

**Rio Gallinas School for Ecology and the Arts  
Financial Update  
October 08, 2025**

A.	<u>BARs</u>	BAR #	Fund Description	Reason/Type	Amount
		<u>1</u>			
		<u>2</u>			
<b>B.</b>	<u>Payroll &amp; Accounts Payable Payment Vouchers</u>				
		1	September 30,2025		
<b>C.</b>	<u>Financial Statement Reports - as of September 30, 2025</u>				
		1	Recommended Change		
		2	Financial Analysis		
		3	Bank Reconciliations		
<b>D.</b>	<u>Other</u>				

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/7/2025 4:36:05 PM

Check Date	Check Number	Payee	Type	Amount
09/15/2025	10	Vector Solutions	Accounts Payable	\$1,550.00
09/15/2025	2	ACES	Accounts Payable	\$9,551.72
09/15/2025	3	BTU Holdings LLC	Accounts Payable	\$53.82
09/15/2025	4	Carmen Ortega	Accounts Payable	\$59.00
09/15/2025	5	City of Las Vegas	Accounts Payable	\$116.29
09/15/2025	6	Cynthia Calloway	Accounts Payable	\$1,050.00
09/15/2025	7	Learning Without Tears	Accounts Payable	\$396.90
09/15/2025	8	Lexia Learning Systems LLC	Accounts Payable	\$99.00
09/15/2025	9	Staples	Accounts Payable	\$1,905.69
09/19/2025	13	Alexis J. Cintron	Accounts Payable	\$59.00
09/19/2025	14	Blick Art Materials, LLC	Accounts Payable	\$592.61
09/19/2025	15	City of Las Vegas	Accounts Payable	\$940.27
09/19/2025	16	Plateau Telecommunications Inc	Accounts Payable	\$2,268.51
09/19/2025	17	PNM	Accounts Payable	\$260.09
09/19/2025	18	Sharp Electronics Corporation	Accounts Payable	\$692.64
09/19/2025	19	Staples	Accounts Payable	\$1,053.76
			<b>Accounts Payable Total</b>	<b>\$20,649.30</b>
09/09/2025	EFT	NM Retiree Healthcare	Payroll Liability	\$1,346.21
09/10/2025	13153	NM Child Support Enforcement	Payroll Liability	\$433.88
09/10/2025	EFT	EFTPS	Payroll Liability	\$7,906.05
09/10/2025	EFT	Southwest Capital Bank	Payroll Liability	\$23,226.46
09/12/2025	EFT	NM Educational Retirement Board	Payroll Liability	\$12,979.21
09/15/2025	EFT	NMPSIA	Payroll Liability	\$9,351.62
09/23/2025	EFT	First Financial Group of America	Payroll Liability	\$421.42
09/25/2025	13153	NM Tax and Revenue Department	Payroll Liability	\$1,195.96
09/25/2025	24	NM Child Support Enforcement	Payroll Liability	\$216.94
09/25/2025	25	Legal Shield	Payroll Liability	\$233.45
09/26/2025	EFT	EFTPS	Payroll Liability	\$7,857.06
09/26/2025	EFT	Southwest Capital Bank	Payroll Liability	\$23,692.00
			<b>Payroll Liability Total</b>	<b>\$88,860.26</b>
<b>Sub Total</b>				<b>\$109,509.56</b>

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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	
AP26-005	Southwest Capital Bank	7124333	10	Vector Solutions	\$1,550.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vector Solutions	PO26-0044	INV119919	24154-2200-53330-0000-068004-0000-00000	Vector Solutions Staff Training, Safety and Compliance Annual Subscription	09/04/2025	\$1,550.00
<b>Sub Total</b>						<b>\$1,550.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Southwest Capital Bank	7124333	13	Alexis J. Cintron	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alexis J. Cintron	PO26-0050	0001	11000-2500-53711-0000-068004-0000-00000	IdentoGo fee reimbursement for background/fingerprint check	09/17/2025	\$59.00
<b>Sub Total</b>						<b>\$59.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Southwest Capital Bank	7124333	14	Blick Art Materials, LLC	\$592.61	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials, LLC	PO26-0038	6120383	11000-1000-56118-1010-068004-0000-00000	Multiple items from Blick Art Materials for student art supplies	08/25/2025	\$592.61
<b>Sub Total</b>						<b>\$592.61</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-008	Southwest Capital Bank	7124333	15	City of Las Vegas	\$940.27	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO26-0007	HSA - 20250904	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$12.56
City of Las Vegas	PO26-0007	HSK - 20250904	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$13.43
City of Las Vegas	PO26-0007	HSM - 20250904	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$19.53
City of Las Vegas	PO26-0007	HSP - 20250904	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$10.81
City of Las Vegas	PO26-0007	Romero - 20250904	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$13.43
City of Las Vegas	PO26-0007	HSM - 20250904	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$641.82
City of Las Vegas	PO26-0007	HSP - 20250904	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$228.69
<b>Sub Total</b>						<b>\$940.27</b>

# Rio Gallinas School for Ecology and the Arts

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-008	Southwest Capital Bank	7124333	16	Plateau Telecommunications Inc	\$2,268.51

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plateau Telecommunications Inc	PO26-0017	20250815	11000-2600-54416-0000-068004-0000-00000	Phone and Internet Services	07/01/2025	\$1,130.22
Plateau Telecommunications Inc	PO26-0017	20250915	11000-2600-54416-0000-068004-0000-00000	Phone and Internet Services	07/01/2025	\$1,138.29
<b>Sub Total</b>						<b>\$2,268.51</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-008	Southwest Capital Bank	7124333	17	PNM	\$260.09

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0018	Louden - 20250919	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2025	\$260.09
<b>Sub Total</b>						<b>\$260.09</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-008	Southwest Capital Bank	7124333	18	Sharp Electronics Corporation	\$692.64

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Electronics Corporation	PO26-0019	40093836	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2025	\$198.30
Sharp Electronics Corporation	PO26-0019	40093837	11000-1000-54630-1010-068004-0000-00000	Copier Lease and Copy Usage	07/01/2025	\$207.23
Sharp Electronics Corporation	PO26-0019	40093837	11000-1000-56118-1010-068004-0000-00000	Copier Usage/Overages	07/01/2025	\$287.11
<b>Sub Total</b>						<b>\$692.64</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-008	Southwest Capital Bank	7124333	19	Staples	\$1,053.76

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO26-0045	6041938392	11000-2600-56118-0000-068004-0000-00000	Multiple items of custodial and maintenance supplies	09/04/2025	\$968.12
Staples	PO26-0045	6042403182	11000-2600-56118-0000-068004-0000-00000	Multiple items of custodial and maintenance supplies	09/04/2025	\$85.64
<b>Sub Total</b>						<b>\$1,053.76</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-005	Southwest Capital Bank	7124333	2	ACES	\$9,551.72

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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# Rio Gallinas School for Ecology and the Arts

## Check Report

ACES	PO26-0001	17212	11000-2500-53414-0000-068004-0000- 00000	Business Office Processing Services	07/01/2025	\$9,551.72
<b>Sub Total</b>						<b>\$9,551.72</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Southwest Capital Bank	7124333	3	BTU Holdings LLC	\$53.82	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BTU Holdings LLC	PO26-0025	59858	11000-2600-56118-0000-068004-0000- 00000	Maintenance and custodial supplies as needed for FY25/26	07/30/2025	\$28.01
BTU Holdings LLC	PO26-0025	60238	11000-2600-56118-0000-068004-0000- 00000	Maintenance and custodial supplies as needed for FY25/26	07/30/2025	\$25.81
<b>Sub Total</b>						<b>\$53.82</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Southwest Capital Bank	7124333	4	Carmen Ortega	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carmen Ortega	PO26-0032	0001	11000-2500-53711-0000-068004-0000- 00000	IdentoGo background/finger print fee reimbursement for oncoming Substitute Teacher Carmen Ortega	08/13/2025	\$59.00
<b>Sub Total</b>						<b>\$59.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Southwest Capital Bank	7124333	5	City of Las Vegas	\$116.29	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO26-0007	20250707	11000-2600-54412-0000-068004-0000- 00000	Natural Gas and Water	07/01/2025	\$29.99
City of Las Vegas	PO26-0007	20250814	11000-2600-54415-0000-068004-0000- 00000	Natural Gas and Water	07/01/2025	\$86.30
<b>Sub Total</b>						<b>\$116.29</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Southwest Capital Bank	7124333	6	Cynthia Calloway	\$1,050.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cynthia Calloway	PO26-0009	RGS25081	11000-1000-55915-1010-068004-0000- 00000	Performing Arts instruction	07/01/2025	\$1,050.00
<b>Sub Total</b>						<b>\$1,050.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Southwest Capital Bank	7124333	7	Learning Without Tears	\$396.90	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

# Rio Gallinas School for Ecology and the Arts

## Check Report

Learning Without Tears	PO26-0030	SO517133	27109-1000-56110-1010-068004-0000-00000	Letters and Numbers For Me 2022 Student Edition + Student and Teacher Digital	08/13/2025	\$170.10
Learning Without Tears	PO26-0030	SO517133	27109-1000-56110-1010-068004-0000-00000	My Printing Book 2022 Student Edition + Student and Teacher Digital	08/13/2025	\$226.80
<b>Sub Total</b>						<b>\$396.90</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Southwest Capital Bank	7124333	8	Lexia Learning Systems LLC	\$99.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lexia Learning Systems LLC	PO26-0037	8799597	27114-1000-56113-1010-068004-0000-00000	1 year LETRS Online Course Extension for Maren Woods	08/25/2025	\$99.00
<b>Sub Total</b>						<b>\$99.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Southwest Capital Bank	7124333	9	Staples	\$1,905.69	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO26-0023	6038729414	11000-1000-56118-1010-068004-0000-00000	multiple items to include classroom supplies, water dispensers and trash bins	07/30/2025	\$1,905.69
<b>Sub Total</b>						<b>\$1,905.69</b>
<b>Grand Total</b>						<b>\$20,649.30</b>

# Rio Gallinas School for Ecology and the Arts

## Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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
PV26-018a	Southwest Capital Bank	7124333	EFT	NM Retiree Healthcare	\$1,346.21	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Healthcare Authority	NMRHCA	PR26-03	11000-0000-23123-0000-068004-0000-00000		\$275.70	
NM Retiree Healthcare Authority	NMRHCA	PR26-04	11000-0000-23123-0000-068004-0000-00000		\$1,031.87	
NM Retiree Healthcare Authority	NMRHCA	PR26-04	21000-0000-23123-0000-068004-0000-00000		\$0.75	
NM Retiree Healthcare Authority	NMRHCA	PR26-04	24101-0000-23123-0000-068004-0000-00000		\$34.89	
NM Retiree Healthcare Authority	NMRHCA	PR26-04	24154-0000-23123-0000-068004-0000-00000		\$3.00	
<b>Sub Total</b>					<b>\$1,346.21</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-019	Southwest Capital Bank	7094299	EFT	EFTPS	\$7,906.05	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	Federal Withholding	PR26-05	11000-0000-23141-0000-068004-0000-00000		\$2,195.20	
Internal Revenue Service	FICA	PR26-05	11000-0000-23143-0000-068004-0000-00000		\$4,415.02	
Internal Revenue Service	Medicare	PR26-05	11000-0000-23144-0000-068004-0000-00000		\$1,032.54	
Internal Revenue Service	Federal Withholding	PR26-05	21000-0000-23141-0000-068004-0000-00000		\$0.90	
Internal Revenue Service	FICA	PR26-05	21000-0000-23143-0000-068004-0000-00000		\$6.20	
Internal Revenue Service	Medicare	PR26-05	21000-0000-23144-0000-068004-0000-00000		\$1.44	
Internal Revenue Service	Federal Withholding	PR26-05	24101-0000-23141-0000-068004-0000-00000		\$51.62	
Internal Revenue Service	FICA	PR26-05	24101-0000-23143-0000-068004-0000-00000		\$144.18	
Internal Revenue Service	Medicare	PR26-05	24101-0000-23144-0000-068004-0000-00000		\$33.72	
Internal Revenue Service	Federal Withholding	PR26-05	24154-0000-23141-0000-068004-0000-00000		\$10.79	
Internal Revenue Service	FICA	PR26-05	24154-0000-23143-0000-068004-0000-00000		\$11.70	
Internal Revenue Service	Medicare	PR26-05	24154-0000-23144-0000-068004-0000-00000		\$2.74	
<b>Sub Total</b>					<b>\$7,906.05</b>	

# Rio Gallinas School for Ecology and the Arts

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-020	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$23,226.46	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR26-05	11000-0000-23148-0000-068004-0000-00000		\$22,280.77	
Southwest Capital Bank	Direct Deposit	PR26-05	21000-0000-23148-0000-068004-0000-00000		\$22.86	
Southwest Capital Bank	Direct Deposit	PR26-05	24101-0000-23148-0000-068004-0000-00000		\$861.59	
Southwest Capital Bank	Direct Deposit	PR26-05	24154-0000-23148-0000-068004-0000-00000		\$61.24	
<b>Sub Total</b>					<b>\$23,226.46</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-021	Southwest Capital Bank	7124333	EFT	NM Educational Retirement Board	\$12,979.21	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Educational Retirement Board	ERB - Regular	PR26-03	11000-0000-23124-0000-068004-0000-00000		\$2,577.78	
NM Educational Retirement Board	ERB - RU	PR26-03	11000-0000-23124-0000-068004-0000-00000		\$137.05	
NM Educational Retirement Board	ERB - Regular	PR26-04	11000-0000-23124-0000-068004-0000-00000		\$9,611.61	
NM Educational Retirement Board	ERB - RU	PR26-04	11000-0000-23124-0000-068004-0000-00000		\$281.24	
NM Educational Retirement Board	ERB - Regular	PR26-04	21000-0000-23124-0000-068004-0000-00000		\$7.21	
NM Educational Retirement Board	ERB - Regular	PR26-04	24101-0000-23124-0000-068004-0000-00000		\$335.47	
NM Educational Retirement Board	ERB - Regular	PR26-04	24154-0000-23124-0000-068004-0000-00000		\$28.85	
<b>Sub Total</b>					<b>\$12,979.21</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-022	Southwest Capital Bank	7124333	13153	NM Child Support Enforcement	\$433.88	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Child Support Enforcement	G. Child Support NM	PR26-05	11000-0000-23149-0000-068004-0000-00000		\$216.94	
NM Child Support Enforcement	G. Child Support NM Adjustment	PR26-05	11000-0000-23149-0000-068004-0000-00000		\$216.94	
<b>Sub Total</b>					<b>\$433.88</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-023	Southwest Capital Bank	7124333	EFT	NMPSIA	\$9,351.62	Payroll Liability

# Rio Gallinas School for Ecology and the Arts

## Check Report

Vendor	Deduction Name	Register Number	Account Code	Amount
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR26-03	11000-0000-23125-0000-068004-0000-00000	\$1,834.45
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR26-03	11000-0000-23125-0000-068004-0000-00000	\$15.02
NMPSIA	C. Vision - Single >60K	PR26-03	11000-0000-23125-0000-068004-0000-00000	\$301.52
NMPSIA	E. Long Term Disability	PR26-03	11000-0000-23125-0000-068004-0000-00000	\$18.87
NMPSIA	F. Basic Life	PR26-03	11000-0000-23125-0000-068004-0000-00000	\$14.40
NMPSIA	A. Medical - Presbyterian High Family <50k	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$1,427.95
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$809.23
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$597.50
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$796.71
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$517.78
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$284.57
NMPSIA	B. Dental - High Family >60K	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$41.95
NMPSIA	B. Dental - High Single >60K	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$14.03
NMPSIA	B. Dental - High Single 50k-59K	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$14.03
NMPSIA	B. Dental BCBS - Low Single - 20/80	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$6.95
NMPSIA	B. Dental Concordia - High Family - 20/80	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$264.25
NMPSIA	B. Dental Concordia - High Family - 40/60	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$45.80
NMPSIA	B. Dental Concordia - High Single - 30/70	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$15.76
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$15.02
NMPSIA	C. Vision - 2-Party <50k	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	C. Vision - Family >60K	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$14.36
NMPSIA	C. Vision - Single >60K	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$6.46
NMPSIA	C. Vision - Single 50k-59K	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$13.65

# Rio Gallinas School for Ecology and the Arts

## Check Report

NMPSIA	E. Long Term Disability	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$71.66
NMPSIA	F. Basic Life	PR26-04	11000-0000-23125-0000-068004-0000-00000	\$548.83
NMPSIA	F. Basic Life	PR26-04	21000-0000-23125-0000-068004-0000-00000	\$0.06
NMPSIA	F. Basic Life	PR26-04	24101-0000-23125-0000-068004-0000-00000	\$1.85
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-04	24154-0000-23125-0000-068004-0000-00000	\$11.53
NMPSIA	B. Dental Concordia - High Family - 40/60	PR26-04	24154-0000-23125-0000-068004-0000-00000	\$1.32
NMPSIA	C. Vision - Family >60K	PR26-04	24154-0000-23125-0000-068004-0000-00000	\$0.20
NMPSIA	F. Basic Life	PR26-04	24154-0000-23125-0000-068004-0000-00000	\$0.08
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-04	27407-0000-23125-0000-068004-0000-00000	\$265.55
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-04	27528-0000-23125-0000-068004-0000-00000	\$961.27
<b>Sub Total</b>				<b>\$9,351.62</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-024a	Southwest Capital Bank	7094299	13153	NM Tax and Revenue Department	\$1,195.96	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Tax and Revenue Department	State Withholding - NM	PR26-03	11000-0000-23142-0000-068004-0000-00000		\$266.44	
NM Tax and Revenue Department	State Withholding - NM	PR26-04	11000-0000-23142-0000-068004-0000-00000		\$909.04	
NM Tax and Revenue Department	State Withholding - NM	PR26-04	21000-0000-23142-0000-068004-0000-00000		\$0.65	
NM Tax and Revenue Department	State Withholding - NM	PR26-04	24101-0000-23142-0000-068004-0000-00000		\$16.77	
NM Tax and Revenue Department	State Withholding - NM	PR26-04	24154-0000-23142-0000-068004-0000-00000		\$3.06	
<b>Sub Total</b>					<b>\$1,195.96</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-027	Southwest Capital Bank	7124333	EFT	First Financial Group of America	\$421.42	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Financial Group of America	G. FFGA Accident	PR26-02	11000-0000-23147-0000-068004-0000-00000		\$31.50	
First Financial Group of America	G. FFGA Accident	PR26-03	11000-0000-23147-0000-068004-0000-00000		\$15.75	
First Financial Group of America	G. FFGA Cancer	PR26-03	11000-0000-23147-0000-068004-0000-00000		\$24.45	

# Rio Gallinas School for Ecology and the Arts

## Check Report

First Financial Group of America	G. FFGA Life Insurance	PR26-03	11000-0000-23147-0000-068004-0000-00000	\$90.70
First Financial Group of America	G. FFGA Accident	PR26-04	11000-0000-23147-0000-068004-0000-00000	\$15.75
First Financial Group of America	G. FFGA Cancer	PR26-04	11000-0000-23147-0000-068004-0000-00000	\$8.15
First Financial Group of America	G. FFGA Life Insurance	PR26-04	11000-0000-23147-0000-068004-0000-00000	\$153.87
First Financial Group of America	G. FFGA LTD	PR26-04	11000-0000-23147-0000-068004-0000-00000	\$72.33
First Financial Group of America	G. FFGA Life Insurance	PR26-04	24101-0000-23147-0000-068004-0000-00000	\$8.92
<b>Sub Total</b>				<b>\$421.42</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-028	Southwest Capital Bank	7124333	24	NM Child Support Enforcement	\$216.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
NM Child Support Enforcement	G. Child Support NM	PR26-06	11000-0000-23149-0000-068004-0000-00000	\$216.94		
<b>Sub Total</b>				<b>\$216.94</b>		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-029	Southwest Capital Bank	7124333	25	Legal Shield	\$233.45	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Pre-Paid Legal Services, Inc	G. Legal Shield	PR26-03	11000-0000-23145-0000-068004-0000-00000	\$116.72		
Pre-Paid Legal Services, Inc	G. Legal Shield	PR26-04	11000-0000-23145-0000-068004-0000-00000	\$116.42		
Pre-Paid Legal Services, Inc	G. Legal Shield	PR26-04	24154-0000-23145-0000-068004-0000-00000	\$0.31		
<b>Sub Total</b>				<b>\$233.45</b>		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-25a	Southwest Capital Bank	7094299	EFT	EFTPS	\$7,857.06	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Internal Revenue Service	Federal Withholding	PR26-06	11000-0000-23141-0000-068004-0000-00000	\$2,197.19		
Internal Revenue Service	FICA	PR26-06	11000-0000-23143-0000-068004-0000-00000	\$4,373.72		
Internal Revenue Service	Medicare	PR26-06	11000-0000-23144-0000-068004-0000-00000	\$1,022.86		
Internal Revenue Service	Federal Withholding	PR26-06	21000-0000-23141-0000-068004-0000-00000	\$0.90		
Internal Revenue Service	FICA	PR26-06	21000-0000-23143-0000-068004-0000-00000	\$6.20		

# Rio Gallinas School for Ecology and the Arts

## Check Report

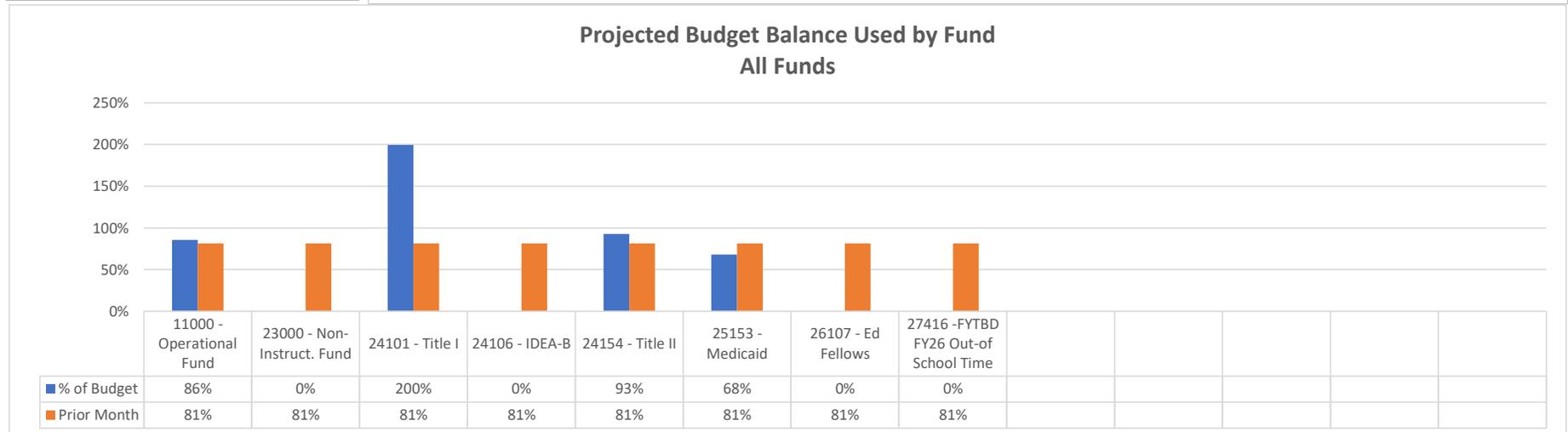
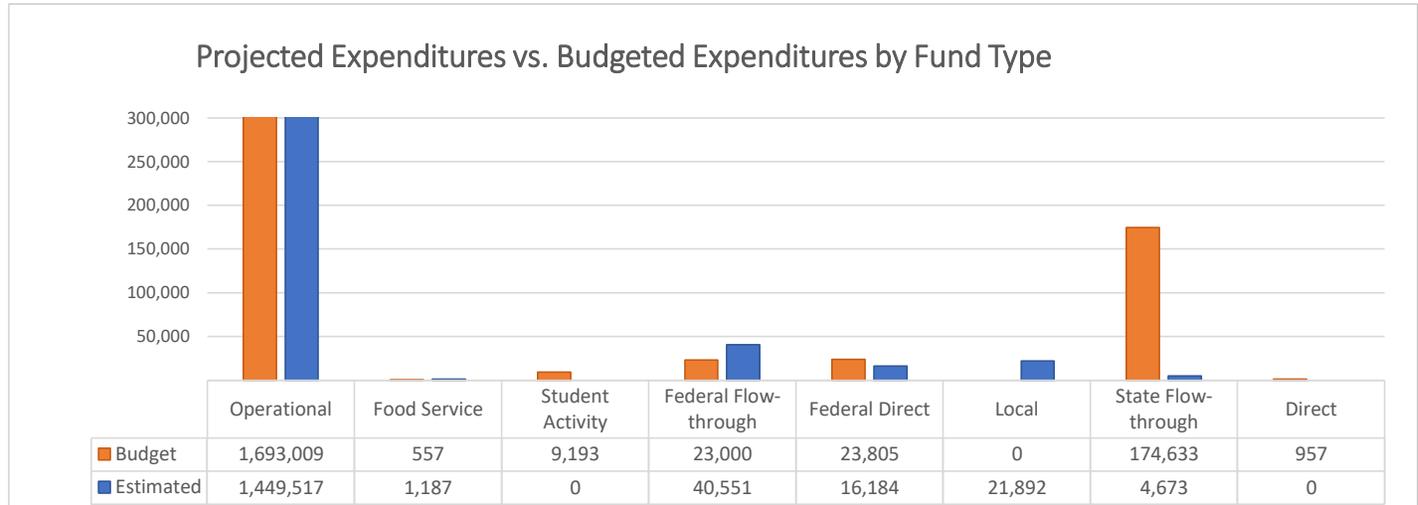
Internal Revenue Service	Medicare	PR26-06	21000-0000-23144-0000-068004-0000-00000	\$1.44
Internal Revenue Service	Federal Withholding	PR26-06	24101-0000-23141-0000-068004-0000-00000	\$51.62
Internal Revenue Service	FICA	PR26-06	24101-0000-23143-0000-068004-0000-00000	\$144.18
Internal Revenue Service	Medicare	PR26-06	24101-0000-23144-0000-068004-0000-00000	\$33.72
Internal Revenue Service	Federal Withholding	PR26-06	24154-0000-23141-0000-068004-0000-00000	\$10.79
Internal Revenue Service	FICA	PR26-06	24154-0000-23143-0000-068004-0000-00000	\$11.70
Internal Revenue Service	Medicare	PR26-06	24154-0000-23144-0000-068004-0000-00000	\$2.74
<b>Sub Total</b>				<b>\$7,857.06</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-26a	Southwest Capital Bank	7094299	EFT	Southwest Capital Bank	\$23,692.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR26-06	11000-0000-23148-0000-068004-0000-00000		\$22,747.96	
Southwest Capital Bank	Direct Deposit	PR26-06	21000-0000-23148-0000-068004-0000-00000		\$22.92	
Southwest Capital Bank	Direct Deposit	PR26-06	24101-0000-23148-0000-068004-0000-00000		\$859.94	
Southwest Capital Bank	Direct Deposit	PR26-06	24154-0000-23148-0000-068004-0000-00000		\$61.18	
<b>Sub Total</b>					<b>\$23,692.00</b>	
<b>Grand Total</b>					<b>\$88,860.26</b>	

# Rio Gallinas School for Ecology and the Arts

## Expenditure Analytical Review

September 30, 2025



# 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: 09/01/2025; End Date: 09/30/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	1000 - Instruction	\$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
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>\$0.00</b>	<b>\$1,607,846.00</b>	<b>\$1,748,415.66</b>	<b>\$1,363,884.54</b>	<b>\$31,544.42</b>	<b>\$352,986.70</b>	
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>\$0.00</b>	<b>\$1,607,846.00</b>	<b>\$1,748,415.66</b>	<b>\$1,363,884.54</b>	<b>\$31,544.42</b>	<b>\$352,986.70</b>	
21000 - Food Services Fund	3100 - Food Services Operations	\$0.00	\$557.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
<b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>		<b>\$0.00</b>	<b>\$557.00</b>	<b>\$557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557.00</b>	
<b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>		<b>\$0.00</b>	<b>\$557.00</b>	<b>\$557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557.00</b>	
23000 - Student Activity	1000 - Instruction	\$0.00	\$2,789.00	\$8,616.95	\$4,348.48	\$0.00	\$4,268.47	50.46
<b>Subtotal of Element: [Fund] 23000 - Student Activity</b>		<b>\$0.00</b>	<b>\$2,789.00</b>	<b>\$8,616.95</b>	<b>\$4,348.48</b>	<b>\$0.00</b>	<b>\$4,268.47</b>	
<b>Subtotal of Element: [Fund] 23000 - Student Activity</b>		<b>\$0.00</b>	<b>\$2,789.00</b>	<b>\$8,616.95</b>	<b>\$4,348.48</b>	<b>\$0.00</b>	<b>\$4,268.47</b>	
24101 - Title I - IASA	1000 - Instruction	\$0.00	\$18,000.00	\$18,000.00	\$17,518.04	\$0.00	\$481.96	97.32
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$17,518.04</b>	<b>\$0.00</b>	<b>\$481.96</b>	
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$17,518.04</b>	<b>\$0.00</b>	<b>\$481.96</b>	
24106 - IDEA-B Entitlement	1000 - Instruction	\$0.00	\$29,787.00	\$4,728.00	\$4,728.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$0.00</b>	<b>\$29,787.00</b>	<b>\$4,728.00</b>	<b>\$4,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$0.00</b>	<b>\$29,787.00</b>	<b>\$4,728.00</b>	<b>\$4,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
24109 - IDEA-B Preschool	1000 - Instruction	\$0.00		\$133.58	\$132.64	\$0.00	\$0.94	99.30
<b>Subtotal of Element: [Fund] 24109 - IDEA-B Preschool</b>		<b>\$0.00</b>		<b>\$133.58</b>	<b>\$132.64</b>	<b>\$0.00</b>	<b>\$0.94</b>	
<b>Subtotal of Element: [Fund] 24109 - IDEA-B Preschool</b>		<b>\$0.00</b>		<b>\$133.58</b>	<b>\$132.64</b>	<b>\$0.00</b>	<b>\$0.94</b>	

# 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
<b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,304.92</b>	<b>\$0.58</b>	<b>\$2,694.50</b>	
<b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,304.92</b>	<b>\$0.58</b>	<b>\$2,694.50</b>	
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
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$0.00</b>	<b>\$52,036.00</b>	<b>\$59,166.00</b>	<b>\$19,521.65</b>	<b>\$379.45</b>	<b>\$39,264.90</b>	
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$0.00</b>	<b>\$52,036.00</b>	<b>\$59,166.00</b>	<b>\$19,521.65</b>	<b>\$379.45</b>	<b>\$39,264.90</b>	
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
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,242.00</b>	<b>\$29,426.88</b>	<b>\$6.05</b>	<b>\$2,809.07</b>	
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,242.00</b>	<b>\$29,426.88</b>	<b>\$6.05</b>	<b>\$2,809.07</b>	
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
<b>Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$22,661.83</b>	<b>\$92.55</b>	<b>\$2,245.62</b>	
<b>Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$22,661.83</b>	<b>\$92.55</b>	<b>\$2,245.62</b>	
27407 - Family Income Index	1000 - Instruction	\$0.00	\$47,662.00	\$47,662.00	\$47,662.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 27407 - Family Income Index</b>		<b>\$0.00</b>	<b>\$47,662.00</b>	<b>\$47,662.00</b>	<b>\$47,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Subtotal of Element: [Fund] 27407 - Family Income Index</b>		<b>\$0.00</b>	<b>\$47,662.00</b>	<b>\$47,662.00</b>	<b>\$47,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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
<b>Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model &amp; Support School</b>		<b>\$0.00</b>		<b>\$25,000.00</b>	<b>\$12,484.27</b>	<b>\$115.69</b>	<b>\$12,400.04</b>	
<b>Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model &amp; Support School</b>		<b>\$0.00</b>		<b>\$25,000.00</b>	<b>\$12,484.27</b>	<b>\$115.69</b>	<b>\$12,400.04</b>	
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
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives</b>		<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$70,496.28</b>	<b>\$1,413.96</b>	<b>\$3,089.76</b>	

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

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; 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
11000-1000-51100-0000-068004-1611-00000	SalariesExpense,Subs-Sick Leave	\$860.60	\$20,800.00	\$3,315.72	\$36,485.62	(\$19,001.34)	15.94
11000-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers - 1-12	\$26,123.63	\$312,466.00	\$39,143.05	\$273,407.74	(\$84.79)	12.52
11000-1000-51100-1010-068004-1624-00000	SalariesExpense,Activs Salaries	\$5,529.78	\$28,080.00	\$8,622.71	\$34,097.27	(\$14,639.98)	30.70
11000-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$23,046.10	\$62,826.00	\$12,683.97	\$91,584.02	(\$41,441.99)	20.18
11000-1000-51100-1020-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$0.00	\$26,835.00	\$0.00	\$0.00	\$26,835.00	0.00
11000-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	\$5,866.66	\$70,400.00	\$8,799.99	\$61,600.01	\$0.00	12.49
11000-1000-51100-2000-068004-1712-00000	SalariesExpense,InstAssts-SpEd	\$1,919.41	\$34,910.00	\$2,992.81	\$21,675.42	\$10,241.77	8.57
11000-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	\$682.60	\$20,470.00	\$1,832.60	\$5,967.40	\$12,670.00	8.95
11000-1000-51300-1010-068004-1711-00000	AddtnlCompenstn,InstAssts-1-12	\$2,200.00	\$16,720.00	\$3,900.00	\$18,700.00	(\$5,880.00)	23.32
11000-1000-52111-0000-068004-1611-00000	EducRetirement	\$0.00	\$3,776.00	\$0.00	\$0.00	\$3,776.00	0.00
11000-1000-52111-1010-068004-1411-00000	EducRetirement	\$4,849.92	\$60,433.00	\$7,421.66	\$50,700.42	\$2,310.92	12.28
11000-1000-52111-1010-068004-1624-00000	EducRetirement	\$1,003.65	\$5,097.00	\$1,565.02	\$6,046.92	(\$2,514.94)	30.70
11000-1000-52111-1010-068004-1711-00000	EducRetirement	\$1,421.68	\$14,439.00	\$2,147.86	\$21,208.87	(\$8,917.73)	14.87
11000-1000-52111-1020-068004-1711-00000	Educational Retirement	\$0.00	\$4,871.00	\$0.00	\$0.00	\$4,871.00	0.00
11000-1000-52111-2000-068004-1412-00000	EducRetirement	\$1,064.80	\$12,778.00	\$1,597.20	\$11,126.18	\$54.62	12.49
11000-1000-52111-2000-068004-1712-00000	EducRetirement	\$0.00	\$6,337.00	\$0.00	\$0.00	\$6,337.00	0.00
11000-1000-52112-0000-068004-1611-00000	ERARetireeHlth	\$0.00	\$416.00	\$0.00	\$0.00	\$416.00	0.00
11000-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$534.44	\$6,662.00	\$817.84	\$5,586.85	\$257.31	12.27
11000-1000-52112-1010-068004-1624-00000	ERARetireeHlth	\$110.60	\$562.00	\$172.46	\$666.39	(\$276.85)	30.68
11000-1000-52112-1010-068004-1711-00000	ERARetireeHlth	\$156.66	\$1,593.00	\$236.68	\$2,313.94	(\$957.62)	14.85
11000-1000-52112-1020-068004-1711-00000	ERA - Retiree Health	\$0.00	\$537.00	\$0.00	\$0.00	\$537.00	0.00
11000-1000-52112-2000-068004-1412-00000	ERARetireeHlth	\$117.34	\$1,408.00	\$176.01	\$1,225.99	\$6.00	12.50
11000-1000-52112-2000-068004-1712-00000	ERARetireeHlth	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	0.00
11000-1000-52210-0000-068004-1611-00000	FICA Payments	\$56.97	\$1,290.00	\$205.57	\$2,013.70	(\$929.27)	15.93
11000-1000-52210-1010-068004-1411-00000	FICA Payments	\$1,558.12	\$20,647.00	\$2,392.00	\$17,239.93	\$1,015.07	11.58
11000-1000-52210-1010-068004-1624-00000	FICA Payments	\$342.85	\$1,741.00	\$534.61	\$2,065.65	(\$859.26)	30.70
11000-1000-52210-1010-068004-1711-00000	FICA Payments	\$734.37	\$5,320.00	\$966.43	\$6,826.17	(\$2,472.60)	18.16
11000-1000-52210-1020-068004-1711-00000	FICA Payments	\$0.00	\$1,664.00	\$0.00	\$0.00	\$1,664.00	0.00

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52210-2000-068004-1412-00000	FICA Payments	\$363.74	\$4,365.00	\$545.61	\$3,800.68	\$18.71	12.49
11000-1000-52210-2000-068004-1712-00000	FICA Payments	\$119.00	\$2,165.00	\$185.55	\$1,394.11	\$585.34	8.57
11000-1000-52220-0000-068004-1611-00000	MedicarePaymnts	\$13.33	\$302.00	\$48.08	\$470.98	(\$217.06)	15.92
11000-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$364.38	\$4,833.00	\$559.39	\$4,031.91	\$241.70	11.57
11000-1000-52220-1010-068004-1624-00000	MedicarePaymnts	\$80.18	\$408.00	\$125.03	\$483.10	(\$200.13)	30.64
11000-1000-52220-1010-068004-1711-00000	MedicarePaymnts	\$171.76	\$1,155.00	\$226.04	\$1,596.43	(\$667.47)	19.57
11000-1000-52220-1020-068004-1711-00000	Medicare Payments	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	0.00
11000-1000-52220-2000-068004-1412-00000	MedicarePaymnts	\$85.06	\$1,021.00	\$127.59	\$888.88	\$4.53	12.49
11000-1000-52220-2000-068004-1712-00000	MedicarePaymnts	\$27.84	\$507.00	\$43.41	\$325.98	\$137.61	8.56
11000-1000-52311-0000-068004-1611-00000	Health & Medical Premiums	(\$227.66)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52311-1010-068004-1411-00000	Hth&MedPremiums	\$2,822.77	\$29,879.00	\$3,993.28	\$23,626.02	\$2,259.70	13.36
11000-1000-52311-1010-068004-1711-00000	Hth&MedPremiums	(\$9,592.90)	\$16,540.00	(\$8,640.33)	\$23,815.80	\$1,364.53	-52.23
11000-1000-52311-2000-068004-1412-00000	Health & Medical Premiums	\$233.21	\$0.00	\$233.21	\$0.00	(\$233.21)	0.00
11000-1000-52311-2000-068004-1712-00000	Hth&MedPremiums	\$0.00	\$18,357.00	\$0.00	\$0.00	\$18,357.00	0.00
11000-1000-52312-0000-068004-1611-00000	Life	\$5.76	\$0.00	\$14.40	\$125.72	(\$140.12)	0.00
11000-1000-52312-1010-068004-1411-00000	Life	\$14.34	\$285.00	\$28.62	\$253.14	\$3.24	10.04
11000-1000-52312-1010-068004-1624-00000	Life	\$2.88	\$57.00	\$2.88	\$60.48	(\$6.36)	5.05
11000-1000-52312-1010-068004-1711-00000	Life	\$12.25	\$130.00	\$19.20	\$197.45	(\$86.65)	14.76
11000-1000-52312-1020-068004-1711-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-2000-068004-1412-00000	Life	\$2.61	\$57.00	\$5.07	\$47.74	\$4.19	8.89
11000-1000-52312-2000-068004-1712-00000	Life	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	0.00
11000-1000-52313-0000-068004-1611-00000	Dental	(\$5.56)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52313-1010-068004-1411-00000	Dental	\$149.80	\$1,818.00	\$221.08	\$1,393.02	\$203.90	12.16
11000-1000-52313-1010-068004-1711-00000	Dental	\$98.68	\$641.00	\$138.60	\$885.40	(\$383.00)	21.62
11000-1000-52313-2000-068004-1712-00000	Dental	\$0.00	\$642.00	\$0.00	\$0.00	\$642.00	0.00
11000-1000-52314-1010-068004-1411-00000	Vision	\$21.20	\$269.00	\$31.64	\$200.29	\$37.07	11.76

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-1010-068004-1711-00000	Vision	\$9.20	\$78.00	\$13.96	\$91.00	(\$26.96)	17.89
11000-1000-52314-2000-068004-1712-00000	Vision	\$0.00	\$166.00	\$0.00	\$0.00	\$166.00	0.00
11000-1000-52315-1010-068004-1411-00000	Disability	\$33.96	\$434.00	\$50.31	\$297.28	\$86.41	11.59
11000-1000-52315-1010-068004-1711-00000	Disability	\$0.90	\$0.00	\$1.98	\$7.79	(\$9.77)	0.00
11000-1000-52315-2000-068004-1712-00000	Disability	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	0.00
11000-1000-52500-1010-068004-1411-00000	UnemploymntComp	\$0.00	\$3,452.00	\$0.00	\$0.00	\$3,452.00	0.00
11000-1000-52710-0000-068004-1611-00000	WorkersCompPrem	\$0.00	\$369.00	\$1,014.00	\$0.00	(\$645.00)	274.79
11000-1000-52710-1010-068004-1411-00000	WorkersCompPrem	\$0.00	\$5,533.00	\$6,644.00	\$0.00	(\$1,111.00)	120.07
11000-1000-52710-1010-068004-1624-00000	Workers Compensation Premium	\$0.00	\$498.00	\$597.00	\$0.00	(\$99.00)	119.87
11000-1000-52710-1010-068004-1711-00000	WorkersCompPrem	\$0.00	\$1,113.00	\$1,337.00	\$0.00	(\$224.00)	120.12
11000-1000-52710-1020-068004-1711-00000	Workers Compensation Premium	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	0.00
11000-1000-52710-2000-068004-1412-00000	WorkersCompPrem	\$0.00	\$1,247.00	\$1,497.00	\$0.00	(\$250.00)	120.04
11000-1000-52710-2000-068004-1712-00000	WorkersCompPrem	\$0.00	\$619.00	\$743.00	\$0.00	(\$124.00)	120.03
11000-1000-52720-0000-068004-1611-00000	WorkrsCompERFee	\$5.10	\$0.00	\$5.10	\$13.93	(\$19.03)	0.00
11000-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	\$12.70	\$50.00	\$12.70	\$25.42	\$11.88	25.40
11000-1000-52720-1010-068004-1624-00000	WorkrsCompERFee	\$2.55	\$10.00	\$2.55	\$7.65	(\$0.20)	25.50
11000-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	\$10.85	\$23.00	\$10.85	\$18.54	(\$6.39)	47.17
11000-1000-52720-1020-068004-1711-00000	Workers Comp. Employers Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-068004-1412-00000	WorkrsCompERFee	\$2.31	\$10.00	\$2.31	\$4.70	\$2.99	23.10
11000-1000-52720-2000-068004-1712-00000	WorkrsCompERFee	\$2.47	\$13.00	\$2.47	\$5.00	\$5.53	19.00
11000-1000-53711-1010-068004-0000-00000	Other Charges	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00
11000-1000-54630-1010-068004-0000-00000	RentalCompEqpmt	\$405.53	\$4,975.00	\$1,216.61	\$3,758.39	\$0.00	24.45
11000-1000-55915-1010-068004-0000-00000	OthContractSvcs	\$1,050.00	\$10,000.00	\$1,050.00	\$8,950.00	\$0.00	10.50
11000-1000-56105-1010-068004-0000-00000	Instruct Materials—Operational	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
11000-1000-56112-1010-068004-0000-00000	Other Textbooks	\$0.00	\$7,991.00	\$3,578.00	\$1,490.33	\$2,922.67	44.77

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-56113-1010-068004-0000-00000	Software	\$0.00	\$8,701.00	\$0.00	\$2,315.45	\$6,385.55	0.00
11000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$2,785.41	\$17,500.00	\$5,007.53	\$4,923.62	\$7,568.85	28.61
11000-1000-57331-1010-068004-0000-00000	FixedAssets>\$5k	\$0.00	\$179,402.00	\$0.00	\$0.00	\$179,402.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$77,263.83</b>	<b>\$1,074,730.00</b>	<b>\$120,218.91</b>	<b>\$756,044.72</b>	<b>\$198,466.37</b>	<b>11.19</b>
11000-2100-51100-0000-068004-1511-00000	SalariesExpense,Data Processing	\$2,686.97	\$32,136.00	\$5,364.97	\$26,780.00	(\$8.97)	16.69
11000-2100-51300-0000-068004-1511-00000	AddnlCompenstn,Data Processing	\$580.96	\$4,000.00	\$961.92	\$4,938.08	(\$1,900.00)	24.04
11000-2100-52111-0000-068004-1511-00000	EducRetirement	\$591.50	\$6,559.00	\$1,146.70	\$5,766.19	(\$353.89)	17.48
11000-2100-52112-0000-068004-1511-00000	ERARetireeHlth	\$65.18	\$723.00	\$126.36	\$635.41	(\$38.77)	17.47
11000-2100-52210-0000-068004-1511-00000	FICA Payments	\$189.90	\$2,241.00	\$374.02	\$1,953.84	(\$86.86)	16.68
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	\$44.42	\$524.00	\$87.48	\$456.93	(\$20.41)	16.69
11000-2100-52311-0000-068004-1511-00000	Health & Medical Premiums	\$282.80	\$2,954.00	\$411.40	\$2,812.80	(\$270.20)	13.92
11000-2100-52312-0000-068004-1511-00000	Life	\$1.69	\$29.00	\$2.98	\$34.68	(\$8.66)	10.27
11000-2100-52313-0000-068004-1511-00000	Dental	\$9.16	\$108.00	\$13.56	\$91.00	\$3.44	12.55
11000-2100-52314-0000-068004-1511-00000	Vision	\$2.02	\$24.00	\$3.03	\$20.20	\$0.77	12.62
11000-2100-52315-0000-068004-1511-00000	Disability	\$9.36	\$108.00	\$14.04	\$88.55	\$5.41	13.00
11000-2100-52710-0000-068004-1511-00000	WorkersCompPrem	\$0.00	\$569.00	\$684.00	\$0.00	(\$115.00)	120.21
11000-2100-52720-0000-068004-1511-00000	WorkrsCompERFee	\$1.49	\$5.00	\$1.49	\$2.92	\$0.59	29.80
11000-2100-53211-2000-068004-0000-00000	DiagsContracted	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00
11000-2100-53212-2000-068004-0000-00000	SpeechThrpsCont	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	0.00
11000-2100-53213-2000-068004-0000-00000	OccThrpstCont	\$0.00	\$4,695.00	\$0.00	\$4,695.00	\$0.00	0.00
11000-2100-53215-2000-068004-0000-00000	PsychologtsCont	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0.00
11000-2100-55813-0000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$428.00	\$0.00	\$0.00	\$428.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$4,465.45</b>	<b>\$80,303.00</b>	<b>\$9,191.95</b>	<b>\$89,275.60</b>	<b>(\$18,164.55)</b>	<b>11.45</b>
11000-2200-51100-0000-068004-1211-00000	SalariesExpense,Coord/SubM Spc	\$0.00	\$34,720.00	\$0.00	\$0.00	\$34,720.00	0.00
11000-2200-52111-0000-068004-1211-00000	Educational Retirement	\$0.00	\$6,302.00	\$0.00	\$0.00	\$6,302.00	0.00
11000-2200-52112-0000-068004-1211-00000	ERA - Retiree Health	\$0.00	\$695.00	\$0.00	\$0.00	\$695.00	0.00
11000-2200-52210-0000-068004-1211-00000	FICA Payments	\$0.00	\$2,153.00	\$0.00	\$0.00	\$2,153.00	0.00

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52220-0000-068004-1211-00000	Medicare Payments	\$0.00	\$504.00	\$0.00	\$0.00	\$504.00	0.00
11000-2200-52311-0000-068004-1211-00000	Health & Medical Premiums	\$0.00	\$9,327.00	\$0.00	\$0.00	\$9,327.00	0.00
11000-2200-52312-0000-068004-1211-00000	Life	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00
11000-2200-52313-0000-068004-1211-00000	Dental	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	0.00
11000-2200-52314-0000-068004-1211-00000	Vision	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	0.00
11000-2200-52315-0000-068004-1211-00000	Disability	\$0.00	\$146.00	\$0.00	\$0.00	\$146.00	0.00
11000-2200-52710-0000-068004-1211-00000	Workers Compensation Premium	\$0.00	\$615.00	\$738.00	\$0.00	(\$123.00)	120.00
11000-2200-52720-0000-068004-1211-00000	Workers Comp. Employers Fee	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$55,043.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$54,305.00</b>	<b>1.34</b>
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superintendent	\$9,370.80	\$110,000.00	\$27,529.93	\$82,500.02	(\$29.95)	25.02
11000-2300-52111-0000-068004-1111-00000	EducRetirement	\$1,663.74	\$19,965.00	\$4,991.22	\$14,973.79	(\$0.01)	24.99
11000-2300-52112-0000-068004-1111-00000	ERARetireeHlth	\$183.34	\$2,200.00	\$550.02	\$1,650.03	(\$0.05)	25.00
11000-2300-52210-0000-068004-1111-00000	FICA Payments	\$534.82	\$6,820.00	\$1,610.42	\$4,843.09	\$366.49	23.61
11000-2300-52220-0000-068004-1111-00000	MedicarePaymnts	\$125.08	\$1,595.00	\$376.64	\$1,132.70	\$85.66	23.61
11000-2300-52311-0000-068004-1111-00000	Hth&MedPremiums	\$788.34	\$8,601.00	\$2,222.34	\$8,277.57	(\$1,898.91)	25.83
11000-2300-52312-0000-068004-1111-00000	Life	\$2.88	\$57.00	\$8.64	\$63.36	(\$15.00)	15.15
11000-2300-52313-0000-068004-1111-00000	Dental	\$18.74	\$205.00	\$54.78	\$196.77	(\$46.55)	26.72
11000-2300-52314-0000-068004-1111-00000	Vision	\$3.88	\$47.00	\$11.64	\$40.74	(\$5.38)	24.76
11000-2300-52315-0000-068004-1111-00000	Disability	\$26.10	\$314.00	\$78.30	\$261.00	(\$25.30)	24.93
11000-2300-52710-0000-068004-1111-00000	WorkersCompPrem	\$0.00	\$1,947.00	\$2,338.00	\$0.00	(\$391.00)	120.08
11000-2300-52720-0000-068004-1111-00000	WorkrsCompERFee	\$2.55	\$10.00	\$2.55	\$7.65	(\$0.20)	25.50
11000-2300-53411-0000-068004-0000-00000	Auditing	\$0.00	\$8,287.00	\$0.00	\$8,287.00	\$0.00	0.00
11000-2300-53413-0000-068004-0000-00000	Legal	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
11000-2300-55811-0000-068004-0000-00000	Board Travel	\$0.00	\$0.00	\$0.00	\$205.08	(\$205.08)	0.00
11000-2300-55812-0000-068004-0000-00000	Board Training	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>		<b>\$12,720.27</b>	<b>\$166,548.00</b>	<b>\$39,774.48</b>	<b>\$124,938.80</b>	<b>\$1,834.72</b>	<b>23.88</b>
11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/TchAst	\$2,678.00	\$32,136.00	\$5,356.00	\$26,780.00	\$0.00	16.66
11000-2400-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/TchAst	\$120.00	\$1,750.00	\$1,280.00	\$1,020.00	(\$550.00)	73.14
11000-2400-52111-0000-068004-1217-00000	EducRetirement	\$507.84	\$6,151.00	\$1,204.44	\$5,041.40	(\$94.84)	19.58

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52112-0000-068004-1217-00000	ERARetireeHlth	\$55.96	\$678.00	\$132.72	\$555.53	(\$10.25)	19.57
11000-2400-52210-0000-068004-1217-00000	FICA Payments	\$162.36	\$2,103.00	\$395.25	\$1,707.42	\$0.33	18.79
11000-2400-52220-0000-068004-1217-00000	MedicarePaymnts	\$37.96	\$492.00	\$92.43	\$399.31	\$0.26	18.78
11000-2400-52311-0000-068004-1112-00000Hth&MedPremiums	Health & Medical Premiums	\$516.26	\$0.00	\$516.26	\$0.00	(\$516.26)	0.00
11000-2400-52311-0000-068004-1217-00000	Health & Medical Premiums	\$255.78	\$2,954.00	\$373.41	\$2,601.80	(\$21.21)	12.64
11000-2400-52312-0000-068004-1217-00000	Life	\$1.38	\$29.00	\$2.97	\$28.98	(\$2.95)	10.24
11000-2400-52313-0000-068004-1217-00000	Dental	\$8.36	\$108.00	\$12.38	\$84.20	\$11.42	11.46
11000-2400-52314-0000-068004-1217-00000	Vision	\$1.86	\$24.00	\$2.79	\$18.60	\$2.61	11.62
11000-2400-52315-0000-068004-1217-00000	Disability	\$8.57	\$108.00	\$12.86	\$81.89	\$13.25	11.90
11000-2400-52710-0000-068004-1217-00000	WorkersCompPrem	\$0.00	\$569.00	\$684.00	\$0.00	(\$115.00)	120.21
11000-2400-52720-0000-068004-1217-00000	WorkrsCompERFee	\$1.22	\$5.00	\$1.22	\$2.46	\$1.32	24.40
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$0.00	\$295.00	\$705.00	0.00
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$1,000.00	\$0.00	\$1,695.00	(\$695.00)	0.00
11000-2400-56113-0000-068004-0000-00000	Software	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	0.00
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.</b>		<b>\$4,355.55</b>	<b>\$49,737.00</b>	<b>\$10,066.73</b>	<b>\$40,441.59</b>	<b>(\$771.32)</b>	<b>20.24</b>
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	\$9,551.72	\$102,782.00	\$19,103.44	\$83,678.56	\$0.00	18.58
11000-2500-53711-0000-068004-0000-00000	Other Charges	\$118.00	\$0.00	\$177.00	\$59.00	(\$236.00)	0.00
11000-2500-56113-0000-068004-0000-00000	Software	\$0.00	\$11,150.00	\$14,968.50	\$11,150.00	(\$14,968.50)	134.24
11000-2500-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$9,669.72</b>	<b>\$118,932.00</b>	<b>\$34,248.94</b>	<b>\$94,887.56</b>	<b>(\$10,204.50)</b>	<b>28.80</b>
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	\$2,671.68	\$34,280.00	\$4,791.36	\$22,199.88	\$7,288.76	13.97
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstrn,Maintenance	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
11000-2600-52111-0000-068004-1615-00000EducRetirement	EducRetirement	\$484.91	\$6,222.00	\$869.64	\$4,018.37	\$1,333.99	13.97
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	\$53.44	\$686.00	\$95.84	\$442.81	\$147.35	13.97
11000-2600-52210-0000-068004-1614-00000	FICA Payments	\$0.00	\$0.00	\$18.60	\$0.00	(\$18.60)	0.00

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52210-0000-068004-1615-00000	FICA Payments	\$165.65	\$2,126.00	\$297.07	\$1,372.68	\$456.25	13.97
11000-2600-52220-0000-068004-1614-00000	MedicarePaymnts	\$0.00	\$0.00	\$4.35	\$0.00	(\$4.35)	0.00
11000-2600-52220-0000-068004-1615-00000	MedicarePaymnts	\$38.74	\$498.00	\$69.47	\$321.10	\$107.43	13.94
11000-2600-52311-0000-068004-1615-00000	Health & Medical Premiums	\$298.29	\$0.00	\$298.29	\$0.00	(\$298.29)	0.00
11000-2600-52312-0000-068004-1614-00000	Life	\$0.00	\$0.00	\$2.88	\$0.00	(\$2.88)	0.00
11000-2600-52312-0000-068004-1615-00000	Life	\$2.88	\$57.00	\$5.76	\$51.84	(\$0.60)	10.10
11000-2600-52315-0000-068004-1615-00000	Disability	\$12.75	\$154.00	\$19.13	\$108.47	\$26.40	12.42
11000-2600-52710-0000-068004-1615-00000	WorkersCompPrem	\$0.00	\$607.00	\$729.00	\$0.00	(\$122.00)	120.09
11000-2600-52720-0000-068004-1615-00000	WorkrsCompERFee	\$2.55	\$10.00	\$2.55	\$5.10	\$2.35	25.50
11000-2600-54311-0000-068004-0000-00000	MntRepFrnFixEqp	\$0.00	\$182.00	\$561.00	\$0.00	(\$379.00)	308.24
11000-2600-54411-0000-068004-0000-00000	Electricity	\$260.09	\$7,800.00	\$1,015.03	\$6,784.97	\$0.00	13.01
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	\$99.75	\$12,000.00	\$477.60	\$11,623.55	(\$101.15)	3.98
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	\$956.81	\$13,000.00	\$2,891.46	\$11,066.89	(\$958.35)	22.24
11000-2600-54416-0000-068004-0000-00000	CommunicatnSvcs	\$2,268.51	\$14,602.00	\$3,398.73	\$11,203.27	\$0.00	23.27
11000-2600-55200-0000-068004-0000-00000	PropertyLiabIns	\$0.00	\$12,622.00	\$12,889.00	\$0.00	(\$267.00)	102.11
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	\$1,107.58	\$0.00	\$1,107.58	\$1,257.10	(\$2,364.68)	0.00
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	\$0.00	\$974.00	\$0.00	\$974.00	\$0.00	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maint. of Plant</b>		<b>\$8,423.63</b>	<b>\$105,820.00</b>	<b>\$29,844.34</b>	<b>\$71,430.03</b>	<b>\$4,545.63</b>	<b>28.20</b>
11000-2700-51100-0000-068004-1622-00000	SalariesExpense,Bus Drivers	\$740.95	\$15,600.00	\$1,369.27	\$6,612.38	\$7,618.35	8.77
11000-2700-51300-0000-068004-1622-00000	AddtnlCompenstn,Bus Drivers	\$0.00	\$736.00	\$300.00	\$0.00	\$436.00	40.76
11000-2700-52111-0000-068004-1622-00000	EducRetirement	\$134.48	\$2,966.00	\$248.52	\$1,106.22	\$1,611.26	8.37
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	\$14.82	\$327.00	\$33.38	\$121.98	\$171.64	10.20
11000-2700-52210-0000-068004-1622-00000	FICA Payments	\$45.94	\$1,014.00	\$103.50	\$377.86	\$532.64	10.20
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	\$10.74	\$238.00	\$24.20	\$88.31	\$125.49	10.16
11000-2700-52311-0000-068004-1622-00000	Health & Medical Premiums	\$6.37	\$0.00	\$6.37	\$0.00	(\$6.37)	0.00

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2700-52312-0000-068004-1622-00000	Life	\$0.87	\$57.00	\$3.75	\$28.75	\$24.50	6.57
11000-2700-52710-0000-068004-1622-00000	WorkersCompPrem	\$0.00	\$277.00	\$332.00	\$0.00	(\$55.00)	119.85
11000-2700-52720-0000-068004-1622-00000	WorkrsCompERFee	\$0.66	\$10.00	\$0.66	\$3.33	\$6.01	6.60
11000-2700-55200-0000-068004-0000-00000	PropertyLiablns	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
11000-2700-56211-0000-068004-0000-00000	Gasoline	\$0.00	\$1,500.00	\$0.00	\$1,708.54	(\$208.54)	0.00
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$954.83</b>	<b>\$22,725.00</b>	<b>\$3,171.65</b>	<b>\$10,047.37</b>	<b>\$9,505.98</b>	<b>13.96</b>
11000-3100-51300-0000-068004-1617-00000	AddtnlCompenstn,Food Service	\$1,945.86	\$15,000.00	\$3,073.30	\$8,905.06	\$3,021.64	20.48
11000-3100-52111-0000-068004-1617-00000	EducRetirement	\$353.18	\$2,723.00	\$557.81	\$1,512.39	\$652.80	20.48
11000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	\$38.91	\$300.00	\$61.46	\$166.61	\$71.93	20.48
11000-3100-52210-0000-068004-1617-00000	FICA Payments	\$120.65	\$930.00	\$190.55	\$516.60	\$222.85	20.48
11000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	\$28.21	\$218.00	\$44.56	\$120.88	\$52.56	20.44
11000-3100-52312-0000-068004-1617-00000	Life	\$2.05	\$0.00	\$2.29	\$38.09	(\$40.38)	0.00
11000-3100-52720-0000-068004-1617-00000	Workers Comp. Employers Fee	\$1.93	\$0.00	\$1.93	\$4.40	(\$6.33)	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$2,490.79</b>	<b>\$19,171.00</b>	<b>\$3,931.90</b>	<b>\$11,264.03</b>	<b>\$3,975.07</b>	<b>20.51</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>\$120,344.07</b>	<b>\$1,693,009.00</b>	<b>\$251,186.90</b>	<b>\$1,198,329.70</b>	<b>\$243,492.40</b>	<b>14.84</b>
21000-1000-51300-1020-068004-1617-00000	Additional Compensation	\$50.00	\$0.00	\$75.00	\$425.00	(\$500.00)	0.00
21000-1000-52210-1020-068004-1617-00000	FICA Payments	\$3.10	\$0.00	\$4.65	\$27.31	(\$31.96)	0.00
21000-1000-52220-1020-068004-1617-00000	Medicare Payments	\$0.72	\$0.00	\$1.08	\$6.40	(\$7.48)	0.00
21000-1000-52720-1020-068004-1617-00000	Workers Comp. Employers Fee	\$0.08	\$0.00	\$0.08	\$0.10	(\$0.18)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$53.90</b>	<b>\$0.00</b>	<b>\$80.81</b>	<b>\$458.81</b>	<b>(\$539.62)</b>	<b>0.00</b>
21000-3100-51300-0000-068004-1617-00000	AddtnlCompenstn,Food Service	\$50.00	\$0.00	\$75.00	\$425.00	(\$500.00)	0.00
21000-3100-52111-0000-068004-1617-00000	EducRetirement	\$9.08	\$0.00	\$13.62	\$83.16	(\$96.78)	0.00
21000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	\$1.00	\$0.00	\$1.50	\$8.76	(\$10.26)	0.00
21000-3100-52210-0000-068004-1617-00000	FICA Payments	\$3.10	\$0.00	\$4.65	\$27.10	(\$31.75)	0.00
21000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	\$0.72	\$0.00	\$1.08	\$6.35	(\$7.43)	0.00

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-52312-0000-068004-1617-00000	Life	\$0.06	\$0.00	\$0.12	\$1.05	(\$1.17)	0.00
21000-3100-52720-0000-068004-1617-00000	Workers Comp. Employers Fee	\$0.05	\$0.00	\$0.05	\$0.08	(\$0.13)	0.00
21000-3100-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$64.01</b>	<b>\$557.00</b>	<b>\$96.02</b>	<b>\$551.50</b>	<b>(\$90.52)</b>	<b>17.24</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>		<b>\$117.91</b>	<b>\$557.00</b>	<b>\$176.83</b>	<b>\$1,010.31</b>	<b>(\$630.14)</b>	<b>31.75</b>
23000-1000-53711-9000-068004-0000-00000	Other Charges	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.00
23000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$0.00	\$6,553.00	\$0.00	\$0.00	\$6,553.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,193.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Student Activity</b>		<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,193.00</b>	<b>0.00</b>
24101-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$2,325.66	\$13,396.00	\$3,488.49	\$24,419.51	(\$14,512.00)	26.04
24101-1000-52111-1010-068004-1711-00000	EducRetirement	\$422.10	\$2,432.00	\$633.15	\$4,375.46	(\$2,576.61)	26.03
24101-1000-52112-1010-068004-1711-00000	ERARetireeHlth	\$46.52	\$268.00	\$69.78	\$482.14	(\$283.92)	26.03
24101-1000-52210-1010-068004-1711-00000	FICA Payments	\$144.18	\$831.00	\$216.28	\$1,494.67	(\$879.95)	26.02
24101-1000-52220-1010-068004-1711-00000	MedicarePaymnts	\$33.72	\$195.00	\$50.58	\$349.54	(\$205.12)	25.93
24101-1000-52312-1010-068004-1711-00000	Life	\$2.11	\$28.00	\$3.96	\$39.70	(\$15.66)	14.14
24101-1000-52500-1010-068004-1711-00000	UnemploymntComp	\$0.00	\$607.00	\$0.00	\$0.00	\$607.00	0.00
24101-1000-52710-1010-068004-1711-00000	WorkersCompPrem	\$0.00	\$238.00	\$285.00	\$0.00	(\$47.00)	119.74
24101-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	\$1.87	\$5.00	\$1.87	\$3.92	(\$0.79)	37.40
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,976.16</b>	<b>\$18,000.00</b>	<b>\$4,749.11</b>	<b>\$31,164.94</b>	<b>(\$17,914.05)</b>	<b>26.38</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$2,976.16</b>	<b>\$18,000.00</b>	<b>\$4,749.11</b>	<b>\$31,164.94</b>	<b>(\$17,914.05)</b>	<b>26.38</b>
24154-1000-51300-1010-068004-1411-00000	AddtnlCompenstn, Teachers - 1-12	\$200.00	\$2,000.00	\$300.00	\$1,700.00	\$0.00	15.00
24154-1000-52111-1010-068004-1411-00000	EducRetirement	\$36.30	\$363.00	\$54.45	\$317.15	(\$8.60)	15.00
24154-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$4.00	\$40.00	\$6.00	\$34.96	(\$0.96)	15.00
24154-1000-52210-1010-068004-1411-00000	FICA Payments	\$11.70	\$124.00	\$17.58	\$107.82	(\$1.40)	14.17
24154-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$2.74	\$29.00	\$4.11	\$25.20	(\$0.31)	14.17
24154-1000-52311-1010-068004-1411-00000	Health & Medical Premiums	\$15.20	\$0.00	\$22.12	\$127.00	(\$149.12)	0.00

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-52312-1010-068004-1411-00000	Life	\$0.08	\$0.00	\$0.16	\$1.38	(\$1.54)	0.00
24154-1000-52313-1010-068004-1411-00000	Dental	\$1.66	\$0.00	\$2.45	\$13.80	(\$16.25)	0.00
24154-1000-52314-1010-068004-1411-00000	Vision	\$0.24	\$0.00	\$0.36	\$2.00	(\$2.36)	0.00
24154-1000-52720-1010-068004-1411-00000	Workers Comp. Employers Fee	\$0.07	\$0.00	\$0.07	\$0.12	(\$0.19)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$271.99</b>	<b>\$2,556.00</b>	<b>\$407.30</b>	<b>\$2,329.43</b>	<b>(\$180.73)</b>	<b>15.94</b>
24154-2200-53330-0000-068004-0000-00000	ProfessDevelop	\$1,550.00	\$2,444.00	\$1,550.00	\$350.00	\$544.00	63.42
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$1,550.00</b>	<b>\$2,444.00</b>	<b>\$1,550.00</b>	<b>\$350.00</b>	<b>\$544.00</b>	<b>63.42</b>
<b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b>		<b>\$1,821.99</b>	<b>\$5,000.00</b>	<b>\$1,957.30</b>	<b>\$2,679.43</b>	<b>\$363.27</b>	<b>39.15</b>
25153-2100-53211-2000-068004-0000-00000	DiagsContracted	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	\$0.00	\$10,305.00	\$0.00	\$10,305.00	\$0.00	0.00
25153-2100-53215-2000-068004-0000-00000	PsychologtsCont	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$23,305.00</b>	<b>\$0.00</b>	<b>\$15,305.00</b>	<b>\$8,000.00</b>	<b>0.00</b>
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	\$0.00	\$500.00	\$0.00	\$879.45	(\$379.45)	0.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$879.45</b>	<b>(\$379.45)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$0.00</b>	<b>\$23,805.00</b>	<b>\$0.00</b>	<b>\$16,184.45</b>	<b>\$7,620.55</b>	<b>0.00</b>
26107-1000-51100-1010-068004-1711-00000	Salaries Expense	\$0.00	\$0.00	\$0.00	\$11,637.50	(\$11,637.50)	0.00
26107-1000-52111-1010-068004-1711-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,112.21	(\$2,112.21)	0.00
26107-1000-52112-1010-068004-1711-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$232.76	(\$232.76)	0.00
26107-1000-52210-1010-068004-1711-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$715.55	(\$715.55)	0.00
26107-1000-52220-1010-068004-1711-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$167.33	(\$167.33)	0.00
26107-1000-52311-1010-068004-1711-00000	Health & Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,752.20	(\$1,752.20)	0.00
26107-1000-52312-1010-068004-1711-00000	Life	\$0.00	\$0.00	\$0.00	\$20.20	(\$20.20)	0.00
26107-1000-52313-1010-068004-1711-00000	Dental	\$0.00	\$0.00	\$0.00	\$40.60	(\$40.60)	0.00
26107-1000-52710-1010-068004-1711-00000	Workers Compensation Premium	\$0.00	\$0.00	\$532.00	\$0.00	(\$532.00)	0.00
26107-1000-52720-1010-068004-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$1.78	(\$1.78)	0.00

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-56118-1010-068004-0000-00300	General Supplies & Materials	\$0.00	\$0.00	\$0.00	\$4,680.29	(\$4,680.29)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532.00</b>	<b>\$21,360.42</b>	<b>(\$21,892.42)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532.00</b>	<b>\$21,360.42</b>	<b>(\$21,892.42)</b>	<b>0.00</b>
27109-1000-56110-1010-068004-0000-00000	InsMatCsh50%Oth	\$396.90	\$0.00	\$396.90	\$0.00	(\$396.90)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$396.90</b>	<b>\$0.00</b>	<b>\$396.90</b>	<b>\$0.00</b>	<b>(\$396.90)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$396.90</b>	<b>\$0.00</b>	<b>\$396.90</b>	<b>\$0.00</b>	<b>(\$396.90)</b>	<b>0.00</b>
27114-1000-55819-1010-068004-0000-00000	EmpTravTeachers	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)	0.00
27114-1000-56113-1010-068004-0000-00000	Software	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00
27114-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$2,084.88	(\$2,084.88)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$99.00</b>	<b>\$0.00</b>	<b>\$99.00</b>	<b>\$2,414.88</b>	<b>(\$2,513.88)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3</b>		<b>\$99.00</b>	<b>\$0.00</b>	<b>\$99.00</b>	<b>\$2,414.88</b>	<b>(\$2,513.88)</b>	<b>0.00</b>
27407-1000-52311-1010-068004-1624-00000	Health & Medical Premiums	\$265.55	\$0.00	\$265.55	\$0.00	(\$265.55)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$265.55</b>	<b>\$0.00</b>	<b>\$265.55</b>	<b>\$0.00</b>	<b>(\$265.55)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27407 - Family Income Index</b>		<b>\$265.55</b>	<b>\$0.00</b>	<b>\$265.55</b>	<b>\$0.00</b>	<b>(\$265.55)</b>	<b>0.00</b>
27416-1000-51300-3000-068004-1621-00000	Additional Compensation	\$0.00	\$6,542.00	\$0.00	\$0.00	\$6,542.00	0.00
27416-1000-52111-3000-068004-1621-00000	Educational Retirement	\$0.00	\$2,695.00	\$0.00	\$0.00	\$2,695.00	0.00
27416-1000-52112-3000-068004-1621-00000	ERA - Retiree Health	\$0.00	\$296.00	\$0.00	\$0.00	\$296.00	0.00
27416-1000-52210-3000-068004-1621-00000	FICA Payments	\$0.00	\$902.00	\$0.00	\$0.00	\$902.00	0.00
27416-1000-52220-3000-068004-1621-00000	Medicare Payments	\$0.00	\$212.00	\$0.00	\$0.00	\$212.00	0.00
27416-1000-52311-3000-068004-1621-00000	Health & Medical Premiums	\$0.00	\$902.00	\$0.00	\$0.00	\$902.00	0.00
27416-1000-52312-3000-068004-1621-00000	Life	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	0.00
27416-1000-52313-3000-068004-1621-00000	Dental	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
27416-1000-52314-3000-068004-1621-00000	Vision	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
27416-1000-52315-3000-068004-1621-00000	Disability	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
27416-1000-52500-3000-068004-1621-00000	Unemployment Compensation	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	0.00

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-1000-52720-3000-068004-1621-00000	Workers Comp. Employers Fee	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	0.00
27416-1000-55915-1010-068004-0000-00000	Other Contract Services	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$33,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,683.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27416 - State funded Out of School Time</b>		<b>\$0.00</b>	<b>\$33,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,683.00</b>	<b>0.00</b>
27527-2200-51300-1010-068004-1411-00000	Additional Compensation	\$0.00	\$55,950.00	\$0.00	\$0.00	\$55,950.00	0.00
27527-2200-52111-1010-068004-1411-00000	Educational Retirement	\$0.00	\$10,155.00	\$0.00	\$0.00	\$10,155.00	0.00
27527-2200-52112-1010-068004-1411-00000	ERA - Retiree Health	\$0.00	\$1,119.00	\$0.00	\$0.00	\$1,119.00	0.00
27527-2200-52210-1010-068004-1411-00000	FICA Payments	\$0.00	\$3,469.00	\$0.00	\$0.00	\$3,469.00	0.00
27527-2200-52220-1010-068004-1411-00000	Medicare Payments	\$0.00	\$807.00	\$0.00	\$0.00	\$807.00	0.00
27527-2200-53330-1010-068004-0000-00000	Professional Development	\$0.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$100,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,950.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27527 - FY26 Training Educators in Math Instruction, Laws of 2025, 1st Session, Ch 160, Sec 9A, p264-266</b>		<b>\$0.00</b>	<b>\$100,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,950.00</b>	<b>0.00</b>
27528-2200-51100-1010-068004-1211-00000	Coordinator/Sbjt Matter Spclst	\$0.00	\$25,143.00	\$0.00	\$0.00	\$25,143.00	0.00
27528-2200-52111-1010-068004-1211-00000	Educational Retirement	\$0.00	\$4,564.00	\$0.00	\$0.00	\$4,564.00	0.00
27528-2200-52112-1010-068004-1211-00000	ERA - Retiree Health	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00	0.00
27528-2200-52210-1010-068004-1211-00000	FICA Payments	\$0.00	\$1,559.00	\$0.00	\$0.00	\$1,559.00	0.00
27528-2200-52220-1010-068004-1211-00000	Medicare Payments	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00	0.00
27528-2200-52311-1010-068004-1211-00000	Health & Medical Premiums	\$961.27	\$6,755.00	\$961.27	\$0.00	\$5,793.73	14.23
27528-2200-52312-1010-068004-1211-00000	Life	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	0.00
27528-2200-52313-1010-068004-1211-00000	Dental	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	0.00
27528-2200-52314-1010-068004-1211-00000	Vision	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00
27528-2200-52315-1010-068004-1211-00000	Disability	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	0.00
27528-2200-52500-1010-068004-1211-00000	Unemployment Compensation	\$0.00	\$137.00	\$0.00	\$0.00	\$137.00	0.00
27528-2200-52710-1010-068004-1211-00000	Workers Compensation Premium	\$0.00	\$446.00	\$535.00	\$0.00	(\$89.00)	119.95
27528-2200-52720-1010-068004-1211-00000	Workers Comp. Employers Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00

# Rio Gallinas School for Ecology and the Arts

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$961.27	\$40,000.00	\$1,496.27	\$0.00	\$38,503.73	3.74
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$961.27	\$40,000.00	\$1,496.27	\$0.00	\$38,503.73	3.74
29102-1000-56119-1010-068004-0000-00000	Supply Assets-\$5,000 or Less	\$0.00	\$957.00	\$0.00	\$0.00	\$957.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$957.00	\$0.00	\$0.00	\$957.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00	\$957.00	\$0.00	\$0.00	\$957.00	0.00
31400-4000-57312-0000-068004-0000-00000	Buses	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
31703-4000-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$59,299.96	\$0.00	\$0.00	\$59,299.96	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$59,299.96	\$0.00	\$0.00	\$59,299.96	0.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$59,299.96	\$0.00	\$0.00	\$59,299.96	0.00
<b>Grand Total</b>		<b>\$126,982.85</b>	<b>\$2,184,453.96</b>	<b>\$260,859.86</b>	<b>\$1,273,144.13</b>	<b>\$650,449.97</b>	<b>11.94</b>

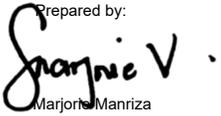
# Rio Gallinas School for Ecology and the Arts

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ■ 4333 - Operational B; Statement Date: 09/30/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$480,531.27+	\$0.00=	\$480,531.27-	\$480,531.27=	\$0.00
Deposits/Debits	\$109,829.87+	\$0.00=	\$109,829.87-	\$146,454.78=	(\$36,624.91)
Withdrawals/Credits	(\$47,301.32)+	(\$566.68)=	(\$47,868.00)-	(\$84,492.91)=	\$36,624.91
<b>Sub Total</b>	<b>\$543,059.82</b>	<b>(\$566.68)</b>	<b>\$542,493.14</b>	<b>\$542,493.14</b>	<b>\$0.00</b>

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: 09/30/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2025	\$480,531.27	09/30/2025	\$543,059.82		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/9/2025	PV26-018a		NM Retiree Healthcare Authority		\$1,346.21
9/10/2025	PV26-022	13153	NM Child Support Enforcement		\$433.88
9/11/2025	CR26-012	CR26-012	SEG - September 2025	\$109,744.87	
9/12/2025	PV26-021		NM Educational Retirement Board		\$12,979.21
9/15/2025	AP26-005	10	Scenario Learning LLC		\$1,550.00
9/15/2025	AP26-005	2	ACES		\$9,551.72
9/15/2025	AP26-005	3	Nations Best Holdings LLC		\$53.82
9/15/2025	AP26-005	4	Carmen J. Ortega		\$59.00
9/15/2025	AP26-005	6	Cynthia Calloway		\$1,050.00
9/15/2025	AP26-005	7	No Tears Learning Inc		\$396.90
9/15/2025	AP26-005	8	Lexia Learning Systems LLC		\$99.00
9/15/2025	AP26-005	9	Staples		\$1,905.69
9/15/2025	PV26-023		NMPSIA		\$9,351.62
9/19/2025	AP26-008	13	Alexis J. Cintron		\$59.00
9/19/2025	AP26-008	14	Blick Art Materials, LLC		\$592.61
9/19/2025	AP26-008	15	City of Las Vegas		\$940.27
9/19/2025	AP26-008	16	Plateau Telecommunications Inc		\$2,268.51
9/19/2025	AP26-008	17	PNM		\$260.09
9/19/2025	AP26-008	18	Sharp Electronics Corporation		\$692.64
9/19/2025	AP26-008	19	Staples		\$1,053.76
9/23/2025	PV26-027		First Financial Group of America		\$421.42
9/24/2025	CR26-015	CR26-015	New Mexico Highlands University Foundation - STEM Showdown 9/08	\$85.00	
9/25/2025	PR26-06	21	DeKins, Jacob R		\$1,263.02
9/25/2025	PR26-06	22	Hesch, Stephanie		\$90.67
9/25/2025	PR26-06	23	Sanchez, Sylvia Mary Lou		\$882.28
<b>Sub Total</b>				<b>\$109,829.87</b>	<b>\$47,301.32</b>

# Rio Gallinas School for Ecology and the Arts

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ██████████ 4333 - Operational B; Statement Date: 09/30/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
8/31/2025	\$0.00	09/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/15/2025	AP26-005	5	City of Las Vegas		\$116.29
9/25/2025	PV26-028	24	NM Child Support Enforcement		\$216.94
9/25/2025	PV26-029	25	Pre-Paid Legal Services, Inc		\$233.45
<b>Sub Total</b>					<b>\$566.68</b>

# 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: 09/30/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/05/2025	PV26-018	00002889	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-018	\$0.00	\$1,307.57
09/05/2025	PV26-018	00002889	21000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-018	\$0.00	\$0.75
09/05/2025	PV26-018	00002889	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-018	\$0.00	\$34.89
09/05/2025	PV26-018	00002889	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-018	\$0.00	\$3.00
09/05/2025	PV26-025	00003008	24154-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-018; Vendor: NM Retiree Healthcare Authority	\$3.00	\$0.00
09/05/2025	PV26-025	00003008	24101-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-018; Vendor: NM Retiree Healthcare Authority	\$34.89	\$0.00
09/05/2025	PV26-025	00003008	21000-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-018; Vendor: NM Retiree Healthcare Authority	\$0.75	\$0.00
09/05/2025	PV26-025	00003008	11000-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-018; Vendor: NM Retiree Healthcare Authority	\$1,307.57	\$0.00
09/09/2025	PV26-018a	00003009	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-018a	\$0.00	\$1,307.57
09/09/2025	PV26-018a	00003009	21000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-018a	\$0.00	\$0.75
09/09/2025	PV26-018a	00003009	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-018a	\$0.00	\$34.89
09/09/2025	PV26-018a	00003009	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-018a	\$0.00	\$3.00
09/10/2025	00003017	00003017	21000-0000-11013-0000-068004-0000-00000	To correct cash account code - PR26-05	\$18.84	\$0.00
09/10/2025	00003017	00003017	11000-0000-11013-0000-068004-0000-00000	To correct cash account code - PR26-05	\$2,931.39	\$0.00
09/10/2025	00003018	00003018	11000-0000-11013-0000-068004-0000-00000	To correct cash account code - PR26-05	\$22,280.77	\$0.00
09/10/2025	00003018	00003018	21000-0000-11013-0000-068004-0000-00000	To correct cash account code - PV26-020	\$22.86	\$0.00
09/10/2025	00003018	00003018	24101-0000-11013-0000-068004-0000-00000	To correct cash account code - PV26-020	\$861.59	\$0.00
09/10/2025	00003018	00003018	24154-0000-11013-0000-068004-0000-00000	To correct cash account code - PV26-020	\$61.24	\$0.00
09/10/2025	00003019	00003019	24154-0000-11013-0000-068004-0000-00000	To correct cash account code - PV26-019	\$25.23	\$0.00
09/10/2025	00003019	00003019	24101-0000-11013-0000-068004-0000-00000	To correct cash account code - PV26-019	\$229.52	\$0.00
09/10/2025	00003019	00003019	21000-0000-11013-0000-068004-0000-00000	To correct cash account code - PV26-019	\$8.54	\$0.00
09/10/2025	00003019	00003019	11000-0000-11013-0000-068004-0000-00000	To correct cash account code - PV26-019	\$7,642.76	\$0.00
09/10/2025	PR26-05	00002890	11000-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-05	\$0.00	\$2,931.39
09/10/2025	PR26-05	00002890	21000-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-05	\$0.00	\$18.84
09/10/2025	PV26-019	00002892	21000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-019	\$0.00	\$8.54
09/10/2025	PV26-019	00002892	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-019	\$0.00	\$7,642.76
09/10/2025	PV26-019	00002892	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-019	\$0.00	\$229.52
09/10/2025	PV26-019	00002892	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-019	\$0.00	\$25.23
09/10/2025	PV26-020	00002893	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-020	\$0.00	\$61.24

# 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
09/10/2025	PV26-020	00002893	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-020	\$0.00	\$861.59
09/10/2025	PV26-020	00002893	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-020	\$0.00	\$22,280.77
09/10/2025	PV26-020	00002893	21000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-020	\$0.00	\$22.86
09/10/2025	PV26-022	00002894	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-022	\$0.00	\$433.88
09/11/2025	CR26-012	00003001	11000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-012; Receipt No.: 00	\$109,744.87	\$0.00
09/12/2025	PV26-021	00002896	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-021	\$0.00	\$28.85
09/12/2025	PV26-021	00002896	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-021	\$0.00	\$335.47
09/12/2025	PV26-021	00002896	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-021	\$0.00	\$12,607.68
09/12/2025	PV26-021	00002896	21000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-021	\$0.00	\$7.21
09/15/2025	AP26-005	00002899	11000-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-005; Fund=11000	\$0.00	\$12,736.52
09/15/2025	AP26-005	00002899	24154-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-005; Fund=24154	\$0.00	\$1,550.00
09/15/2025	AP26-005	00002899	27109-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-005; Fund=27109	\$0.00	\$396.90
09/15/2025	AP26-005	00002899	27114-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-005; Fund=27114	\$0.00	\$99.00
09/15/2025	PV26-023	00003010	27407-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$265.55
09/15/2025	PV26-023	00003010	27528-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$961.27
09/15/2025	PV26-023	00003010	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$13.13
09/15/2025	PV26-023	00003010	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$1.85
09/15/2025	PV26-023	00003010	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$8,109.76
09/15/2025	PV26-023	00003010	21000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$0.06
09/19/2025	00003020	00003020	24101-0000-11013-0000-068004-0000-00000	To correct cash account codes - JE00003006	\$16.77	\$0.00
09/19/2025	00003020	00003020	21000-0000-11013-0000-068004-0000-00000	To correct cash account codes - JE00003006	\$0.65	\$0.00
09/19/2025	00003020	00003020	11000-0000-11013-0000-068004-0000-00000	To correct cash account codes - JE00003006	\$1,175.48	\$0.00
09/19/2025	00003020	00003020	24154-0000-11013-0000-068004-0000-00000	To correct cash account codes - JE00003006	\$3.06	\$0.00
09/19/2025	AP26-008	00002913	11000-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-008; Fund=11000	\$0.00	\$5,866.88
09/19/2025	PV26-024	00002915	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$1,175.48
09/19/2025	PV26-024	00002915	21000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$0.65
09/19/2025	PV26-024	00002915	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$16.77
09/19/2025	PV26-024	00002915	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$3.06
09/23/2025	PV26-027	00002980	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-027	\$0.00	\$8.92
09/23/2025	PV26-027	00002980	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-027	\$0.00	\$412.50
09/24/2025	CR26-015	00003005	23000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-015; Receipt No.: 12	\$85.00	\$0.00
09/25/2025	PR26-06	00002970	21000-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-06	\$0.00	\$18.79
09/25/2025	PR26-06	00002970	11000-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-06	\$0.00	\$2,217.18
09/25/2025	PV26-028	00002976	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-028	\$0.00	\$216.94

# 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
09/25/2025	PV26-029	00002981	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-029	\$0.00	\$233.14
09/25/2025	PV26-029	00002981	24154-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-029	\$0.00	\$0.31
<b>Sub Total</b>					<b>\$146,454.78</b>	<b>\$84,492.91</b>

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](http://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](http://www.southwestcapital.com) to learn more.

Account Type	Account Number	Ending Balance
COMMUNITY CARE CHECKING	XXXXXXXX24333	\$543,059.82

**COMMUNITY CARE CHECKING - XXXXXXXX24333**

**Account Summary**

Date	Description	Amount
09/01/2025	Beginning Balance	\$480,531.27
	2 Credit(s) This Period	\$109,829.87
	23 Debit(s) This Period	\$47,301.32
09/30/2025	Ending Balance	\$543,059.82

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

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**Deposits**

Date	Description	Amount
09/24/2025	Deposit	\$85.00

**Electronic Credits**

Date	Description	Amount
09/11/2025	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$109,744.87

**Electronic Debits**

Date	Description	Amount
09/09/2025	ACH Payment RIO GALLINAS SCH Retiree He	\$1,346.21



Scan the code to the left or visit us at [www.southwestcapital.com](http://www.southwestcapital.com)

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





**COMMUNITY CARE CHECKING - XXXXXXXX24333 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
09/09/2025	ACH Payment RIO GALLINAS SCH NMPSIA -55	\$9,351.62
09/15/2025	ACH Payment NMERB WEB PAY	\$12,979.21
09/29/2025	ACH Payment RIO GALLINAS SCH FFGA - XXX	\$421.42

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2	09/23/2025	\$9,551.72	10	09/23/2025	\$1,550.00	19	09/29/2025	\$1,053.76
3	09/24/2025	\$53.82	13*	09/26/2025	\$59.00	21*	09/26/2025	\$1,263.02
4	09/19/2025	\$59.00	14	09/29/2025	\$592.61	22	09/26/2025	\$90.67
6*	09/18/2025	\$1,050.00	15	09/30/2025	\$940.27	23	09/29/2025	\$882.28
7	09/30/2025	\$396.90	16	09/23/2025	\$2,268.51	13153*	09/23/2025	\$433.88
8	09/23/2025	\$99.00	17	09/26/2025	\$260.09			
9	09/23/2025	\$1,905.69	18	09/29/2025	\$692.64			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/01/2025	\$480,531.27	09/18/2025	\$565,549.10	09/26/2025	\$548,039.70
09/09/2025	\$469,833.44	09/19/2025	\$565,490.10	09/29/2025	\$544,396.99
09/11/2025	\$579,578.31	09/23/2025	\$549,681.30	09/30/2025	\$543,059.82
09/15/2025	\$566,599.10	09/24/2025	\$549,712.48		

Southwest Capital Bank  
 DEPOSIT  
 7124333  
 Rio Gallinas School for Ecology and the Arts  
 DATE: 09/24/2025  
 \$ 8500  
 \$ 8500

#0000 09/24/2025 \$85.00

Rio Gallinas School for Ecology and the Arts  
 Southwest Capital Bank  
 DATE: 09/23/2025  
 VOUCHER: 025605  
 AMOUNT: \$9,551.72  
 PAY: Nine thousand five hundred fifty-one and 72/100 DOLLARS  
 TO THE ORDER OF: ACES  
 P.O. Box 16425  
 Albuquerque, NM 87191

#0002 09/23/2025 \$9,551.72

Rio Gallinas School for Ecology and the Arts  
 Southwest Capital Bank  
 DATE: 09/24/2025  
 VOUCHER: 025606  
 AMOUNT: \$53.82  
 PAY: Fifty-three and 82/100 DOLLARS  
 TO THE ORDER OF: Natura Best Holdings LLC  
 265 Mills Ave  
 Las Vegas, NM 87701

#0003 09/24/2025 \$53.82

Rio Gallinas School for Ecology and the Arts  
 Southwest Capital Bank  
 DATE: 09/19/2025  
 VOUCHER: 025607  
 AMOUNT: \$59.00  
 PAY: Fifty-nine and 00/100 DOLLARS  
 TO THE ORDER OF: Carmen J. Ortega  
 1817 Keon Street  
 Las Vegas, NM 87701

#0004 09/19/2025 \$59.00

Rio Gallinas School for Ecology and the Arts  
 Southwest Capital Bank  
 DATE: 09/18/2025  
 VOUCHER: 025608  
 AMOUNT: \$1,050.00  
 PAY: One thousand fifty and 00/100 DOLLARS  
 TO THE ORDER OF: Cynthia Calloway  
 705 Oak St  
 San Jose, NM 87565

#0006 09/18/2025 \$1,050.00

Rio Gallinas School for Ecology and the Arts  
 Southwest Capital Bank  
 DATE: 09/30/2025  
 VOUCHER: 025609  
 AMOUNT: \$396.90  
 PAY: Three hundred ninety-six and 90/100 DOLLARS  
 TO THE ORDER OF: Learning Without Tears  
 132 West Durand Ave, Suite 230  
 Guilford, NM 87078

#0007 09/30/2025 \$396.90

Rio Gallinas School for Ecology and the Arts  
 Southwest Capital Bank  
 DATE: 09/23/2025  
 VOUCHER: 025610  
 AMOUNT: \$99.00  
 PAY: Ninety-nine and 00/100 DOLLARS  
 TO THE ORDER OF: Lexia Learning Systems LLC  
 P.O. Box 844333  
 Boston, MA 02284-4333

#0008 09/23/2025 \$99.00

Rio Gallinas School for Ecology and the Arts  
 Southwest Capital Bank  
 DATE: 09/23/2025  
 VOUCHER: 025611  
 AMOUNT: \$1,905.69  
 PAY: One thousand nine hundred five and 69/100 DOLLARS  
 TO THE ORDER OF: Staples  
 703 West Durand Ave  
 Dallas, TX 75266-0409

#0009 09/23/2025 \$1,905.69

Rio Gallinas School for Ecology and the Arts  
 Southwest Capital Bank  
 DATE: 09/23/2025  
 VOUCHER: 025612  
 AMOUNT: \$1,550.00  
 PAY: One thousand five hundred and 00/100 DOLLARS  
 TO THE ORDER OF: Science Solutions  
 150 W. Kentucky Street  
 Tampa, FL 33609

#0010 09/23/2025 \$1,550.00

Rio Gallinas School for Ecology & The Arts  
 Southwest Capital Bank  
 DATE: 09/26/2025  
 VOUCHER: 025613  
 AMOUNT: \$59.00  
 PAY: Fifty-nine and 00/100 DOLLARS  
 TO THE ORDER OF: Alexis J. Clinton  
 703 West Durand Ave  
 Las Vegas, NM 87701

#0013 09/26/2025 \$59.00

Rio Gallinas School for Ecology and the Arts  
 Southwest Capital Bank  
 DATE: 09/29/2025  
 VOUCHER: 025614  
 AMOUNT: \$592.61  
 PAY: Five hundred ninety-two and 61/100 DOLLARS  
 TO THE ORDER OF: Bank Art Systems  
 1501 N. Bagley  
 Chicago, IL 60678-1067

#0014 09/29/2025 \$592.61

Rio Gallinas School for Ecology & The Arts  
 Southwest Capital Bank  
 DATE: 09/30/2025  
 VOUCHER: 025615  
 AMOUNT: \$940.27  
 PAY: Nine hundred forty and 27/100 DOLLARS  
 TO THE ORDER OF: City of Las Vegas  
 1555 Park  
 Las Vegas, NM 87701-4437

#0015 09/30/2025 \$940.27

Río Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		00000016
DATE 09/23/25	VOIDABLE A276708	
AMOUNT **\$2,268.51**		
PAY: Two thousand two hundred sixty-eight and 51/100		
DOLLARS		
TO THE ORDER OF: Netsu Telecommunications Inc 20 Box 9009 Clara, NM 88302-9099		
*C0000046* *407000372*		7124333*

#0016 09/23/2025 \$2,268.51

Río Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		00000017
DATE 09/26/25	VOIDABLE A276708	
AMOUNT **\$260.09**		
PAY: Two hundred sixty and 09/100		
DOLLARS		
TO THE ORDER OF: PNA 2554 Las Vegas, NM 87701		
*C0000047* *407000372*		7124333*

#0017 09/26/2025 \$260.09

Río Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		00000018
DATE 09/29/25	VOIDABLE A276708	
AMOUNT **\$692.64**		
PAY: Six hundred ninety-two and 64/100		
DOLLARS		
TO THE ORDER OF: Santa Catecholico Corporation 20 Box 9009 Clara, NM 88302-9099		
*C0000048* *407000372*		7124333*

#0018 09/29/2025 \$692.64

Río Gallinas School for Ecology & The Arts 2730 Romero Street Las Vegas, NM 87701		00000019
DATE 09/29/25	VOIDABLE A276708	
AMOUNT **\$1,053.76**		
PAY: One thousand fifty-three and 76/100		
DOLLARS		
TO THE ORDER OF: Staples PO Box 660499 Dallas, TX 75265-0495		
*C0000049* *407000372*		7124333*

#0019 09/29/2025 \$1,053.76

Río Gallinas School for Ecology and the Arts 2730 Romero Street Las Vegas, NM 87701 Phone: 505-454-5687		21
REGISTER REG-06	DATE 09/26/25	6171576
AMOUNT **\$1,263.02**		
PAY: One thousand two hundred sixty-three and 02/100 *****		
DOLLARS		
TO THE ORDER OF: Jacob R DeKins 517 W. National St Las Vegas, NM 87701		
*C0000024* *407000372*		7124333*

#0021 09/26/2025 \$1,263.02

Río Gallinas School for Ecology and the Arts 2730 Romero Street Las Vegas, NM 87701 Phone: 505-454-5687		22
REGISTER REG-06	DATE 09/26/25	6171219
AMOUNT **\$90.67**		
PAY: Ninety and 67/100 *****		
DOLLARS		
TO THE ORDER OF: Stephan Hesch 510 S Grand Ave., Trailer 3 Las Vegas, NM 87701		
*C0000028* *407000372*		7124333*

#0022 09/26/2025 \$90.67

Río Gallinas School for Ecology and the Arts 2730 Romero Street Las Vegas, NM 87701 Phone: 505-454-5687		23
REGISTER REG-06	DATE 09/29/25	6172439
AMOUNT **\$882.28**		
PAY: Eight hundred eighty-two and 28/100 *****		
DOLLARS		
TO THE ORDER OF: Sylvia Mary Lou Sanchez 6 Camino del Valle Las Vegas, NM 87701		
*C0000023* *407000372*		7124333*

#0023 09/29/2025 \$882.28

Río Gallinas School for Ecology and the Arts 2730 Romero Street Las Vegas, NM 87701		13153
DATE 09/23/25	VOIDABLE A276708	
AMOUNT **\$433.88**		
PAY: Four hundred thirty-three and 88/100 *****		
DOLLARS		
TO THE ORDER OF: NM Child Support Enforcement PO Box 25, 39 Albuquerque, NM 87125		
*C0043353* *407000372*		7124333*

#13153 09/23/2025 \$433.88

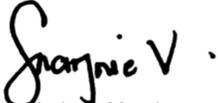
# Rio Gallinas School for Ecology and the Arts

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ■ 4299 - Operational A; Statement Date: 09/30/2025; Include Unposted Transactions: No

	<b>Bank Reconciliation+</b>	<b>Outstanding</b>	<b>Expected GL-</b>	<b>Actual GL1</b>	<b>Difference</b>
Beginning Balance	\$180,502.39+	(\$21,034.66)=	\$159,467.73-	\$159,467.73=	\$0.00
Deposits/Debits	\$3,803.28+	\$0.00=	\$3,803.28-	\$4,999.24=	(\$1,195.96)
Withdrawals/Credits	(\$85,317.51)+	\$18,489.75=	(\$66,827.76)-	(\$68,023.72)=	\$1,195.96
<b>Sub Total</b>	<b>\$98,988.16</b>	<b>(\$2,544.91)</b>	<b>\$96,443.25</b>	<b>\$96,443.25</b>	<b>\$0.00</b>

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: 09/30/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2025	\$180,502.39	09/30/2025	\$98,988.16		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/8/2025	PV25-079	12951	NM Child Support Enforcement		\$216.94
8/26/2025	AP26-004	13138	ACES		\$9,551.72
8/26/2025	AP26-004	13140	City of Las Vegas		\$1,059.50
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
8/29/2025	PV26-017	13148	Pre-Paid Legal Services, Inc		\$233.45
9/9/2025	CR26-014	CR26-014	E-RATE Reimbursement - September 2025	\$3,780.00	
9/10/2025	PR26-05	13149	Ortega, Carmen		\$428.08
9/10/2025	PR26-05	13150	DeKins, Jacob R		\$1,265.27
9/10/2025	PR26-05	13151	Hesch, Stephanie		\$372.35
9/10/2025	PR26-05	13152	Sanchez, Sylvia Mary Lou		\$884.53
9/10/2025	PV26-019		Internal Revenue Service		\$7,906.05
9/10/2025	PV26-020		Southwest Capital Bank		\$23,226.46
9/23/2025	CR26-013	CR26-013	Medicaid September 2025	\$23.28	
9/25/2025	PV26-024a	13153	NM Tax and Revenue Department		\$1,195.96
9/26/2025	PV26-25a		Internal Revenue Service		\$7,857.06
9/26/2025	PV26-26a		Southwest Capital Bank		\$23,692.00
<b>Sub Total</b>				<b>\$3,803.28</b>	<b>\$85,317.51</b>

# 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: 09/30/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
8/31/2025	(\$21,034.66)	09/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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	13139	Christopher K. Rodriguez		\$59.00
8/26/2025	AP26-004	13141	Discovery Education Inc		\$499.00
<b>Sub Total</b>					<b>\$2,544.91</b>

# 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: 09/30/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/09/2025	CR26-014	00003003	11000-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-014; Receipt No.: 00	\$3,780.00	\$0.00
09/10/2025	00003017	00003017	11000-0000-11011-0000-068004-0000-00000	To correct cash account code - PR26-05	\$0.00	\$2,931.39
09/10/2025	00003017	00003017	21000-0000-11011-0000-068004-0000-00000	To correct cash account code - PR26-05	\$0.00	\$18.84
09/10/2025	00003018	00003018	21000-0000-11011-0000-068004-0000-00000	To correct cash account code - PV26-020	\$0.00	\$22.86
09/10/2025	00003018	00003018	11000-0000-11011-0000-068004-0000-00000	To correct cash account code - PR26-05	\$0.00	\$22,280.77
09/10/2025	00003018	00003018	24101-0000-11011-0000-068004-0000-00000	To correct cash account code - PV26-020	\$0.00	\$861.59
09/10/2025	00003018	00003018	24154-0000-11011-0000-068004-0000-00000	To correct cash account code - PV26-020	\$0.00	\$61.24
09/10/2025	00003019	00003019	24154-0000-11011-0000-068004-0000-00000	To correct cash account code - PV26-019	\$0.00	\$25.23
09/10/2025	00003019	00003019	24101-0000-11011-0000-068004-0000-00000	To correct cash account code - PV26-019	\$0.00	\$229.52
09/10/2025	00003019	00003019	11000-0000-11011-0000-068004-0000-00000	To correct cash account code - PV26-019	\$0.00	\$7,642.76
09/10/2025	00003019	00003019	21000-0000-11011-0000-068004-0000-00000	To correct cash account code - PV26-019	\$0.00	\$8.54
09/19/2025	00003020	00003020	21000-0000-11011-0000-068004-0000-00000	To correct cash account codes - JE00003006	\$0.00	\$0.65
09/19/2025	00003020	00003020	11000-0000-11011-0000-068004-0000-00000	To correct cash account codes - JE00003006	\$0.00	\$1,175.48
09/19/2025	00003020	00003020	24101-0000-11011-0000-068004-0000-00000	To correct cash account codes - JE00003006	\$0.00	\$16.77
09/19/2025	00003020	00003020	24154-0000-11011-0000-068004-0000-00000	To correct cash account codes - JE00003006	\$0.00	\$3.06
09/19/2025	PV26-024a	00003006	24154-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number 20; Payroll Voucher: PV26-024; Vendor: NM Tax and Revenue Department	\$3.06	\$0.00
09/19/2025	PV26-024a	00003006	24101-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number 20; Payroll Voucher: PV26-024; Vendor: NM Tax and Revenue Department	\$16.77	\$0.00
09/19/2025	PV26-024a	00003006	11000-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number 20; Payroll Voucher: PV26-024; Vendor: NM Tax and Revenue Department	\$1,175.48	\$0.00
09/19/2025	PV26-024a	00003006	21000-0000-11011-0000-068004-0000-00000	Void Payroll Liability Check Number 20; Payroll Voucher: PV26-024; Vendor: NM Tax and Revenue Department	\$0.65	\$0.00
09/23/2025	CR26-013	00003002	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-013; Receipt No.: 00	\$23.28	\$0.00
09/25/2025	PV26-024a	00003007	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-024a	\$0.00	\$16.77
09/25/2025	PV26-024a	00003007	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-024a	\$0.00	\$3.06
09/25/2025	PV26-024a	00003007	21000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-024a	\$0.00	\$0.65
09/25/2025	PV26-024a	00003007	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-024a	\$0.00	\$1,175.48
09/26/2025	PV26-25a	00003011	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-25a	\$0.00	\$7,593.77
09/26/2025	PV26-25a	00003011	21000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-25a	\$0.00	\$8.54
09/26/2025	PV26-25a	00003011	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-25a	\$0.00	\$25.23
09/26/2025	PV26-25a	00003011	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-25a	\$0.00	\$229.52
09/26/2025	PV26-26a	00003012	24101-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-26a	\$0.00	\$859.94
09/26/2025	PV26-26a	00003012	24154-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-26a	\$0.00	\$61.18
09/26/2025	PV26-26a	00003012	21000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-26a	\$0.00	\$22.92

# 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
09/26/2025	PV26-26a	00003012	11000-0000-11011-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-26a	\$0.00	\$22,747.96
<b>Sub Total</b>					<b>\$4,999.24</b>	<b>\$68,023.72</b>

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](http://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](http://www.southwestcapital.com) to learn more.

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$98,988.16

**Regular Public Checking - XXXXXXXX94299**

**Account Summary**

Date	Description	Amount
09/01/2025	<b>Beginning Balance</b>	<b>\$180,502.39</b>
	2 Credit(s) This Period	\$3,803.28
	19 Debit(s) This Period	\$85,317.51
09/30/2025	<b>Ending Balance</b>	<b>\$98,988.16</b>

**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](http://www.southwestcapital.com).

**Electronic Credits**

Date	Description	Amount
09/09/2025	ACH Deposit USAC TREAS 310 MISC PAY	\$3,780.00
09/23/2025	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$23.28

**Electronic Debits**

Date	Description	Amount
09/11/2025	ACH Payment IRS USATAXPYMT	\$7,906.05
09/11/2025	ACH Payment Rio Gallinas Sch PAYROLL	\$23,226.46



Scan the code to the left or visit us at [www.southwestcapital.com](http://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
09/12/2025	ACH Payment LEGALSHIELD GRP PAYMT	\$233.45
09/25/2025	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,195.96
09/26/2025	ACH Payment IRS USATAXPYMT	\$7,857.06
09/26/2025	ACH Payment Rio Gallinas Sch PAYROLL	\$23,692.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13137	09/24/2025	\$216.94	13144	09/09/2025	\$561.00	13150	09/12/2025	\$1,265.27
13138	09/11/2025	\$9,551.72	13145	09/09/2025	\$754.94	13151	09/15/2025	\$372.35
13140*	09/12/2025	\$1,059.50	13146	09/09/2025	\$1,332.94	13152	09/17/2025	\$884.53
13142*	09/16/2025	\$1,748.00	13147	09/10/2025	\$1,700.26			
13143	09/09/2025	\$1,331.00	13149*	09/12/2025	\$428.08			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/01/2025	\$180,502.39	09/12/2025	\$134,931.72	09/23/2025	\$131,950.12
09/09/2025	\$180,302.51	09/15/2025	\$134,559.37	09/24/2025	\$131,733.18
09/10/2025	\$178,602.25	09/16/2025	\$132,811.37	09/25/2025	\$130,537.22
09/11/2025	\$137,918.02	09/17/2025	\$131,926.84	09/26/2025	\$98,988.16

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

Southwest Capital Bank

13137

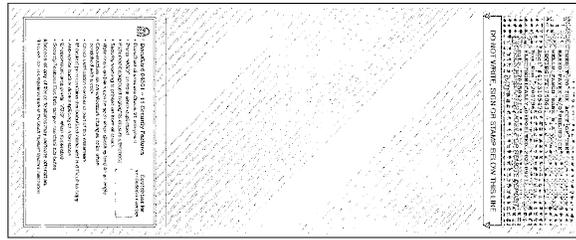
DATE	VOUCHER
09/24/2025	APR-018
	AMOUNT
	**\$216.94**

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

TO THE ORDER OF:  
NM Child Support Enforcement  
PO Box 25 09  
Albuquerque, NM 87125

*J. Currey*

#13137 09/24/2025 \$216.94



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

Southwest Capital Bank

00013138

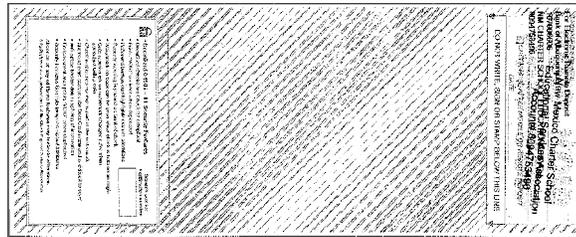
DATE	VOUCHER
09/11/2025	APR-018
	AMOUNT
	**\$9,551.72**

PAY: Nine thousand five hundred fifty-one and 72/100  
DOLLARS

TO THE ORDER OF:  
ACES  
PO Box 16325  
Albuquerque, NM 87191

*J. Currey*

#13138 09/11/2025 \$9,551.72



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

Southwest Capital Bank

00013140

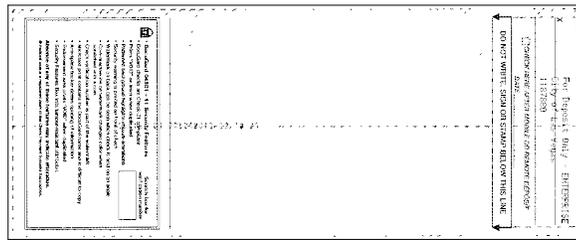
DATE	VOUCHER
09/09/2025	APR-018
	AMOUNT
	**\$1,059.50**

PAY: One thousand fifty-nine and 50/100  
DOLLARS

TO THE ORDER OF:  
City of Las Vegas  
1335 1st St.  
Las Vegas, NM 87701-4607

*J. Currey*

#13140 09/12/2025 \$1,059.50



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

Southwest Capital Bank

00013142

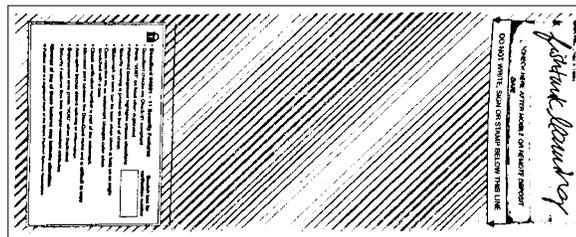
DATE	VOUCHER
09/16/2025	APR-001
	AMOUNT
	**\$1,748.00**

PAY: One thousand seven hundred forty-eight and 00/100  
DOLLARS

TO THE ORDER OF:  
FishTank Learning, Inc  
769 Centre Street, Suite 208  
Jamaica Plain, MA 02130

*J. Currey*

#13142 09/16/2025 \$1,748.00



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

Southwest Capital Bank

00013143

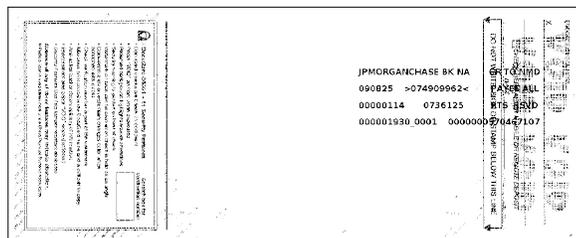
DATE	VOUCHER
09/09/2025	APR-001
	AMOUNT
	**\$1,331.00**

PAY: One thousand three hundred thirty-one and 00/100  
DOLLARS

TO THE ORDER OF:  
Acquired Yellow  
PO Box 716125  
Chicago, IL 60673-6125

*J. Currey*

#13143 09/09/2025 \$1,331.00



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

Southwest Capital Bank

00013144

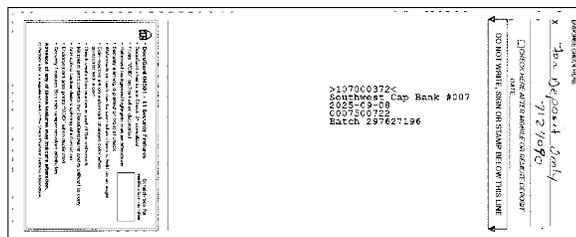
DATE	VOUCHER
09/09/2025	APR-018
	AMOUNT
	**\$561.00**

PAY: Five hundred sixty-one and 00/100  
DOLLARS

TO THE ORDER OF:  
JFs Fire Extinguishers DBA Tri-County Fire  
222 Roadman Road  
Las Vegas, NM 87701

*J. Currey*

#13144 09/09/2025 \$561.00



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

Southwest Capital Bank

00013145

DATE	VOUCHER
09/09/2025	492-054
AMOUNT	**\$754.94**

PAY: Seven hundred fifty-four and 94/100

TO THE ORDER OF:  
PNM  
2455  
Las Vegas, NM 87701

*Aja Curry*

#13145 09/09/2025 \$754.94

DO NOT WRITE IN THESE SPACES

211000255  
TRAC RRD CTD  
BANK OF AMERICA

09/09/2025

00013145

7094299

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

Southwest Capital Bank

00013146

DATE	VOUCHER
09/09/2025	492-054
AMOUNT	**\$1,332.94**

PAY: One thousand three hundred thirty-two and 94/100

TO THE ORDER OF:  
Sharp Electronics Corporation  
73 Box 65083  
Dallas, IL 75266-0831

*Aja Curry*

#13146 09/09/2025 \$1,332.94

DO NOT WRITE IN THESE SPACES

211000255  
TRAC RRD CTD  
BANK OF AMERICA

09/09/2025

00013146

7094299

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

Southwest Capital Bank

00013147

DATE	VOUCHER
09/10/2025	492-054
AMOUNT	**\$1,700.26**

PAY: One thousand seven hundred and 26/100

TO THE ORDER OF:  
Suples  
PO Box 600409  
Dallas, TX 75266-0409

*Aja Curry*

#13147 09/10/2025 \$1,700.26

DO NOT WRITE IN THESE SPACES

211000255  
TRAC RRD CTD  
BANK OF AMERICA

09/10/2025

00013147

7094299

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

Southwest Capital Bank

13149

REGISTER	DATE
PR26-45	09/10/2025
AMOUNT	**\$428.00**

PAY: Four hundred twenty-eight and 00/100 \*\*\*\*\*

TO THE ORDER OF:  
Carmen Ortega

*Aja Curry*

#13149 09/12/2025 \$428.08

DO NOT WRITE IN THESE SPACES

State Employees Credit Union - New Mexico  
Las Vegas  
Santa Fe, NM  
09-10-25

00013149

7094299

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

Southwest Capital Bank

13150

REGISTER	DATE
PR26-45	09/10/2025
AMOUNT	**\$1,265.27**

PAY: One thousand two hundred sixty-five and 27/100 \*\*\*\*\*

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

*Aja Curry*

#13150 09/12/2025 \$1,265.27

DO NOT WRITE IN THESE SPACES

State Employees Credit Union - New Mexico  
Las Vegas  
Santa Fe, NM  
09-10-25

00013150

7094299

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

Southwest Capital Bank

13151

REGISTER	DATE
PR26-45	09/15/2025
AMOUNT	**\$372.35**

PAY: Three hundred seventy-two and 35/100 \*\*\*\*\*

TO THE ORDER OF:  
Stephanie Hesch  
510 S Grand Ave., Trailer 3  
Las Vegas, NM 87701

*Aja Curry*

#13151 09/15/2025 \$372.35

DO NOT WRITE IN THESE SPACES

State Employees Credit Union - New Mexico  
Las Vegas  
Santa Fe, NM  
09-11-25

00013151

7094299

Rio Gallinas School for Ecology and the  
2730 Romero Street  
Las Vegas, NM 87701  
Phone: 505-434-4887

Southwest Capital Bank

13152

REGISTER 7826457	DATE 09/18/2025
AMOUNT **\$884.53**	

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

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

*Sylvia Mary Lou Sanchez*

\*000131521\* 1070003724 70942991\*

#13152      09/17/2025      \$884.53

State Employees Credit Union - New Mexico

Las Vegas, NM

09/18/2025

*Sylvia Mary Lou Sanchez*

09/17/2025