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

A. BARs

BAR #	Fund Description	Reason/Type	Amount
1			

B. Payroll & Accounts Payable Payment Vouchers

1 March 31,2025

C. Financial Statement Reports - as of March 31, 2025

1 Recommended Change
2 Financial Analysis
3 Bank Reconciliations

D. Other

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-
Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/4/2025 1:23:04 PM

Check Date	Check Number	Payee	Type	Amount
03/14/2025	13021	ACES	Accounts Payable	$8,565.16
03/14/2025	13022	Bank of America Purchase Card	Accounts Payable	$751.69
03/14/2025	13023	BTU Holdings LLC	Accounts Payable	$22.59
03/14/2025	13024	Cynthia Calloway	Accounts Payable	$1,200.00
03/14/2025	13025	Plateau Telecommunications Inc	Accounts Payable	$1,131.86
03/14/2025	13026	Staples	Accounts Payable	$924.47
03/24/2025	13031	Bank of America	Accounts Payable	$270.97
03/24/2025	13032	City of Las Vegas	Accounts Payable	$2,439.05
03/24/2025	13033	City of Santa Fe	Accounts Payable	$156.00
03/24/2025	13034	Plateau Telecommunications Inc	Accounts Payable	$1,130.73
03/24/2025	13035	PNM	Accounts Payable	$817.64
03/24/2025	13036	Staples	Accounts Payable	$57.06
			Accounts Payable Total	**$17,467.22**
03/04/2025	13009	Legal Shield	Payroll Liability	$233.45
03/05/2025	EFT	NM Educational Retirement Board	Payroll Liability	$19,788.89
03/06/2025	EFT	NMPSIA	Payroll Liability	$11,271.26
03/10/2025	13016	EFTPS	Payroll Liability	$7,006.71
03/10/2025	13020	NM Child Support Enforcement	Payroll Liability	$216.94
03/10/2025	EFT	Southwest Capital Bank	Payroll Liability	$21,609.19
03/25/2025	13030	NM Child Support Enforcement	Payroll Liability	$216.94
03/25/2025	13037	EFTPS	Payroll Liability	$11,790.17
03/25/2025	EFT	Southwest Capital Bank	Payroll Liability	$31,792.04
			Payroll Liability Total	**$103,925.59**
Sub Total				**$121,392.81**

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; 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
AP25-029	Southwest Capital Bank	7094299	13021	ACES	$8,565.16	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ACES	PO25-0004	15627	11000-2500-53414-0000-068004-0000-00000	Business Office Processing Services	07/01/2024	$8,565.16
Sub Total						**$8,565.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-029	Southwest Capital Bank	7094299	13022	Bank of America Purchase Card	$751.69	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Bank of America Purchase Card	PO25-0086	RSRCA92DC	27528-2400-53330-0000-068004-0000-00000	Sandia Resort stay on 2/10-2/11 for Aja Currey to attend the Community Schools Conference on 02/11-02/12 - Community Schools Grant	01/06/2025	$571.89
Bank of America Purchase Card	PO25-0099	113-6780153-9707 414	27523-1000-56118-1010-068004-0000-00000	Persepolis: The Story of a Childhood by Satrapi, Marjane	02/24/2025	$179.80
Sub Total						**$751.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-029	Southwest Capital Bank	7094299	13023	BTU Holdings LLC	$22.59	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
BTU Holdings LLC	PO25-0041	52080	11000-2600-56118-0000-068004-0000-00000	Maintenance and Custodial Supplies	08/12/2024	$22.59
Sub Total						**$22.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-029	Southwest Capital Bank	7094299	13024	Cynthia Calloway	$1,200.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cynthia Calloway	PO25-0040	RG251.2-C	11000-1000-55915-1020-068004-0000-00000	Performing Arts instruction for FY24/25	08/12/2024	$1,200.00
Sub Total						**$1,200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-029	Southwest Capital Bank	7094299	13025	Plateau Telecommunications Inc	$1,131.86	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Plateau Telecommunications Inc	PO25-0010	021525	11000-2600-54416-0000-068004-0000-00000	Phone and Internet Services	07/01/2024	$1,131.86
Sub Total						**$1,131.86**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-029	Southwest Capital Bank	7094299	13026	Staples	$924.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO25-0100	6025021390	11000-2600-56118-0000-068004-0000-00000	Clorox Disinfecting Wipes Value Pack, 75 Wipes/Container, 3/Pack (30208)	02/24/2025	$126.60
Staples	PO25-0100	6025021390	11000-2600-56118-0000-068004-0000-00000	Coastwide Professional™ 55-60 Gallon Trash Bag, 38" x 58", Low Density, 1.5 mil, Black, 5 100 Bags/Box	02/24/2025	$313.70
Staples	PO25-0100	6025021390	11000-2600-56118-0000-068004-0000-00000	Coastwide Professional™ Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton	02/24/2025	$79.80
Staples	PO25-0100	6025021390	11000-2600-56118-0000-068004-0000-00000	Exclusive Savings	02/24/2025	($26.48)
Staples	PO25-0100	6025364011	11000-2600-56118-0000-068004-0000-00000	Iris 4-Drawer Desktop Unit, White/Clear, 2/Pack	02/24/2025	$22.83
Staples	PO25-0100	6025021390	11000-2600-56118-0000-068004-0000-00000	Pine-Sol Multi-Surface Cleaner/Degreaser, Lemon Fresh Scent, 80 Fl. Oz. 3/Carton	02/24/2025	$128.07
Staples	PO25-0100	6025021390	11000-2600-56118-0000-068004-0000-00000	Pure Bright Germicidal Ultra Bleach, 1-Gal Bottle, 6/Carton	02/24/2025	$180.80
Staples	PO25-0100	6025364013	11000-2600-56118-0000-068004-0000-00000	Pure Bright Germicidal Ultra Bleach, 1-Gal Bottle, 6/Carton	02/24/2025	$45.20
Staples	PO25-0100	6025021390	11000-2600-56118-0000-068004-0000-00000	Rubbermaid Value Pro Mop Head, Headband	02/24/2025	$53.95
Sub Total						**$924.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-030	Southwest Capital Bank	7094299	13031	Bank of America	$270.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bank of America	PO25-0020	404006	11000-2700-56211-0000-068004-0000-00000	Fuel for Bus	07/15/2024	$145.97
Bank of America	PO25-0020	417354	11000-2700-56211-0000-068004-0000-00000	Fuel for Bus	07/15/2024	$125.00
Sub Total						**$270.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-030	Southwest Capital Bank	7094299	13032	City of Las Vegas	$2,439.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO25-0015	HSA - 20250304	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$166.65
City of Las Vegas	PO25-0015	HSK - 20250304	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$83.20

City of Las Vegas	PO25-0015	HSM - 20250304	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$744.97
City of Las Vegas	PO25-0015	HSP - 20250304	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$121.97
City of Las Vegas	PO25-0015	Romero - 20250304	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$125.36
City of Las Vegas	PO25-0015	HSA - 20250304	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$160.58
City of Las Vegas	PO25-0015	HSK - 20250304	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$80.17
City of Las Vegas	PO25-0015	HSM - 20250304	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$717.82
City of Las Vegas	PO25-0015	HSP - 20250304	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$117.53
City of Las Vegas	PO25-0015	Romero - 20250304	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2024	$120.80
Sub Total						**$2,439.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-030	Southwest Capital Bank	7094299	13033	City of Santa Fe	$156.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Santa Fe	PO25-0106	101420860.001	23000-1000-56118-1010-068004-0000-00000	Drop-in fee: Genoveva Chavez Community Center fees for Kinder, 1st and 2nd grades on 03/11/2025	03/07/2025	$54.00
City of Santa Fe	PO25-0106	101420860.001	23000-1000-56118-1010-068004-0000-00000	Skate Rental Fee-Chaperones: Genoveva Chavez Community Center fee for Kinder, 1st, and 2nd grades on 03/11/2025	03/07/2025	$18.00
City of Santa Fe	PO25-0106	101420860.001	23000-1000-56118-1010-068004-0000-00000	Skate Rental Fee: Genoveva Chavez Community Center fee for Kinder, 1st, and 2nd grades on 03/11/2025	03/07/2025	$84.00
Sub Total						**$156.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-030	Southwest Capital Bank	7094299	13034	Plateau Telecommunications Inc	$1,130.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plateau Telecommunications Inc	PO25-0010	20250315	11000-2600-54416-0000-068004-0000-00000	Phone and Internet Services	07/01/2024	$1,130.73
Sub Total						**$1,130.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-030	Southwest Capital Bank	7094299	13035	PNM	$817.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0008	20250219 ROMERO	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	$537.33

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PNM	PO25-0008	20250319 LOUDEN	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2024	$280.31
Sub Total						**$817.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-030	Southwest Capital Bank	7094299	13036	Staples	$57.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO25-0100	6026164618	11000-2600-56118-0000-068004-0000-00000	Discount	02/24/2025	($1.76)
Staples	PO25-0100	6026164618	11000-2600-56118-0000-068004-0000-00000	Monarch Brands SmartRags Microfiber Cleaning Rags, 12" x 12", Yellow, 50 Rags/Pack	02/24/2025	$58.82
Sub Total						**$57.06**
Grand Total						**$17,467.22**

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PR25-100	Southwest Capital Bank	7094299	13020	NM Child Support Enforcement	$216.94	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Child Support Enforcement	G. Child Support NM	PR25-17	11000-0000-23149-0000-068004-0000-00000	$216.94
Sub Total				**$216.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PR25-101	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	$21,609.19	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Southwest Capital Bank	Direct Deposit	PR25-17	11000-0000-23148-0000-068004-0000-00000	$19,754.05
Southwest Capital Bank	Direct Deposit	PR25-17	24101-0000-23148-0000-068004-0000-00000	$316.58
Southwest Capital Bank	Direct Deposit	PR25-17	24154-0000-23148-0000-068004-0000-00000	$102.86
Southwest Capital Bank	Direct Deposit	PR25-17	27407-0000-23148-0000-068004-0000-00000	$1,435.70
Sub Total				**$21,609.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PR25-102	Southwest Capital Bank	7094299	EFT	NMPSIA	$11,271.26	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-15	11000-0000-23125-0000-068004-0000-00000	$1,149.08
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-15	11000-0000-23125-0000-068004-0000-00000	$800.93
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-15	11000-0000-23125-0000-068004-0000-00000	$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-15	11000-0000-23125-0000-068004-0000-00000	$597.50
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-15	11000-0000-23125-0000-068004-0000-00000	$796.71
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-15	11000-0000-23125-0000-068004-0000-00000	$284.57
NMPSIA	B. Dental - High Family >60K	PR25-15	11000-0000-23125-0000-068004-0000-00000	$41.95
NMPSIA	B. Dental - High Single >60K	PR25-15	11000-0000-23125-0000-068004-0000-00000	$14.03
NMPSIA	B. Dental - High Single 50k-59K	PR25-15	11000-0000-23125-0000-068004-0000-00000	$14.03

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NMPSIA	B. Dental Concordia - High Family - 20/80	PR25-15	11000-0000-23125-0000-068004-0000-00000	$47.12
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-15	11000-0000-23125-0000-068004-0000-00000	$44.84
NMPSIA	B. Dental Concordia - High Single - 30/70	PR25-15	11000-0000-23125-0000-068004-0000-00000	$15.76
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR25-15	11000-0000-23125-0000-068004-0000-00000	$15.02
NMPSIA	C. Vision - 2-Party <50k	PR25-15	11000-0000-23125-0000-068004-0000-00000	$5.40
NMPSIA	C. Vision - Family >60K	PR25-15	11000-0000-23125-0000-068004-0000-00000	$14.21
NMPSIA	C. Vision - Single >60K	PR25-15	11000-0000-23125-0000-068004-0000-00000	$6.46
NMPSIA	C. Vision - Single 50k-59K	PR25-15	11000-0000-23125-0000-068004-0000-00000	$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-15	11000-0000-23125-0000-068004-0000-00000	$7.48
NMPSIA	E. Long Term Disability	PR25-15	11000-0000-23125-0000-068004-0000-00000	$71.51
NMPSIA	F. Basic Life	PR25-15	11000-0000-23125-0000-068004-0000-00000	$39.35
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-16	11000-0000-23125-0000-068004-0000-00000	$1,149.08
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-16	11000-0000-23125-0000-068004-0000-00000	$800.93
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-16	11000-0000-23125-0000-068004-0000-00000	$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-16	11000-0000-23125-0000-068004-0000-00000	$597.50
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-16	11000-0000-23125-0000-068004-0000-00000	$796.71
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-16	11000-0000-23125-0000-068004-0000-00000	$284.57
NMPSIA	B. Dental - High Family >60K	PR25-16	11000-0000-23125-0000-068004-0000-00000	$41.95
NMPSIA	B. Dental - High Single >60K	PR25-16	11000-0000-23125-0000-068004-0000-00000	$14.03
NMPSIA	B. Dental - High Single 50k-59K	PR25-16	11000-0000-23125-0000-068004-0000-00000	$14.03
NMPSIA	B. Dental Concordia - High Family - 20/80	PR25-16	11000-0000-23125-0000-068004-0000-00000	$47.12
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-16	11000-0000-23125-0000-068004-0000-00000	$44.84
NMPSIA	B. Dental Concordia - High Single - 30/70	PR25-16	11000-0000-23125-0000-068004-0000-00000	$15.76
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR25-16	11000-0000-23125-0000-068004-0000-00000	$15.02
NMPSIA	C. Vision - 2-Party <50k	PR25-16	11000-0000-23125-0000-068004-0000-00000	$5.40

NMPSIA	C. Vision - Family >60K	PR25-16	11000-0000-23125-0000-068004-0000-00000	$14.21
NMPSIA	C. Vision - Single >60K	PR25-16	11000-0000-23125-0000-068004-0000-00000	$6.46
NMPSIA	C. Vision - Single 50k-59K	PR25-16	11000-0000-23125-0000-068004-0000-00000	$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-16	11000-0000-23125-0000-068004-0000-00000	$7.28
NMPSIA	E. Long Term Disability	PR25-16	11000-0000-23125-0000-068004-0000-00000	$71.46
NMPSIA	E. Long Term Disability - Adjustment	PR25-16	11000-0000-23125-0000-068004-0000-00000	$0.29
NMPSIA	F. Basic Life	PR25-15	24101-0000-23125-0000-068004-0000-00000	$0.83
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-15	24154-0000-23125-0000-068004-0000-00000	$19.83
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-15	24154-0000-23125-0000-068004-0000-00000	$2.28
NMPSIA	C. Vision - Family >60K	PR25-15	24154-0000-23125-0000-068004-0000-00000	$0.35
NMPSIA	F. Basic Life	PR25-15	24154-0000-23125-0000-068004-0000-00000	$0.14
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-16	24154-0000-23125-0000-068004-0000-00000	$19.83
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-16	24154-0000-23125-0000-068004-0000-00000	$2.28
NMPSIA	C. Vision - Family >60K	PR25-16	24154-0000-23125-0000-068004-0000-00000	$0.35
NMPSIA	A. Medical - BCBS Low Single <50k	PR25-15	26107-0000-23125-0000-068004-0000-00000	$217.29
NMPSIA	B. Dental - Low Single <50k	PR25-15	26107-0000-23125-0000-068004-0000-00000	$6.87
NMPSIA	F. Basic Life	PR25-15	26107-0000-23125-0000-068004-0000-00000	$2.88
NMPSIA	A. Medical - BCBS Low Single <50k	PR25-16	26107-0000-23125-0000-068004-0000-00000	$351.85
NMPSIA	B. Dental - Low Single <50k	PR25-16	26107-0000-23125-0000-068004-0000-00000	$7.03
NMPSIA	F. Basic Life - Adjustment	PR25-16	26107-0000-23125-0000-068004-0000-00000	$2.88
NMPSIA	F. Basic Life	PR25-15	27407-0000-23125-0000-068004-0000-00000	$2.88
NMPSIA	A. Medical - BCBS Low Single <50k	PR25-15	27528-0000-23125-0000-068004-0000-00000	$1,787.60
NMPSIA	B. Dental - High Single 50k-59K	PR25-15	27528-0000-23125-0000-068004-0000-00000	$83.90
NMPSIA	C. Vision - Single 50k-59K	PR25-15	27528-0000-23125-0000-068004-0000-00000	$14.56
NMPSIA	E. Long Term Disability	PR25-15	27528-0000-23125-0000-068004-0000-00000	$27.82
Sub Total				**$11,271.26**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-085a	Southwest Capital Bank	7094299	13009	Legal Shield	$233.45	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-13	11000-0000-23145-0000-068004-0000-00000	$95.26
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-14	11000-0000-23145-0000-068004-0000-00000	$116.18
Pre-Paid Legal Services, Inc	G. Legal Shield - Adjustment	PR25-14	11000-0000-23145-0000-068004-0000-00000	$20.95
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-13	24154-0000-23145-0000-068004-0000-00000	$0.53
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-14	24154-0000-23145-0000-068004-0000-00000	$0.53
Sub Total				**$233.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-096	Southwest Capital Bank	7094299	EFT	NM Educational Retirement Board	$19,788.89	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Educational Retirement Board	ERB - Regular	PR25-15	11000-0000-23124-0000-068004-0000-00000	$7,875.58
NM Educational Retirement Board	ERB - RT	PR25-15	11000-0000-23124-0000-068004-0000-00000	$220.95
NM Educational Retirement Board	ERB - RU	PR25-15	11000-0000-23124-0000-068004-0000-00000	$338.89
NM Educational Retirement Board	ERB - Regular	PR25-16	11000-0000-23124-0000-068004-0000-00000	$7,851.09
NM Educational Retirement Board	ERB - RT	PR25-16	11000-0000-23124-0000-068004-0000-00000	$220.95
NM Educational Retirement Board	ERB - RU	PR25-16	11000-0000-23124-0000-068004-0000-00000	$393.86
NM Educational Retirement Board	ERB - RT	PR25-15	11000-0000-23125-0000-068004-0000-00000	$374.78
NM Educational Retirement Board	ERB - RT	PR25-16	11000-0000-23125-0000-068004-0000-00000	$374.78
NM Educational Retirement Board	ERB - Regular	PR25-15	24101-0000-23124-0000-068004-0000-00000	$122.57
NM Educational Retirement Board	ERB - Regular	PR25-16	24101-0000-23124-0000-068004-0000-00000	$122.57
NM Educational Retirement Board	ERB - Regular	PR25-15	24154-0000-23124-0000-068004-0000-00000	$48.08
NM Educational Retirement Board	ERB - Regular	PR25-16	24154-0000-23124-0000-068004-0000-00000	$48.08
NM Educational Retirement Board	ERB - Regular	PR25-15	26107-0000-23124-0000-068004-0000-00000	$401.80
NM Educational Retirement Board	ERB - Regular	PR25-16	26107-0000-23124-0000-068004-0000-00000	$401.80

Rio Gallinas School for Ecology and the Arts

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NM Educational Retirement Board	ERB - RU	PR25-15	27407-0000-23124-0000-068004-0000-00000	$579.90
NM Educational Retirement Board	ERB - RU	PR25-16	27407-0000-23124-0000-068004-0000-00000	$413.21
Sub Total				**$19,788.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-098	Southwest Capital Bank	7094299	13016	EFTPS	$7,006.71	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-17	11000-0000-23141-0000-068004-0000-00000	$1,776.84
INTERNAL REVENUE SERVICE	FICA	PR25-17	11000-0000-23143-0000-068004-0000-00000	$3,672.32
INTERNAL REVENUE SERVICE	Medicare	PR25-17	11000-0000-23144-0000-068004-0000-00000	$858.80
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-17	24101-0000-23141-0000-068004-0000-00000	$17.32
INTERNAL REVENUE SERVICE	FICA	PR25-17	24101-0000-23143-0000-068004-0000-00000	$52.68
INTERNAL REVENUE SERVICE	Medicare	PR25-17	24101-0000-23144-0000-068004-0000-00000	$12.32
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-17	24154-0000-23141-0000-068004-0000-00000	$17.69
INTERNAL REVENUE SERVICE	FICA	PR25-17	24154-0000-23143-0000-068004-0000-00000	$19.56
INTERNAL REVENUE SERVICE	Medicare	PR25-17	24154-0000-23144-0000-068004-0000-00000	$4.58
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-17	26107-0000-23141-0000-068004-0000-00000	$55.69
INTERNAL REVENUE SERVICE	FICA	PR25-17	26107-0000-23143-0000-068004-0000-00000	$163.80
INTERNAL REVENUE SERVICE	Medicare	PR25-17	26107-0000-23144-0000-068004-0000-00000	$38.30
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-17	27407-0000-23141-0000-068004-0000-00000	$41.01
INTERNAL REVENUE SERVICE	FICA	PR25-17	27407-0000-23143-0000-068004-0000-00000	$223.52
INTERNAL REVENUE SERVICE	Medicare	PR25-17	27407-0000-23144-0000-068004-0000-00000	$52.28
Sub Total				**$7,006.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-103	Southwest Capital Bank	7094299	13037	EFTPS	$11,790.17	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-18	11000-0000-23141-0000-068004-0000-00000	$2,526.47

INTERNAL REVENUE SERVICE	FICA	PR25-18	11000-0000-23143-0000-068004-0000-00000	$3,952.50
INTERNAL REVENUE SERVICE	Medicare	PR25-18	11000-0000-23144-0000-068004-0000-00000	$924.34
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-18	24101-0000-23141-0000-068004-0000-00000	$39.17
INTERNAL REVENUE SERVICE	FICA	PR25-18	24101-0000-23143-0000-068004-0000-00000	$52.68
INTERNAL REVENUE SERVICE	Medicare	PR25-18	24101-0000-23144-0000-068004-0000-00000	$12.32
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-18	24154-0000-23141-0000-068004-0000-00000	$28.92
INTERNAL REVENUE SERVICE	FICA	PR25-18	24154-0000-23143-0000-068004-0000-00000	$20.16
INTERNAL REVENUE SERVICE	Medicare	PR25-18	24154-0000-23144-0000-068004-0000-00000	$4.72
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-18	26107-0000-23141-0000-068004-0000-00000	$298.57
INTERNAL REVENUE SERVICE	FICA	PR25-18	26107-0000-23143-0000-068004-0000-00000	$383.70
INTERNAL REVENUE SERVICE	Medicare	PR25-18	26107-0000-23144-0000-068004-0000-00000	$89.74
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-18	27114-0000-23141-0000-068004-0000-00000	$413.03
INTERNAL REVENUE SERVICE	FICA	PR25-18	27114-0000-23143-0000-068004-0000-00000	$454.74
INTERNAL REVENUE SERVICE	Medicare	PR25-18	27114-0000-23144-0000-068004-0000-00000	$106.36
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-18	27407-0000-23141-0000-068004-0000-00000	$2.83
INTERNAL REVENUE SERVICE	FICA	PR25-18	27407-0000-23143-0000-068004-0000-00000	$172.10
INTERNAL REVENUE SERVICE	Medicare	PR25-18	27407-0000-23144-0000-068004-0000-00000	$40.24
INTERNAL REVENUE SERVICE	Federal Withholding	PR25-18	27523-0000-23141-0000-068004-0000-00000	$943.52
INTERNAL REVENUE SERVICE	FICA	PR25-18	27523-0000-23143-0000-068004-0000-00000	$1,073.10
INTERNAL REVENUE SERVICE	Medicare	PR25-18	27523-0000-23144-0000-068004-0000-00000	$250.96
Sub Total				**$11,790.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-104	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	$31,792.04	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Southwest Capital Bank	Direct Deposit	PR25-18	11000-0000-23148-0000-068004-0000-00000	$20,756.03
Southwest Capital Bank	Direct Deposit	PR25-18	24101-0000-23148-0000-068004-0000-00000	$287.90

Rio Gallinas School for Ecology and the Arts

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Southwest Capital Bank	Direct Deposit	PR25-18	24154-0000-23148-0000-068004-0000-00000	$94.64
Southwest Capital Bank	Direct Deposit	PR25-18	27114-0000-23148-0000-068004-0000-00000	$2,835.34
Southwest Capital Bank	Direct Deposit	PR25-18	27407-0000-23148-0000-068004-0000-00000	$1,138.15
Southwest Capital Bank	Direct Deposit	PR25-18	27523-0000-23148-0000-068004-0000-00000	$6,679.98
Sub Total				**$31,792.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-105	Southwest Capital Bank	7094299	13030	NM Child Support Enforcement	$216.94	Payroll Liability

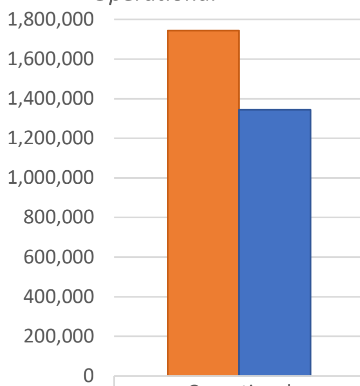
Vendor	Deduction Name	Register Number	Account Code	Amount
NM Child Support Enforcement	G. Child Support NM	PR25-18	11000-0000-23149-0000-068004-0000-00000	$216.94
Sub Total				**$216.94**
Grand Total				**$103,925.59**

Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

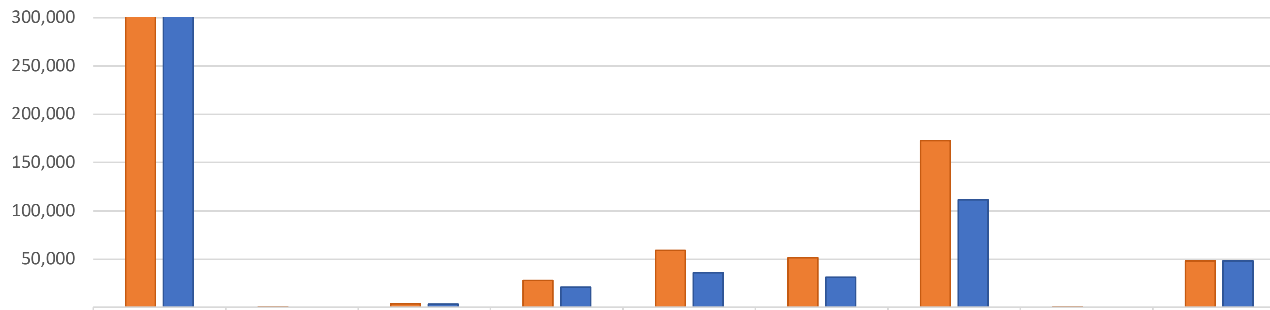
March 31, 2025

Operational



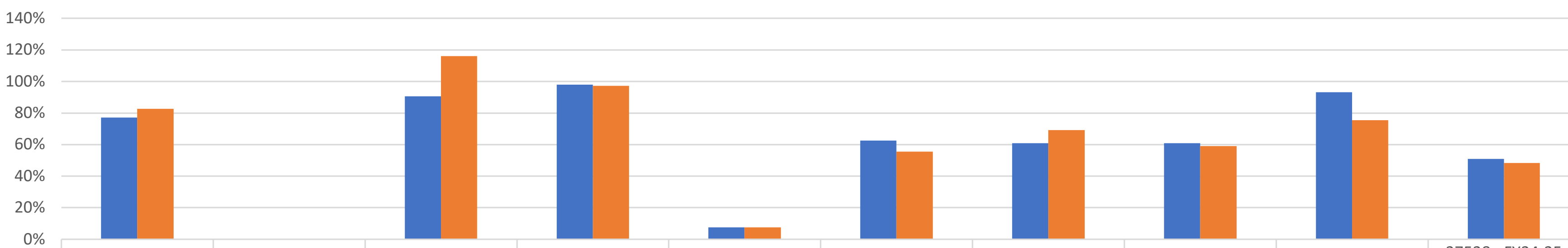
	Operational
Budget	1,743,277
Estimated	1,343,582

Projected Expenditures vs. Budgeted Expenditures by Fund Type

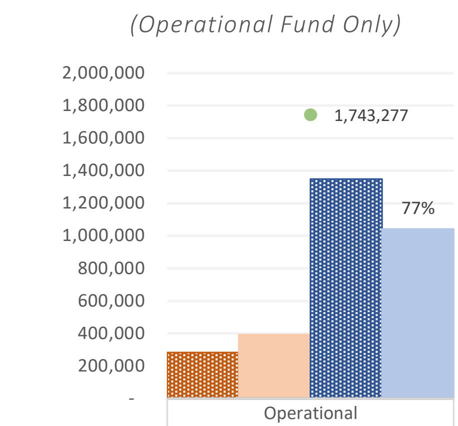


	Operational	Food Service	Student Activity	Federal Flow-through	Federal Direct	Local	State Flow-through	Direct	Lease Assistance
Budget	1,743,277	557	3,748	27,862	59,166	51,322	172,662	957	48,000
Estimated	1,343,582	0	3,392	21,122	36,000	31,248	111,515	0	48,000

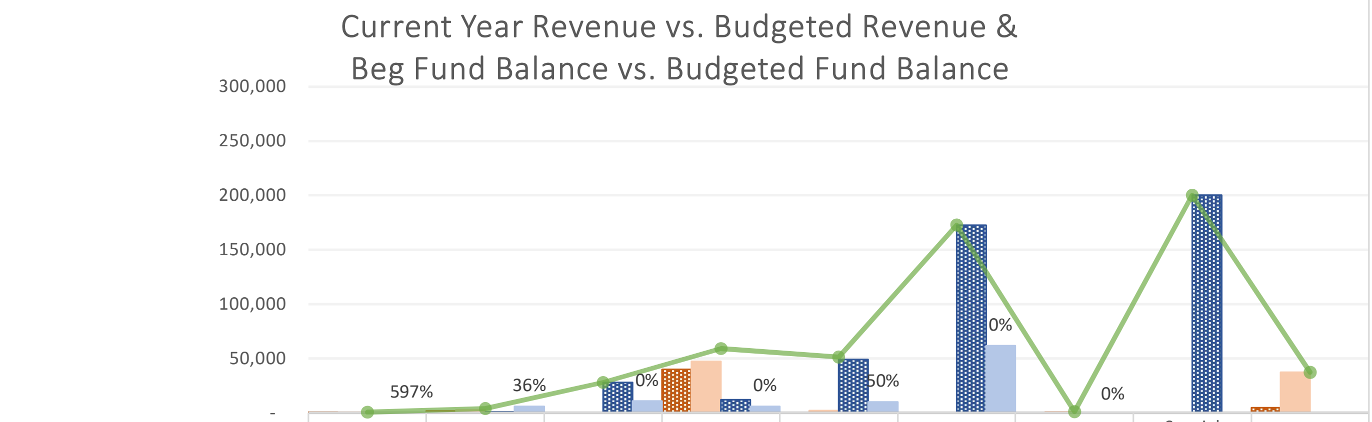
Projected Budget Balance Used by Fund
All Funds



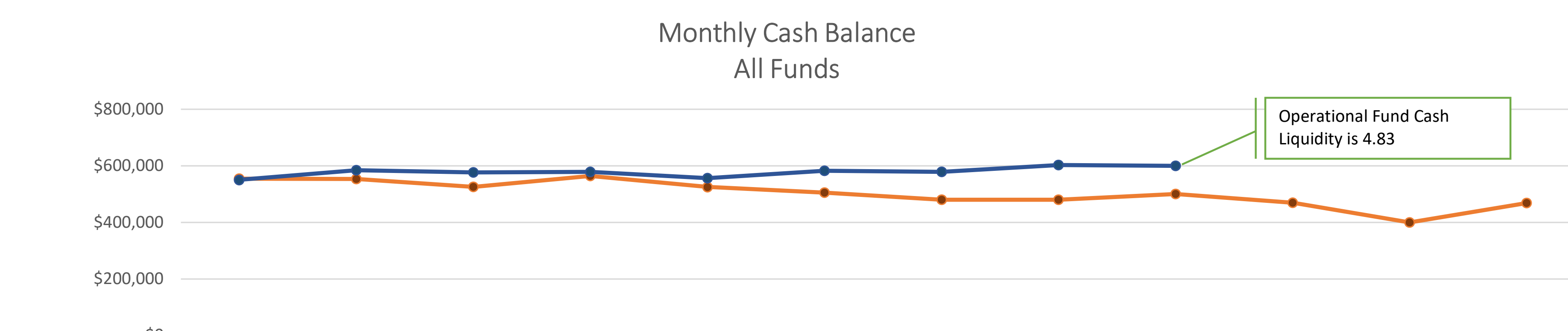
	11000 - Operational Fund	21000 - Food Services Fund	23000 - Non-Instruct. Fund	24101 - Title I	24106 - IDEA-B	24154 - Title II	25153 - Medicaid	26107 - Ed Fellows	27407 - Family Income Index	27528 - FY24-25 Community Sch & Family Engagement
% of Budget	77%	0%	91%	98%	8%	62%	61%	61%	93%	51%
Prior Month	83%	0%	116%	97%	8%	56%	69%	59%	75%	48%



	Operational
FB Budget	283,062
FB	394,580
Revenue Budget	1,348,697
YTD Revenue	1,041,589
Total Budget	1,743,277

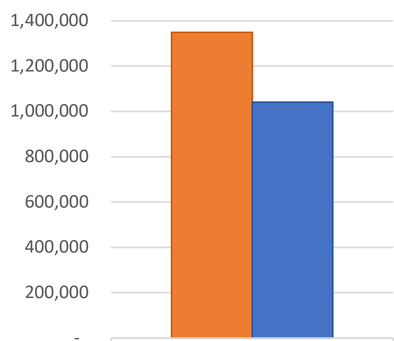


	Food Service	Student Activity	Federal Flow-through	Federal Direct	Local Grants	State Flow-through	Local/State Grants	Special Capital Outlay-State	SB-9
FB Budget	557	1,789	-	40,036	-	-	-	-	4,432
FB	557	2,748	-	47,166	2,222		957	-	37,246
Revenue Budget	-	1,000	27,862	12,000	49,100	172,662	-	200,000	-
Current Revenue	-	5,969	10,807	5,925	10,000	61,663	-	-	-
Total Budget	557	3,748	27,862	59,166	51,322	172,662	957	200,000	37,246



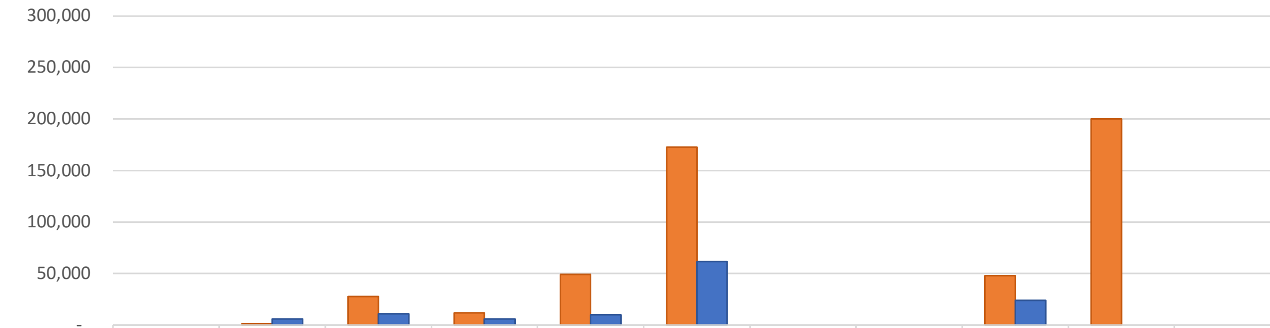
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2024	$554,915	$553,181	$525,969	$564,787	$525,431	$505,852	$480,612	$480,612	$501,315	$469,375	$399,800	$469,162
FY2025	$550,558	$584,780	$577,384	$578,620	$556,678	$582,277	$579,585	$603,345	$600,731			

Operational



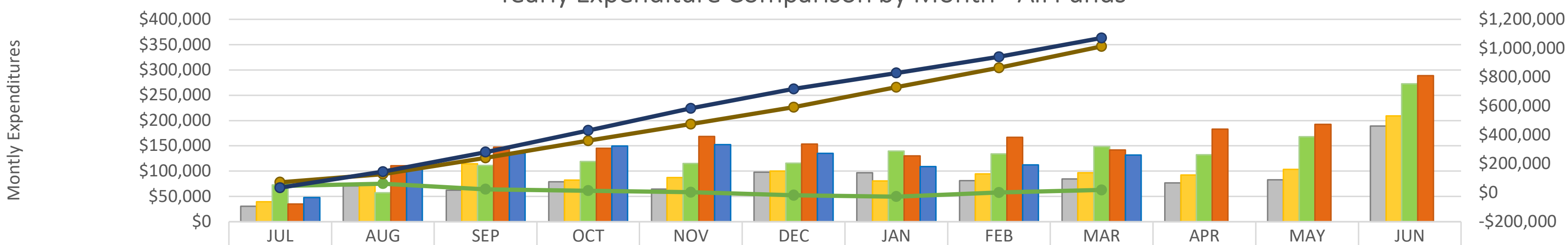
	Operational
Revenue Budget	1,348,697
Current Revenue	1,041,589

Budgeted Revenue vs. Current Year Revenue

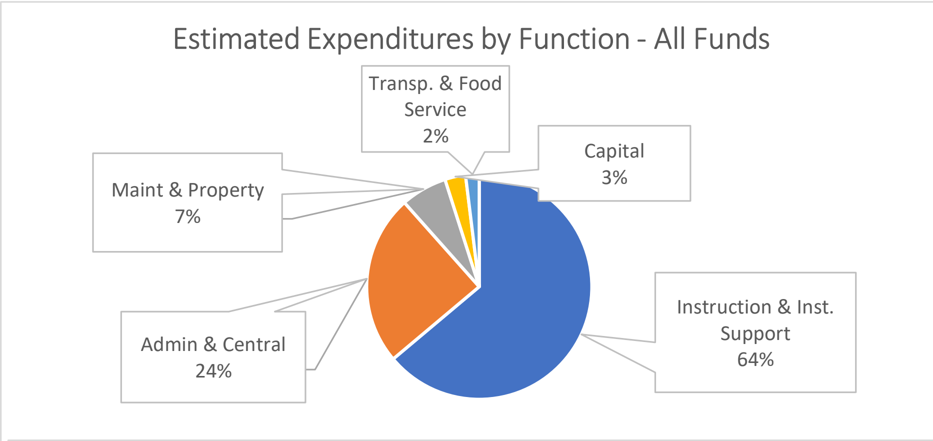


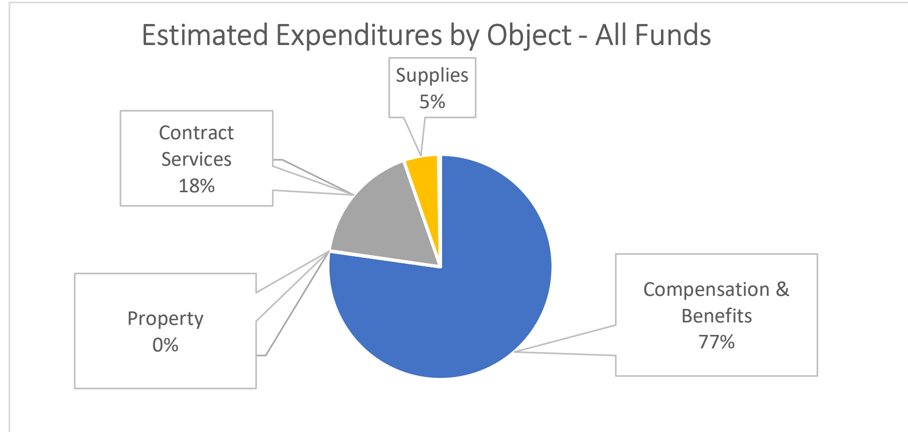
	Food Service	Student Activity	Federal Flow-through	Federal Direct	Local Grants	State Flow-through	State Direct	Local/State Grants	Lease Assistance	Special Capital Outlay-State	SB-9
Revenue Budget	-	1,000	27,862	12,000	49,100	172,662	-	-	48,000	200,000	-
Current Revenue	-	5,969	10,807	5,925	10,000	61,663	-	-	24,000	-	-

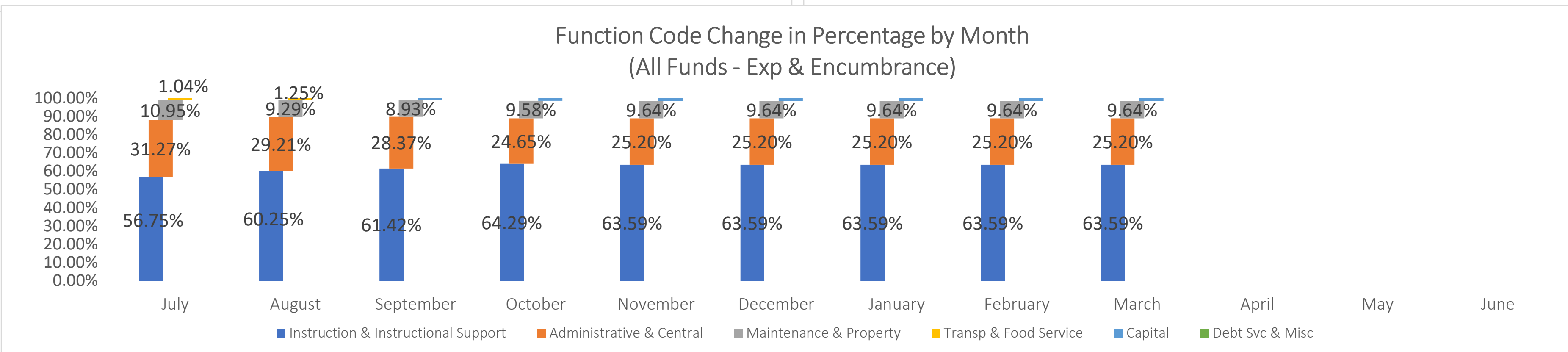
Yearly Expenditure Comparison by Month - All Funds

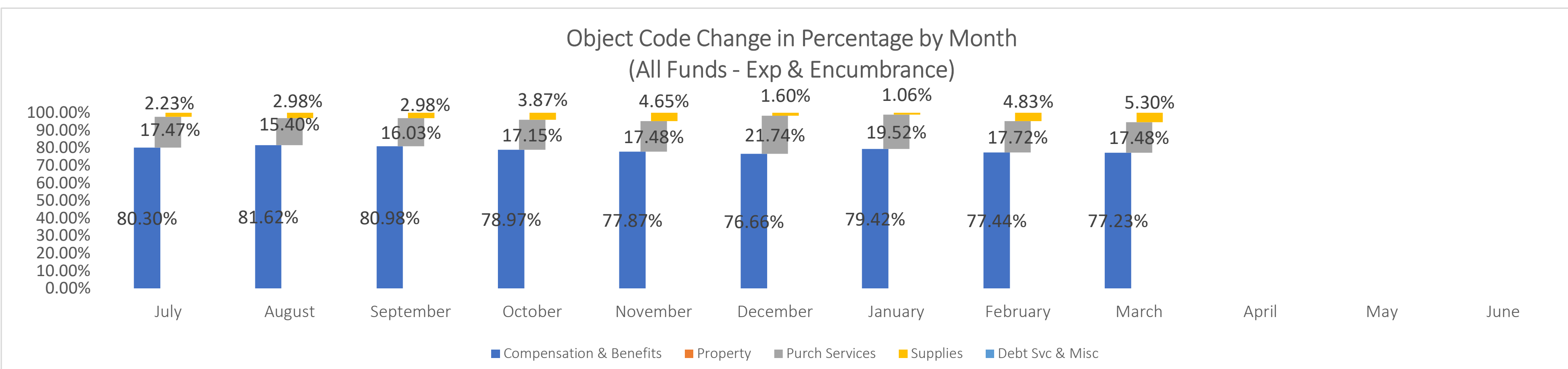


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020/2021	$30,753	$70,261	$62,391	$78,747	$64,442	$97,842	$97,029	$81,169	$85,004	$76,694	$83,006	$188,983
2021/2022	$39,732	$73,905	$114,680	$82,283	$87,014	$100,001	$80,870	$94,912	$96,561	$92,464	$103,780	$209,322
2022/2023	$72,860	$57,107	$111,558	$119,287	$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	$112,123	$131,651			
Monthly Change	$48,004	$63,176	$24,263	$14,151	$3,067	-$17,524	-$25,824	$2,812	$19,528			
YTD PY	$72,860	$129,967	$241,525	$360,812	$475,802	$591,637	$731,384	$865,475	$1,013,862			
YTD	$35,170	$146,349	$281,791	$431,384	$584,043	$719,178	$828,489	$940,612	$1,072,263			


Estimated Expenditures by Function - All Funds
Transp. & Food Service 2%
Capital 3%
Maint & Property 7%
Instruction & Inst. Support 64%
Admin & Central 24%


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)
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
1.04%
10.95%
31.27%
56.75%
1.25%
9.29%
29.21%
60.25%
8.93%
28.37%
61.42%
9.58%
24.65%
64.29%
9.64%
25.20%
63.59%
9.64%
25.20%
63.59%
9.64%
25.20%
63.59%
9.64%
25.20%
63.59%
9.64%
25.20%
63.59%
July
August
September
October
November
December
January
February
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)
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
2.23%
17.47%
80.30%
2.98%
15.40%
81.62%
2.98%
16.03%
80.98%
3.87%
17.15%
78.97%
4.65%
17.48%
77.87%
1.60%
21.74%
76.66%
1.06%
19.52%
79.42%
4.83%
17.72%
77.44%
5.30%
17.48%
77.23%
July
August
September
October
November
December
January
February
March
April
May
June
Compensation & Benefits
Property
Purch Services
Supplies
Debt Svc & Misc

Rio Gallinas School for Ecology and the Arts
Financial Summary Worksheet

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	$ 394,580.09	$ 1,041,588.80	$ (929,963.63)	$ 111,625.17	$ 506,205.26	$ 30,220.61	$ 536,425.87
21000 - Food Services Fund	$ 556.86	$ -	$ -	$ -	$ 556.86	$ -	$ 556.86
23000 - Non-Instruct. Fund	$ 2,748.07	$ 5,968.95	$ (3,389.96)	$ 2,578.99	$ 5,327.06	$ -	$ 5,327.06
24101 - Title I	$ -	$ 10,451.02	$ (12,624.70)	$ (2,173.68)	$ (2,173.68)	$ 304.02	$ (1,869.66)
24106 - IDEA-B	$ -	$ 356.00	$ (356.00)	$ -	$ -	$ (341.55)	$ (341.55)
24308 - CRRSA ESSER II	$ -	$ -	$ -	$ -	$ -	$ 0.31	$ 0.31
24330 - ARP ESSER III	$ -	$ -	$ -	$ -	$ -	$ 3,475.47	$ 3,475.47
25153 - Medicaid	$ 47,165.90	$ 5,925.25	$ (8,932.05)	$ (3,006.80)	$ 44,159.10	$ -	$ 44,159.10
26107 - Ed Fellows	$ 2,222.00	$ 10,000.00	$ (13,245.89)	$ (3,245.89)	$ (1,023.89)	$ 1,677.02	$ 653.13
27109 - Inst Mat GAA	$ 0.04	$ -	$ -	$ -	$ 0.04	$ -	$ 0.04
27114 - Structured Literacy	$ (18,222.00)	$ 25,896.52	$ (11,871.36)	$ 14,025.16	$ (4,196.84)	$ 387.37	$ (3,809.47)
27127 - Community Sch. Implementation	$ -	$ -	$ -	$ -	$ -	$ 1,966.59	$ 1,966.59
27407 - Family Income Index	$ -	$ 26,864.52	$ (30,947.06)	$ (4,082.54)	$ (4,082.54)	$ 976.71	$ (3,105.83)
27528 - FY24-25 Community Sch & Famil	$ -	$ 26,835.33	$ (37,199.76)	$ (10,364.43)	$ (10,364.43)	$ 3.57	$ (10,360.86)
27583 - Behavioral Health	$ (18,586.87)	$ 18,586.87	$ -	$ 18,586.87	$ -	$ -	$ -
29102 - Direct Grant	$ 956.96	$ -	$ -	$ -	$ 956.96	$ -	$ 956.96
24154 - Title II	$ -	$ -	$ (1,574.30)	$ (1,574.30)	$ (1,574.30)	$ 151.78	$ (1,422.52)
31703 - SB-9 Cash	$ 37,246.49	$ -	$ -	$ -	$ 37,246.49	$ -	$ 37,246.49
27523 - FY24-25 Train Secomdary Educat	$ -	$ 288.96	$ (10,991.18)	$ (10,702.22)	$ (10,702.22)	$ 1,574.86	$ (9,127.36)
TOTAL	**$ 448,667.54**	**$ 1,172,762.22**	**$ (1,061,095.89)**	**$ 111,666.33**	**$ 560,333.87**	**$ 40,396.76**	**$ 600,730.63**
				$ -			-

Bank Statement Ending Balance	$609,154.24
Uncleared Payments	$8,423.61
Uncleared Deposits	
Revised System Cash Balance	$600,730.63
	-

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41923-0000-068004-0000-00000	Admin-Catagorcl	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00
11000-0000-41980-0000-068004-0000-00000	RefPriorYearExp	$0.00	$0.00	($1,875.00)	$0.00	$1,875.00	0.00
11000-0000-43101-0000-068004-0000-00000	StEqulzGuarntee	($113,497.12)	($1,348,697.00)	($1,013,344.31)	$0.00	($335,352.69)	75.13
11000-0000-46100-0000-068004-0000-00000	AccessBrdE-Rate	$0.00	$0.00	($26,094.49)	$0.00	$26,094.49	0.00
Subtotal of Element: [Function] 0000 -		**($113,497.12)**	**($1,348,697.00)**	**($1,041,563.80)**	**$0.00**	**($307,133.20)**	**77.23**
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		**($113,497.12)**	**($1,348,697.00)**	**($1,041,588.80)**	**$0.00**	**($307,108.20)**	**77.23**
23000-0000-41701-0000-068004-0000-00000	Fees-Activities	$0.00	($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 -		**$0.00**	**($1,000.00)**	**($5,968.95)**	**$0.00**	**$4,968.95**	**596.90**
Subtotal of Element: [Fund] 23000 - Student Activity		**$0.00**	**($1,000.00)**	**($5,968.95)**	**$0.00**	**$4,968.95**	**596.90**
24101-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	($1,630.35)	($18,000.00)	($10,451.02)	$0.00	($7,548.98)	58.06
Subtotal of Element: [Function] 0000 -		**($1,630.35)**	**($18,000.00)**	**($10,451.02)**	**$0.00**	**($7,548.98)**	**58.06**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**($1,630.35)**	**($18,000.00)**	**($10,451.02)**	**$0.00**	**($7,548.98)**	**58.06**
24106-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	$0.00	($4,728.00)	($356.00)	$0.00	($4,372.00)	7.52
Subtotal of Element: [Function] 0000 -		**$0.00**	**($4,728.00)**	**($356.00)**	**$0.00**	**($4,372.00)**	**7.53**
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		**$0.00**	**($4,728.00)**	**($356.00)**	**$0.00**	**($4,372.00)**	**7.53**
24109-0000-41924-0000-068004-0000-00000	Flow-through - Dist to Charter	$0.00	($133.58)	$0.00	$0.00	($133.58)	0.00
Subtotal of Element: [Function] 0000 -		**$0.00**	**($133.58)**	**$0.00**	**$0.00**	**($133.58)**	**0.00**
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		**$0.00**	**($133.58)**	**$0.00**	**$0.00**	**($133.58)**	**0.00**
24154-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	$0.00	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00
Subtotal of Element: [Function] 0000 -		**$0.00**	**($5,000.00)**	**$0.00**	**$0.00**	**($5,000.00)**	**0.00**
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		**$0.00**	**($5,000.00)**	**$0.00**	**$0.00**	**($5,000.00)**	**0.00**
25153-0000-41980-0000-068004-0000-00000	Refund of Prior Year's Expend.	$0.00	$0.00	($14.09)	$0.00	$14.09	0.00
25153-0000-44301-0000-068004-0000-00000	OthResGtsFedDir	($302.64)	($12,000.00)	($5,911.16)	$0.00	($6,088.84)	49.25
Subtotal of Element: [Function] 0000 -		**($302.64)**	**($12,000.00)**	**($5,925.25)**	**$0.00**	**($6,074.75)**	**49.38**

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		**($302.64)**	**($12,000.00)**	**($5,925.25)**	**$0.00**	**($6,074.75)**	**49.38**
26107-0000-43214-0000-068004-0000-00000	InterGovCntREC	$0.00	($49,100.00)	($10,000.00)	$0.00	($39,100.00)	20.36
Subtotal of Element: [Function] 0000 -		**$0.00**	**($49,100.00)**	**($10,000.00)**	**$0.00**	**($39,100.00)**	**20.37**
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		**$0.00**	**($49,100.00)**	**($10,000.00)**	**$0.00**	**($39,100.00)**	**20.37**
27114-0000-43202-0000-068004-0000-00000	StFlowThruGrant	($7,175.52)	($25,000.00)	($7,674.52)	$0.00	($17,325.48)	30.69
27114-0000-43204-0000-068004-0000-00000	Structured Literacy	$0.00	$0.00	($18,222.00)	$0.00	$18,222.00	0.00
Subtotal of Element: [Function] 0000 -		**($7,175.52)**	**($25,000.00)**	**($25,896.52)**	**$0.00**	**$896.52**	**103.59**
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		**($7,175.52)**	**($25,000.00)**	**($25,896.52)**	**$0.00**	**$896.52**	**103.59**
27407-0000-43202-0000-068004-0000-00000	StFlowThruGrant	($4,874.99)	($47,662.00)	($26,864.52)	$0.00	($20,797.48)	56.36
Subtotal of Element: [Function] 0000 -		**($4,874.99)**	**($47,662.00)**	**($26,864.52)**	**$0.00**	**($20,797.48)**	**56.36**
Subtotal of Element: [Fund] 27407 - Family Income Index		**($4,874.99)**	**($47,662.00)**	**($26,864.52)**	**$0.00**	**($20,797.48)**	**56.36**
27523-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	$0.00	($25,000.00)	($288.96)	$0.00	($24,711.04)	1.15
Subtotal of Element: [Function] 0000 -		**$0.00**	**($25,000.00)**	**($288.96)**	**$0.00**	**($24,711.04)**	**1.16**
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		**$0.00**	**($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		**($127,480.62)**	**($1,859,320.58)**	**($1,196,762.22)**	**$0.00**	**($662,558.36)**	**64.37**

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; 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	$826.57	$0.00	$6,596.97	$10,375.50	($16,972.47)	0.00
11000-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers - 1-12	$28,032.89	$308,403.00	$194,193.75	$110,060.20	$4,149.05	62.96
11000-1000-51100-1010-068004-1611-00000	Salaries Expense	$0.00	$10,300.00	$11.01	$0.00	$10,288.99	0.10
11000-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	$5,257.52	$66,578.00	$38,879.87	$23,658.69	$4,039.44	58.39
11000-1000-51100-1020-068004-1711-00000	SalariesExpense,InstAssts-1-12	$2,150.16	$0.00	$15,574.29	$9,675.80	($25,250.09)	0.00
11000-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	$5,641.00	$44,677.00	$40,276.74	$25,384.50	($20,984.24)	90.15
11000-1000-51100-2000-068004-1712-00000	SalariesExpense,InstAssts-SpEd	$553.64	$26,253.00	$4,014.68	$2,491.45	$19,746.87	15.29
11000-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	$561.12	$10,500.00	$5,339.18	$3,450.22	$1,710.60	50.84
11000-1000-51300-1010-068004-1711-00000	AddtnlCompenstn,InstAssts-1-12	$1,600.00	$15,000.00	$12,720.00	$4,000.00	($1,720.00)	84.80
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	$5,197.40	$57,885.00	$36,216.28	$21,998.89	($330.17)	62.56
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	$9,365.36	$5,643.24	($200.60)	63.24
11000-1000-52111-1020-068004-1711-00000	Educational Retirement	$390.26	$0.00	$2,826.76	$1,856.33	($4,683.09)	0.00
11000-1000-52111-2000-068004-1412-00000	EducRetirement	$1,023.84	$9,472.00	$7,678.80	$4,583.97	($2,790.77)	81.06
11000-1000-52111-2000-068004-1712-00000	EducRetirement	$100.48	$4,766.00	$728.62	$516.44	$3,520.94	15.28
11000-1000-52112-1010-068004-1411-00000	ERARetireeHlth	$572.74	$6,381.00	$3,990.79	$2,424.12	($33.91)	62.54
11000-1000-52112-1010-068004-1611-00000	ERA - Retiree Health	$0.00	$206.00	$0.00	$0.00	$206.00	0.00
11000-1000-52112-1010-068004-1711-00000	ERARetireeHlth	$137.14	$1,633.00	$1,031.94	$622.85	($21.79)	63.19
11000-1000-52112-1020-068004-1711-00000	ERA - Retiree Health	$43.00	$0.00	$311.46	$204.57	($516.03)	0.00
11000-1000-52112-2000-068004-1412-00000	ERARetireeHlth	$112.82	$1,044.00	$846.15	$505.11	($307.26)	81.04
11000-1000-52112-2000-068004-1712-00000	ERARetireeHlth	$11.08	$527.00	$80.34	$56.89	$389.77	15.24
11000-1000-52210-0000-068004-1611-00000	FICA Payments	$51.25	$0.00	$409.04	$166.87	($575.91)	0.00
11000-1000-52210-1010-068004-1411-00000	FICA Payments	$1,702.48	$19,775.00	$11,705.95	$6,595.46	$1,473.59	59.19
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	$407.34	$5,059.00	$3,021.68	$1,521.11	$516.21	59.72
11000-1000-52210-1020-068004-1711-00000	FICA Payments	$133.30	$0.00	$965.55	$634.17	($1,599.72)	0.00
11000-1000-52210-2000-068004-1412-00000	FICA Payments	$349.74	$3,235.00	$2,623.05	$1,564.78	($952.83)	81.08
11000-1000-52210-2000-068004-1712-00000	FICA Payments	$30.62	$1,628.00	$212.60	$128.55	$1,286.85	13.05
11000-1000-52220-0000-068004-1611-00000	MedicarePaymnts	$11.98	$0.00	$95.64	$38.99	($134.63)	0.00
11000-1000-52220-1010-068004-1411-00000	MedicarePaymnts	$398.15	$4,628.00	$2,737.64	$1,542.49	$347.87	59.15
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	$95.25	$1,184.00	$706.66	$355.80	$121.54	59.68
11000-1000-52220-1020-068004-1711-00000	Medicare Payments	$31.18	$0.00	$225.85	$148.26	($374.11)	0.00
11000-1000-52220-2000-068004-1412-00000	MedicarePaymnts	$81.78	$758.00	$613.35	$365.95	($221.30)	80.91
11000-1000-52220-2000-068004-1712-00000	MedicarePaymnts	$7.16	$383.00	$49.67	$30.05	$303.28	12.96
11000-1000-52311-1010-068004-1411-00000	Hth&MedPremiums	$1,958.65	$28,200.00	$20,571.08	$9,042.56	($1,413.64)	72.94
11000-1000-52311-1010-068004-1711-00000	Hth&MedPremiums	$1,100.00	$16,206.00	$10,954.51	$5,172.48	$79.01	67.59
11000-1000-52311-2000-068004-1712-00000	Hth&MedPremiums	$228.87	$5,402.00	$2,241.30	$1,266.56	$1,894.14	41.49
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	$113.19	$96.59	($49.78)	70.74
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	$62.78	$58.75	($41.53)	78.47
11000-1000-52312-1020-068004-1711-00000	Life	$2.88	$0.00	$25.92	$31.68	($57.60)	0.00
11000-1000-52312-2000-068004-1412-00000	Life	$2.81	$21.00	$25.29	$31.06	($35.35)	120.42
11000-1000-52312-2000-068004-1712-00000	Life	$0.49	$32.00	$4.40	$4.41	$23.19	13.75
11000-1000-52313-1010-068004-1411-00000	Dental	$115.78	$1,748.00	$1,124.71	$544.96	$78.33	64.34
11000-1000-52313-1010-068004-1711-00000	Dental	$45.12	$647.00	$442.39	$212.16	($7.55)	68.37
11000-1000-52313-2000-068004-1712-00000	Dental	$9.38	$216.00	$90.45	$51.92	$73.63	41.87
11000-1000-52314-1010-068004-1411-00000	Vision	$16.83	$319.00	$164.21	$80.16	$74.63	51.47

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	$5.15	$78.00	$51.61	$24.24	$2.15	66.16
11000-1000-52314-2000-068004-1712-00000	Vision	$1.09	$26.00	$10.66	$6.00	$9.34	41.00
11000-1000-52315-1010-068004-1411-00000	Disability	$28.73	$449.00	$311.17	$132.00	$5.83	69.30
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	$4.60	$0.00	$13.80	$4.60	($18.40)	0.00
11000-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	$10.12	$50.00	$48.03	$2.30	($0.33)	96.06
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	$3.46	$26.00	$14.44	$0.00	$11.56	55.53
11000-1000-52720-1020-068004-1711-00000	Workers Comp. Employers Fee	$2.30	$0.00	$6.90	$0.00	($6.90)	0.00
11000-1000-52720-2000-068004-1412-00000	WorkrsCompERFee	$2.24	$7.00	$6.72	$0.00	$0.28	96.00
11000-1000-52720-2000-068004-1712-00000	WorkrsCompERFee	$0.18	$11.00	$0.96	$0.00	$10.04	8.72
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	$0.00	$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	$1,200.00	$22,619.00	$6,850.00	$3,150.00	$12,619.00	30.28
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	$0.00	$23,913.00	$13,516.28	$0.00	$10,396.72	56.52
11000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	$0.00	$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

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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	$203,956.00	$0.00	$0.00	$203,956.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$61,516.52**	**$966,267.00**	**$503,801.71**	**$261,895.94**	**$200,569.35**	**52.14**
11000-2100-51100-0000-068004-1511-00000	SalariesExpense,Data Processing	$2,575.00	$30,900.00	$20,600.00	$10,300.00	$0.00	66.66
11000-2100-51300-0000-068004-1511-00000	AddtnlCompenstn,Data Processing	$380.96	$0.00	$3,047.68	$952.32	($4,000.00)	0.00
11000-2100-52111-0000-068004-1511-00000	EducRetirement	$536.50	$5,609.00	$4,292.00	$2,065.72	($748.72)	76.51
11000-2100-52112-0000-068004-1511-00000	ERARetireeHlth	$59.12	$618.00	$471.19	$227.64	($80.83)	76.24
11000-2100-52210-0000-068004-1511-00000	FICA Payments	$172.16	$1,916.00	$1,421.68	$727.28	($232.96)	74.20
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	$40.26	$449.00	$332.48	$170.09	($53.57)	74.04
11000-2100-52311-0000-068004-1511-00000	Health & Medical Premiums	$257.60	$0.00	$1,030.40	$891.10	($1,921.50)	0.00
11000-2100-52312-0000-068004-1511-00000	Life	$1.51	$16.00	$15.22	$16.39	($15.61)	95.12
11000-2100-52313-0000-068004-1511-00000	Dental	$8.80	$0.00	$35.20	$30.45	($65.65)	0.00
11000-2100-52314-0000-068004-1511-00000	Vision	$2.02	$0.00	$8.08	$7.00	($15.08)	0.00
11000-2100-52315-0000-068004-1511-00000	Disability	$9.38	$105.00	$74.32	$32.50	($1.82)	70.78
11000-2100-52710-0000-068004-1511-00000	WorkersCompPrem	$0.00	$559.00	$0.00	$0.00	$559.00	0.00
11000-2100-52720-0000-068004-1511-00000	WorkrsCompERFee	$1.20	$5.00	$3.63	$0.00	$1.37	72.60
11000-2100-55813-0000-068004-0000-00000	EmpTravNonTeach	$0.00	$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
11000-2100-56118-1010-068004-0000-00000	GenSuppliesMats	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	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		**$4,044.51**	**$60,877.00**	**$32,206.44**	**$15,420.49**	**$13,250.07**	**52.90**
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

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
11000-2200-52311-0000-068004-1211-00000	Health & Medical Premiums	$0.00	$0.00	$847.41	$0.00	($847.41)	0.00
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	$0.00	$0.00	$46.40	$0.00	($46.40)	0.00
11000-2200-52314-0000-068004-1211-00000	Vision	$0.00	$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		**$0.00**	**$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	$96,965.20	$25,593.70	$6,009.10	75.41
11000-2300-52111-0000-068004-1111-00000	EducRetirement	$1,548.42	$23,336.00	$15,889.30	$4,645.25	$2,801.45	68.08
11000-2300-52112-0000-068004-1111-00000	ERARetireeHlth	$170.62	$2,572.00	$1,750.86	$511.86	$309.28	68.07
11000-2300-52210-0000-068004-1111-00000	FICA Payments	$498.40	$7,972.00	$5,786.19	$1,489.32	$696.49	72.58
11000-2300-52220-0000-068004-1111-00000	MedicarePaymnts	$116.56	$1,865.00	$1,353.21	$348.28	$163.51	72.55
11000-2300-52311-0000-068004-1111-00000	Hth&MedPremiums	$717.00	$5,788.00	$5,268.92	$2,509.50	($1,990.42)	91.03
11000-2300-52312-0000-068004-1111-00000	Life	$2.88	$32.00	$32.98	$28.80	($29.78)	103.06
11000-2300-52313-0000-068004-1111-00000	Dental	$18.02	$217.00	$155.25	$63.07	($1.32)	71.54
11000-2300-52314-0000-068004-1111-00000	Vision	$3.88	$47.00	$33.62	$13.58	($0.20)	71.53
11000-2300-52315-0000-068004-1111-00000	Disability	$26.10	$314.00	$227.23	$91.35	($4.58)	72.36
11000-2300-52500-0000-068004-1111-00000	UnemploymntComp	$0.00	$0.00	$35.36	$0.00	($35.36)	0.00
11000-2300-52710-0000-068004-1111-00000	WorkersCompPrem	$0.00	$2,326.00	$2,326.00	$0.00	$0.00	100.00
11000-2300-52720-0000-068004-1111-00000	WorkrsCompERFee	$2.30	$10.00	$6.90	$2.30	$0.80	69.00
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		**$11,635.44**	**$190,047.00**	**$136,826.65**	**$39,088.51**	**$14,131.84**	**72.00**
11000-2400-51100-0000-068004-1112-00000	SalariesExpense,Principals	$0.00	$90,126.00	$27,697.26	$0.00	$62,428.74	30.73

Rio Gallinas School for Ecology and the Arts

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11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/TchAst	$2,575.00	$34,638.00	$20,600.00	$10,300.00	$3,738.00	59.47
11000-2400-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/TchAst	$120.00	$0.00	$1,270.00	$480.00	($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	$3,969.39	$1,933.20	($293.59)	70.76
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	$439.17	$213.02	($34.19)	71.06
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	$1,315.54	$679.49	($79.03)	68.66
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	$307.70	$158.90	($17.60)	68.53
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	$939.44	$832.51	($1,771.95)	0.00
11000-2400-52312-0000-068004-1112-00000	Life	$0.00	$32.00	$15.98	$0.00	$16.02	49.93
11000-2400-52312-0000-068004-1217-00000	Life	$1.37	$16.00	$16.46	$15.29	($15.75)	102.87
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	$32.16	$28.49	($60.65)	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	$7.44	$6.58	($14.02)	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	$67.00	$30.33	$7.67	63.80
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	$1.10	$5.00	$3.27	$0.00	$1.73	65.40
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop	$0.00	$0.00	$425.00	$225.00	($650.00)	0.00
11000-2400-53414-0000-068004-0000-00000	OthProfTechSvcs	$0.00	$1,700.00	$901.77	$0.00	$798.23	53.04

Rio Gallinas School for Ecology and the Arts

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11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	$0.00	$2,000.00	$555.88	$400.00	$1,044.12	27.79
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.		**$3,687.52**	**$175,857.00**	**$70,971.67**	**$15,448.81**	**$89,436.52**	**40.36**
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	$8,565.16	$99,415.00	$59,956.06	$42,825.82	($3,366.88)	60.30
11000-2500-53711-0000-068004-0000-00000	Other Charges	$0.00	$0.00	$413.00	$0.00	($413.00)	0.00
11000-2500-56113-0000-068004-0000-00000	Software	$0.00	$38,252.00	$24,838.38	$0.00	$13,413.62	64.93
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		**$8,565.16**	**$138,167.00**	**$85,207.44**	**$42,870.77**	**$10,088.79**	**61.67**
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	$2,746.76	$32,961.00	$21,287.73	$10,986.92	$686.35	64.58
11000-2600-52111-0000-068004-1615-00000	EducRetirement	$498.54	$5,983.00	$3,863.71	$2,026.29	$93.00	64.57
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	$54.94	$660.00	$425.79	$223.27	$10.94	64.51
11000-2600-52210-0000-068004-1615-00000	FICA Payments	$170.30	$2,044.00	$1,319.83	$692.18	$31.99	64.57
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	$39.82	$478.00	$308.62	$161.87	$7.51	64.56
11000-2600-52312-0000-068004-1615-00000	Life	$2.68	$32.00	$26.95	$21.95	($16.90)	84.21
11000-2600-52315-0000-068004-1615-00000	Disability	$11.89	$149.00	$71.79	$48.50	$28.71	48.18
11000-2600-52710-0000-068004-1615-00000	WorkersCompPrem	$0.00	$597.00	$597.00	$0.00	$0.00	100.00
11000-2600-52720-0000-068004-1615-00000	WorkrsCompERFee	$2.14	$10.00	$6.42	$0.00	$3.58	64.20
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	$0.00	$0.00	$182.45	$0.00	($182.45)	0.00
11000-2600-54312-0000-068004-0000-00000	MntRepBlgsGrnds	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
11000-2600-54411-0000-068004-0000-00000	Electricity	$817.64	$6,741.00	$5,932.40	$808.60	$0.00	88.00
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	$1,242.15	$15,917.00	$7,170.67	$8,485.10	$261.23	45.05
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	$1,196.90	$15,337.00	$7,422.30	$8,175.93	($261.23)	48.39
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	$2,262.59	$7,818.00	$10,568.15	$2,427.18	($5,177.33)	135.17
11000-2600-54610-0000-068004-0000-00000	RentlLandBldngs	$0.00	$49,250.00	$0.00	$0.00	$49,250.00	0.00

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11000-2600-55200-0000-068004-0000-00000	PropertyLiabIns	$0.00	$12,908.00	$7,152.00	$0.00	$5,756.00	55.40
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	$1,004.12	$0.00	$3,831.01	$390.89	($4,221.90)	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		**$10,050.47**	**$151,885.00**	**$71,140.82**	**$34,448.68**	**$46,295.50**	**46.84**
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drivers	$761.67	$12,360.00	$4,035.62	$2,356.73	$5,967.65	32.65
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	$138.25	$2,244.00	$866.06	$0.00	$1,377.94	38.59
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	$15.23	$248.00	$95.44	$0.00	$152.56	38.48
11000-2700-52210-0000-068004-1622-00000	FICA Payments	$47.22	$767.00	$295.84	$0.00	$471.16	38.57
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	$11.05	$180.00	$69.19	$0.00	$110.81	38.43
11000-2700-52312-0000-068004-1622-00000	Life	$0.88	$9.00	$4.47	$28.70	($24.17)	49.66
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	$1.21	$3.00	$1.67	$4.58	($3.25)	55.66
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	$270.97	$2,000.00	$1,155.39	$344.61	$500.00	57.76
Subtotal of Element: [Function] 2700 - Student Transportation		**$1,246.48**	**$21,285.00**	**$7,486.11**	**$2,734.62**	**$11,064.27**	**35.17**
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	$1,493.85	$24,000.00	$14,876.62	$1,258.02	$7,865.36	61.98
11000-3100-52111-0000-068004-1617-00000	EducRetirement	$271.12	$2,541.00	$2,700.07	$297.43	($456.50)	106.26
11000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	$29.88	$280.00	$297.54	$31.81	($49.35)	106.26
11000-3100-52210-0000-068004-1617-00000	FICA Payments	$92.62	$868.00	$922.35	$94.38	($148.73)	106.26
11000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	$21.66	$203.00	$215.73	$22.10	($34.83)	106.27

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11000-3100-52312-0000-068004-1617-00000	Life	$2.54	$0.00	$26.36	$4.49	($30.85)	0.00
11000-3100-52315-0000-068004-1617-00000	Disability	$0.86	$0.00	$6.63	$2.56	($9.19)	0.00
11000-3100-52720-0000-068004-1617-00000	Workers Comp. Employers Fee	$1.47	$0.00	$4.16	$0.02	($4.18)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		**$1,914.00**	**$27,892.00**	**$19,049.46**	**$1,710.81**	**$7,131.73**	**68.30**
Subtotal of Element: [Fund] 11000 - Operational Fund		**$102,660.10**	**$1,743,277.00**	**$929,963.63**	**$413,618.63**	**$399,694.74**	**53.35**
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	$0.00	$0.00	$2,640.00	$0.00	($2,640.00)	0.00
23000-1000-55817-1010-068004-0000-00000	Student Travel	$0.00	$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	$156.00	$2,789.00	$335.98	$2.00	$2,451.02	12.04
23000-1000-56118-9000-068004-0000-00000	General Supplies & Materials	$0.00	$959.00	$0.00	$0.00	$959.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$156.00**	**$3,748.00**	**$3,389.96**	**$2.00**	**$356.04**	**90.45**
Subtotal of Element: [Fund] 23000 - Student Activity		**$156.00**	**$3,748.00**	**$3,389.96**	**$2.00**	**$356.04**	**90.45**
24101-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	$849.68	$12,901.00	$6,511.26	$3,823.56	$2,566.18	50.47
24101-1000-52111-1010-068004-1711-00000	EducRetirement	$154.22	$2,342.00	$1,181.79	$860.04	$300.17	50.46
24101-1000-52112-1010-068004-1711-00000	ERARetireeHlth	$17.00	$259.00	$130.25	$94.79	$33.96	50.28
24101-1000-52210-1010-068004-1711-00000	FICA Payments	$52.68	$800.00	$403.71	$191.12	$205.17	50.46
24101-1000-52220-1010-068004-1711-00000	MedicarePaymnts	$12.32	$188.00	$94.44	$44.70	$48.86	50.23
24101-1000-52312-1010-068004-1711-00000	Life	$0.83	$16.00	$7.52	$6.75	$1.73	47.00
24101-1000-52710-1010-068004-1711-00000	WorkersCompPrem	$0.00	$1,489.00	$4,294.00	$0.00	($2,805.00)	288.38
24101-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	$0.22	$5.00	$1.73	$0.00	$3.27	34.60
Subtotal of Element: [Function] 1000 - Instruction		**$1,086.95**	**$18,000.00**	**$12,624.70**	**$5,020.96**	**$354.34**	**70.14**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$1,086.95**	**$18,000.00**	**$12,624.70**	**$5,020.96**	**$354.34**	**70.14**

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
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
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	$1,166.69	$833.31	($500.00)	77.77
24154-1000-52111-1010-068004-1411-00000	EducRetirement	$60.50	$273.00	$211.75	$184.48	($123.23)	77.56
24154-1000-52112-1010-068004-1411-00000	ERARetireeHlth	$6.66	$30.00	$23.31	$20.32	($13.63)	77.70
24154-1000-52210-1010-068004-1411-00000	FICA Payments	$19.86	$93.00	$68.76	$49.18	($24.94)	73.93
24154-1000-52220-1010-068004-1411-00000	MedicarePaymnts	$4.65	$22.00	$16.10	$11.51	($5.61)	73.18
24154-1000-52311-1010-068004-1411-00000	Health & Medical Premiums	$17.41	$0.00	$76.91	$52.48	($129.39)	0.00
24154-1000-52312-1010-068004-1411-00000	Life	$0.14	$0.00	$0.42	$0.63	($1.05)	0.00
24154-1000-52313-1010-068004-1411-00000	Dental	$2.00	$0.00	$8.85	$6.08	($14.93)	0.00
24154-1000-52314-1010-068004-1411-00000	Vision	$0.30	$0.00	$1.35	$0.88	($2.23)	0.00
24154-1000-52720-1010-068004-1411-00000	Workers Comp. Employers Fee	$0.05	$0.00	$0.16	$0.00	($0.16)	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$444.91**	**$1,918.00**	**$1,574.30**	**$1,158.87**	**($815.17)**	**82.08**
24154-2200-53330-0000-068004-0000-00000	ProfessDevelop	$0.00	$0.00	$0.00	$387.50	($387.50)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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**	**$387.50**	**$2,694.50**	**0.00**
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		**$444.91**	**$5,000.00**	**$1,574.30**	**$1,546.37**	**$1,879.33**	**31.49**
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	$0.00	$15,130.00	$1,344.01	$14,655.99	($870.00)	8.88
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	$0.00	$20,474.00	$1,622.07	$2,877.93	$15,974.00	7.92
25153-2100-53215-2000-068004-0000-00000	PsychologtsCont	$0.00	$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		**$0.00**	**$56,754.00**	**$8,860.03**	**$26,639.97**	**$21,254.00**	**15.61**
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	$0.00	$500.00	$72.02	$427.98	$0.00	14.40
Subtotal of Element: [Function] 2500 - Central Services		**$0.00**	**$500.00**	**$72.02**	**$427.98**	**$0.00**	**14.40**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$0.00**	**$59,166.00**	**$8,932.05**	**$27,067.95**	**$23,166.00**	**15.10**
26107-1000-51100-1010-068004-1711-00000	Salaries Expense	$2,758.48	$25,000.00	$7,517.58	$12,534.42	$4,948.00	30.07
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	$1,760.00	$2,000.00	$1,760.00	$0.00	$240.00	88.00
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	$1,369.35	$2,594.43	$936.72	27.94
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	$150.87	$285.89	$103.24	27.93
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	$273.75	$1,750.00	$548.84	$772.62	$428.54	31.36
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	$64.02	$2,800.00	$128.34	$180.70	$2,490.96	4.58
26107-1000-52311-1010-068004-1711-00000	Health & Medical Premiums	$401.49	$9,250.00	$1,653.84	$1,593.62	$6,002.54	17.87

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
26107-1000-52312-1010-068004-1711-00000	Life	$2.88	$0.00	$14.40	$17.92	($32.32)	0.00
26107-1000-52313-1010-068004-1711-00000	Dental	$11.13	$949.00	$43.75	$22.52	$882.73	4.61
26107-1000-52314-1010-068004-1711-00000	Vision	$0.00	$0.00	$4.32	$0.00	($4.32)	0.00
26107-1000-52720-1010-068004-1711-00000	Workers Comp. Employers Fee	$2.30	$0.00	$4.60	$0.00	($4.60)	0.00
26107-1000-53711-0000-068004-0000-00000	Other Charges	$0.00	$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		**$5,835.31**	**$49,100.00**	**$13,245.89**	**$18,002.12**	**$17,851.99**	**26.98**
26107-2100-56118-0000-068004-0000-00000	GenSuppliesMats	$0.00	$2,222.00	$0.00	$0.00	$2,222.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$0.00**	**$2,222.00**	**$0.00**	**$0.00**	**$2,222.00**	**0.00**
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		**$5,835.31**	**$51,322.00**	**$13,245.89**	**$18,002.12**	**$20,073.99**	**25.81**
27114-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	$3,750.00	$5,200.00	$3,750.00	$0.00	$1,450.00	72.11
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	$227.37	$324.00	$227.37	$191.07	($94.44)	70.17
27114-1000-52220-1010-068004-1411-00000	MedicarePaymnts	$53.18	$78.00	$53.18	$44.65	($19.83)	68.17
27114-1000-52220-9000-068004-1624-00000	MedicarePaymnts	$0.00	$39.00	$0.00	$0.00	$39.00	0.00
27114-1000-52311-1010-068004-1411-00000	Health & Medical Premiums	$150.30	$0.00	$150.30	$176.24	($326.54)	0.00
27114-1000-52312-1010-068004-1411-00000	Life	$0.00	$0.00	$0.00	$3.87	($3.87)	0.00
27114-1000-52313-1010-068004-1411-00000	Dental	$10.12	$0.00	$10.12	$13.36	($23.48)	0.00
27114-1000-52314-1010-068004-1411-00000	Vision	$1.46	$0.00	$1.46	$2.08	($3.54)	0.00
27114-1000-52315-1010-068004-1411-00000	Disability	$2.26	$0.00	$2.26	$2.32	($4.58)	0.00
27114-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	$2.15	$0.00	$2.15	$0.00	($2.15)	0.00
27114-1000-56113-1010-068004-0000-00000	Software	$0.00	$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		**$4,196.84**	**$21,714.00**	**$11,871.36**	**$2,584.91**	**$7,257.73**	**54.67**

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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		**$4,196.84**	**$25,000.00**	**$11,871.36**	**$2,584.91**	**$10,543.73**	**47.49**
27407-1000-51100-1010-068004-1624-00000	Salaries Expense, Activities Salaries	$3,190.42	$37,000.00	$24,189.52	$5,700.61	$7,109.87	65.37
27407-1000-52111-1010-068004-1624-00000	Educational Retirement	$579.06	$6,716.00	$4,390.41	$211.15	$2,114.44	65.37
27407-1000-52112-1010-068004-1624-00000	ERA - Retiree Health	$63.81	$740.00	$483.79	$114.02	$142.19	65.37
27407-1000-52210-1010-068004-1624-00000	FICA Payments	$197.81	$2,294.00	$1,499.76	$353.44	$440.80	65.37
27407-1000-52220-1010-068004-1624-00000	Medicare Payments	$46.26	$537.00	$350.76	$82.66	$103.58	65.31
27407-1000-52312-1010-068004-1624-00000	Life	$2.88	$16.00	$25.92	$25.92	($35.84)	162.00
27407-1000-52710-1010-068004-1624-00000	Workers Compensation Premium	$0.00	$354.00	$0.00	$0.00	$354.00	0.00
27407-1000-52720-1010-068004-1624-00000	Workers Comp. Employers Fee	$2.30	$5.00	$6.90	$2.30	($4.20)	138.00
27407-1000-56118-1010-068004-0000-00000	GenSuppliesMats	$0.00	$0.00	$0.00	$6,956.66	($6,956.66)	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$4,082.54**	**$47,662.00**	**$30,947.06**	**$13,446.76**	**$3,268.18**	**64.93**
Subtotal of Element: [Fund] 27407 - Family Income Index		**$4,082.54**	**$47,662.00**	**$30,947.06**	**$13,446.76**	**$3,268.18**	**64.93**
27523-1000-51300-1010-068004-1411-00000	Additional Compensation	$9,000.00	$5,200.00	$9,000.00	$0.00	($3,800.00)	173.07
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	$536.55	$324.00	$536.55	$429.78	($642.33)	165.60
27523-1000-52220-1010-068004-1411-00000	Medicare Payments	$125.48	$78.00	$125.48	$100.53	($148.01)	160.87
27523-1000-52311-1010-068004-1411-00000	Health & Medical Premiums	$804.77	$0.00	$804.77	$1,329.68	($2,134.45)	0.00
27523-1000-52312-1010-068004-1411-00000	Life	$0.00	$0.00	$0.00	$10.80	($10.80)	0.00
27523-1000-52313-1010-068004-1411-00000	Dental	$41.58	$0.00	$41.58	$67.44	($109.02)	0.00
27523-1000-52314-1010-068004-1411-00000	Vision	$5.81	$0.00	$5.81	$9.20	($15.01)	0.00

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27523-1000-52315-1010-068004-1411-00000	Disability	$3.87	$0.00	$3.87	$5.12	($8.99)	0.00
27523-1000-52720-1010-068004-1411-00000	Workers Comp. Employers Fee	$4.36	$0.00	$4.36	$0.00	($4.36)	0.00
27523-1000-56118-1010-068004-0000-00000	General Supplies & Materials	$179.80	$10,000.00	$468.76	$1,493.09	$8,038.15	4.68
Subtotal of Element: [Function] 1000 - Instruction		**$10,702.22**	**$16,650.00**	**$10,991.18**	**$3,445.64**	**$2,213.18**	**66.01**
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		**$10,702.22**	**$25,000.00**	**$10,991.18**	**$3,445.64**	**$10,563.18**	**43.96**
27528-2200-51100-1010-068004-1211-00000	Coordinator/Sbjt Matter Spclst	$574.17	$56,650.00	$23,911.04	$0.00	$32,738.96	42.20
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	$1,251.33	$0.00	$5,963.21	$0.00	($5,963.21)	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	$58.72	$1,596.00	$248.77	$0.00	$1,347.23	15.58
27528-2200-52314-1010-068004-1211-00000	Vision	$10.20	$0.00	$48.47	$0.00	($48.47)	0.00
27528-2200-52315-1010-068004-1211-00000	Disability	$19.46	$0.00	$107.26	$0.00	($107.26)	0.00
27528-2200-52710-1010-068004-1211-00000	Workers Compensation Premium	$0.00	$962.00	$0.00	$0.00	$962.00	0.00
27528-2200-52720-1010-068004-1211-00000	Workers Comp. Employers Fee	$0.00	$10.00	$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		**$1,913.88**	**$75,000.00**	**$36,627.87**	**$1,000.00**	**$37,372.13**	**48.84**
27528-2400-53330-0000-068004-0000-00000	Professional Development	$571.89	$0.00	$571.89	$28.11	($600.00)	0.00
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		**$571.89**	**$0.00**	**$571.89**	**$28.11**	**($600.00)**	**0.00**
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		**$2,485.77**	**$75,000.00**	**$37,199.76**	**$1,028.11**	**$36,772.13**	**49.60**

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
29102-1000-56119-1010-068004-0000-00000	Supply Assets-$5,000 or Less	$0.00	$957.00	$0.00	$0.00	$957.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$957.00**	**$0.00**	**$0.00**	**$957.00**	**0.00**
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		**$0.00**	**$957.00**	**$0.00**	**$0.00**	**$957.00**	**0.00**
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	$37,246.00	$0.00	$0.00	$37,246.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$0.00**	**$37,246.00**	**$0.00**	**$0.00**	**$37,246.00**	**0.00**
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		**$0.00**	**$37,246.00**	**$0.00**	**$0.00**	**$37,246.00**	**0.00**
Grand Total		**$131,650.64**	**$2,344,796.58**	**$1,085,095.89**	**$509,763.45**	**$749,937.24**	**46.28**

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]4299 - Operational A; Statement Date: 03/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$596,257.07+	($13,307.99)=	$582,949.08-	$582,949.08=	$0.00
Deposits/Debits	$125,850.27+	$0.00=	$125,850.27-	$125,850.27=	$0.00
Withdrawals/Credits	($131,395.52)+	$4,884.38=	($126,511.14)-	($126,511.14)=	$0.00
Sub Total	**$590,711.82**	**($8,423.61)**	**$582,288.21**	**$582,288.21**	**$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]4299 - Operational A; Statement Date: 03/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2025	$596,257.07	03/31/2025	$590,711.82		
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
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	13005	The Regents of New Mexico State University		$150.00
2/27/2025	AP25-028	13006	Vanessa Colonna		$812.50
2/27/2025	PV25-094	13027	NM Tax and Revenue Department		$1,495.89
2/27/2025	PV25-095		NM Retiree Healthcare Authority		$2,088.09
3/4/2025	CR25-52	CR25-52	RFR 068-004-2425-27114-0002	$5,340.60	
3/4/2025	PV25-085a	13009	Pre-Paid Legal Services, Inc		$233.45
3/5/2025	PV25-096		NM Educational Retirement Board		$19,788.89
3/6/2025	PR25-102		NMPSIA		$11,271.26
3/10/2025	PR25-101		Southwest Capital Bank		$21,609.19
3/10/2025	PR25-17	13017	DeKins, Jacob R		$975.75
3/10/2025	PR25-17	13018	Montoya, Leona		$46.24
3/10/2025	PR25-17	13019	Sanchez, Sylvia Mary Lou		$905.44
3/10/2025	PV25-098	13016	INTERNAL REVENUE SERVICE		$7,006.71
3/11/2025	CR25-56	CR25-56	Medicaid	$302.64	
3/12/2025	CR25-55	CR25-55	State Equalization Grant	$113,497.12	
3/14/2025	AP25-029	13021	ACES		$8,565.16
3/14/2025	AP25-029	13022	Bank of America Purchase Card		$751.69
3/14/2025	AP25-029	13023	Nations Best Holdings LLC		$22.59
3/14/2025	AP25-029	13024	Cynthia Calloway		$1,200.00
3/14/2025	AP25-029	13025	Plateau Telecommunications Inc		$1,131.86
3/14/2025	AP25-029	13026	Staples		$924.47
3/20/2025	CR25-53	CR25-53	RFR 068-004-2425-27407-0005	$4,874.99	
3/25/2025	PR25-18		Montoya, Leona		$0.00
3/25/2025	PR25-18	13028	DeKins, Jacob R		$2,287.46
3/25/2025	PR25-18	13029	Sanchez, Sylvia Mary Lou		$903.44
3/25/2025	PV25-103	13037	INTERNAL REVENUE SERVICE		$11,790.17
3/25/2025	PV25-104		Southwest Capital Bank		$31,792.04
3/28/2025	CR25-54	CR25-54	RFR 068-004-2425-27114-0003	$1,834.92	
Sub Total				**$125,850.27**	**$131,395.52**

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Southwest Capital Bank - ; Bank Account: [redacted]4299 - Operational A; Statement Date: 03/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
2/28/2025	($13,307.99)	03/31/2025			
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
2/27/2025	AP25-028	13004	Sipapu Recreation Develop II		$1,200.00
3/10/2025	PR25-100	13020	NM Child Support Enforcement		$216.94
3/24/2025	AP25-030	13031	Bank of America		$270.97
3/24/2025	AP25-030	13032	City of Las Vegas		$2,439.05
3/24/2025	AP25-030	13033	City of Santa Fe		$156.00
3/24/2025	AP25-030	13034	Plateau Telecommunications Inc		$1,130.73
3/24/2025	AP25-030	13035	PNM		$817.64
3/24/2025	AP25-030	13036	Staples		$57.06
3/25/2025	PV25-105	13030	NM Child Support Enforcement		$216.94
Sub Total					**$8,423.61**

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]4299 - Operational A; Statement Date: 03/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/04/2025	CR25-52	00001607	27114-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-52;Receipt No.: 000	$5,340.60	$0.00
03/04/2025	PV25-085a	00001462	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-085a	$0.00	$232.39
03/04/2025	PV25-085a	00001462	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-085a	$0.00	$1.06
03/05/2025	PV25-096	00001505	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-096	$0.00	$96.16
03/05/2025	PV25-096	00001505	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-096	$0.00	$803.60
03/05/2025	PV25-096	00001505	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-096	$0.00	$17,650.88
03/05/2025	PV25-096	00001505	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-096	$0.00	$245.14
03/05/2025	PV25-096	00001505	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-096	$0.00	$993.11
03/06/2025	PR25-102	00001604	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-102	$0.00	$2.88
03/06/2025	PR25-102	00001604	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-102	$0.00	$588.80
03/06/2025	PR25-102	00001604	27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-102	$0.00	$1,913.88
03/06/2025	PR25-102	00001604	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-102	$0.00	$8,719.81
03/06/2025	PR25-102	00001604	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-102	$0.00	$0.83
03/06/2025	PR25-102	00001604	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-102	$0.00	$45.06
03/10/2025	PR25-100	00001485	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-100	$0.00	$216.94
03/10/2025	PR25-101	00001590	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-101	$0.00	$102.86
03/10/2025	PR25-101	00001590	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-101	$0.00	$19,754.05
03/10/2025	PR25-101	00001590	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-101	$0.00	$316.58
03/10/2025	PR25-101	00001590	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PR25-101	$0.00	$1,435.70
03/10/2025	PR25-17	00001484	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-17	$0.00	$951.68
03/10/2025	PR25-17	00001484	26107-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-17	$0.00	$975.75
03/10/2025	PV25-098	00001481	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-098	$0.00	$257.79
03/10/2025	PV25-098	00001481	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-098	$0.00	$82.32
03/10/2025	PV25-098	00001481	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-098	$0.00	$41.83
03/10/2025	PV25-098	00001481	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-098	$0.00	$6,307.96
03/10/2025	PV25-098	00001481	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-098	$0.00	$316.81
03/11/2025	CR25-56	00001606	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-56;Receipt No.: 000	$302.64	$0.00
03/12/2025	CR25-55	00001609	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-55;Receipt No.: 000	$113,497.12	$0.00
03/14/2025	AP25-029	00001502	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-029; Fund=11000	$0.00	$11,844.08
03/14/2025	AP25-029	00001502	27528-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-029; Fund=27528	$0.00	$571.89
03/14/2025	AP25-029	00001502	27523-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-029; Fund=27523	$0.00	$179.80
03/20/2025	CR25-53	00001610	27407-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-53;Receipt No.: 000	$4,874.99	$0.00
03/24/2025	AP25-030	00001588	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-030; Fund=11000	$0.00	$4,715.45

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
03/24/2025	AP25-030	00001588	23000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP25-030; Fund=23000	$0.00	$156.00
03/25/2025	PR25-18	00001584	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-18	$0.00	$903.44
03/25/2025	PR25-18	00001584	26107-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR25-18	$0.00	$2,287.46
03/25/2025	PV25-103	00001591	26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-103	$0.00	$772.01
03/25/2025	PV25-103	00001591	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-103	$0.00	$53.80
03/25/2025	PV25-103	00001591	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-103	$0.00	$7,403.31
03/25/2025	PV25-103	00001591	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-103	$0.00	$104.17
03/25/2025	PV25-103	00001591	27523-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-103	$0.00	$2,267.58
03/25/2025	PV25-103	00001591	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-103	$0.00	$215.17
03/25/2025	PV25-103	00001591	27114-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-103	$0.00	$974.13
03/25/2025	PV25-104	00001592	27114-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-104	$0.00	$2,835.34
03/25/2025	PV25-104	00001592	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-104	$0.00	$1,138.15
03/25/2025	PV25-104	00001592	27523-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-104	$0.00	$6,679.98
03/25/2025	PV25-104	00001592	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-104	$0.00	$287.90
03/25/2025	PV25-104	00001592	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-104	$0.00	$20,756.03
03/25/2025	PV25-104	00001592	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-104	$0.00	$94.64
03/25/2025	PV25-105	00001585	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV25-105	$0.00	$216.94
03/28/2025	CR25-54	00001608	27114-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-54;Receipt No.: 000	$1,834.92	$0.00
Sub Total					**$125,850.27**	**$126,511.14**

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

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	$590,711.82

Regular Public Checking - XXXXXXX94299

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$596,257.07**
	5 Credit(s) This Period	$125,850.27
	31 Debit(s) This Period	$131,395.52
03/31/2025	**Ending Balance**	**$590,711.82**

Electronic Credits

Date	Description	Amount
03/04/2025	ACH Deposit State of New Mex VNDR PYMT	$5,340.60
03/11/2025	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	$302.64
03/12/2025	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	$113,497.12
03/20/2025	ACH Deposit State of New Mex VNDR PYMT	$4,874.99
03/28/2025	ACH Deposit State of New Mex VNDR PYMT	$1,834.92

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
03/10/2025	ACH Payment LEGALSHIELD GRP PAYMT	$233.45
03/10/2025	ACH Payment RIO GALLINAS SCH NMPSIA Mon	$11,271.26
03/12/2025	ACH Payment RIO GALLINAS SCH RHC	$2,088.09
03/12/2025	ACH Payment IRS USATAXPYMT	$7,006.71
03/12/2025	ACH Payment Rio Gallinas Sch PAYROLL	$21,609.19
03/17/2025	ACH Payment NMERB WEB PAY	$19,788.89
03/25/2025	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	$1,495.89
03/26/2025	ACH Payment IRS USATAXPYMT	$11,790.17
03/26/2025	ACH Payment Rio Gallinas Sch PAYROLL	$31,792.04

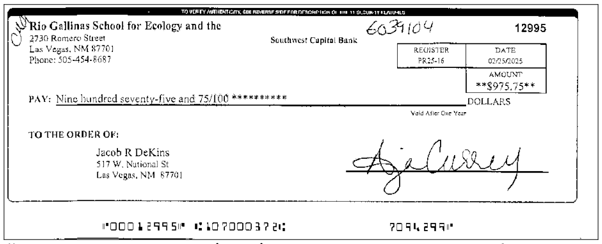
Checks Cleared

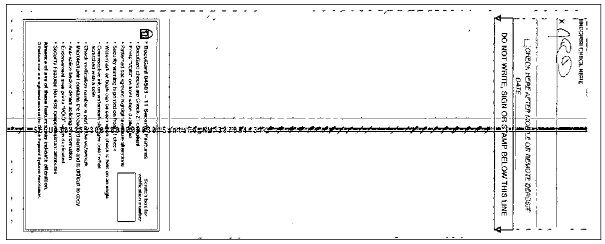
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12995	03/06/2025	$975.75	13003	03/05/2025	$4.70	13023	03/17/2025	$22.59
12996	03/04/2025	$905.44	13005*	03/27/2025	$150.00	13024	03/13/2025	$1,200.00
12997	03/06/2025	$216.94	13006	03/03/2025	$812.50	13025	03/17/2025	$1,131.86
12998	03/12/2025	$648.88	13017*	03/12/2025	$975.75	13026	03/19/2025	$924.47
12999	03/06/2025	$163.00	13018	03/12/2025	$46.24	13028*	03/28/2025	$2,287.46
13000	03/06/2025	$302.33	13019	03/13/2025	$905.44	13029	03/28/2025	$903.44
13001	03/07/2025	$76.93	13021*	03/18/2025	$8,565.16			
13002	03/12/2025	$2,349.26	13022	03/18/2025	$751.69			

* Indicates skipped check number

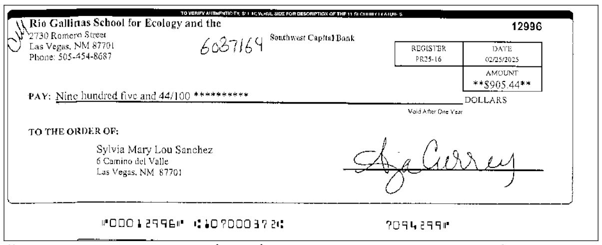
Daily Balances

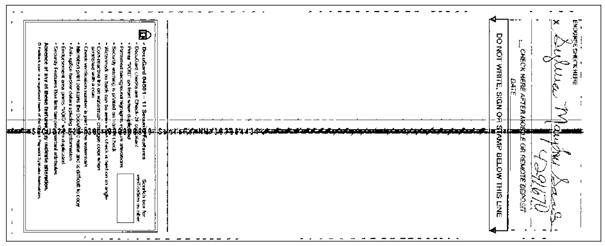
Date	Amount	Date	Amount	Date	Amount
03/01/2025	$596,257.07	03/10/2025	$586,635.37	03/19/2025	$632,420.91
03/03/2025	$595,444.57	03/11/2025	$586,938.01	03/20/2025	$637,295.90
03/04/2025	$599,879.73	03/12/2025	$665,711.01	03/25/2025	$635,800.01
03/05/2025	$599,875.03	03/13/2025	$663,605.57	03/26/2025	$592,217.80
03/06/2025	$598,217.01	03/17/2025	$642,662.23	03/27/2025	$592,067.80
03/07/2025	$598,140.08	03/18/2025	$633,345.38	03/28/2025	$590,711.82


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8687
Southwest Capital Bank
12995
REGISTER PR25-16 DATE 02/25/2025
AMOUNT **$975.75**
PAY: Nine hundred seventy-five and 75/100 ********* DOLLARS
TO THE ORDER OF:
Jacob R DeKins
517 W. National St
Las Vegas, NM 87701

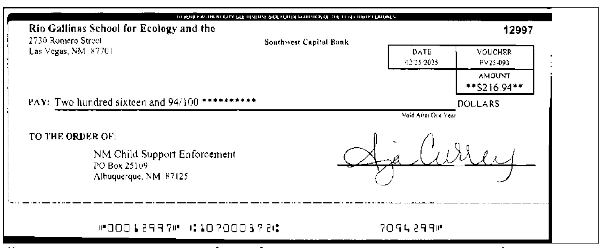

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

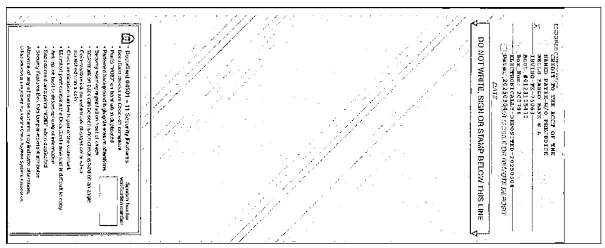
#12995 03/06/2025 $975.75


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8687
Southwest Capital Bank
12996
REGISTER PR25-16 DATE 02/25/2025
AMOUNT **$905.44**
PAY: Nine hundred five and 44/100 ********* DOLLARS
TO THE ORDER OF:
Sylvia Mary Lou Sanchez
6 Camino del Valle
Las Vegas, NM 87701

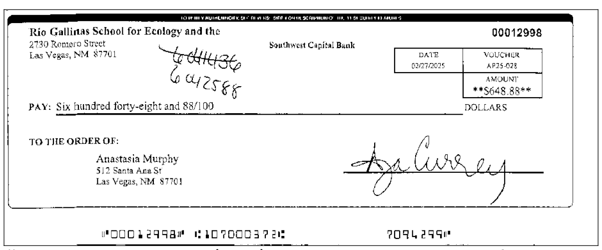

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

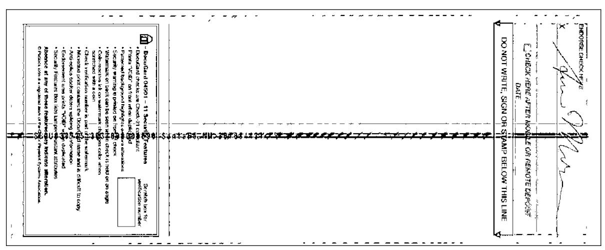
#12996 03/04/2025 $905.44


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
12997
DATE 02/25/2025 VOUCHER PV25-093
AMOUNT **$216.94**
PAY: Two hundred sixteen and 94/100 ********** DOLLARS
TO THE ORDER OF:
NM Child Support Enforcement
PO Box 25109
Albuquerque, NM 87125

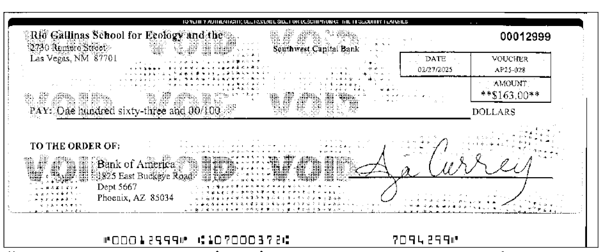

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

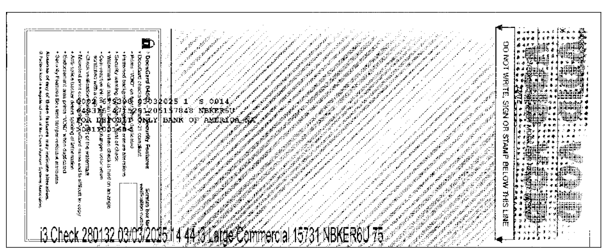
#12997 03/06/2025 $216.94


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012998
DATE 02/27/2025 VOUCHER AP25-028
AMOUNT **$648.88**
PAY: Six hundred forty-eight and 88/100 DOLLARS
TO THE ORDER OF:
Anastasia Murphy
512 Santa Ana St
Las Vegas, NM 87701

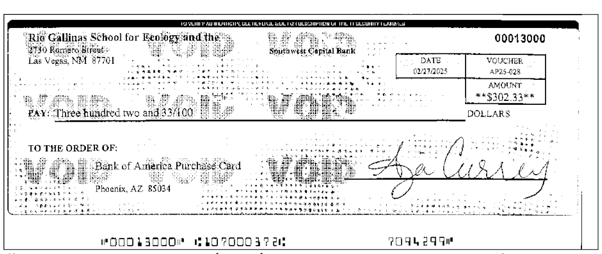

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

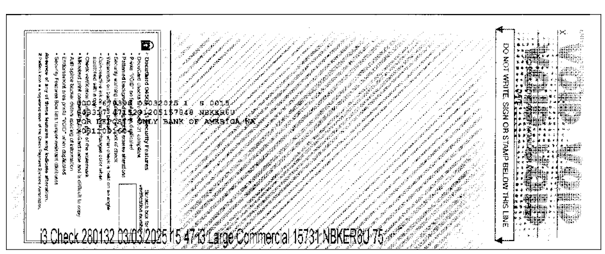
#12998 03/12/2025 $648.88


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00012999
DATE 02/27/2025 VOUCHER AP25-028
AMOUNT **$163.00**
PAY: One hundred sixty-three and 00/100 DOLLARS
TO THE ORDER OF:
Bank of America
1825 East Buckeye Road
Dept 5667
Phoenix, AZ 85034

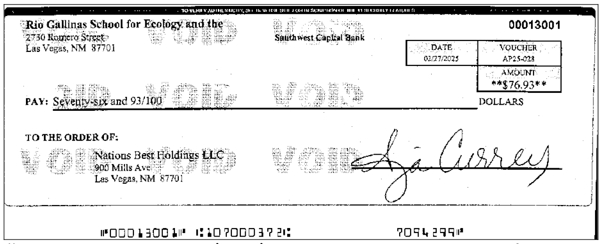

FOR DEPOSIT ONLY BANK OF AMERICA NA
i3 Check 280132 03/03/2025 14:44:13 Large Commercial 15731 NBKER6U 75
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

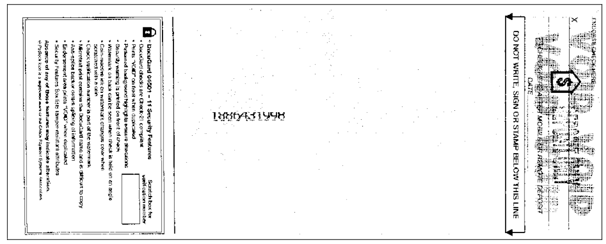
#12999 03/06/2025 $163.00


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00013000
DATE 02/27/2025 VOUCHER AP25-028
AMOUNT **$302.33**
PAY: Three hundred two and 33/100 DOLLARS
TO THE ORDER OF:
Bank of America Purchase Card
Phoenix, AZ 85034

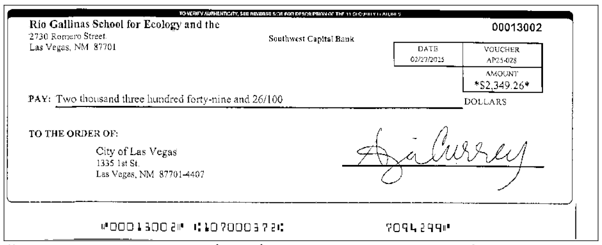

ONLY BANK OF AMERICA NA
i3 Check 280132 03/03/2025 15:47:13 Large Commercial 15731 NBKER6U 75
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

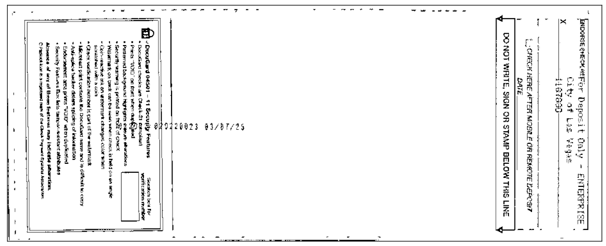
#13000 03/06/2025 $302.33


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00013001
DATE 02/27/2025 VOUCHER AP25-028
AMOUNT **$76.93**
PAY: Seventy-six and 93/100 DOLLARS
TO THE ORDER OF:
Nations Best Holdings LLC
900 Mills Ave
Las Vegas, NM 87701
VOID

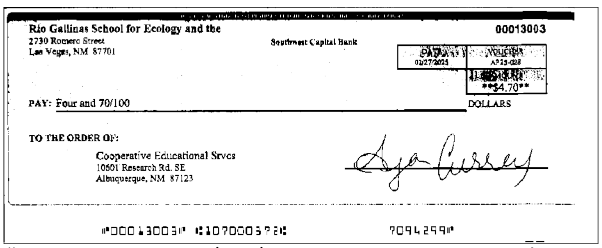


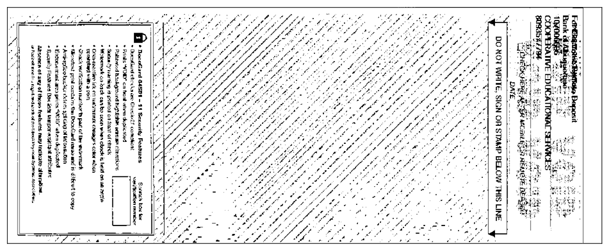
#13001 03/07/2025 $76.93


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00013002
DATE 02/27/2025 VOUCHER AP25-028
AMOUNT *$2,349.26*
PAY: Two thousand three hundred forty-nine and 26/100 DOLLARS
TO THE ORDER OF:
City of Las Vegas
1335 1st St
Las Vegas, NM 87701-4407

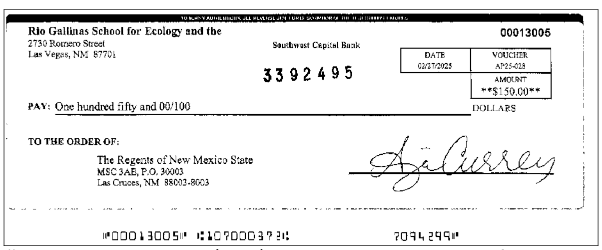


#13002 03/12/2025 $2,349.26


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00013003
DATE 02/27/2025 VOUCHER AP25-028
AMOUNT **$4.70**
PAY: Four and 70/100 DOLLARS
TO THE ORDER OF:
Cooperative Educational Srvcs
10601 Research Rd. SE
Albuquerque, NM 87123



#13003 03/05/2025 $4.70

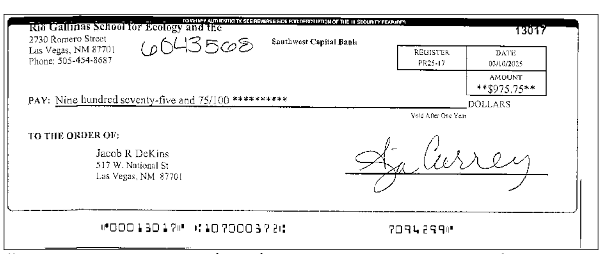

Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
3392495
00013005
DATE 02/27/2025 VOUCHER AP25-028
AMOUNT **$150.00**
PAY: One hundred fifty and 00/100 DOLLARS
TO THE ORDER OF:
The Regents of New Mexico State
MSC 3AE, P.O. 30003
Las Cruces, NM 88003-8003

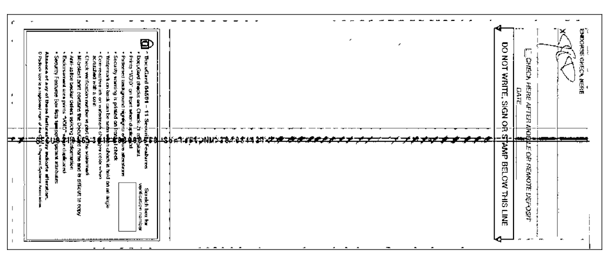
#13005 03/27/2025 $150.00

The Image for this Item could not be located

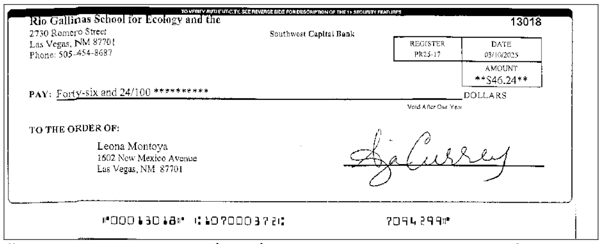
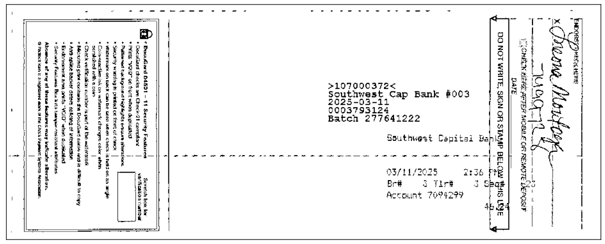
The Image for this Item could not be located

#13006 03/03/2025 $812.50

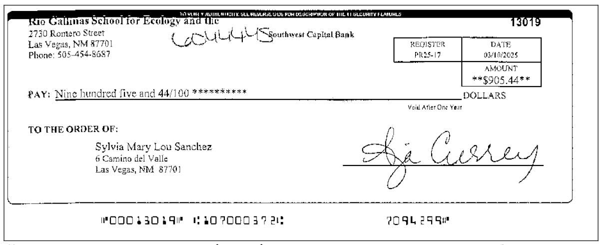
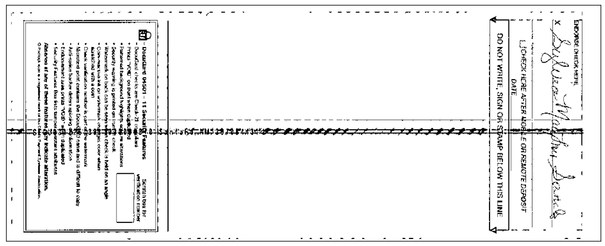

Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8687
6043568
Southwest Capital Bank
13017
REGISTER PR25-17 DATE 03/10/2025
AMOUNT **$975.75**
PAY: Nine hundred seventy-five and 75/100 ********** DOLLARS
Void After One Year
TO THE ORDER OF:
Jacob R DeKins
517 W. National St
Las Vegas, NM 87701



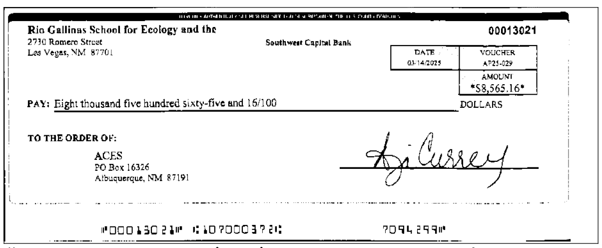
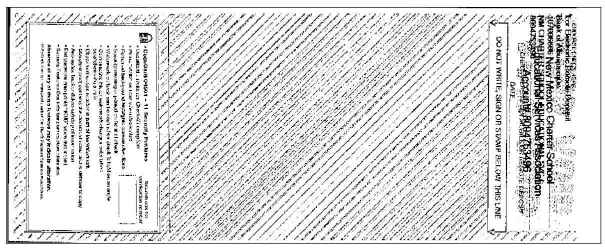
#13017 03/12/2025 $975.75

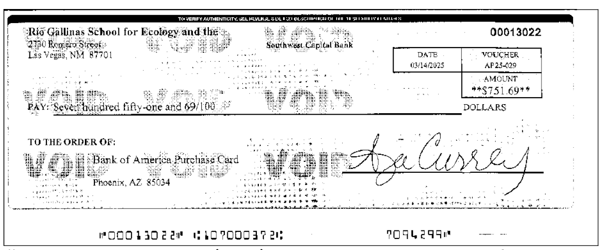
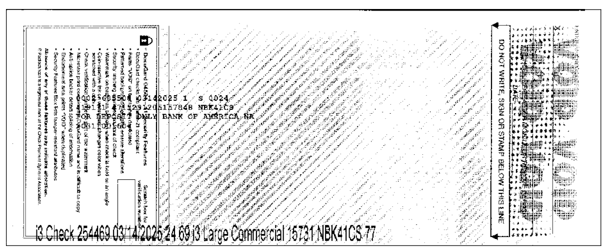
#13018 03/12/2025 $46.24

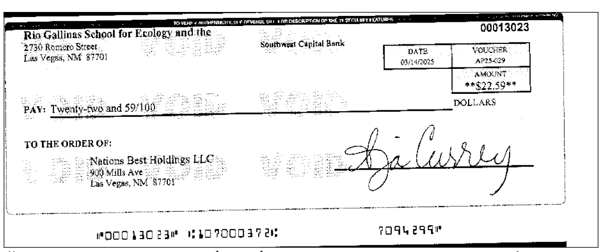
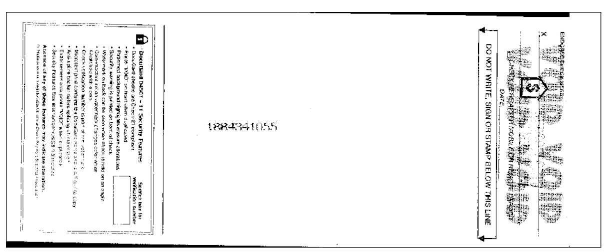
#13019 03/13/2025 $905.44

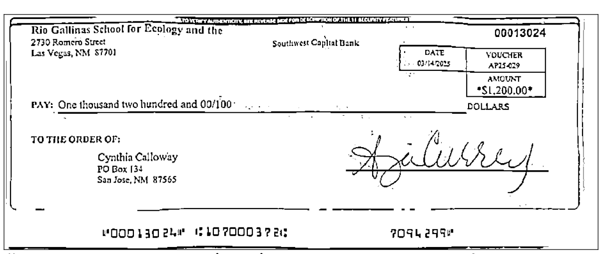
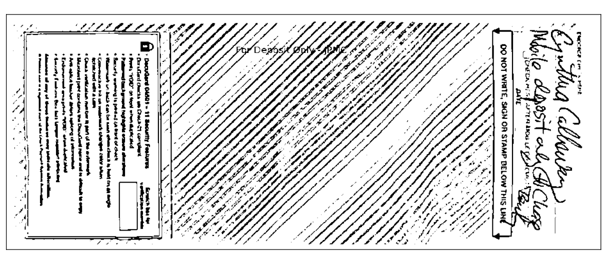
#13021 03/18/2025 $8,565.16

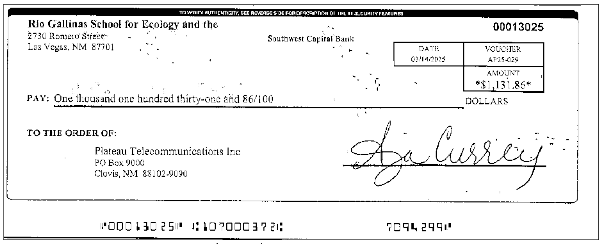
#13022 03/18/2025 $751.69

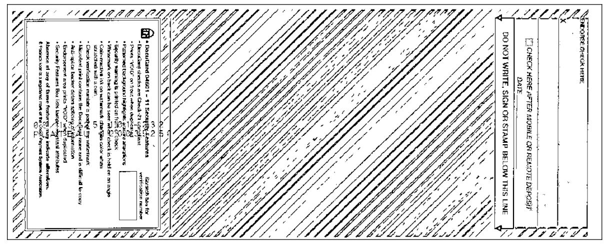



#13023 03/17/2025 $22.59

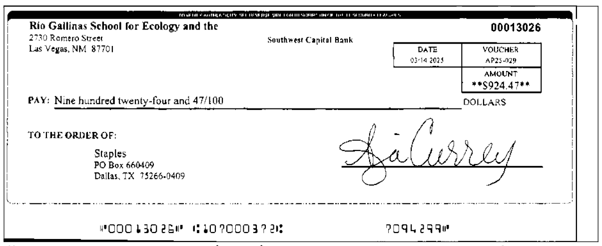



#13024 03/13/2025 $1,200.00

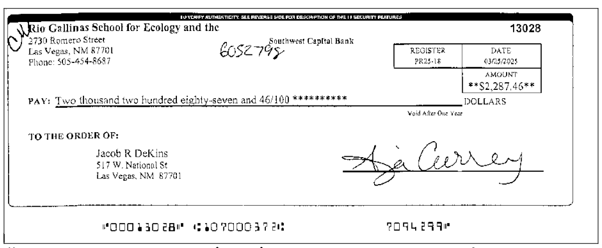

Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00013025
DATE 03/14/2025 VOUCHER AP25-029 AMOUNT *$1,131.86*
PAY: One thousand one hundred thirty-one and 86/100 DOLLARS
TO THE ORDER OF: Plateau Telecommunications Inc, PO Box 9000, Clovis, NM 88102-9090

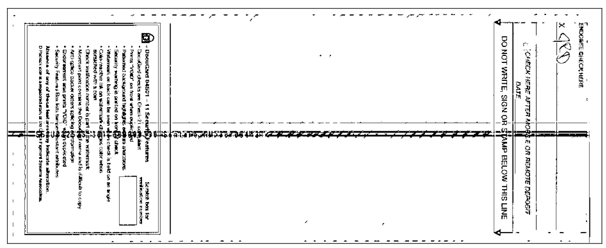


#13025 03/17/2025 $1,131.86

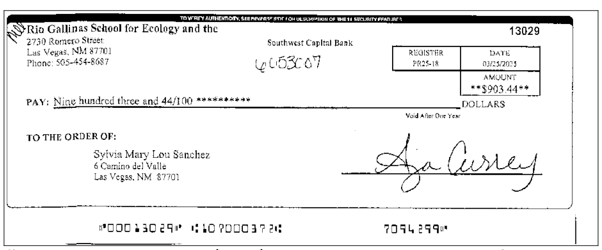

Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Southwest Capital Bank
00013026
DATE 03-14-2025 VOUCHER AP25-029 AMOUNT **$924.47**
PAY: Nine hundred twenty-four and 47/100 DOLLARS
TO THE ORDER OF: Staples, PO Box 660409, Dallas, TX 75266-0409

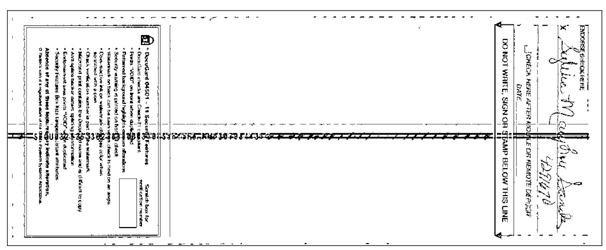
#13026 03/19/2025 $924.47


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8687
Southwest Capital Bank
13028
REGISTER PR25-18 DATE 03/25/2025 AMOUNT **$2,287.46**
PAY: Two thousand two hundred eighty-seven and 46/100 ********** DOLLARS
Void After One Year
TO THE ORDER OF: Jacob R DeKins, 517 W. National St, Las Vegas, NM 87701



#13028 03/28/2025 $2,287.46


Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8687
Southwest Capital Bank
13029
REGISTER PR25-18 DATE 03/25/2025 AMOUNT **$903.44**
PAY: Nine hundred three and 44/100 ********** DOLLARS
Void After One Year
TO THE ORDER OF: Sylvia Mary Lou Sanchez, 6 Camino del Valle, Las Vegas, NM 87701



#13029 03/28/2025 $903.44

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: 03/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	$16,812.07+	$0.00=	$16,812.07-	$16,812.07=	$0.00
Deposits/Debits	$1,630.35+	$0.00=	$1,630.35-	$1,927.23=	($296.88)
Withdrawals/Credits	$0.00+	$0.00=	$0.00-	($296.88)=	$296.88
Sub Total	**$18,442.42**	**$0.00**	**$18,442.42**	**$18,442.42**	**$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: 03/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2025	$16,812.07	03/31/2025	$18,442.42		
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
3/28/2025	CR25-57	CR25-57	Rfr -68-004-2425-24101-0004	$1,630.35	
Sub Total				**$1,630.35**	

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: 03/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/28/2025	CR25-57	00001612	24101-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-57;Receipt No.: 000	$1,630.35	$0.00
03/31/2025	00001611	00001611	11000-0000-11013-0000-068004-0000-00000	To cancel check # 12894 National Best Holding LCC	$296.88	$0.00
03/31/2025	00001613	00001613	11000-0000-11013-0000-068004-0000-00000	To cancel check # 12894 National Best Holding LCC	$0.00	$296.88
Sub Total					**$1,927.23**	**$296.88**

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

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	$18,442.42

COMMUNITY CARE CHECKING - XXXXXXX24333

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$16,812.07**
	1 Credit(s) This Period	$1,630.35
	0 Debit(s) This Period	$0.00
03/31/2025	**Ending Balance**	**$18,442.42**

Deposits

Date	Description	Amount
03/28/2025	Deposit	$1,630.35

Daily Balances

Date	Amount	Date	Amount
03/01/2025	$16,812.07	03/28/2025	$18,442.42

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.

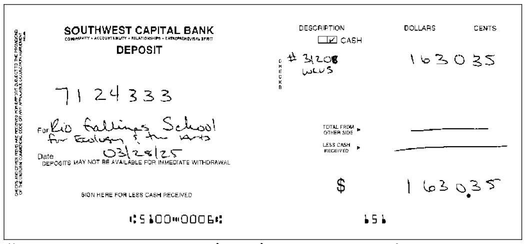
If the Account Balance Does Not Match Your Register Balance

- 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

Southwest Capital Bank
established 1890



#0000 03/28/2025 $1,630.35

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