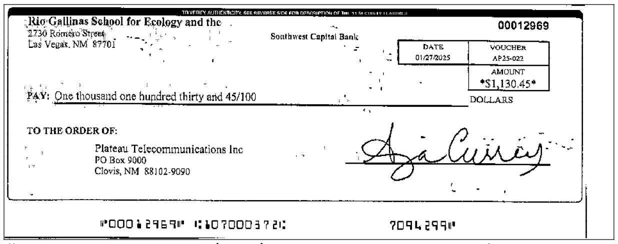

FOR DEPOSIT ONLY BANK OF AMERICA NA
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
i3 Check 281923 02/02/2025 56 204 i3 Large Commercial 15731 CCA4863 79

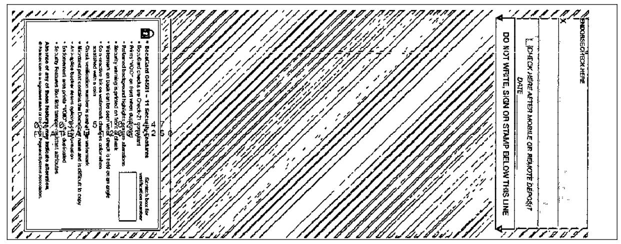
#12966 02/04/2025 $378.95


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012968
DATE 01/27/2025 VOUCHER AP25-022
AMOUNT *$1,996.92*
PAY: One thousand nine hundred ninety-six and 92/100 DOLLARS
TO THE ORDER OF:
Literacy Resources, Inc
805 Lake Street #293
Oak Park, IL 60301

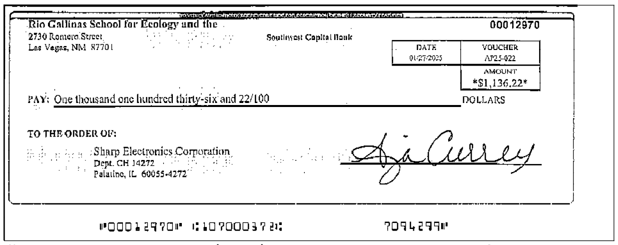

CREDIT ACCT WITHIN PAYEE
ABSENCE OF ENDORSEMENT GUAR
WHEATON BANK & TRUST NA
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

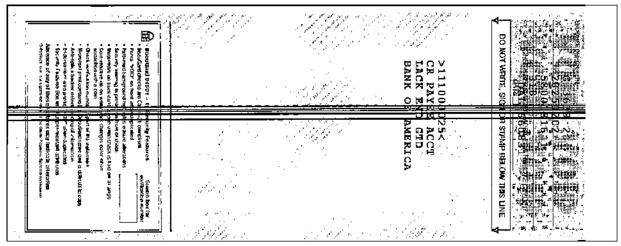
#12968 02/20/2025 $1,996.92


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012969
DATE 01/27/2025 VOUCHER AP25-023
AMOUNT *$1,130.45*
PAY: One thousand one hundred thirty and 45/100 DOLLARS
TO THE ORDER OF:
Plateau Telecommunications Inc
PO Box 9000
Clovis, NM 88102-9090

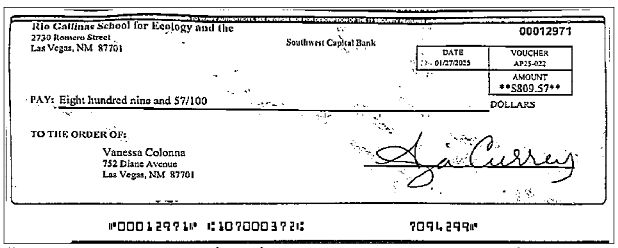


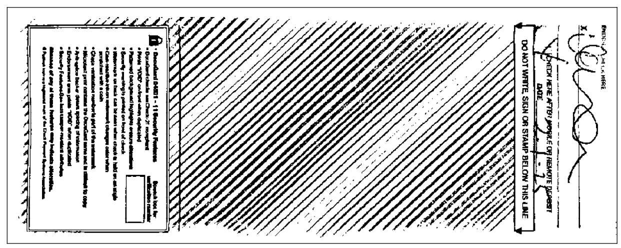
#12969 02/06/2025 $1,130.45


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012970
DATE 01/27/2025 VOUCHER AP25-022
AMOUNT *$1,136.22*
PAY: One thousand one hundred thirty-six and 22/100 DOLLARS
TO THE ORDER OF:
Sharp Electronics Corporation
Dept. CH 14272
Palatine, IL 60055-4272

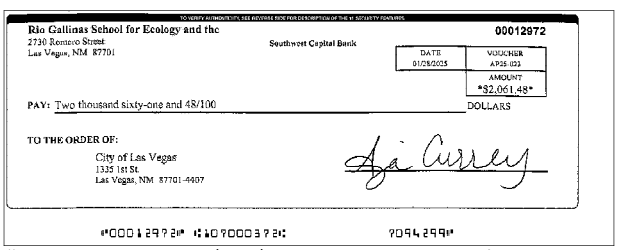


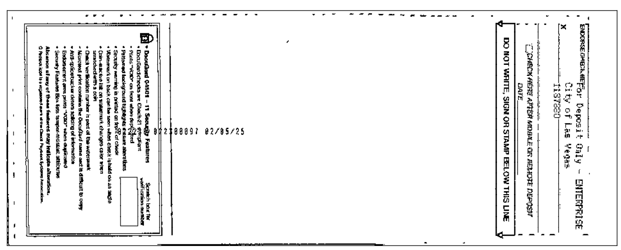
#12970 02/04/2025 $1,136.22


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012971
DATE 01/27/2025 VOUCHER AP25-022
AMOUNT **$809.57**
PAY: Eight hundred nine and 57/100 DOLLARS
TO THE ORDER OF:
Vanessa Colonna
752 Diane Avenue
Las Vegas, NM 87701

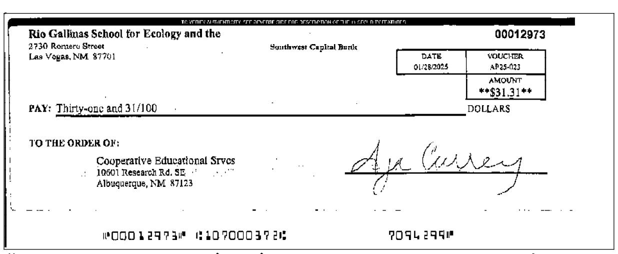


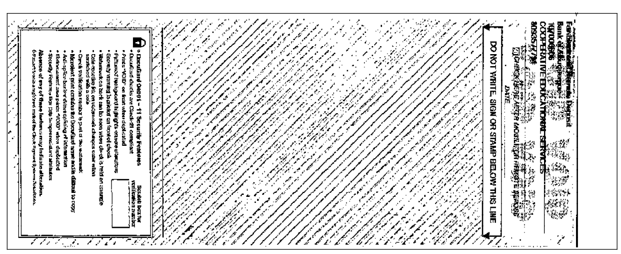
#12971 02/04/2025 $809.57


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012972
DATE 01/28/2025 VOUCHER AP25-023
AMOUNT *$2,061.48*
PAY: Two thousand sixty-one and 48/100 DOLLARS
TO THE ORDER OF:
City of Las Vegas
1335 1st St
Las Vegas, NM 87701-4407

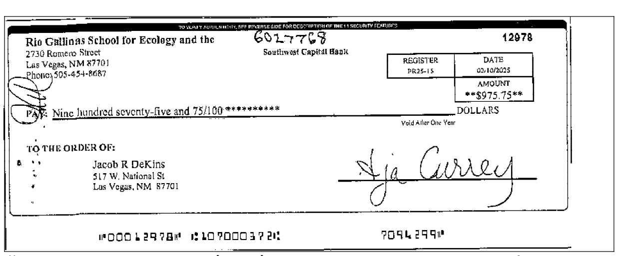


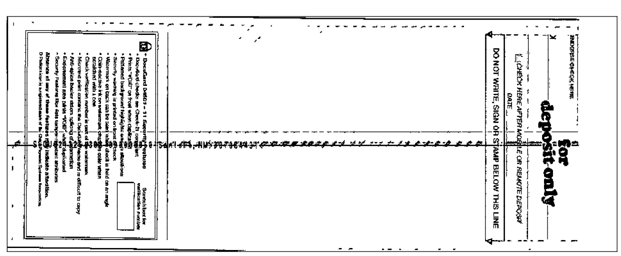
#12972 02/07/2025 $2,061.48


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012973
DATE 01/28/2025 VOUCHER AP25-023
AMOUNT **$31.31**
PAY: Thirty-one and 31/100 DOLLARS
TO THE ORDER OF:
Cooperative Educational Srvcs
10601 Research Rd. SE
Albuquerque, NM 87123

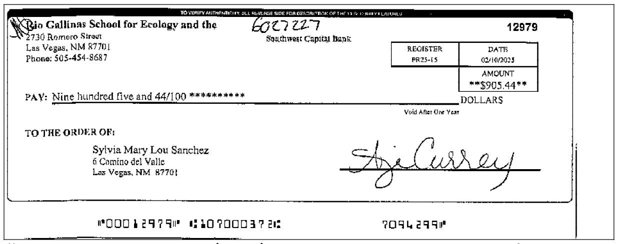


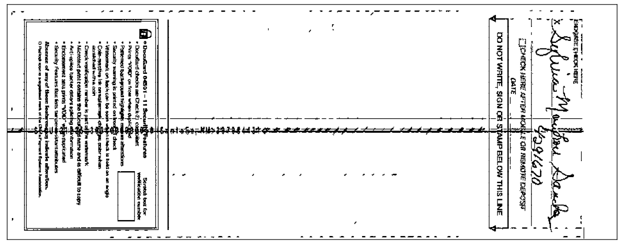
#12973 02/06/2025 $31.31


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8687
Southwest Capital Bank
12978
REGISTER PR25-15 DATE 02/10/2025
AMOUNT **$975.75**
PAY: Nine hundred seventy-five and 75/100 ********* DOLLARS
Void After One Year
TO THE ORDER OF:
Jacob R DeKins
517 W. National St
Las Vegas, NM 87701

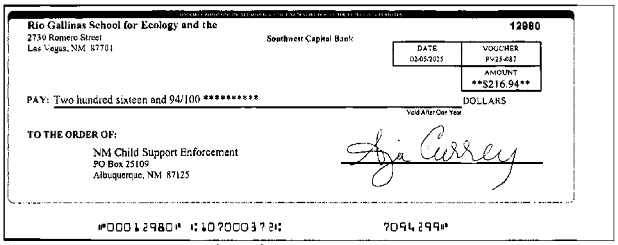


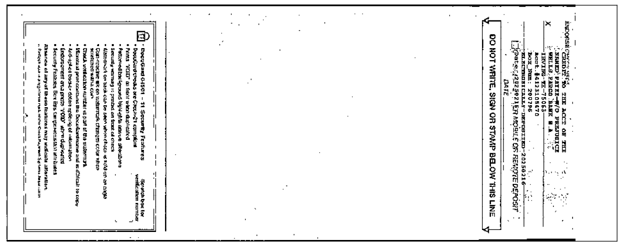
#12978 02/18/2025 $975.75


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8687
Southwest Capital Bank
12979
REGISTER PR25-15 DATE 02/10/2025
AMOUNT **$905.44**
PAY: Nine hundred five and 44/100 ********** DOLLARS
Void After One Year
TO THE ORDER OF:
Sylvia Mary Lou Sanchez
6 Camino del Valle
Las Vegas, NM 87701

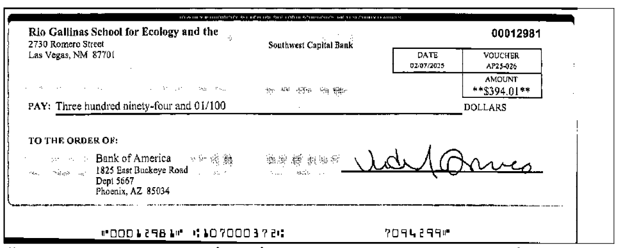


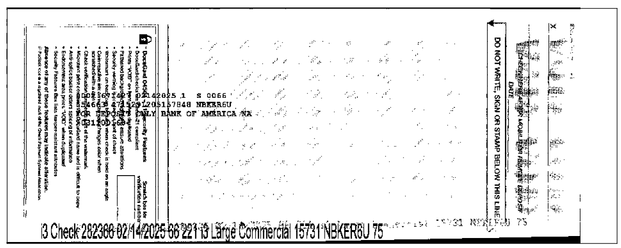
#12979 02/14/2025 $905.44


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
12980
DATE 02/05/2025 VOUCHER PV25-487
AMOUNT **$216.94**
PAY: Two hundred sixteen and 94/100 ********** DOLLARS
Void After One Year
TO THE ORDER OF:
NM Child Support Enforcement
PO Box 25109
Albuquerque, NM 87125

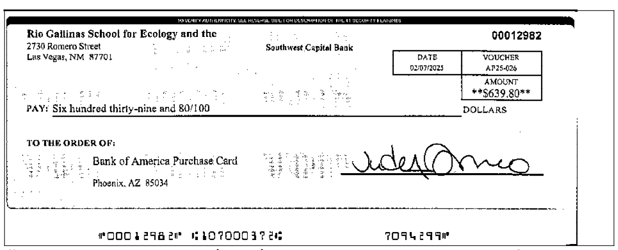


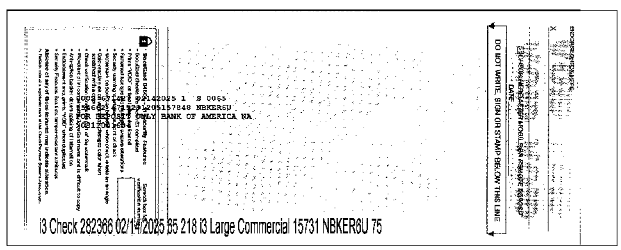
#12980 02/20/2025 $216.94


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012981
DATE 02/07/2025 VOUCHER AP25-026
AMOUNT **$394.01**
PAY: Three hundred ninety-four and 01/100 DOLLARS
TO THE ORDER OF:
Bank of America
1825 East Buckeye Road
Dept 5667
Phoenix, AZ 85034

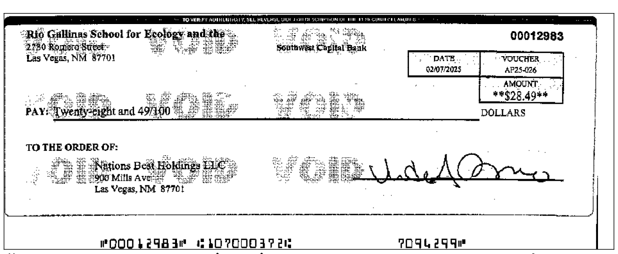


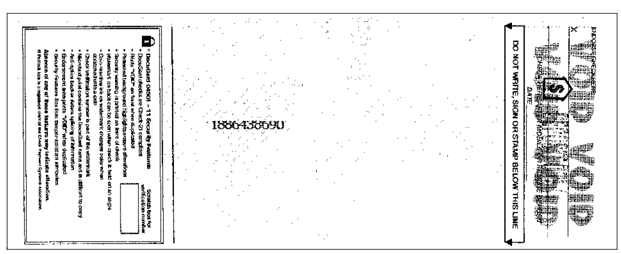
#12981 02/19/2025 $394.01


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012982
DATE 02/07/2025 VOUCHER AP25-026
AMOUNT **$639.80**
PAY: Six hundred thirty-nine and 80/100 DOLLARS
TO THE ORDER OF:
Bank of America Purchase Card
Phoenix, AZ 85034

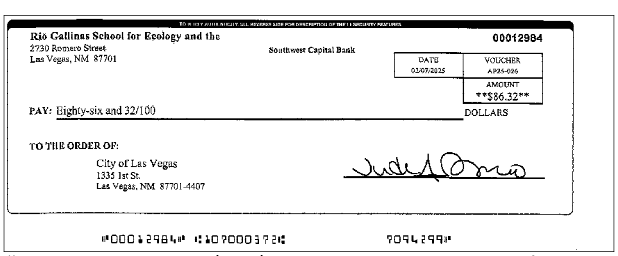


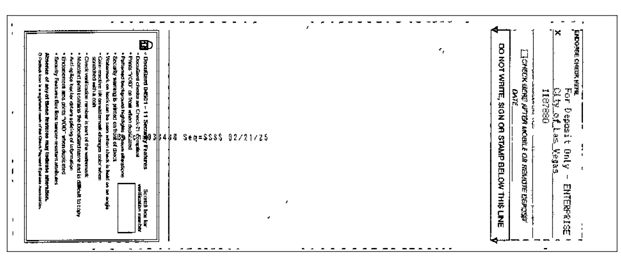
#12982 02/19/2025 $639.80


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012983
DATE 02/07/2025 VOUCHER AP25-026
AMOUNT **$28.49**
PAY: Twenty-eight and 49/100 DOLLARS
TO THE ORDER OF:
Nations Best Holdings LLC
900 Mills Ave
Las Vegas, NM 87701

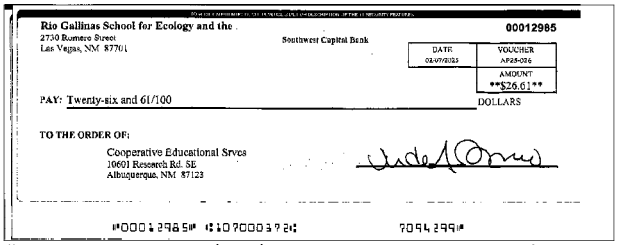


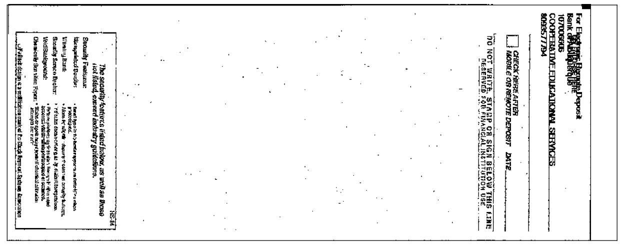
#12983 02/21/2025 $28.49


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012984
DATE 02/07/2025 VOUCHER AP25-026
AMOUNT **$86.32**
PAY: Eighty-six and 32/100 DOLLARS
TO THE ORDER OF:
City of Las Vegas
1335 1st St.
Las Vegas, NM 87701-4407

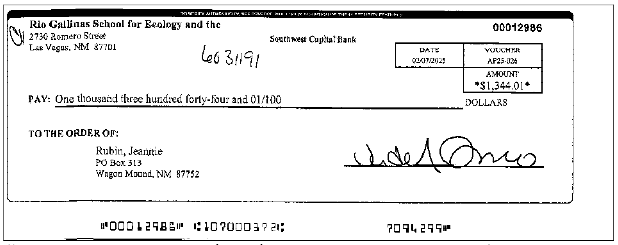


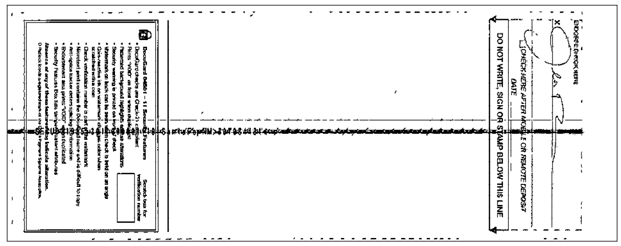
#12984 02/25/2025 $86.32


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012985
DATE 02/07/2025 VOUCHER AP25-026 AMOUNT **$26.61**
PAY: Twenty-six and 61/100 DOLLARS
TO THE ORDER OF:
Cooperative Educational Srvcs
10601 Research Rd. SE
Albuquerque, NM 87123
00012985 107000372 7094299

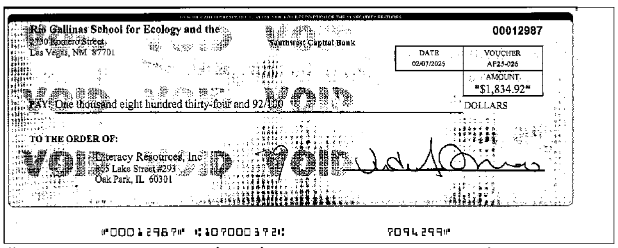


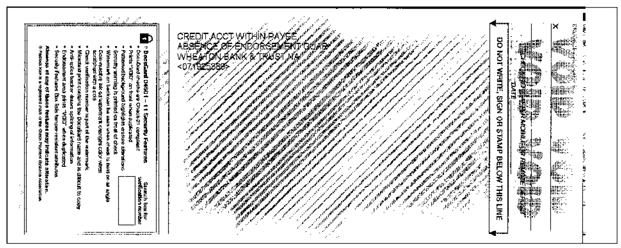
#12985 02/20/2025 $26.61


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012986
DATE 02/07/2025 VOUCHER AP25-026 AMOUNT *$1,344.01*
PAY: One thousand three hundred forty-four and 01/100 DOLLARS
TO THE ORDER OF:
Rubin, Jeannie
PO Box 313
Wagon Mound, NM 87752
00012986 107000372 7094299

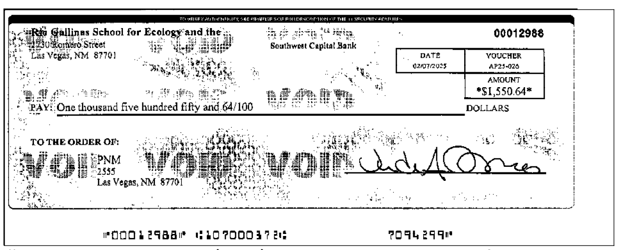


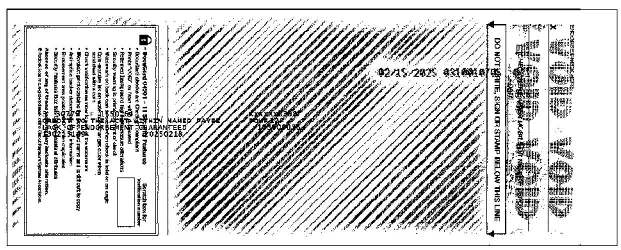
#12986 02/24/2025 $1,344.01


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012987
DATE 02/07/2025 VOUCHER AP25-026 AMOUNT *$1,834.92*
PAY: One thousand eight hundred thirty-four and 92/100 DOLLARS
TO THE ORDER OF:
Literacy Resources, Inc
805 Lake Street #293
Oak Park, IL 60301
00012987 107000372 7094299

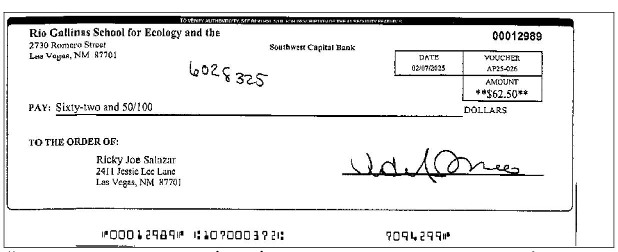


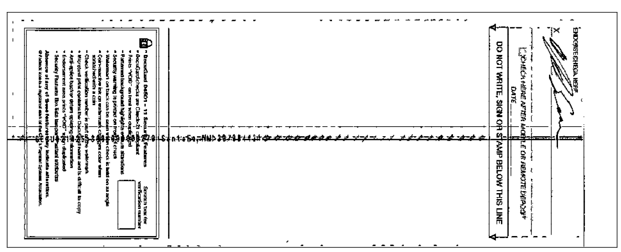
#12987 02/20/2025 $1,834.92


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012988
DATE 02/07/2025 VOUCHER AP25-026 AMOUNT *$1,550.64*
PAY: One thousand five hundred fifty and 64/100 DOLLARS
TO THE ORDER OF:
PNM
2555
Las Vegas, NM 87701
00012988 107000372 7094299

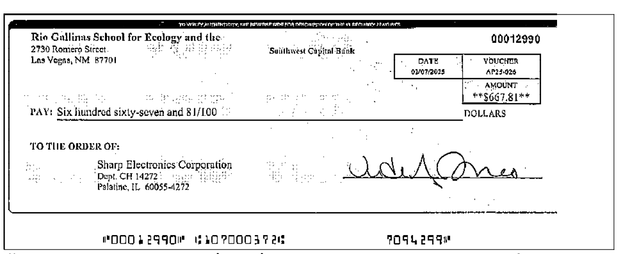


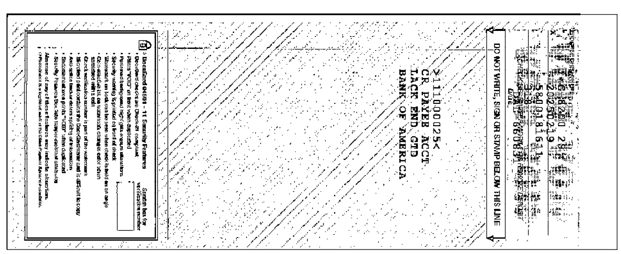
#12988 02/20/2025 $1,550.64


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012989
DATE 02/07/2025 VOUCHER AP25-026 AMOUNT **$62.50**
PAY: Sixty-two and 50/100 DOLLARS
TO THE ORDER OF:
Ricky Joe Salazar
2411 Jessie Lee Lane
Las Vegas, NM 87701
00012989 107000372 7094299



#12989 02/19/2025 $62.50


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012990
DATE 01/07/2025 VOUCHER AP25-026 AMOUNT **$667.81**
PAY: Six hundred sixty-seven and 81/100 DOLLARS
TO THE ORDER OF:
Sharp Electronics Corporation
Dept. CH 14272
Palatine, IL 60055-4272
00012990 107000372 7094299



#12990 02/20/2025 $667.81

Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012992

DATE	VOUCHER
02/07/2025	AP25-026
	AMOUNT
	$442.51

PAY: Four hundred forty-two and 51/100 DOLLARS

TO THE ORDER OF:
Staples
PO Box 660409
Dallas, TX 75266-0409

⑈00012992⑈ ⑆107000372⑆ 7094299⑈

#12992 02/20/2025 $442.51

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
00012993

DATE	VOUCHER
02/06/2025	AP25-024
	AMOUNT
	$737.28

PAY: Seven hundred thirty-seven and 28/100 DOLLARS

TO THE ORDER OF:
Imagination Station, Inc.
8150 North Cental Express Way, Suite 2000
Dallas, TX 75206

⑈00012993⑈ ⑆107000372⑆ 7094299⑈

#12993 02/24/2025 $737.28

For Remote Deposit Only
Dallas Capital Bank
To the Account of Imagination Station
4104204

MerchantCap >111904508< 8648863000010 02/20/2025

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
00012994

DATE	VOUCHER
02/11/2025	AP25-037
	AMOUNT
	$908.25

PAY: Nine hundred eight and 25/100 DOLLARS

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

⑈00012994⑈ ⑆107000372⑆ 7094299⑈

#12994 02/19/2025 $908.25

>111000025<
CK PAYEE ACCT
LACK END ID
BANK OF AMERICA

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: [redacted]333 - Operational B; Statement Date: 02/28/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$0.00+	$0.00=	$0.00-	$0.00=	$0.00
Deposits/Debits	$16,812.07+	$0.00=	$16,812.07-	$16,812.07=	$0.00
Withdrawals/Credits	$0.00+	$0.00=	$0.00-	$0.00=	$0.00
Sub Total	**$16,812.07**	**$0.00**	**$16,812.07**	**$16,812.07**	**$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: [redacted]333 - Operational B; Statement Date: 02/28/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/26/2025	$0.00	02/28/2025	$16,812.07		
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
2/5/2025	CR25-42	CR25-42	Sipapu Ski Resort Trip Fees	$1,000.00	
2/7/2025	CR25-43	CR25-43	Amor Lovato NMPSIA EE Portion March Benefits	$429.11	
2/11/2025	CR25-44	CR25-44	New Mexico Wildlife Center, Inc. Travel Reimbursement	$645.00	
2/11/2025	CR25-45	CR25-45	Popcorn Fundraiser	$1,736.00	
2/19/2025	CR25-46	CR25-46	RfR 068-004-2425-24106-0001 + 068-004-2425-24101-0002	$1,442.73	
2/24/2025	CR25-48	CR25-48	Amor Lovato NMPSIA EE Portion March Benefits	$145.06	
2/24/2025	CR25-49	CR25-49	Student Enrichment & Accessibility Grant	$10,000.00	
2/25/2025	CR25-50	CR25-50	Sipapu Ski Resort Trip Fees	$840.00	
2/28/2025	CR25-51	CR25-51	Amor Lovato NMPSIA EE Portion April Benefits	$574.17	
Sub Total				**$16,812.07**	

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: [redacted]333 - Operational B; Statement Date: 02/28/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/05/2025	CR25-42	00001489	23000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-42;Receipt No.: 000	$40.00	$0.00
02/05/2025	CR25-42	00001489	23000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-42;Receipt No.: 121	$960.00	$0.00
02/07/2025	CR25-43	00001490	11000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-43;Receipt No.: 123	$429.11	$0.00
02/11/2025	CR25-44	00001491	23000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-44;Receipt No.: 123	$645.00	$0.00
02/11/2025	CR25-45	00001492	23000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-45;Receipt No.: 123	$1,736.00	$0.00
02/19/2025	CR25-46	00001497	24101-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-46;Receipt No.: 000	$1,086.73	$0.00
02/19/2025	CR25-46	00001497	24106-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-46;Receipt No.: 000	$356.00	$0.00
02/24/2025	CR25-48	00001493	11000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-48;Receipt No.: 123	$145.06	$0.00
02/24/2025	CR25-49	00001494	26107-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-49;Receipt No.: 124	$10,000.00	$0.00
02/25/2025	CR25-50	00001495	23000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-50;Receipt No.: 000	$840.00	$0.00
02/28/2025	CR25-51	00001496	11000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-51;Receipt No.: 124	$574.17	$0.00
Sub Total					**$16,812.07**	**$0.00**

Southwest Capital Bank
established 1890
COMMUNITY • ACCOUNTABILITY • RELATIONSHIPS • ENTREPRENEURIAL SPIRIT

Statement Ending 02/28/2025

RIO GALLINAS SCHOOL FOR

Account Number: XXXXXXX24333

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

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

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
COMMUNITY CARE CHECKING	XXXXXXX24333	$16,812.07

COMMUNITY CARE CHECKING - XXXXXXX24333

Account Summary

Date	Description	Amount
01/27/2025	**Beginning Balance**	**$0.00**
	9 Credit(s) This Period	$16,812.07
	0 Debit(s) This Period	$0.00
02/28/2025	**Ending Balance**	**$16,812.07**

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
02/05/2025	Deposit	$1,000.00
02/07/2025	Deposit	$429.11
02/11/2025	Deposit	$645.00
02/11/2025	Deposit	$1,736.00
02/19/2025	Deposit	$1,442.73
02/24/2025	Deposit	$145.06
02/24/2025	Deposit	$10,000.00
02/25/2025	Deposit	$840.00
02/28/2025	Deposit	$574.17

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

Table 1

Deposits made, not listed on statement

Date	Amount
Total	

Table 2

Checks and other withdrawals made, not listed on statement

Check# or Date	Amount
Total	

About Your Statement

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

In Case Of Errors Or Questions About Your Electronic Transfers

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

Your Rights And Our Responsibilities After We Receive Written Notice

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

If the Account Balance Does Not Match Your Register Balance

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

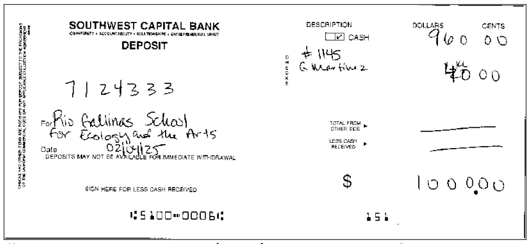
Report Errors Or Make Inquiries To:

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

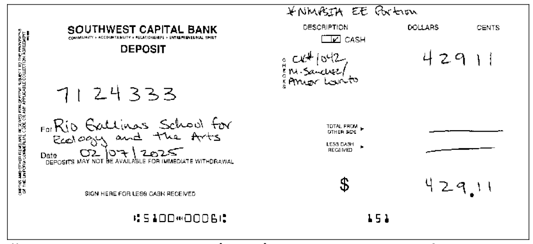
COMMUNITY CARE CHECKING - XXXXXXX24333 (continued)

Daily Balances

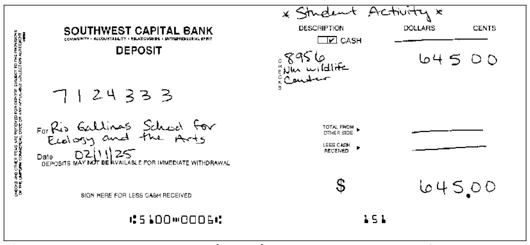
Date	Amount	Date	Amount	Date	Amount
01/27/2025	$0.00	02/11/2025	$3,810.11	02/25/2025	$16,237.90
02/05/2025	$1,000.00	02/19/2025	$5,252.84	02/28/2025	$16,812.07
02/07/2025	$1,429.11	02/24/2025	$15,397.90		


SOUTHWEST CAPITAL BANK DEPOSIT
7124333
For Rio Gallinas School for Ecology and the Arts
Date 02/04/25
1145 G. Martinez 960 00
40 00
$ 1000 00

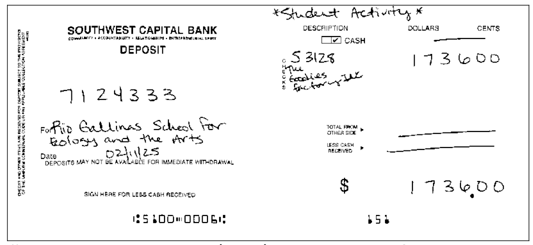
#0000 02/05/2025 $1,000.00


*NMPSIA EE Portion
SOUTHWEST CAPITAL BANK DEPOSIT
7124333
For Rio Gallinas School for Ecology and the Arts
Date 02/07/2025
CK# 1042 M. Sanchez/ Amor Lovato 429 11
$ 429.11

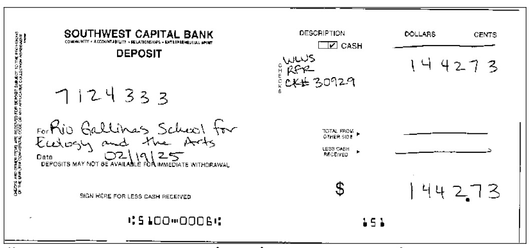
#0000 02/07/2025 $429.11


* Student Activity *
SOUTHWEST CAPITAL BANK DEPOSIT
7124333
For Rio Gallinas School for Ecology and the Arts
Date 02/11/25
8956 NM Wildlife Center 645 00
$ 645.00

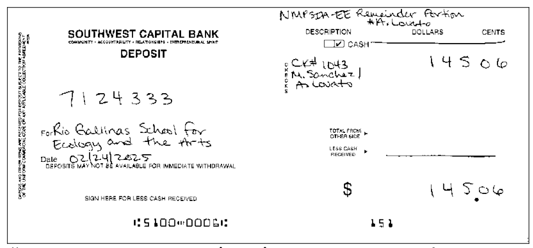
#0000 02/11/2025 $645.00


Student Activity
SOUTHWEST CAPITAL BANK DEPOSIT
7124333
For Rio Gallinas School for Ecology and the Arts
Date 02/11/25
53128 The Goodies Factory LLC 1736 00
$ 1736.00

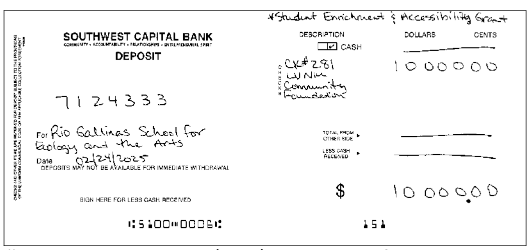
#0000 02/11/2025 $1,736.00


SOUTHWEST CAPITAL BANK DEPOSIT
7124333
For Rio Gallinas School for Ecology and the Arts
Date 02/19/25
WLWS RFR CK# 30929 1442 73
$ 1442.73

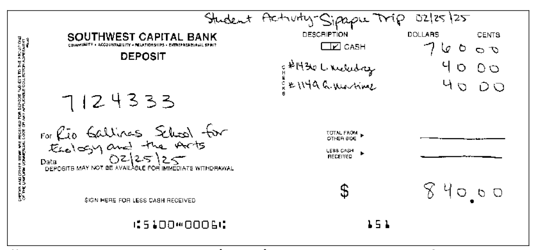
#0000 02/19/2025 $1,442.73


NMPSIA-EE Remainder Portion *A. Lovato
SOUTHWEST CAPITAL BANK DEPOSIT
7124333
For Rio Gallinas School for Ecology and the Arts
Date 02/24/2025
CK# 1043 M. Sanchez / A. Lovato 145 06
$ 145.06

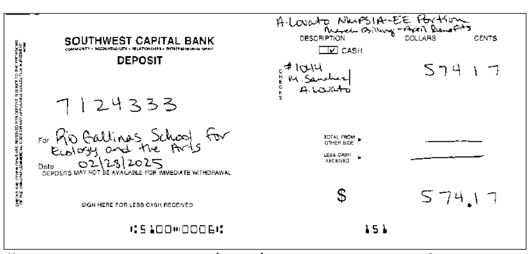
#0000 02/24/2025 $145.06


*Student Enrichment & Accessibility Grant
SOUTHWEST CAPITAL BANK DEPOSIT
7124333
For Rio Gallinas School for Ecology and the Arts
Date 02/24/2025
CK# 281 LW NM Community Foundation 10000 00
$ 10000.00

#0000 02/24/2025 $10,000.00


Student Activity-Sipapu Trip 02/25/25
SOUTHWEST CAPITAL BANK DEPOSIT
7124333
For Rio Gallinas School for Ecology and the Arts
Date 02/25/25
#1436 L. ... 760 00
40 00
#1149 G. Martinez 40 00
$ 840.00

#0000 02/25/2025 $840.00


A. Lovato NMPSIA-EE Portion Annual Billing - April Benefits
SOUTHWEST CAPITAL BANK DEPOSIT
7124333
For Rio Gallinas School for Ecology and the Arts
Date 02/28/2025
#1044 M. Sanchez / A. Lovato 574 17
$ 574.17

#0000 02/28/2025 $574.17