

**Rio Gallinas School for Ecology and the Arts
Financial Update
August 13, 2025**

A.	<u>BARs</u>			
	BAR #	Fund Description	Reason/Type	Amount
	<u>1</u>			
	<u>2</u>			
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>			
	1	July 31,2025		
C.	<u>Financial Statement Reports - as of July 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: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/12/2025 1:13:03 PM

Check Date	Check Number	Payee	Type	Amount
07/24/2025		NMPSIA Risk	Accounts Payable	\$32,328.00
			Accounts Payable Total	\$32,328.00
07/01/2025	EFT	First Financial Group of America	Payroll Liability	\$1,078.88
07/08/2025	EFT	NMPSIA	Payroll Liability	\$11,271.26
07/09/2025	EFT	Southwest Capital Bank	Payroll Liability	\$3,398.04
07/10/2025	EFT	EFTPS	Payroll Liability	\$1,364.05
07/25/2025	EFT	EFTPS	Payroll Liability	\$1,233.99
07/25/2025	EFT	Southwest Capital Bank	Payroll Liability	\$2,683.10
			Payroll Liability Total	\$21,029.32
Sub Total				\$53,357.32

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; 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	
AP26-002a	Southwest Capital Bank	7124333		NMPSIA Risk	\$32,328.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-1000-52710-0000-068004-1611-00000	Risk Coverage Premium for FY26	07/01/2025	\$1,014.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-1000-52710-1010-068004-1411-00000	Risk Coverage Premium for FY26	07/01/2025	\$6,644.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-1000-52710-1010-068004-1624-00000	Risk Coverage Premium for FY26	07/01/2025	\$597.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-1000-52710-1010-068004-1711-00000	Risk Coverage Premium for FY26	07/01/2025	\$1,337.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-1000-52710-2000-068004-1412-00000	Risk Coverage Premium for FY26	07/01/2025	\$1,497.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-1000-52710-2000-068004-1712-00000	Risk Coverage Premium for FY26	07/01/2025	\$743.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-2100-52710-0000-068004-1511-00000	Risk Coverage Premium for FY26	07/01/2025	\$684.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-2200-52710-0000-068004-1211-00000	Risk Coverage Premium for FY26	07/01/2025	\$738.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-2300-52710-0000-068004-1111-00000	Risk Coverage Premium for FY26	07/01/2025	\$2,338.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-2400-52710-0000-068004-1217-00000	Risk Coverage Premium for FY26	07/01/2025	\$684.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-2600-52710-0000-068004-1615-00000	Risk Coverage Premium for FY26	07/01/2025	\$729.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-2600-55200-0000-068004-0000-00000	Risk Coverage Premium for FY26	07/01/2025	\$12,889.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-2700-52710-0000-068004-1622-00000	Risk Coverage Premium for FY26	07/01/2025	\$332.00
NMPSIA Risk	PO26-0015	FY26-00368-02	11000-2700-55200-0000-068004-0000-00000	Risk Coverage Premium for FY26	07/01/2025	\$750.00
NMPSIA Risk	PO26-0015	FY26-00368-02	24101-1000-52710-1010-068004-1711-00000	Risk Coverage Premium for FY26	07/01/2025	\$285.00
NMPSIA Risk	PO26-0015	FY26-00368-02	26107-1000-52710-1010-068004-1711-00000	Risk Coverage Premium for FY26	07/01/2025	\$532.00
NMPSIA Risk	PO26-0015	FY26-00368-02	27528-2200-52710-1010-068004-1211-00000	Risk Coverage Premium for FY26	07/01/2025	\$535.00
Sub Total						\$32,328.00
Grand Total						\$32,328.00

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; 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
PV26-001	Southwest Capital Bank	7094299	EFT	EFTPS	\$1,364.05	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	Federal Withholding	PR26-01 July	11000-0000-23141-0000-068004-0000-00000		\$570.41	
Internal Revenue Service	FICA	PR26-01 July	11000-0000-23143-0000-068004-0000-00000		\$643.20	
Internal Revenue Service	Medicare	PR26-01 July	11000-0000-23144-0000-068004-0000-00000		\$150.44	
Sub Total					\$1,364.05	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-002	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$3,398.04	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR26-01 July	11000-0000-23148-0000-068004-0000-00000		\$3,398.04	
Sub Total					\$3,398.04	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-003	Southwest Capital Bank	7094299	EFT	EFTPS	\$1,233.99	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	Federal Withholding	PR26-02	11000-0000-23141-0000-068004-0000-00000		\$570.41	
Internal Revenue Service	FICA	PR26-02	11000-0000-23143-0000-068004-0000-00000		\$537.80	
Internal Revenue Service	Medicare	PR26-02	11000-0000-23144-0000-068004-0000-00000		\$125.78	
Sub Total					\$1,233.99	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-004	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$2,683.10	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR26-02	11000-0000-23148-0000-068004-0000-00000		\$2,683.10	
Sub Total					\$2,683.10	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-005b	Southwest Capital Bank	7124333	EFT	NMPSIA	\$11,271.26	Payroll Liability

Rio Gallinas School for Ecology and the Arts

Check Report

Vendor	Deduction Name	Register Number	Account Code	Amount
NMPSIA	A. Medical - Adjustment	PR25-23	11000-0000-23125-0000-068004-0000-00000	(\$12,663.13)
NMPSIA	A. Medical - Presbyterian High Family <50k	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$5,745.40
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$3,672.42
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$2,051.90
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$597.50
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$3,983.55
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$924.86
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$1,422.85
NMPSIA	B. Dental - Adjustment	PR25-23	11000-0000-23125-0000-068004-0000-00000	(\$0.10)
NMPSIA	B. Dental - High Family >60K	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$209.75
NMPSIA	B. Dental - High Single >60K	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$56.12
NMPSIA	B. Dental - High Single 50k-59K	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$70.15
NMPSIA	B. Dental BCBS - Low Single - 20/80	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$4.51
NMPSIA	B. Dental Concordia - High Family - 20/80	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$235.60
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$233.19
NMPSIA	B. Dental Concordia - High Single - 30/70	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$78.80
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$15.02
NMPSIA	C. Vision - 2-Party <50k	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$27.00
NMPSIA	C. Vision - Family >60K	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$72.43
NMPSIA	C. Vision - Single >60K	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$16.15
NMPSIA	C. Vision - Single 50k-59K	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$16.15
NMPSIA	D. Life Insurance - (Voluntary)	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$37.40
NMPSIA	E. Long Term Disability	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$248.37
NMPSIA	F. Basic Life	PR25-23	11000-0000-23125-0000-068004-0000-00000	\$176.86
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR25-24	11000-0000-23125-0000-068004-0000-00000	\$597.50

Rio Gallinas School for Ecology and the Arts

Check Report

NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR25-24	11000-0000-23125-0000-068004-0000-00000	\$15.02
NMPSIA	C. Vision - Single >60K	PR25-24	11000-0000-23125-0000-068004-0000-00000	\$3.23
NMPSIA	E. Long Term Disability	PR25-24	11000-0000-23125-0000-068004-0000-00000	\$21.75
NMPSIA	F. Basic Life	PR25-23	24101-0000-23125-0000-068004-0000-00000	\$5.15
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-23	24154-0000-23125-0000-068004-0000-00000	\$21.00
NMPSIA	B. Dental Concordia - High Family - 40/60	PR25-23	24154-0000-23125-0000-068004-0000-00000	\$2.41
NMPSIA	C. Vision - Family >60K	PR25-23	24154-0000-23125-0000-068004-0000-00000	\$0.37
NMPSIA	F. Basic Life	PR25-23	24154-0000-23125-0000-068004-0000-00000	\$0.15
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-23	26107-0000-23125-0000-068004-0000-00000	\$497.99
NMPSIA	B. Dental - Adjustment	PR25-23	26107-0000-23125-0000-068004-0000-00000	(\$0.06)
NMPSIA	B. Dental BCBS - Low Single - 20/80	PR25-23	26107-0000-23125-0000-068004-0000-00000	\$2.44
NMPSIA	F. Basic Life	PR25-23	26107-0000-23125-0000-068004-0000-00000	\$5.04
NMPSIA	F. Basic Life	PR25-23	27407-0000-23125-0000-068004-0000-00000	\$2.88
NMPSIA	A. Medical - Adjustment	PR25-23	27528-0000-23125-0000-068004-0000-00000	\$2,007.51
NMPSIA	A. Medical - BCBS Low 2-Party 50k-59k	PR25-23	27528-0000-23125-0000-068004-0000-00000	\$669.17
NMPSIA	B. Dental - Adjustment	PR25-23	27528-0000-23125-0000-068004-0000-00000	\$80.10
NMPSIA	B. Dental - High 2-Party 50k-59K	PR25-23	27528-0000-23125-0000-068004-0000-00000	\$26.70
NMPSIA	C. Vision - 2-Party 50k-59K	PR25-23	27528-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	C. Vision - Davis Vision - Adjustment	PR25-23	27528-0000-23125-0000-068004-0000-00000	\$16.20
NMPSIA	E. Long Term Disability	PR25-23	27528-0000-23125-0000-068004-0000-00000	\$13.92
NMPSIA	E. Long Term Disability - Adjustment	PR25-23	27528-0000-23125-0000-068004-0000-00000	\$41.76
NMPSIA	F. Basic Life	PR25-23	27528-0000-23125-0000-068004-0000-00000	\$2.88
Sub Total				\$11,271.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-011	Southwest Capital Bank	7094299	EFT	First Financial Group of America	\$1,078.88	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	

Rio Gallinas School for Ecology and the Arts

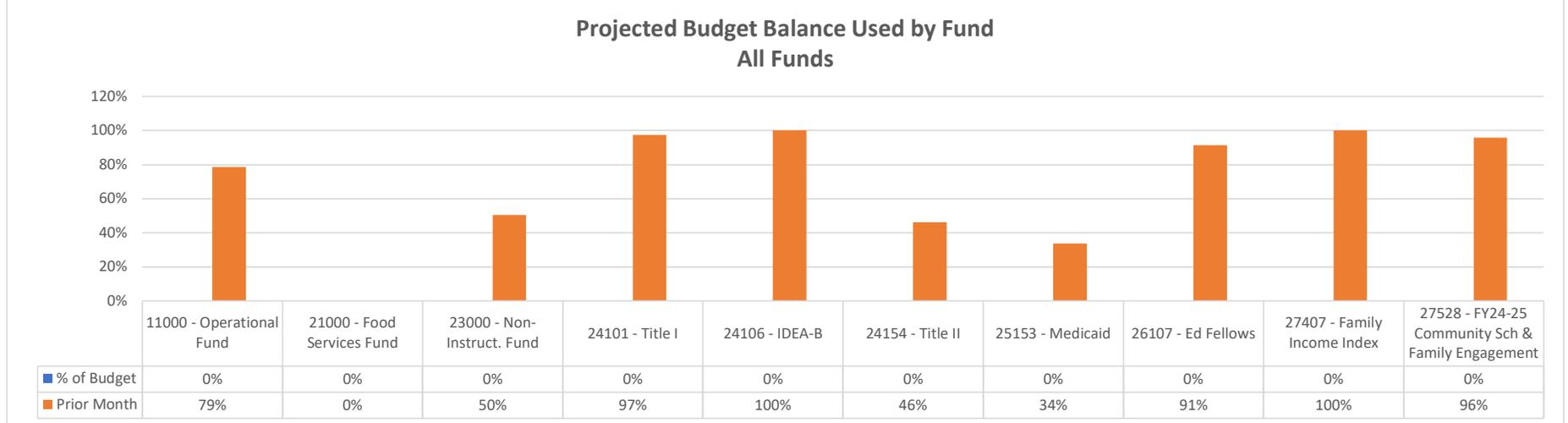
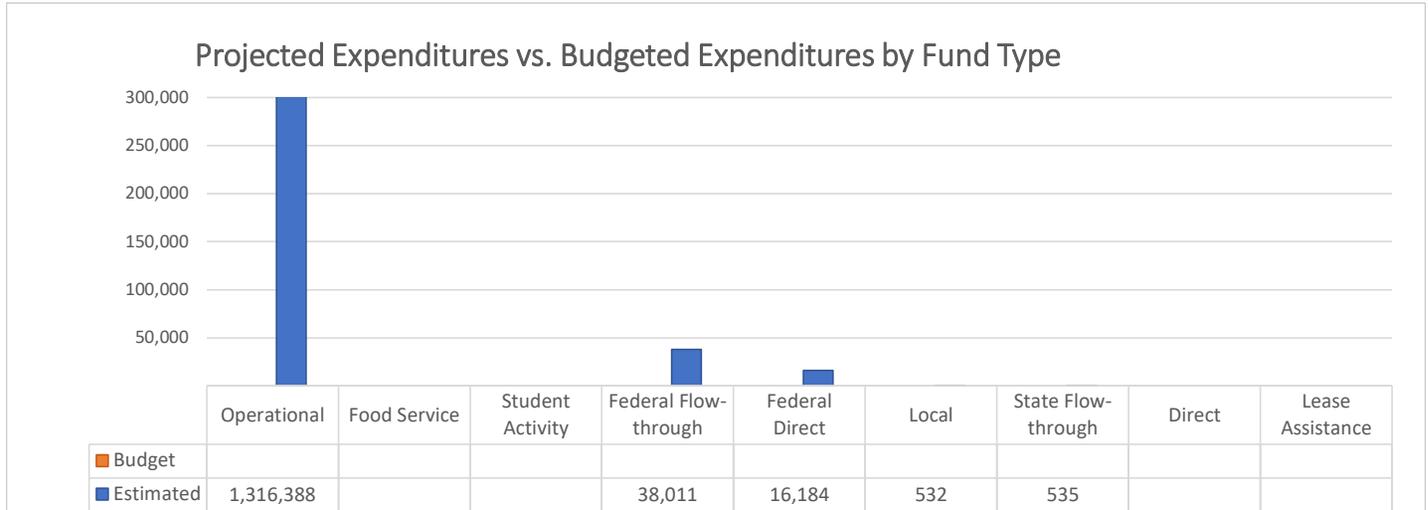
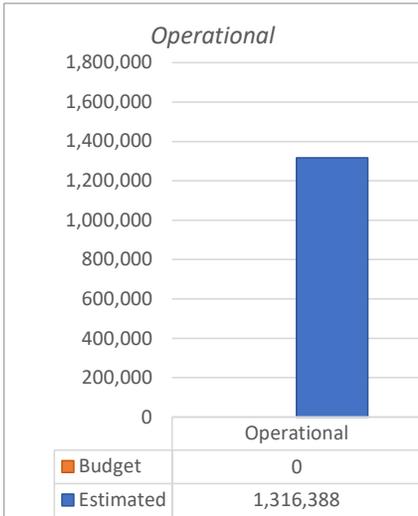
Check Report

First Financial Group of America	G. FFGA Accident	PR25-23	11000-0000-23147-0000-068004-0000-00000	\$15.75
First Financial Group of America	G. FFGA Cancer	PR25-23	11000-0000-23147-0000-068004-0000-00000	\$8.15
First Financial Group of America	G. FFGA Life Insurance	PR25-23	11000-0000-23147-0000-068004-0000-00000	\$685.89
First Financial Group of America	G. FFGA LTD	PR25-23	11000-0000-23147-0000-068004-0000-00000	\$307.83
First Financial Group of America	G. FFGA Accident	PR25-24	11000-0000-23147-0000-068004-0000-00000	\$15.75
First Financial Group of America	G. FFGA Cancer	PR25-24	11000-0000-23147-0000-068004-0000-00000	\$8.15
First Financial Group of America	G. FFGA Life Insurance	PR25-24	11000-0000-23147-0000-068004-0000-00000	\$12.51
First Financial Group of America	G. FFGA Life Insurance	PR25-23	24101-0000-23147-0000-068004-0000-00000	\$24.85
Sub Total				\$1,078.88
Grand Total				\$21,029.32

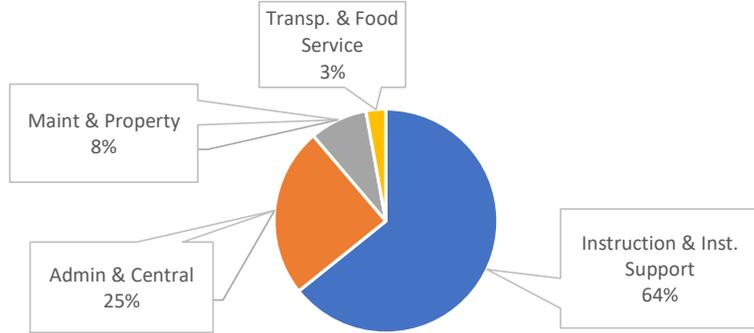
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

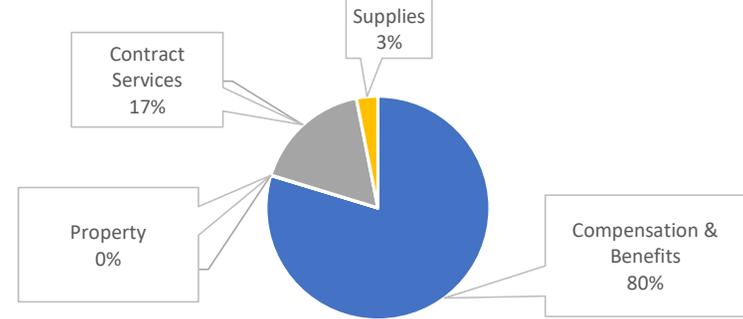
July 31, 2025



Estimated Expenditures by Function - All Funds



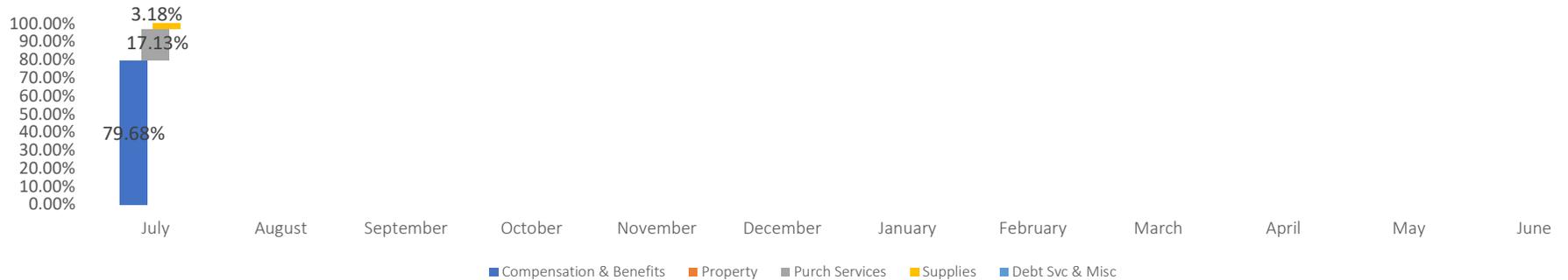
Estimated Expenditures by Object - All Funds



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

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: 07/01/2025; End Date: 07/31/2025; 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

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; 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)	\$0.00	(\$109,744.87)	\$0.00	\$109,744.87	0.00
Subtotal of Element: [Function] 0000 -		(\$109,744.87)	\$0.00	(\$109,744.87)	\$0.00	\$109,744.87	0.00
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$109,744.87)	\$0.00	(\$109,744.87)	\$0.00	\$109,744.87	0.00
24101-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	(\$1,086.73)	\$0.00	(\$1,086.73)	\$0.00	\$1,086.73	0.00
Subtotal of Element: [Function] 0000 -		(\$1,086.73)	\$0.00	(\$1,086.73)	\$0.00	\$1,086.73	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$1,086.73)	\$0.00	(\$1,086.73)	\$0.00	\$1,086.73	0.00
25153-0000-44301-0000-068004-0000-00000	OthResGtsFedDir	(\$1,281.18)	\$0.00	(\$1,281.18)	\$0.00	\$1,281.18	0.00
Subtotal of Element: [Function] 0000 -		(\$1,281.18)	\$0.00	(\$1,281.18)	\$0.00	\$1,281.18	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$1,281.18)	\$0.00	(\$1,281.18)	\$0.00	\$1,281.18	0.00
26107-0000-43214-0000-068004-0000-00000	InterGovCntREC	(\$18,898.02)	\$0.00	(\$18,898.02)	\$0.00	\$18,898.02	0.00
Subtotal of Element: [Function] 0000 -		(\$18,898.02)	\$0.00	(\$18,898.02)	\$0.00	\$18,898.02	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$18,898.02)	\$0.00	(\$18,898.02)	\$0.00	\$18,898.02	0.00
27114-0000-43204-0000-068004-0000-00000	Structured Literacy	(\$8,369.78)	\$0.00	(\$8,369.78)	\$0.00	\$8,369.78	0.00
Subtotal of Element: [Function] 0000 -		(\$8,369.78)	\$0.00	(\$8,369.78)	\$0.00	\$8,369.78	0.00
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		(\$8,369.78)	\$0.00	(\$8,369.78)	\$0.00	\$8,369.78	0.00
27407-0000-43204-0000-068004-0000-00000	Prior Year Balances	(\$3,739.96)	\$0.00	(\$3,739.96)	\$0.00	\$3,739.96	0.00
Subtotal of Element: [Function] 0000 -		(\$3,739.96)	\$0.00	(\$3,739.96)	\$0.00	\$3,739.96	0.00
Subtotal of Element: [Fund] 27407 - Family Income Index		(\$3,739.96)	\$0.00	(\$3,739.96)	\$0.00	\$3,739.96	0.00
27528-0000-43204-0000-068004-0000-00000	Prior Year Balances	(\$18,798.60)	\$0.00	(\$18,798.60)	\$0.00	\$18,798.60	0.00
Subtotal of Element: [Function] 0000 -		(\$18,798.60)	\$0.00	(\$18,798.60)	\$0.00	\$18,798.60	0.00
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		(\$18,798.60)	\$0.00	(\$18,798.60)	\$0.00	\$18,798.60	0.00
Grand Total		(\$161,919.14)	\$0.00	(\$161,919.14)	\$0.00	\$161,919.14	0.00

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: █████ 333 - Operational B; Statement Date: 07/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$264,835.46+	\$0.00=	\$264,835.46-	\$0.00=	\$264,835.46
Deposits/Debits	\$161,919.14+	\$0.00=	\$161,919.14-	\$948,005.44=	(\$786,086.30)
Withdrawals/Credits	(\$43,599.26)+	\$0.00=	(\$43,599.26)-	(\$564,850.10)=	\$521,250.84
Sub Total	\$383,155.34	\$0.00	\$383,155.34	\$383,155.34	\$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: █████ 333 - Operational B; Statement Date: 07/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2025	\$264,835.46	07/31/2025	\$383,155.34		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/1/2025	CR26-001	CR26-001	26107 - Reimbursement Math Supplies	\$10,896.58	
7/1/2025	CR26-002	CR26-002	RFR - 2425-24101-0007	\$1,086.73	
7/8/2025	PV26-005b		NMPSIA		\$11,271.26
7/10/2025	CR26-003	CR26-003	RFR - 2425-27407-0009	\$3,739.96	
7/10/2025	CR26-004	CR26-004	RFR - 2425-27528-0006	\$18,798.60	
7/14/2025	CR26-005	CR26-005	RFR - 2425-27114-0006	\$8,369.78	
7/17/2025	CR26-006	CR26-006	ED Fellows - 2025 05 01 - 2025 06 30	\$8,001.44	
7/24/2025	AP26-002a		NMPSIA Risk		\$32,328.00
7/24/2025	CR26-009	CR26-009	SEG - July 2025	\$109,744.87	
7/25/2025	CR26-010	CR26-010	Medicaid - 2025 Q2	\$1,281.18	
Sub Total				\$161,919.14	\$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: █████ 333 - Operational B; Statement Date: 07/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2025		00002400	11000-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$110,466.73	\$0.00
07/01/2025		00002400	23000-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$4,421.00	\$0.00
07/01/2025		00002400	24101-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$8,697.37	\$0.00
07/01/2025		00002400	24106-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$4,860.64	\$0.00
07/01/2025		00002400	24154-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$1,627.27	\$0.00
07/01/2025		00002400	25153-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$1,073.44	\$0.00
07/01/2025		00002400	26107-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$26,097.19	\$0.00
07/01/2025		00002400	27114-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$6,617.53	\$0.00
07/01/2025		00002400	27407-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$12,974.98	\$0.00
07/01/2025		00002400	27523-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$12,872.96	\$0.00
07/01/2025		00002400	27528-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$24,862.35	\$0.00
07/01/2025		00002400	31200-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$24,000.00	\$0.00
07/01/2025		00002400	31703-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$22,053.96	\$0.00
07/01/2025		00002401	31703-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$22,053.96
07/01/2025		00002401	31200-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$24,000.00
07/01/2025		00002401	27528-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$24,862.35
07/01/2025		00002401	27523-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$12,872.96
07/01/2025		00002401	27407-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$12,974.98
07/01/2025		00002401	27114-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$6,617.53
07/01/2025		00002401	26107-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$26,097.19
07/01/2025		00002401	25153-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$1,073.44
07/01/2025		00002401	24154-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$1,627.27
07/01/2025		00002401	24106-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$4,860.64
07/01/2025		00002401	24101-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$8,697.37
07/01/2025		00002401	23000-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$4,421.00
07/01/2025		00002401	11000-0000-11013-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$110,466.73
07/01/2025		00002402	11000-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$110,466.73	\$0.00
07/01/2025		00002402	23000-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$4,421.00	\$0.00
07/01/2025		00002402	24101-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$8,697.37	\$0.00
07/01/2025		00002402	24106-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$4,860.64	\$0.00
07/01/2025		00002402	24154-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$1,627.27	\$0.00
07/01/2025		00002402	25153-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$1,073.44	\$0.00
07/01/2025		00002402	26107-0000-11013-0000-068004-0000-00000	Preliminary Opening Entry	\$26,097.19	\$0.00

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
07/01/2025		00002402	27114-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$6,617.53	\$0.00
07/01/2025		00002402	27407-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$12,974.98	\$0.00
07/01/2025		00002402	27523-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$12,872.96	\$0.00
07/01/2025		00002402	27528-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$24,862.35	\$0.00
07/01/2025		00002402	31200-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$24,000.00	\$0.00
07/01/2025		00002402	31703-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$22,053.96	\$0.00
07/01/2025		00002422	31703-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$22,053.96
07/01/2025		00002422	31200-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$24,000.00
07/01/2025		00002422	27528-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$24,862.35
07/01/2025		00002422	27523-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$12,872.96
07/01/2025		00002422	27407-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$12,974.98
07/01/2025		00002422	27114-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$6,617.53
07/01/2025		00002422	26107-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$26,097.19
07/01/2025		00002422	25153-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$1,073.44
07/01/2025		00002422	24154-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$1,627.27
07/01/2025		00002422	24106-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$4,860.64
07/01/2025		00002422	24101-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$8,697.37
07/01/2025		00002422	23000-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$4,421.00
07/01/2025		00002422	11000-0000-11013-0000-068004-0000	Reversing: Preliminary Opening Entry	\$0.00	\$110,466.73
07/01/2025		00002423	11000-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$114,676.77	\$0.00
07/01/2025		00002423	23000-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$4,421.00	\$0.00
07/01/2025		00002423	24101-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$8,697.37	\$0.00
07/01/2025		00002423	24106-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$4,860.64	\$0.00
07/01/2025		00002423	24154-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$1,627.27	\$0.00
07/01/2025		00002423	25153-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$1,073.44	\$0.00
07/01/2025		00002423	26107-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$26,097.19	\$0.00
07/01/2025		00002423	27114-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$6,617.53	\$0.00
07/01/2025		00002423	27407-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$12,974.98	\$0.00
07/01/2025		00002423	27523-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$12,872.96	\$0.00
07/01/2025		00002423	27528-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$24,862.35	\$0.00
07/01/2025		00002423	31200-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$24,000.00	\$0.00
07/01/2025		00002423	31703-0000-11013-0000-068004-0000	Preliminary Opening Entry	\$22,053.96	\$0.00
07/01/2025	CR26-001	00002389	26107-0000-11013-0000-068004-0000	Approve Cash Receipts Batch; Batch No.: CR26-001; Receipt No.: 12	\$10,896.58	\$0.00
07/01/2025	CR26-002	00002388	24101-0000-11013-0000-068004-0000	Approve Cash Receipts Batch; Batch No.: CR26-002; Receipt No.: 12	\$1,086.73	\$0.00

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
07/08/2025	PV26-005b	00002419	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-005b	\$0.00	\$23.93
07/08/2025	PV26-005b	00002419	27407-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-005b	\$0.00	\$2.88
07/08/2025	PV26-005b	00002419	27528-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-005b	\$0.00	\$2,863.64
07/08/2025	PV26-005b	00002419	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-005b	\$0.00	\$7,870.25
07/08/2025	PV26-005b	00002419	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-005b	\$0.00	\$5.15
07/08/2025	PV26-005b	00002419	26107-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-005b	\$0.00	\$505.41
07/10/2025	CR26-003	00002394	27407-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-003;Receipt No.: 00	\$3,739.96	\$0.00
07/10/2025	CR26-004	00002395	27528-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-004;Receipt No.: 00	\$18,798.60	\$0.00
07/14/2025	CR26-005	00002396	27114-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-005;Receipt No.: 00	\$8,369.78	\$0.00
07/17/2025	CR26-006	00002397	26107-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-006;Receipt No.: 12	\$8,001.44	\$0.00
07/24/2025	AP26-002a	00002420	26107-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-002a; Fund=26107	\$0.00	\$532.00
07/24/2025	AP26-002a	00002420	24101-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-002a; Fund=24101	\$0.00	\$285.00
07/24/2025	AP26-002a	00002420	11000-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-002a; Fund=11000	\$0.00	\$30,976.00
07/24/2025	AP26-002a	00002420	27528-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-002a; Fund=27528	\$0.00	\$535.00
07/24/2025	CR26-009	00002398	11000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-009;Receipt No.: 00	\$109,744.87	\$0.00
07/25/2025	CR26-010	00002399	25153-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-010;Receipt No.: 00	\$1,281.18	\$0.00
Sub Total					\$948,005.44	\$564,850.10

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

Managing Your Accounts

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

Thank you for choosing Southwest Capital Bank as your Relationship Bank!

Summary of Accounts

Managing your Southwest Capital Bank accounts has never been easier. You can open a new account, make changes to your existing accounts, and monitor your account activity using our Online Banking or Mobile Banking Apps. Download our app today or visit us online at www.southwestcapital.com to learn more.

Account Type	Account Number	Ending Balance
COMMUNITY CARE CHECKING	XXXXXXXX24333	\$383,155.34

COMMUNITY CARE CHECKING - XXXXXXXX24333

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$264,835.46
	8 Credit(s) This Period	\$161,919.14
	2 Debit(s) This Period	\$43,599.26
07/31/2025	Ending Balance	\$383,155.34

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

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

Deposits

Date	Description	Amount
07/01/2025	Deposit	\$1,086.73
07/01/2025	Deposit	\$10,896.58
07/17/2025	Deposit	\$8,001.44

Electronic Credits

Date	Description	Amount
07/10/2025	ACH Deposit State of New Mex VNDR PYMT	\$3,739.96
07/10/2025	ACH Deposit State of New Mex VNDR PYMT	\$18,798.60



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

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



COMMUNITY CARE CHECKING - XXXXXXXX24333 (continued)

Electronic Credits (continued)

Date	Description	Amount
07/14/2025	ACH Deposit State of New Mex VNDR PYMT	\$8,369.78
07/24/2025	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$109,744.87
07/25/2025	ACH Deposit State of New Mex VNDR PYMT	\$1,281.18

Electronic Debits

Date	Description	Amount
07/09/2025	ACH Payment RIO GALLINAS SCH NMPSIA -55	\$11,271.26
07/25/2025	ACH Payment RIO GALLINAS SCH NMPSIARisk	\$32,328.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$276,818.77	07/14/2025	\$296,455.85	07/25/2025	\$383,155.34
07/09/2025	\$265,547.51	07/17/2025	\$304,457.29		
07/10/2025	\$288,086.07	07/24/2025	\$414,202.16		

SOUTHWEST CAPITAL BANK
DEPOSIT

7124333

Rio Gallinas School for Ecology and the Arts
Date: 07/01/2025

DESCRIPTION: RFR
#32007 WWS

DOLLARS: 1086.73

CENTS: _____

\$ 1086.73

CS100-00054

#0000 07/01/2025 \$1,086.73

SOUTHWEST CAPITAL BANK
DEPOSIT

7124333

Rio Gallinas School for Ecology and the Arts
Date: 07/01/2025

DESCRIPTION: HOT MATH SUPPLIES REIMBURSEMENT
#28399

DOLLARS: 10896.55

CENTS: _____

\$ 10896.55

CS100-00054

#0000 07/01/2025 \$10,896.58

SOUTHWEST CAPITAL BANK
DEPOSIT

7124333

Rio Gallinas School for Ecology and the Arts
Date: 07/17/2025

DESCRIPTION: Ed Galloway Environment - Beach
#057140
Beach Cleanup

DOLLARS: 8001.44

CENTS: _____

\$ 8001.44

CS100-00054

#0000 07/17/2025 \$8,001.44

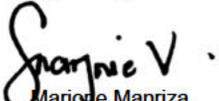
Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: [REDACTED] 299 - Operational A; Statement Date: 07/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$314,648.50+	(\$64,963.97)=	\$249,684.53-	\$0.00=	\$249,684.53
Deposits/Debits	\$0.00+	\$0.00=	\$0.00-	\$1,681,622.77=	(\$1,681,622.77)
Withdrawals/Credits	(\$73,185.09)+	\$19,827.77=	(\$53,357.32)-	(\$1,485,295.56)=	\$1,431,938.24
Sub Total	\$241,463.41	(\$45,136.20)	\$196,327.21	\$196,327.21	\$0.00

Prepared by :


Marjole 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: █████ 299 - Operational A; Statement Date: 07/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2025	\$314,648.50	07/31/2025	\$241,463.41		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/12/2025	AP25-034	13069	Aja Currey		\$184.92
6/2/2025	AP25-035	13091	John Wayne Penden		\$152.76
6/4/2025	AP25-036	13101	Aja Currey		\$155.44
6/4/2025	AP25-036	13102	K12 Accounting, LLC		\$51.23
6/13/2025	AP25-038	13111	Bank of America Purchase Card		\$133.47
6/13/2025	AP25-038	13112	Rubin, Jeannie		\$4,032.03
6/13/2025	AP25-038	13113	Vanessa Colonna		\$405.55
6/25/2025	PV25-140		NM Educational Retirement Board		\$42,618.94
6/27/2025	AP25-039	13120	ACES		\$8,565.20
6/27/2025	AP25-039	13121	Bank of America Purchase Card		\$1,294.92
6/27/2025	AP25-039	13122	City of Las Vegas		\$1,363.38
6/27/2025	AP25-039	13123	Cooperative Educational Srvcs		\$4.70
6/27/2025	AP25-039	13124	Infinatum Media		\$1,626.60
6/27/2025	AP25-039	13125	Plateau Telecommunications Inc		\$1,130.69
6/27/2025	AP25-039	13126	Sharp Electronics Corporation		\$1,702.90
6/30/2025	PV25-143	13127	NM Tax & Rev Dept - WC		\$4.30
7/1/2025	PV26-011		First Financial Group of America		\$1,078.88
7/9/2025	PV26-002		Southwest Capital Bank		\$3,398.04
7/10/2025	PV26-001		Internal Revenue Service		\$1,364.05
7/25/2025	PV26-003		Internal Revenue Service		\$1,233.99
7/25/2025	PV26-004		Southwest Capital Bank		\$2,683.10
Sub Total					\$73,185.09

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: 07/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
6/30/2025	(\$64,963.97)	07/31/2025			
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
7/8/2025	PV26-005		NMPSIA		\$11,271.26
7/24/2025	AP26-002		NMPSIA Risk		\$32,328.00
Sub Total					\$45,136.20

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: 07/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2025		00002400	11000-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$322,230.84	\$0.00
07/01/2025		00002400	21000-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$556.86	\$0.00
07/01/2025		00002400	23000-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$172.54	\$0.00
07/01/2025		00002400	24101-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$9,754.10
07/01/2025		00002400	24106-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$5,202.19
07/01/2025		00002400	24154-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$1,602.78
07/01/2025		00002400	24308-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.31	\$0.00
07/01/2025		00002400	24330-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$3,475.47	\$0.00
07/01/2025		00002400	25153-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$42,341.80	\$0.00
07/01/2025		00002400	26107-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$36,699.47
07/01/2025		00002400	27109-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.04	\$0.00
07/01/2025		00002400	27114-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$14,987.31
07/01/2025		00002400	27127-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$1,966.59	\$0.00
07/01/2025		00002400	27407-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$16,712.06
07/01/2025		00002400	27523-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$12,872.96
07/01/2025		00002400	27528-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$40,793.74
07/01/2025		00002400	29102-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$8,528.24	\$0.00
07/01/2025		00002400	31200-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$24,000.00
07/01/2025		00002400	31703-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$37,246.49	\$0.00
07/01/2025		00002401	31703-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$37,246.49
07/01/2025		00002401	31200-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$24,000.00	\$0.00
07/01/2025		00002401	29102-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$8,528.24
07/01/2025		00002401	27528-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$40,793.74	\$0.00
07/01/2025		00002401	27523-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$12,872.96	\$0.00
07/01/2025		00002401	27407-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$16,712.06	\$0.00
07/01/2025		00002401	27127-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$1,966.59
07/01/2025		00002401	27114-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$14,987.31	\$0.00
07/01/2025		00002401	27109-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$0.04
07/01/2025		00002401	26107-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$36,699.47	\$0.00
07/01/2025		00002401	25153-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$42,341.80
07/01/2025		00002401	24330-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$3,475.47
07/01/2025		00002401	24308-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$0.31
07/01/2025		00002401	24154-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$1,602.78	\$0.00

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
07/01/2025		00002401	24106-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$5,202.19	\$0.00
07/01/2025		00002401	24101-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$9,754.10	\$0.00
07/01/2025		00002401	23000-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$172.54
07/01/2025		00002401	21000-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$556.86
07/01/2025		00002401	11000-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$322,230.84
07/01/2025		00002402	11000-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$322,230.84	\$0.00
07/01/2025		00002402	21000-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$556.86	\$0.00
07/01/2025		00002402	23000-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$172.54	\$0.00
07/01/2025		00002402	24101-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$9,754.10
07/01/2025		00002402	24106-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$5,202.19
07/01/2025		00002402	24154-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$1,602.78
07/01/2025		00002402	24308-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.31	\$0.00
07/01/2025		00002402	24330-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$3,475.47	\$0.00
07/01/2025		00002402	25153-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$42,341.80	\$0.00
07/01/2025		00002402	26107-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$36,699.47
07/01/2025		00002402	27109-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.04	\$0.00
07/01/2025		00002402	27114-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$14,987.31
07/01/2025		00002402	27127-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$1,966.59	\$0.00
07/01/2025		00002402	27407-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$16,712.06
07/01/2025		00002402	27523-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$12,872.96
07/01/2025		00002402	27528-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$40,793.74
07/01/2025		00002402	29102-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$8,528.24	\$0.00
07/01/2025		00002402	31200-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$24,000.00
07/01/2025		00002402	31703-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$37,246.49	\$0.00
07/01/2025		00002422	31703-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$37,246.49
07/01/2025		00002422	31200-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$24,000.00	\$0.00
07/01/2025		00002422	29102-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$8,528.24
07/01/2025		00002422	27528-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$40,793.74	\$0.00
07/01/2025		00002422	27523-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$12,872.96	\$0.00
07/01/2025		00002422	27407-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$16,712.06	\$0.00
07/01/2025		00002422	27127-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$1,966.59
07/01/2025		00002422	27114-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$14,987.31	\$0.00
07/01/2025		00002422	27109-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$0.04
07/01/2025		00002422	26107-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$36,699.47	\$0.00

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
07/01/2025		00002422	25153-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$42,341.80
07/01/2025		00002422	24330-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$3,475.47
07/01/2025		00002422	24308-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$0.31
07/01/2025		00002422	24154-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$1,602.78	\$0.00
07/01/2025		00002422	24106-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$5,202.19	\$0.00
07/01/2025		00002422	24101-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$9,754.10	\$0.00
07/01/2025		00002422	23000-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$172.54
07/01/2025		00002422	21000-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$556.86
07/01/2025		00002422	11000-0000-11011-0000-068004-0000-00000	Reversing: Preliminary Opening Entry	\$0.00	\$322,230.84
07/01/2025		00002423	11000-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$318,020.80	\$0.00
07/01/2025		00002423	21000-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$556.86	\$0.00
07/01/2025		00002423	23000-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$172.54	\$0.00
07/01/2025		00002423	24101-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$9,754.10
07/01/2025		00002423	24106-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$5,202.19
07/01/2025		00002423	24154-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$1,602.78
07/01/2025		00002423	24308-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.31	\$0.00
07/01/2025		00002423	24330-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$3,475.47	\$0.00
07/01/2025		00002423	25153-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$42,341.80	\$0.00
07/01/2025		00002423	26107-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$36,699.47
07/01/2025		00002423	27109-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.04	\$0.00
07/01/2025		00002423	27114-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$14,987.31
07/01/2025		00002423	27127-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$1,966.59	\$0.00
07/01/2025		00002423	27407-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$16,712.06
07/01/2025		00002423	27523-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$12,872.96
07/01/2025		00002423	27528-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$40,793.74
07/01/2025		00002423	29102-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$8,528.24	\$0.00
07/01/2025		00002423	31200-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$0.00	\$24,000.00
07/01/2025		00002423	31703-0000-11011-0000-068004-0000-00000	Preliminary Opening Entry	\$37,246.49	\$0.00
07/01/2025	PV26-011	00002406	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-011	\$0.00	\$1,054.03
07/01/2025	PV26-011	00002406	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-011	\$0.00	\$24.85
07/08/2025	PV26-005	00002405	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-005	\$0.00	\$5.15
07/08/2025	PV26-005	00002405	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-005	\$0.00	\$7,870.25
07/08/2025	PV26-005	00002405	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-005	\$0.00	\$23.93
07/08/2025	PV26-005	00002405	27407-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-005	\$0.00	\$2.88

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
07/08/2025	PV26-00500002405		26107-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-005	\$0.00	\$505.41
07/08/2025	PV26-00500002405		27528-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-005	\$0.00	\$2,863.64
07/09/2025	PV26-00200002343		11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-002	\$0.00	\$3,398.04
07/10/2025	PV26-00100002342		11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-001	\$0.00	\$1,364.05
07/24/2025	AP26-00200002266		11000-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP26-002; Fund=11000	\$0.00	\$30,976.00
07/24/2025	AP26-00200002266		24101-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP26-002; Fund=24101	\$0.00	\$285.00
07/24/2025	AP26-00200002266		26107-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP26-002; Fund=26107	\$0.00	\$532.00
07/24/2025	AP26-00200002266		27528-0000-11011-0000-068004-0000-00000	Disbursement for Voucher: AP26-002; Fund=27528	\$0.00	\$535.00
07/24/2025	CR26-007	00002390	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-007; Receipt No.: 00	\$109,744.87	\$0.00
07/24/2025	CR26-007	00002392	11000-0000-11011-0000-068004-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-007; Receipt No.: 00	\$0.00	\$109,744.87
07/25/2025	CR26-008	00002391	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-008; Receipt No.: 00	\$1,281.18	\$0.00
07/25/2025	CR26-008	00002393	25153-0000-11011-0000-068004-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-008; Receipt No.: 00	\$0.00	\$1,281.18
07/25/2025	PV26-00300002258		11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-003	\$0.00	\$1,233.99
07/25/2025	PV26-00400002259		11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-004	\$0.00	\$2,683.10
Sub Total					\$1,681,622.77	\$1,485,295.56

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

Managing Your Accounts

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

Thank you for choosing Southwest Capital Bank as your Relationship Bank!

Summary of Accounts

Managing your Southwest Capital Bank accounts has never been easier. You can open a new account, make changes to your existing accounts, and monitor your account activity using our Online Banking or Mobile Banking Apps. Download our app today or visit us online at www.southwestcapital.com to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$241,463.41

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$314,648.50
	0 Credit(s) This Period	\$0.00
	21 Debit(s) This Period	\$73,185.09
07/31/2025	Ending Balance	\$241,463.41

FREE YOURSELF FROM ATM SURCHARGE FEES!

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

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

Electronic Debits

Date	Description	Amount
07/01/2025	ACH Payment RIO GALLINAS SCH FFA	\$1,078.88
07/01/2025	ACH Payment NMERB WEB PAY	\$42,618.94
07/02/2025	ACH Payment TAX_REV_WKC_ECKS TRD PMNT	\$4.30
07/11/2025	ACH Payment IRS USATAXPYMT	\$1,364.05
07/11/2025	ACH Payment Rio Gallinas Sch PAYROLL	\$3,398.04



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

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



Regular Public Checking - XXXXXXXX94299 (continued)

Electronic Debits (continued)

Date	Description	Amount
07/28/2025	ACH Payment IRS USATAXPYMT	\$1,233.99
07/28/2025	ACH Payment Rio Gallinas Sch PAYROLL	\$2,683.10

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13069	07/11/2025	\$184.92	13112	07/09/2025	\$4,032.03	13123	07/09/2025	\$4.70
13091*	07/31/2025	\$152.76	13113	07/08/2025	\$405.55	13124	07/18/2025	\$1,626.60
13101*	07/11/2025	\$155.44	13120*	07/10/2025	\$8,565.20	13125	07/10/2025	\$1,130.69
13102	07/01/2025	\$51.23	13121	07/09/2025	\$1,294.92	13126	07/11/2025	\$1,702.90
13111*	07/01/2025	\$133.47	13122	07/11/2025	\$1,363.38			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$270,765.98	07/09/2025	\$265,024.48	07/18/2025	\$245,533.26
07/02/2025	\$270,761.68	07/10/2025	\$255,328.59	07/28/2025	\$241,616.17
07/08/2025	\$270,356.13	07/11/2025	\$247,159.86	07/31/2025	\$241,463.41

Rio Gallinas School for Ecology and the
236 Raring Street
Las Vegas, NM 87701

6121327 Southwest Capital Bank

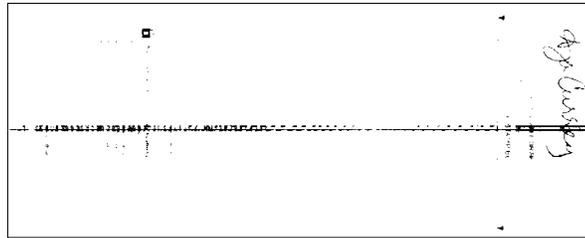
DATE	VOUCHER
07/22/25	AF25034
AMOUNT	
\$184.92	

PAY: One hundred eighty-four and 92/100

TO THE ORDER OF:
Aja Cuneo
3303 #B St
Las Vegas, NM 87701

#00013069 #4070003936 7054299*

#13069 07/11/2025 \$184.92



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

6133486 Southwest Capital Bank

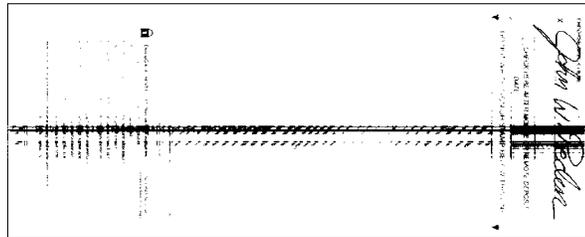
DATE	VOUCHER
05/22/25	AF25035
AMOUNT	
\$152.76	

PAY: One hundred fifty-two and 76/100

TO THE ORDER OF:
John Wayne Pardon
P.O. Box 481
Corralitos Resch, NM 87559

#00013091 #4070003936 7054299*

#13091 07/31/2025 \$152.76



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

6121327 Southwest Capital Bank

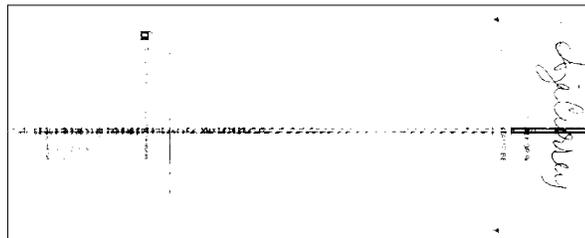
DATE	VOUCHER
07/22/25	AF25036
AMOUNT	
\$155.44	

PAY: One hundred fifty-five and 44/100

TO THE ORDER OF:
Aja Cuneo
3303 #B St
Las Vegas, NM 87701

#00013101 #4070003936 7054299*

#13101 07/11/2025 \$155.44



The Image for this Item could not be located

#13102 07/01/2025 \$51.23

The Image for this Item could not be located

The Image for this Item could not be located

#13111 07/01/2025 \$133.47

The Image for this Item could not be located

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

6110733 Southwest Capital Bank

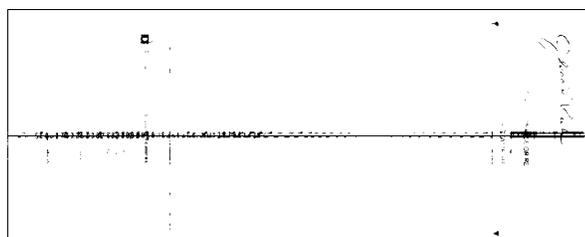
DATE	VOUCHER
06/22/25	AF25038
AMOUNT	
\$4,032.03	

PAY: Four thousand thirty-two and 03/100

TO THE ORDER OF:
Robin Jeanette
72 Box 212
Wagon Mound, NM 87799

#00013112 #4070003936 7054299*

#13112 07/09/2025 \$4,032.03



Rio Gallinas School for Ecology and the
2250 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE 06/18/2025	NUMBER 00013113
AMOUNT \$405.55	

PAY: Four hundred five and 55/100
DOLLARS

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

A. Currey

⑆00013113⑆ ⑆107000379⑆ 7094299⑆

#13113 07/08/2025 \$405.55

Rio Gallinas School for Ecology and the
2250 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE 06/18/2025	NUMBER 00013113
AMOUNT \$405.55	

PAY: Four hundred five and 55/100
DOLLARS

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

A. Currey

⑆00013113⑆ ⑆107000379⑆ 7094299⑆

#13113 07/08/2025 \$405.55

Rio Gallinas School for Ecology and the
2121 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE 06/27/2025	NUMBER 00013120
AMOUNT \$8,565.20	

PAY: Eight thousand five hundred sixty-five and 20/100
DOLLARS

TO THE ORDER OF:
ACES
PO Box 6526
Albuquerque, NM 87105

A. Currey

⑆00013120⑆ ⑆107000379⑆ 7094299⑆

#13120 07/10/2025 \$8,565.20

Back of check #13120 showing MICR line and routing information.

Rio Gallinas School for Ecology and the
2121 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE 07/09/2025	NUMBER 00013121
AMOUNT \$1,294.92	

PAY: One thousand two hundred ninety-four and 92/100
DOLLARS

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

A. Currey

⑆00013121⑆ ⑆107000379⑆ 7094299⑆

#13121 07/09/2025 \$1,294.92

Back of check #13121 showing MICR line and routing information.

Rio Gallinas School for Ecology and the
2150 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE 06/27/2025	NUMBER 00013122
AMOUNT \$1,363.38	

PAY: One thousand three hundred sixty-three and 38/100
DOLLARS

TO THE ORDER OF:
City of Las Vegas
311 S. St.
Las Vegas, NM 87704

A. Currey

⑆00013122⑆ ⑆107000379⑆ 7094299⑆

#13122 07/11/2025 \$1,363.38

Back of check #13122 showing MICR line and routing information.

Rio Gallinas School for Ecology and the
2150 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE 06/17/2025	NUMBER 00013123
AMOUNT \$4.70	

PAY: Four and 70/100
DOLLARS

TO THE ORDER OF:
Cooperative Educational Svcs
19601 Research Rd SE
Albuquerque, NM 87113

A. Currey

⑆00013123⑆ ⑆107000379⑆ 7094299⑆

#13123 07/09/2025 \$4.70

Back of check #13123 showing MICR line and routing information.

Rio Gallinas School for Ecology and the
2150 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE 06/27/2025	NUMBER 00013124
AMOUNT \$1,626.60	

PAY: One thousand six hundred twenty-six and 60/100
DOLLARS

TO THE ORDER OF:
Infoman Media
2150 Zuni Blvd, Ste C155
Santa Fe, NM 87505

A. Currey

⑆00013124⑆ ⑆107000379⑆ 7094299⑆

#13124 07/18/2025 \$1,626.60

Back of check #13124 showing MICR line and routing information.

Rio Gallinas School for Ecology and the
 2770 South Street
 Las Vegas, NV 89102

00013125

DATE	AMOUNT
06/22/25	\$1,130.69

PAY TO THE ORDER OF: Price: Telecommunications Inc
 PO Box 5003
 CONN, NM 88029003

J. Currey

⑆00013125⑆ ⑆1070003720⑆ 70942590⑆

#13125 07/10/2025 \$1,130.69



Rio Gallinas School for Ecology and the
 2770 South Street
 Las Vegas, NV 89102

00013126

DATE	AMOUNT
07/11/25	\$1,702.90

PAY TO THE ORDER OF: Sharp Electronics Corporation
 PO Box 309931
 Las Vegas, NV 891369931

J. Currey

⑆00013126⑆ ⑆1070003720⑆ 70942590⑆

#13126 07/11/2025 \$1,702.90

