

Rio Gallinas School for Ecology and the Arts
Financial Update
September 09, 2025

A.	<u>BARs</u>			
	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
	<u>1</u>			
	<u>2</u>			
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>			
	1	August 31,2025		
C.	<u>Financial Statement Reports - as of August 31, 2025</u>			
	1	Recommended Change		
	2	Financial Analysis		
	3	Bank Reconciliations		
D.	<u>Other</u>			

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/8/2025 5:58:36 PM

Check Date	Check Number	Payee	Type	Amount
08/01/2025	13128	City of Las Vegas	Accounts Payable	\$1,253.00
08/01/2025	13129	Harris School Solutions	Accounts Payable	\$14,968.50
08/01/2025	13130	Plateau Telecommunications Inc	Accounts Payable	\$1,130.22
08/26/2025	13138	ACES	Accounts Payable	\$9,551.72
08/26/2025	13139	Christopher K. Rodriguez	Accounts Payable	\$59.00
08/26/2025	13140	City of Las Vegas	Accounts Payable	\$1,059.50
08/26/2025	13141	Discovery Education Inc	Accounts Payable	\$499.00
08/26/2025	13142	Fishtank Learning, Inc	Accounts Payable	\$1,748.00
08/26/2025	13143	inquirED, LLC	Accounts Payable	\$1,331.00
08/26/2025	13144	JJ's Fire Extinguishers DBA Tri-County Fire	Accounts Payable	\$561.00
08/26/2025	13145	PNM	Accounts Payable	\$754.94
08/26/2025	13146	Sharp Electronics Corporation	Accounts Payable	\$1,332.94
08/26/2025	13147	Staples	Accounts Payable	\$1,700.26
			Accounts Payable Total	\$35,949.08
08/04/2025	EFT	NM Educational Retirement Board	Payroll Liability	\$2,713.94
08/04/2025	EFT	NM Retiree Healthcare	Payroll Liability	\$300.50
08/07/2025	EFT	NMPSIA	Payroll Liability	\$9,354.50
08/08/2025	EFT	EFTPS	Payroll Liability	\$2,306.95
08/08/2025	EFT	Southwest Capital Bank	Payroll Liability	\$6,240.25
08/11/2025	13131	Legal Shield	Payroll Liability	\$233.45
08/20/2025	13132	NM Tax and Revenue Department	Payroll Liability	\$301.52
08/25/2025	13137	NM Child Support Enforcement	Payroll Liability	\$216.94
08/25/2025	EFT	EFTPS	Payroll Liability	\$8,208.07
08/25/2025	EFT	Southwest Capital Bank	Payroll Liability	\$23,823.42
			Payroll Liability Total	\$53,699.54
Sub Total				\$89,648.62

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-003	Southwest Capital Bank	7094299	13128	City of Las Vegas	\$1,253.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO26-0007	HSA - 20250707	11000-2600-54412-0000-068004-0000	Natural Gas and Water	07/01/2025	\$54.40
City of Las Vegas	PO26-0007	HSK - 20250707	11000-2600-54412-0000-068004-0000	Natural Gas and Water	07/01/2025	\$69.21
City of Las Vegas	PO26-0007	HSMB - 20250707	11000-2600-54412-0000-068004-0000	Natural Gas and Water	07/01/2025	\$112.29
City of Las Vegas	PO26-0007	HSP - 20250707	11000-2600-54412-0000-068004-0000	Natural Gas and Water	07/01/2025	\$10.81
City of Las Vegas	PO26-0007	Romero - 20250707	11000-2600-54412-0000-068004-0000	Natural Gas and Water	07/01/2025	\$29.99
City of Las Vegas	PO26-0007	HSMB - 20250707	11000-2600-54415-0000-068004-0000	Natural Gas and Water	07/01/2025	\$747.61
City of Las Vegas	PO26-0007	HSP - 20250707	11000-2600-54415-0000-068004-0000	Natural Gas and Water	07/01/2025	\$228.69
Sub Total						\$1,253.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-003	Southwest Capital Bank	7094299	13129	Harris School Solutions	\$14,968.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	PO25-0145	HAPMN0002011	11000-2500-56113-0000-068004-0000	AptaFund Annual Fee for 7/1/2025 to 6/30/2026	07/01/2025	\$14,968.50
Sub Total						\$14,968.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-003	Southwest Capital Bank	7094299	13130	Plateau Telecommunications Inc	\$1,130.22	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plateau Telecommunications Inc	PO26-0017	20250715	11000-2600-54416-0000-068004-0000	Phone and Internet Services	07/01/2025	\$1,130.22
Sub Total						\$1,130.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	Southwest Capital Bank	7094299	13138	ACES	\$9,551.72	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0001	17059	11000-2500-53414-0000-068004-0000	Business Office Processing Services	07/01/2025	\$9,551.72
Sub Total						\$9,551.72

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	Southwest Capital Bank	7094299	13139	Christopher K. Rodriguez	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Christopher K. Rodriguez	PO26-0027	001	11000-2500-53711-0000-068004-0000-00000	Identogo background/finger print check fee reimbursement for substitute teacher Christopher Rodriguez	08/01/2025	\$59.00
Sub Total						\$59.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	Southwest Capital Bank	7094299	13140	City of Las Vegas	\$1,059.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO25-0015	HSA - 20250805	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	08/27/2025	\$15.18
City of Las Vegas	PO25-0015	HSK - 20250805	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	08/27/2025	\$34.35
City of Las Vegas	PO25-0015	HSMB - 20250805	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	08/27/2025	\$28.25
City of Las Vegas	PO25-0015	HSP - 20250805	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	08/27/2025	\$10.81
City of Las Vegas	PO25-0015	Romero - 20250805	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	08/27/2025	\$12.56
City of Las Vegas	PO25-0015	HSMB - 20250805	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	08/27/2025	\$643.45
City of Las Vegas	PO25-0015	HSP - 20250805	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	08/27/2025	\$228.69
City of Las Vegas	PO25-0015	SOCORRO - 20250715	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	08/27/2025	\$86.21
Sub Total						\$1,059.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	Southwest Capital Bank	7094299	13141	Discovery Education Inc	\$499.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Discovery Education Inc	PO26-0026	308672	11000-1000-56112-1010-068004-0000-00000	FY25/26 Mystery Science subscription	07/30/2025	\$499.00
Sub Total						\$499.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	Southwest Capital Bank	7094299	13142	Fishtank Learning, Inc	\$1,748.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fishtank Learning, Inc	PO26-0028	1115	11000-1000-56112-1010-068004-0000-00000	1st Grade ELA - Fishtank All-Access License	08/01/2025	\$304.00

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Fishtank Learning, Inc	PO26-0028	1115	11000-1000-56112-1010-068004-0000-2nd Grade ELA - Fishtank All-Access License	08/01/2025	\$128.00
Fishtank Learning, Inc	PO26-0028	1115	11000-1000-56112-1010-068004-0000-3rd Grade ELA - Fishtank All-Access License	08/01/2025	\$192.00
Fishtank Learning, Inc	PO26-0028	1115	11000-1000-56112-1010-068004-0000-4th Grade ELA - Fishtank All-Access License	08/01/2025	\$224.00
Fishtank Learning, Inc	PO26-0028	1115	11000-1000-56112-1010-068004-0000-5th Grade ELA - Fishtank All-Access License	08/01/2025	\$224.00
Fishtank Learning, Inc	PO26-0028	1115	11000-1000-56112-1010-068004-0000-6th Grade ELA - Fishtank All-Access License	08/01/2025	\$240.00
Fishtank Learning, Inc	PO26-0028	1115	11000-1000-56112-1010-068004-0000-7th Grade ELA - Fishtank All-Access License	08/01/2025	\$80.00
Fishtank Learning, Inc	PO26-0028	1115	11000-1000-56112-1010-068004-0000-8th Grade ELA - Fishtank All-Access License	08/01/2025	\$180.00
Fishtank Learning, Inc	PO26-0028	1115	11000-1000-56112-1010-068004-0000-Kindergarten ELA - Fishtank All-Access License	08/01/2025	\$176.00
Sub Total					\$1,748.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	Southwest Capital Bank	7094299	13143	inquirED, LLC	\$1,331.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
inquirED, LLC	PO26-0029	0265	11000-1000-56112-1010-068004-0000-00000	Inquiry Journeys Student License - G1	08/04/2025	\$171.00
inquirED, LLC	PO26-0029	0265	11000-1000-56112-1010-068004-0000-00000	Inquiry Journeys Student License - G2	08/04/2025	\$171.00
inquirED, LLC	PO26-0029	0265	11000-1000-56112-1010-068004-0000-00000	Inquiry Journeys Student License - G3	08/04/2025	\$189.00
inquirED, LLC	PO26-0029	0265	11000-1000-56112-1010-068004-0000-00000	Inquiry Journeys Student License - G4	08/04/2025	\$189.00
inquirED, LLC	PO26-0029	0265	11000-1000-56112-1010-068004-0000-00000	Inquiry Journeys Student License - G5	08/04/2025	\$189.00
inquirED, LLC	PO26-0029	0265	11000-1000-56112-1010-068004-0000-00000	Inquiry Journeys Student License - GK	08/04/2025	\$152.00
inquirED, LLC	PO26-0029	0265	11000-1000-56112-1010-068004-0000-00000	World History Student License	08/04/2025	\$270.00
Sub Total					\$1,331.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	Southwest Capital Bank	7094299	13144	JJ's Fire Extinguishers DBA Tri-County Fire Extinguishers	\$561.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JJ's Fire Extinguishers DBA Tri-County Fire Extinguishers	PO26-0024	959283	11000-2600-54311-0000-068004-0000-00000	Fire extinguisher maintenance and replacements	07/31/2025	\$548.00
JJ's Fire Extinguishers DBA Tri-County Fire Extinguishers	PO26-0024	959283	11000-2600-54311-0000-068004-0000-00000	Tax	07/31/2025	\$13.00
Sub Total					\$561.00	

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	Southwest Capital Bank	7094299	13145	PNM	\$754.94	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0018	2798 - 20250627	11000-2600-54411-0000-068004-0000	Electricity	07/01/2025	\$138.80
PNM	PO26-0018	2798 - 20250721	11000-2600-54411-0000-068004-0000	Electricity	07/01/2025	\$140.02
PNM	PO26-0018	5049 - 20250627	11000-2600-54411-0000-068004-0000	Electricity	07/01/2025	\$247.69
PNM	PO26-0018	5049 - 20250721	11000-2600-54411-0000-068004-0000	Electricity	07/01/2025	\$228.43
Sub Total						\$754.94

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	Southwest Capital Bank	7094299	13146	Sharp Electronics Corporation	\$1,332.94	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Electronics Corporation	PO26-0019	39859743	11000-1000-54630-1010-068004-0000	Copier Lease and Copy Usage	07/01/2025	\$396.60
Sharp Electronics Corporation	PO26-0019	39859744	11000-1000-54630-1010-068004-0000	Copier Lease and Copy Usage	07/01/2025	\$414.48
Sharp Electronics Corporation	PO26-0019	39859743	11000-1000-56118-1010-068004-0000	Copier Usage/Overages	07/01/2025	\$202.36
Sharp Electronics Corporation	PO26-0019	39859744	11000-1000-56118-1010-068004-0000	Copier Usage/Overages	07/01/2025	\$319.50
Sub Total						\$1,332.94

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	Southwest Capital Bank	7094299	13147	Staples	\$1,700.26	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO26-0023	6039107100	11000-1000-56118-1010-068004-0000	multiple items to include classroom supplies, water dispensers and trash bins	07/30/2025	\$320.13
Staples	PO26-0023	6038729409	11000-1000-56118-1010-068004-0000	multiple items to include classroom supplies, water dispensers and trash bins	07/30/2025	\$497.05
Staples	PO26-0023	6038729410	11000-1000-56118-1010-068004-0000	multiple items to include classroom supplies, water dispensers and trash bins	07/30/2025	\$566.52
Staples	PO26-0023	6038729411	11000-1000-56118-1010-068004-0000	multiple items to include classroom supplies, water dispensers and trash bins	07/30/2025	\$22.96
Staples	PO26-0023	6038729417	11000-1000-56118-1010-068004-0000	multiple items to include classroom supplies, water dispensers and trash bins	07/30/2025	\$97.33

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Staples	PO26-0023	6039032633	11000-1000-56118-1010-068004-0000-multiple items to include classroom supplies, water dispensers and trash bins	07/30/2025	\$196.27
Sub Total					<u>\$1,700.26</u>
Grand Total					<u>\$35,949.08</u>

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Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-006a	Southwest Capital Bank	7124333	EFT	NM Retiree Healthcare	\$300.50	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Healthcare Authority	NMRHCA	PR26-01 July	11000-0000-23123-0000-068004-0000-00000		\$163.00	
NM Retiree Healthcare Authority	NMRHCA	PR26-02	11000-0000-23123-0000-068004-0000-00000		\$137.50	
Sub Total					\$300.50	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-007a	Southwest Capital Bank	7124333	EFT	NM Educational Retirement Board	\$2,713.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Educational Retirement Board	ERB - Regular	PR26-01 July	11000-0000-23123-0000-068004-0000-00000		(\$89.32)	
NM Educational Retirement Board	ERB - Regular	PR26-01 July	11000-0000-23124-0000-068004-0000-00000		\$1,480.97	
NM Educational Retirement Board	ERB - Regular	PR26-02	11000-0000-23124-0000-068004-0000-00000		\$1,322.29	
Sub Total					\$2,713.94	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-008	Southwest Capital Bank	7094299	EFT	EFTPS	\$2,306.95	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	Federal Withholding	PR26-03	11000-0000-23141-0000-068004-0000-00000		\$892.59	
Internal Revenue Service	FICA	PR26-03	11000-0000-23143-0000-068004-0000-00000		\$1,146.28	
Internal Revenue Service	Medicare	PR26-03	11000-0000-23144-0000-068004-0000-00000		\$268.08	
Sub Total					\$2,306.95	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-009	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$6,240.25	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR26-03	11000-0000-23148-0000-068004-0000-00000		\$6,240.25	
Sub Total					\$6,240.25	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-010a	Southwest Capital Bank	7124333	EFT	NMPSIA	\$9,354.50	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR26-01 July	11000-0000-23125-0000-068004-0000-00000		\$597.50	
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR26-01 July	11000-0000-23125-0000-068004-0000-00000		\$15.02	
NMPSIA	C. Vision - Single >60K	PR26-01 July	11000-0000-23125-0000-068004-0000-00000		\$3.23	
NMPSIA	E. Long Term Disability	PR26-01 July	11000-0000-23125-0000-068004-0000-00000		\$21.75	
NMPSIA	F. Basic Life	PR26-01 July	11000-0000-23125-0000-068004-0000-00000		\$2.88	
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR26-02	11000-0000-23125-0000-068004-0000-00000		\$597.50	
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR26-02	11000-0000-23125-0000-068004-0000-00000		\$15.02	
NMPSIA	C. Vision - Single >60K	PR26-02	11000-0000-23125-0000-068004-0000-00000		\$3.23	
NMPSIA	E. Long Term Disability	PR26-02	11000-0000-23125-0000-068004-0000-00000		\$21.75	
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR26-02	11000-2300-52311-0000-068004-1111-00000		\$8,076.62	
Sub Total					\$9,354.50	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-012	Southwest Capital Bank	7094299	13131	Legal Shield	\$233.45	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-23	11000-0000-23145-0000-068004-0000-00000		\$211.94	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-24	11000-0000-23145-0000-068004-0000-00000		\$20.95	
Pre-Paid Legal Services, Inc	G. Legal Shield	PR25-23	24154-0000-23145-0000-068004-0000-00000		\$0.56	
Sub Total					\$233.45	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-013	Southwest Capital Bank	7094299	13132	NM Tax and Revenue Department	\$301.52	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Tax and Revenue Department	State Withholding - NM	PR26-01 July	11000-0000-23142-0000-068004-0000-00000		\$152.10	
NM Tax and Revenue Department	State Withholding - NM	PR26-02	11000-0000-23142-0000-068004-0000-00000		\$149.42	
Sub Total					\$301.52	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-014	Southwest Capital Bank	7094299	EFT	EFTPS	\$8,208.07	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	Federal Withholding	PR26-04	11000-0000-23141-0000-068004-0000-00000		\$2,358.09	
Internal Revenue Service	FICA	PR26-04	11000-0000-23143-0000-068004-0000-00000		\$4,522.34	
Internal Revenue Service	Medicare	PR26-04	11000-0000-23144-0000-068004-0000-00000		\$1,057.64	
Internal Revenue Service	Federal Withholding	PR26-04	21000-0000-23141-0000-068004-0000-00000		\$0.90	
Internal Revenue Service	FICA	PR26-04	21000-0000-23143-0000-068004-0000-00000		\$6.20	
Internal Revenue Service	Medicare	PR26-04	21000-0000-23144-0000-068004-0000-00000		\$1.44	
Internal Revenue Service	Federal Withholding	PR26-04	24101-0000-23141-0000-068004-0000-00000		\$58.14	
Internal Revenue Service	FICA	PR26-04	24101-0000-23143-0000-068004-0000-00000		\$144.20	
Internal Revenue Service	Medicare	PR26-04	24101-0000-23144-0000-068004-0000-00000		\$33.72	
Internal Revenue Service	Federal Withholding	PR26-04	24154-0000-23141-0000-068004-0000-00000		\$10.90	
Internal Revenue Service	FICA	PR26-04	24154-0000-23143-0000-068004-0000-00000		\$11.76	
Internal Revenue Service	Medicare	PR26-04	24154-0000-23144-0000-068004-0000-00000		\$2.74	
Sub Total					\$8,208.07	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-015	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$23,823.42	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR26-04	11000-0000-23148-0000-068004-0000-00000		\$22,885.00	
Southwest Capital Bank	Direct Deposit	PR26-04	21000-0000-23148-0000-068004-0000-00000		\$22.87	
Southwest Capital Bank	Direct Deposit	PR26-04	24101-0000-23148-0000-068004-0000-00000		\$853.99	
Southwest Capital Bank	Direct Deposit	PR26-04	24154-0000-23148-0000-068004-0000-00000		\$61.56	
Sub Total					\$23,823.42	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-016	Southwest Capital Bank	7094299	13137	NM Child Support Enforcement	\$216.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Child Support Enforcement	G. Child Support NM	PR26-04	11000-0000-23149-0000-068004-0000-00000		\$216.94	

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Sub Total

\$216.94

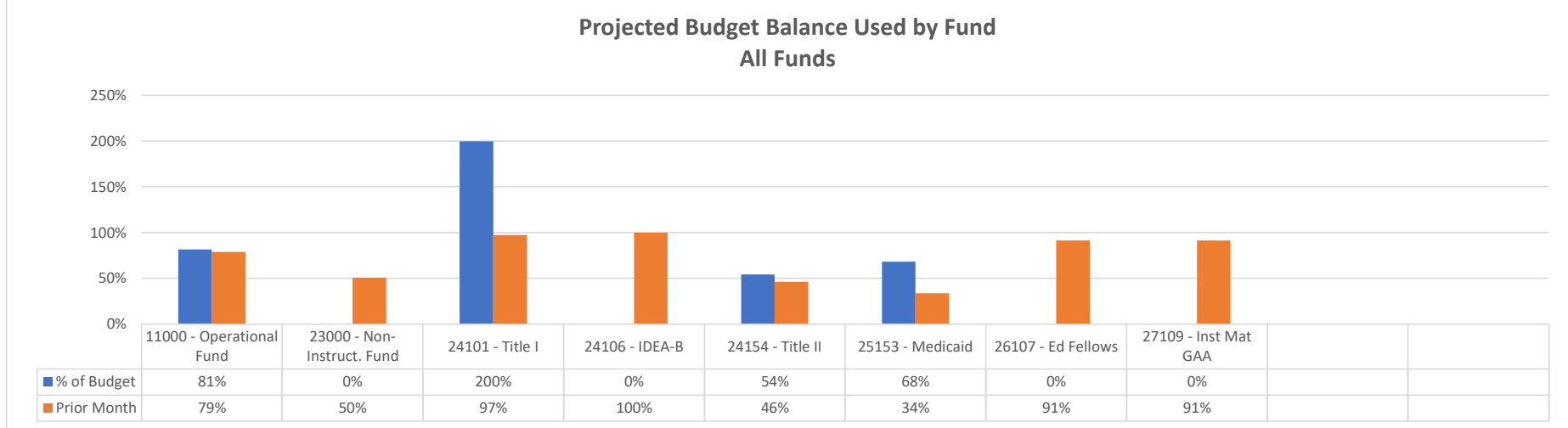
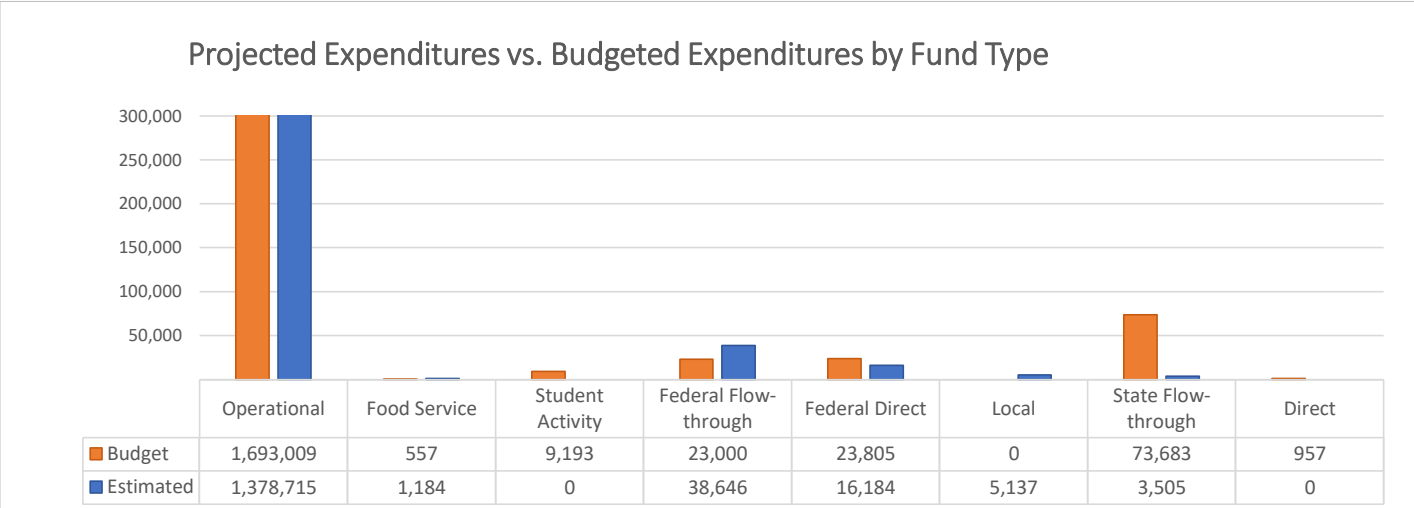
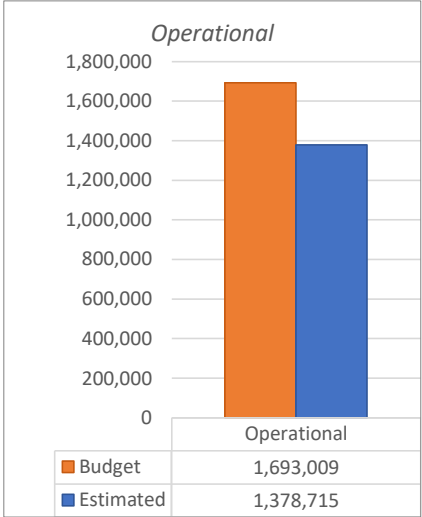
Grand Total

\$53,699.54

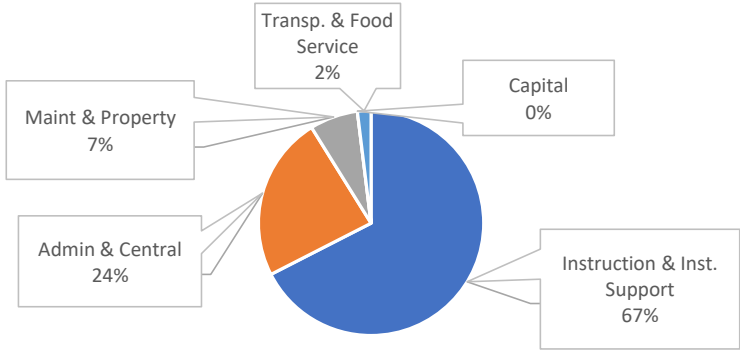
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

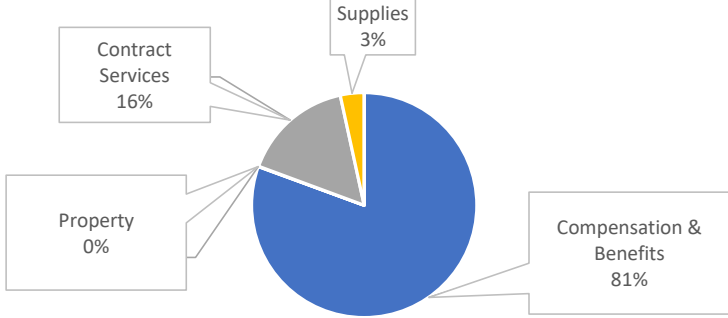
August 31, 2025



Estimated Expenditures by Function - All Funds



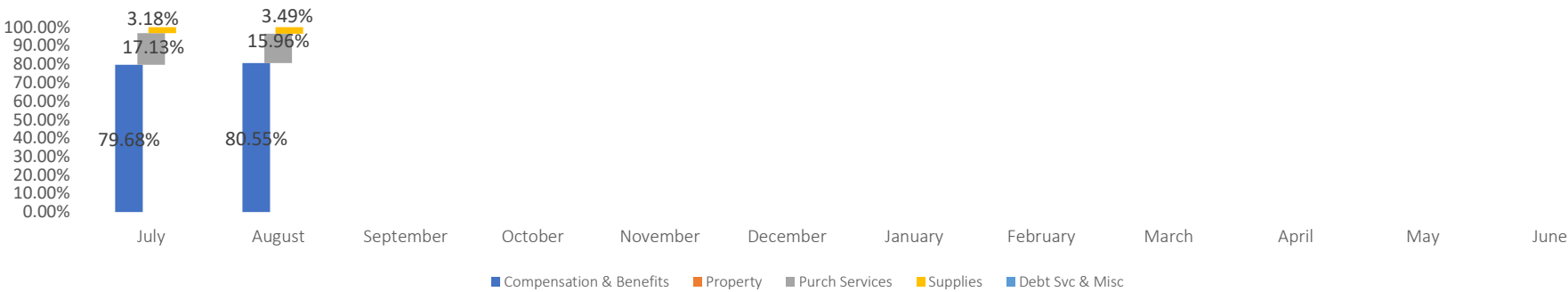
Estimated Expenditures by Object - All Funds



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



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



Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-068004-0000-00000	StEqulzGuarantee	(\$109,744.87)	(\$1,316,941.00)	(\$219,489.74)	\$0.00	(\$1,097,451.26)	16.66
Subtotal of Element: [Function] 0000 -		(\$109,744.87)	(\$1,316,941.00)	(\$219,489.74)	\$0.00	(\$1,097,451.26)	16.67
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$109,744.87)	(\$1,316,941.00)	(\$219,489.74)	\$0.00	(\$1,097,451.26)	16.67
23000-0000-41701-0000-068004-0000-00000	Fees-Activities	\$0.00	(\$5,869.00)	\$0.00	\$0.00	(\$5,869.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,869.00)	\$0.00	\$0.00	(\$5,869.00)	0.00
Subtotal of Element: [Fund] 23000 - Student Activity		\$0.00	(\$5,869.00)	\$0.00	\$0.00	(\$5,869.00)	0.00
24101-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$18,000.00)	(\$1,086.73)	\$0.00	(\$16,913.27)	6.03
Subtotal of Element: [Function] 0000 -		\$0.00	(\$18,000.00)	(\$1,086.73)	\$0.00	(\$16,913.27)	6.04
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$18,000.00)	(\$1,086.73)	\$0.00	(\$16,913.27)	6.04
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
25153-0000-44301-0000-068004-0000-00000	OthResGtsFedDir	\$0.00	(\$5,624.00)	(\$1,281.18)	\$0.00	(\$4,342.82)	22.78
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,624.00)	(\$1,281.18)	\$0.00	(\$4,342.82)	22.78
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$5,624.00)	(\$1,281.18)	\$0.00	(\$4,342.82)	22.78
26107-0000-43214-0000-068004-0000-00000	InterGovCntREC	\$0.00	\$0.00	(\$18,898.02)	\$0.00	\$18,898.02	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$18,898.02)	\$0.00	\$18,898.02	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$0.00	(\$18,898.02)	\$0.00	\$18,898.02	0.00
27114-0000-43204-0000-068004-0000-00000	Structured Literacy	\$0.00	\$0.00	(\$8,369.78)	\$0.00	\$8,369.78	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$8,369.78)	\$0.00	\$8,369.78	0.00
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$0.00	\$0.00	(\$8,369.78)	\$0.00	\$8,369.78	0.00
27407-0000-43204-0000-068004-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,739.96)	\$0.00	\$3,739.96	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$3,739.96)	\$0.00	\$3,739.96	0.00
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	\$0.00	(\$3,739.96)	\$0.00	\$3,739.96	0.00
27416-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	\$0.00	(\$33,683.00)	\$0.00	\$0.00	(\$33,683.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$33,683.00)	\$0.00	\$0.00	(\$33,683.00)	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time		\$0.00	(\$33,683.00)	\$0.00	\$0.00	(\$33,683.00)	0.00
27528-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00
27528-0000-43204-0000-068004-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$18,798.60)	\$0.00	\$18,798.60	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$40,000.00)	(\$18,798.60)	\$0.00	(\$21,201.40)	47.00

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
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$0.00	(\$40,000.00)	(\$18,798.60)	\$0.00	(\$21,201.40)	47.00
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		(\$109,744.87)	(\$1,625,117.00)	(\$271,664.01)	\$0.00	(\$1,353,452.99)	16.72

Rio Gallinas School for Ecology and the Arts

Rollup Report

Cycle: FY24-25; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000"); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: Fund; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 08/01/2025; End Date: 08/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	1000 - Instruction	\$0.00	\$880,836.00	\$971,405.66	\$788,891.32	\$11,895.05	\$170,619.29	81.21
11000 - Operational Fund	2100 - Support Services-Students	\$0.00	\$40,877.00	\$60,877.00	\$46,447.46	\$0.00	\$14,429.54	76.30
11000 - Operational Fund	2200 - Support Services-Instruction	\$0.00	\$10,000.00	\$10,000.00	\$4,410.31	\$0.00	\$5,589.69	44.10
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	\$0.00	\$190,047.00	\$190,047.00	\$173,082.38	\$2,768.72	\$14,195.90	91.07
11000 - Operational Fund	2400 - Support Svcs-School Admin.	\$0.00	\$175,857.00	\$175,857.00	\$86,905.83	\$0.00	\$88,951.17	49.42
11000 - Operational Fund	2500 - Central Services	\$0.00	\$118,167.00	\$138,167.00	\$129,755.55	\$14,968.50	(\$6,557.05)	93.91
11000 - Operational Fund	2600 - Operation & Maint. of Plant	\$0.00	\$151,885.00	\$151,885.00	\$98,079.09	\$1,054.04	\$52,751.87	64.57
11000 - Operational Fund	2700 - Student Transportation	\$0.00	\$21,285.00	\$21,285.00	\$12,205.75	\$857.09	\$8,222.16	57.34
11000 - Operational Fund	2900 - Other Support Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000 - Operational Fund	3100 - Food Services Operations	\$0.00	\$17,892.00	\$27,892.00	\$24,106.85	\$1.02	\$3,784.13	86.43
Subtotal of Element: [Fund] 11000 - Operational Fund		\$0.00	\$1,607,846.00	\$1,748,415.66	\$1,363,884.54	\$31,544.42	\$352,986.70	
Subtotal of Element: [Fund] 11000 - Operational Fund		\$0.00	\$1,607,846.00	\$1,748,415.66	\$1,363,884.54	\$31,544.42	\$352,986.70	
21000 - Food Services Fund	3100 - Food Services Operations	\$0.00	\$557.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$557.00	\$557.00	\$0.00	\$0.00	\$557.00	
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$557.00	\$557.00	\$0.00	\$0.00	\$557.00	
23000 - Student Activity	1000 - Instruction	\$0.00	\$2,789.00	\$8,616.95	\$4,348.48	\$0.00	\$4,268.47	50.46
Subtotal of Element: [Fund] 23000 - Student Activity		\$0.00	\$2,789.00	\$8,616.95	\$4,348.48	\$0.00	\$4,268.47	
Subtotal of Element: [Fund] 23000 - Student Activity		\$0.00	\$2,789.00	\$8,616.95	\$4,348.48	\$0.00	\$4,268.47	
24101 - Title I - IASA	1000 - Instruction	\$0.00	\$18,000.00	\$18,000.00	\$17,518.04	\$0.00	\$481.96	97.32
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$18,000.00	\$18,000.00	\$17,518.04	\$0.00	\$481.96	
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$18,000.00	\$18,000.00	\$17,518.04	\$0.00	\$481.96	
24106 - IDEA-B Entitlement	1000 - Instruction	\$0.00	\$29,787.00	\$4,728.00	\$4,728.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	\$29,787.00	\$4,728.00	\$4,728.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	\$29,787.00	\$4,728.00	\$4,728.00	\$0.00	\$0.00	
24109 - IDEA-B Preschool	1000 - Instruction	\$0.00		\$133.58	\$132.64	\$0.00	\$0.94	99.30
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		\$0.00		\$133.58	\$132.64	\$0.00	\$0.94	
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		\$0.00		\$133.58	\$132.64	\$0.00	\$0.94	

Rio Gallinas School for Ecology and the Arts

Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24154 - Teach./Princp. Train & Recruit	1000 - Instruction	\$0.00	\$1,918.00	\$2,710.00	\$1,917.42	\$0.58	\$792.00	70.75
24154 - Teach./Princp. Train & Recruit	2200 - Support Services-Instruction	\$0.00	\$3,082.00	\$2,290.00	\$387.50	\$0.00	\$1,902.50	16.92
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$5,000.00	\$5,000.00	\$2,304.92	\$0.58	\$2,694.50	
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$5,000.00	\$5,000.00	\$2,304.92	\$0.58	\$2,694.50	
25153 - Title XIX MEDICAID 3/21 Years	1000 - Instruction	\$0.00	\$1,912.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	0.00
25153 - Title XIX MEDICAID 3/21 Years	2100 - Support Services-Students	\$0.00	\$49,624.00	\$56,754.00	\$19,401.10	\$0.00	\$37,352.90	34.18
25153 - Title XIX MEDICAID 3/21 Years	2500 - Central Services	\$0.00	\$500.00	\$500.00	\$120.55	\$379.45	\$0.00	24.11
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$52,036.00	\$59,166.00	\$19,521.65	\$379.45	\$39,264.90	
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$52,036.00	\$59,166.00	\$19,521.65	\$379.45	\$39,264.90	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$0.00		\$29,020.00	\$28,942.88	\$6.05	\$71.07	99.73
26107 - REC/District Fiscal Agent	2100 - Support Services-Students	\$0.00	\$0.00	\$3,222.00	\$484.00	\$0.00	\$2,738.00	15.02
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$0.00	\$32,242.00	\$29,426.88	\$6.05	\$2,809.07	
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$0.00	\$32,242.00	\$29,426.88	\$6.05	\$2,809.07	
27114 - NM Reads to Lead K-3	1000 - Instruction	\$0.00	\$0.00	\$21,714.00	\$20,508.83	\$0.00	\$1,205.17	94.45
27114 - NM Reads to Lead K-3	2100 - Support Services-Students	\$0.00		\$3,286.00	\$2,153.00	\$92.55	\$1,040.45	65.52
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$0.00	\$0.00	\$25,000.00	\$22,661.83	\$92.55	\$2,245.62	
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$0.00	\$0.00	\$25,000.00	\$22,661.83	\$92.55	\$2,245.62	
27407 - Family Income Index	1000 - Instruction	\$0.00	\$47,662.00	\$47,662.00	\$47,662.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	\$47,662.00	\$47,662.00	\$47,662.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	\$47,662.00	\$47,662.00	\$47,662.00	\$0.00	\$0.00	
27523 - Disciplinary Literacy Model & Support School	1000 - Instruction	\$0.00		\$16,650.00	\$12,484.27	\$115.69	\$4,050.04	74.98
27523 - Disciplinary Literacy Model & Support School	2200 - Support Services-Instruction	\$0.00		\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.00
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		\$0.00		\$25,000.00	\$12,484.27	\$115.69	\$12,400.04	
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		\$0.00		\$25,000.00	\$12,484.27	\$115.69	\$12,400.04	
27528 - Community School and Family Engagement Initiatives	2200 - Support Services-Instruction	\$0.00	\$75,000.00	\$75,000.00	\$70,496.28	\$1,413.96	\$3,089.76	94.00
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$0.00	\$75,000.00	\$75,000.00	\$70,496.28	\$1,413.96	\$3,089.76	

Rio Gallinas School for Ecology and the Arts

Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$0.00	\$75,000.00	\$75,000.00	\$70,496.28	\$1,413.96	\$3,089.76	
29102 - Private Dir Grants-Categorical	1000 - Instruction	\$0.00		\$10,957.00	\$2,428.72	\$0.00	\$8,528.28	22.17
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00		\$10,957.00	\$2,428.72	\$0.00	\$8,528.28	
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00		\$10,957.00	\$2,428.72	\$0.00	\$8,528.28	
31200 - Public School Capital Outlay	4000 - Capital Outlay	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	
31400 - Special Capital Outlay State	4000 - Capital Outlay	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
31703 - SB9 State Match Cash	4000 - Capital Outlay	\$0.00	\$4,432.00	\$59,299.96	\$0.00	\$0.00	\$59,299.96	0.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$4,432.00	\$59,299.96	\$0.00	\$0.00	\$59,299.96	
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$4,432.00	\$59,299.96	\$0.00	\$0.00	\$59,299.96	
Grand Total		\$0.00	\$2,043,109.00	\$2,367,778.15	\$1,645,598.25	\$33,552.70	\$688,627.20	

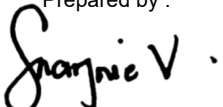
Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ■ 4333 - Operational B; Statement Date: 08/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$383,155.34+	\$0.00=	\$383,155.34-	\$383,155.34=	\$0.00
Deposits/Debits	\$109,744.87+	\$0.00=	\$109,744.87-	\$109,744.87=	\$0.00
Withdrawals/Credits	(\$12,368.94)+	\$0.00=	(\$12,368.94)-	(\$12,368.94)=	\$0.00
Sub Total	\$480,531.27	\$0.00	\$480,531.27	\$480,531.27	\$0.00

Prepared by :


Marjorie Manriza

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ■ 4333 - Operational B; Statement Date: 08/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2025	\$383,155.34	08/31/2025	\$480,531.27		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/4/2025	PV26-006a		NM Retiree Healthcare Authority		\$300.50
8/4/2025	PV26-007a		NM Educational Retirement Board		\$2,713.94
8/7/2025	PV26-010a		NMPSIA		\$9,354.50
8/13/2025	CR26-011	CR26-011	SEG - August 2025	\$109,744.87	
Sub Total				\$109,744.87	\$12,368.94

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: █████4333 - Operational B; Statement Date: 08/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/04/2025	PV26-006a	00002882	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-006a	\$0.00	\$300.50
08/04/2025	PV26-007a	00002881	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-007a	\$0.00	\$2,713.94
08/07/2025	PV26-010a	00002879	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-010a	\$0.00	\$9,354.50
08/13/2025	CR26-011	00002867	11000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-011; Receipt No.: 00	\$109,744.87	\$0.00
Sub Total					\$109,744.87	\$12,368.94

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

Managing Your Accounts

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

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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	XXXXXXXX24333	\$480,531.27

COMMUNITY CARE CHECKING - XXXXXXXX24333

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$383,155.34
	1 Credit(s) This Period	\$109,744.87
	3 Debit(s) This Period	\$12,368.94
08/31/2025	Ending Balance	\$480,531.27

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Electronic Credits

Date	Description	Amount
08/13/2025	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$109,744.87

Electronic Debits

Date	Description	Amount
08/08/2025	ACH Payment RIO GALLINAS SCH Retiree He	\$300.50
08/08/2025	ACH Payment RIO GALLINAS SCH NMPSIA -55	\$9,354.50
08/15/2025	ACH Payment NMERB WEB PAY	\$2,713.94



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



COMMUNITY CARE CHECKING - XXXXXXXX24333 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/01/2025	\$383,155.34	08/13/2025	\$483,245.21
08/08/2025	\$373,500.34	08/15/2025	\$480,531.27

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Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ■ 4299 - Operational A; Statement Date: 08/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$241,463.41+	(\$45,136.20)=	\$196,327.21-	\$196,327.21=	\$0.00
Deposits/Debits	\$0.00+	\$43,599.26=	\$43,599.26-	\$55,968.20=	(\$12,368.94)
Withdrawals/Credits	(\$60,961.02)+	(\$19,264.27)=	(\$80,225.29)-	(\$92,594.23)=	\$12,368.94
Sub Total	\$180,502.39	(\$20,801.21)	\$159,701.18	\$159,701.18	\$0.00

Prepared by :


Marjorie Manriza

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: █████4299 - Operational A; Statement Date: 08/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2025	\$241,463.41	08/31/2025	\$180,502.39		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/1/2025	AP26-003	13128	City of Las Vegas		\$1,253.00
8/1/2025	AP26-003	13129	N. Harrison Computer Corp		\$14,968.50
8/1/2025	AP26-003	13130	Plateau Telecommunications Inc		\$1,130.22
8/8/2025	PV26-008		Internal Revenue Service		\$2,306.95
8/8/2025	PV26-009		Southwest Capital Bank		\$6,240.25
8/11/2025	PV26-012	13131	Pre-Paid Legal Services, Inc		\$233.45
8/20/2025	PV26-013	13132	NM Tax and Revenue Department		\$301.52
8/25/2025	PR26-04	13134	DeKins, Jacob R		\$1,269.62
8/25/2025	PR26-04	13135	Hesch, Stephanie		\$341.49
8/25/2025	PR26-04	13136	Sanchez, Sylvia Mary Lou		\$884.53
8/25/2025	PV26-014		Internal Revenue Service		\$8,208.07
8/25/2025	PV26-015		Southwest Capital Bank		\$23,823.42
Sub Total					\$60,961.02

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ██████████ 4299 - Operational A; Statement Date: 08/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
7/31/2025	(\$45,136.20)	08/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/8/2025	PV25-079	12951	NM Child Support Enforcement		\$216.94
2/7/2025	AP25-026	12991	Sipapu Recreation Develop II		\$1,320.00
8/25/2025	PR26-04	13133	Rodriguez, Christopher		\$449.97
8/25/2025	PV26-016	13137	NM Child Support Enforcement		\$216.94
8/26/2025	AP26-004	13138	ACES		\$9,551.72
8/26/2025	AP26-004	13139	Christopher K. Rodriguez		\$59.00
8/26/2025	AP26-004	13140	City of Las Vegas		\$1,059.50
8/26/2025	AP26-004	13141	Discovery Education Inc		\$499.00
8/26/2025	AP26-004	13142	Fishtank Learning, Inc		\$1,748.00
8/26/2025	AP26-004	13143	inquirED, LLC		\$1,331.00
8/26/2025	AP26-004	13144	Andrea C. Mauldin-Garduno		\$561.00
8/26/2025	AP26-004	13145	PNM		\$754.94
8/26/2025	AP26-004	13146	Sharp Electronics Corporation		\$1,332.94
8/26/2025	AP26-004	13147	Staples		\$1,700.26
Sub Total					\$20,801.21

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ██████████ 4299 - Operational A; Statement Date: 08/31/2025; Include Unposted Transactions: No

Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/8/2025	PV26-005		NMPSIA		\$11,271.26
7/24/2025	AP26-002		NMPSIA Risk		\$32,328.00
8/12/2025	00002409	00002409	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-005; Vendor: NMPSIA	\$11,271.26	
8/12/2025	00002413	00002413	Void Warrant: EFT; Reversing Disbursement for Voucher: AP26-002, NMPSIA Risk, Vendor: NMPSIA Risk	\$32,328.00	
Sub Total				\$43,599.26	\$43,599.26

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: █████4299 - Operational A; Statement Date: 08/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/01/2025	AP26-003	00002339	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP26-003; Fund=11000	\$0.00	\$17,351.72
08/04/2025		00002875	11000-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-007; Vendor: NM Educational Retirement Board	\$2,713.94	\$0.00
08/04/2025		00002877	11000-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-006; Vendor: NM Retiree Healthcare Authority	\$300.50	\$0.00
08/04/2025	PV26-006	00002424	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-006	\$0.00	\$300.50
08/04/2025	PV26-007	00002429	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-007	\$0.00	\$2,713.94
08/07/2025		00002873	11000-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-010; Vendor: NMPSIA	\$9,354.50	\$0.00
08/07/2025	PV26-010	00002864	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-010	\$0.00	\$9,354.50
08/08/2025	PV26-008	00002434	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-008	\$0.00	\$2,306.95
08/08/2025	PV26-009	00002435	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-009	\$0.00	\$6,240.25
08/11/2025	PV26-012	00002407	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-012	\$0.00	\$232.89
08/11/2025	PV26-012	00002407	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-012	\$0.00	\$0.56
08/12/2025	AP26-002	00002413	24101-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP26-002; Fund=24101	\$285.00	\$0.00
08/12/2025	AP26-002	00002413	26107-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP26-002; Fund=26107	\$532.00	\$0.00
08/12/2025	AP26-002	00002413	27528-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP26-002; Fund=27528	\$535.00	\$0.00
08/12/2025	AP26-002	00002413	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP26-002; Fund=11000	\$30,976.00	\$0.00
08/12/2025	PV26-005b	00002409	11000-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-005; Vendor: NMPSIA	\$7,870.25	\$0.00
08/12/2025	PV26-005b	00002409	27528-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-005; Vendor: NMPSIA	\$2,863.64	\$0.00
08/12/2025	PV26-005b	00002409	26107-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-005; Vendor: NMPSIA	\$505.41	\$0.00
08/12/2025	PV26-005b	00002409	27407-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-005; Vendor: NMPSIA	\$2.88	\$0.00
08/12/2025	PV26-005b	00002409	24101-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-005; Vendor: NMPSIA	\$5.15	\$0.00
08/12/2025	PV26-005b	00002409	24154-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-005; Vendor: NMPSIA	\$23.93	\$0.00
08/20/2025	PV26-013	00002525	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-013	\$0.00	\$301.52
08/25/2025	PR26-04	00002800	11000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR26-04	\$0.00	\$2,926.77
08/25/2025	PR26-04	00002800	21000-0000-11011-0000-068004-0000-00000	Mark Paid Payroll Register PR26-04	\$0.00	\$18.84
08/25/2025	PV26-014	00002865	21000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$8.54
08/25/2025	PV26-014	00002865	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$7,938.07
08/25/2025	PV26-014	00002865	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$25.40

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/25/2025	PV26-014	00002865	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-014	\$0.00	\$236.06
08/25/2025	PV26-015	00002866	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$853.99
08/25/2025	PV26-015	00002866	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$61.56
08/25/2025	PV26-015	00002866	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$22,885.00
08/25/2025	PV26-015	00002866	21000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$22.87
08/25/2025	PV26-016	00002801	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-016	\$0.00	\$216.94
08/26/2025	AP26-004	00002808	11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP26-004; Fund=11000	\$0.00	\$18,597.36
Sub Total					\$55,968.20	\$92,594.23

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Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$180,502.39

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$241,463.41
	0 Credit(s) This Period	\$0.00
	12 Debit(s) This Period	\$60,961.02
08/31/2025	Ending Balance	\$180,502.39

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Electronic Debits

Date	Description	Amount
08/11/2025	ACH Payment IRS USATAXPYMT	\$2,306.95
08/11/2025	ACH Payment Rio Gallinas Sch PAYROLL	\$6,240.25
08/14/2025	ACH Payment LEGALSHIELD GRP PAYMT	\$233.45
08/22/2025	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$301.52
08/26/2025	ACH Payment IRS USATAXPYMT	\$8,208.07



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Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/26/2025	ACH Payment Rio Gallinas Sch PAYROLL	\$23,823.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13128	08/26/2025	\$1,253.00	13130	08/22/2025	\$1,130.22	13135	08/27/2025	\$341.49
13129	08/22/2025	\$14,968.50	13134*	08/27/2025	\$1,269.62	13136	08/28/2025	\$884.53

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$241,463.41	08/22/2025	\$216,282.52	08/28/2025	\$180,502.39
08/11/2025	\$232,916.21	08/26/2025	\$182,998.03		
08/14/2025	\$232,682.76	08/27/2025	\$181,386.92		

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

Southwest Capital Bank

00013128

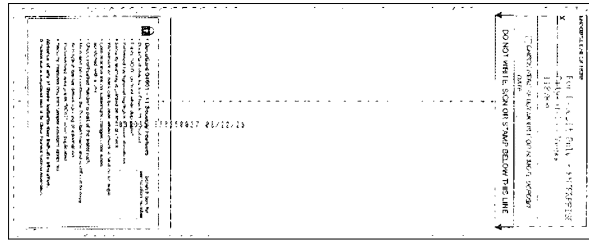
DATE	VOID REF
08/26/2025	APR5-501
AMOUNT	*\$1,253.00*

PAY: One thousand two hundred fifty-three and 00/100

TO THE ORDER OF:
City of Las Vegas
335 1st St
Las Vegas, NM 87701-4427

Aja Curry

#13128 08/26/2025 \$1,253.00



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

Southwest Capital Bank

00013129

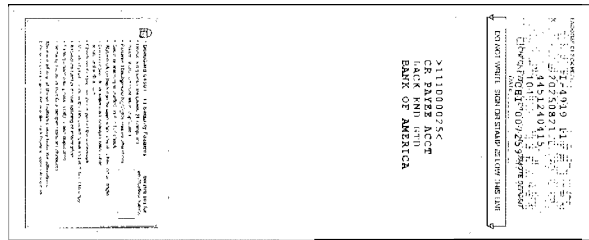
DATE	VOID REF
08/22/2025	APR5-501
AMOUNT	*\$14,968.50*

PAY: Fourteen thousand nine hundred sixty-eight and 50/100

TO THE ORDER OF:
N. Harrison Computer Corp
PO Box 74607245
Chicago, IL 60674-7245

Aja Curry

#13129 08/22/2025 \$14,968.50



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

Southwest Capital Bank

00013130

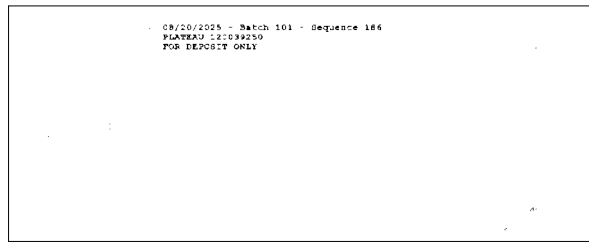
DATE	VOID REF
08/22/2025	APR5-501
AMOUNT	*\$1,130.22*

PAY: One thousand one hundred thirty and 22/100

TO THE ORDER OF:
Plateau Telecommunications Inc
PO Box 9000
Clovis, NM 88102-9990

Aja Curry

#13130 08/22/2025 \$1,130.22



Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-454-3687

Southwest Capital Bank

13134

10/5/20

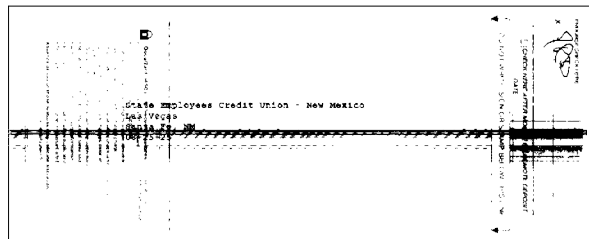
REGISTER	DATE
PRIN-11	08/27/2025
AMOUNT	*\$1,269.62*

PAY: One thousand two hundred sixty-nine and 62/100 *****

TO THE ORDER OF:
Jacob R DeKuis
217 W. Nareschal St
Las Vegas, NM 87701

Aja Curry

#13134 08/27/2025 \$1,269.62



Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-454-3687

Southwest Capital Bank

13135

6/5/24

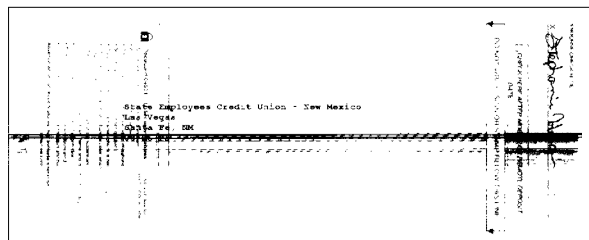
REGISTER	DATE
PRIN-11	08/27/2025
AMOUNT	*\$341.49*

PAY: Three hundred forty-one and 49/100 *****

TO THE ORDER OF:
Steele Jane French
2135 Grand Ave. Tractor 3
Las Vegas, NM 87701

Aja Curry

#13135 08/27/2025 \$341.49



Rio Gallinas School for Ecology and the
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-454-3687

Southwest Capital Bank

13136

6/5/24

REGISTER	DATE
PRIN-11	08/28/2025
AMOUNT	*\$884.53*

PAY: Eight hundred eighty-four and 53/100 *****

TO THE ORDER OF:
Sylvia May Lou Sanchez
Carrizo 654346
Las Vegas, NM 87701

Aja Curry

#13136 08/28/2025 \$884.53

