

**Rio Gallinas School for Ecology and the Arts
Financial Update
April 08, 2026**

A.	<u>BARs</u>			
	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
	<u>1</u>			
	<u>2</u>			
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>			
	1	March 2026		
C.	<u>Financial Statement Reports - as of March 31, 2026</u>			
	1	Recommended Change		
	2	Financial Analysis		
	3	Bank Reconciliations		
D.	<u>Other</u>			

Rio Gallinas School for Ecology and the Arts

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/8/2026 5:12:52 PM

Check Date	Check Number	Payee	Type	Amount
03/19/2026	13172	ACES	Accounts Payable	\$9,551.72
03/19/2026	13173	City of Las Vegas	Accounts Payable	\$2,526.78
03/19/2026	13174	Daniel W. Knight	Accounts Payable	\$421.76
03/19/2026	13175	Martina L. Tapia	Accounts Payable	\$3,339.89
03/19/2026	13176	MyMeowCo, LLC	Accounts Payable	\$385.00
03/19/2026	13177	NMASBO	Accounts Payable	\$225.00
03/19/2026	13178	Plateau Telecommunications Inc	Accounts Payable	\$1,195.81
03/19/2026	13179	Sharp Electronics Corporation	Accounts Payable	\$1,238.57
03/19/2026	13180	Sipapu Recreation Develop II	Accounts Payable	\$939.25
03/19/2026	13181	Staples	Accounts Payable	\$330.45
03/19/2026	13182	Tomika, LLC	Accounts Payable	\$269.31
03/31/2026	13186	ACES	Accounts Payable	\$9,551.72
03/31/2026	13187	Chiyanne Sommer Williams	Accounts Payable	\$940.86
03/31/2026	13188	City of Las Vegas	Accounts Payable	\$141.45
03/31/2026	13189	Cooperative Educational Srvc	Accounts Payable	\$25.05
03/31/2026	13190	Daniel W. Knight	Accounts Payable	\$356.88
03/31/2026	13191	PNM	Accounts Payable	\$709.64
			Accounts Payable Total	\$32,149.14
03/02/2026	EFT	NM Retiree Healthcare	Payroll Liability	\$2,112.67
03/06/2026	EFT	NMPSIA	Payroll Liability	\$9,228.50
03/10/2026	13171	NM Child Support Enforcement	Payroll Liability	\$216.94
03/10/2026	EFT	EFTPS	Payroll Liability	\$8,302.68
03/10/2026	EFT	Southwest Capital Bank	Payroll Liability	\$23,511.66
03/12/2026	EFT	NM Educational Retirement Board	Payroll Liability	\$20,562.53
03/17/2026	EFT	NM Tax and Revenue Department	Payroll Liability	\$1,620.74
03/24/2026	EFT	EFTPS	Payroll Liability	\$17,890.86
03/25/2026	13183	NM Child Support Enforcement	Payroll Liability	\$216.94
03/25/2026	EFT	Southwest Capital Bank	Payroll Liability	\$43,563.28
			Payroll Liability Total	\$127,226.80
Sub Total				\$159,375.94

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Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; 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	
AP26-019	Southwest Capital Bank	7124333	13172	ACES	\$9,551.72	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0001	19109	11000-2500-53414-0000-068004-0000-00000	Business Office Processing Services	07/01/2025	\$9,551.72
Sub Total						\$9,551.72

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Southwest Capital Bank	7124333	13173	City of Las Vegas	\$2,526.78	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO26-0007	HSA -20260304	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$278.15
City of Las Vegas	PO26-0007	HSK -20260304	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$144.05
City of Las Vegas	PO26-0007	HSMB -20260304	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$889.82
City of Las Vegas	PO26-0007	HSP-20260304	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$10.81
City of Las Vegas	PO26-0007	Romero -20260304	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$220.18
City of Las Vegas	PO26-0007	HSMB -20260304	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$668.78
City of Las Vegas	PO26-0007	HSP-20260304	11000-2600-54415-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$228.69
City of Las Vegas	PO26-0007	SOCORRO - 20260213	11000-2600-54415-0000-068004-0000-00000	Water/Sewage	07/01/2025	\$86.30
Sub Total						\$2,526.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Southwest Capital Bank	7124333	13174	Daniel W. Knight	\$421.76	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Daniel W. Knight	PO26-0078	20260309	11000-1000-55915-1010-068004-0000-00000	Independent Contractor Daniel W. Knight, Music Instructor for FY26 Spring semester - Blanket PO	01/09/2026	\$421.76
Sub Total						\$421.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Southwest Capital Bank	7124333	13175	Martina L. Tapia	\$3,339.89	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Sharp Electronics Corporation PO26-0019 41464010 11000-1000-54630-1010-068004-0000- Copier Lease and Copy Usage 07/01/2025 \$833.03

Sub Total \$1,238.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Southwest Capital Bank	7124333	13180	Sipapu Recreation Develop II	\$939.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sipapu Recreation Develop II	PO26-0088	30223100003	23000-1000-53711-9000-068004-0000-00000	Sipapu Resort skiing and snowboarding fees for physical education trip on 02/27/2026	02/26/2026	\$939.25
Sub Total						<u>\$939.25</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Southwest Capital Bank	7124333	13181	Staples	\$330.45	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	PO26-0082	6055666060	11000-2600-56118-0000-068004-0000-00000	Philips High CRI 40 Watts Cool White Fluorescent Tube Bulbs, 30/Carton	01/28/2026	\$330.45
Sub Total						<u>\$330.45</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-019	Southwest Capital Bank	7124333	13182	Tomika, LLC	\$269.31	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tomika, LLC	PO26-0047	092006	11000-2700-56211-0000-068004-0000-00000	Blanket PO for activity bus fuel - charge account	09/10/2025	\$269.31
Sub Total						<u>\$269.31</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	Southwest Capital Bank	7124333	13186	ACES	\$9,551.72	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0001	19490	11000-2500-53414-0000-068004-0000-00000	Business Office Processing Services	07/01/2025	\$9,551.72
Sub Total						<u>\$9,551.72</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	Southwest Capital Bank	7124333	13187	Chiyanne Sommer Williams	\$940.86	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chiyanne Sommer Williams	PO26-0079	20260317	11000-1000-55915-1010-068004-0000-00000	Independent Contractor Chiyanne Williams, Performing Arts Instructor for FY26 Spring semester - Blanket PO	01/09/2026	\$940.86
Sub Total						<u>\$940.86</u>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	Southwest Capital Bank	7124333	13188	City of Las Vegas	\$141.45	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Las Vegas	PO26-0007	20260204	11000-2600-54412-0000-068004-0000-00000	Natural Gas and Water	07/01/2025	\$141.45
Sub Total						\$141.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	Southwest Capital Bank	7124333	13189	Cooperative Educational Svcs	\$25.05	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Educational Svcs	PO26-0008	16-007723	25153-2500-55914-0000-068004-0000-00000	Medicaid Direct Claiming and Software Services	07/01/2025	\$25.05
Sub Total						\$25.05

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	Southwest Capital Bank	7124333	13190	Daniel W. Knight	\$356.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Daniel W. Knight	PO26-0078	20260330	11000-1000-55915-1010-068004-0000-00000	Independent Contractor Daniel W. Knight, Music Instructor for FY26 Spring semester - Blanket PO	01/09/2026	\$356.88
Sub Total						\$356.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	Southwest Capital Bank	7124333	13191	PNM	\$709.64	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0018	2790 -20260121	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2025	\$230.84
PNM	PO26-0018	5049 -20260121	11000-2600-54411-0000-068004-0000-00000	Electricity	07/01/2025	\$478.80
Sub Total						\$709.64
Grand Total						\$32,149.14

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Begin Date: 03/01/2026; End Date: 03/31/2026; 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
PV26-092	Southwest Capital Bank	7124333	EFT	NM Retiree Healthcare	\$2,112.67	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Healthcare Authority	NMRHCA	PR26-15	11000-0000-23123-0000-068004-0000-00000		\$957.49	
NM Retiree Healthcare Authority	NMRHCA	PR26-16	11000-0000-23123-0000-068004-0000-00000		\$902.72	
NM Retiree Healthcare Authority	NMRHCA	PR26-15	24101-0000-23123-0000-068004-0000-00000		\$13.50	
NM Retiree Healthcare Authority	NMRHCA	PR26-16	24101-0000-23123-0000-068004-0000-00000		\$13.50	
NM Retiree Healthcare Authority	NMRHCA	PR26-16	24106-0000-23123-0000-068004-0000-00000		\$51.04	
NM Retiree Healthcare Authority	NMRHCA	PR26-15	26107-0000-23123-0000-068004-0000-00000		\$16.62	
NM Retiree Healthcare Authority	NMRHCA	PR26-16	26107-0000-23123-0000-068004-0000-00000		\$77.50	
NM Retiree Healthcare Authority	NMRHCA	PR26-16	27416-0000-23123-0000-068004-0000-00000		\$45.30	
NM Retiree Healthcare Authority	NMRHCA	PR26-16	27528-0000-23123-0000-068004-0000-00000		\$35.00	
Sub Total					\$2,112.67	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-094	Southwest Capital Bank	7124333	EFT	EFTPS	\$8,302.68	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	Federal Withholding	PR26-17	11000-0000-23141-0000-068004-0000-00000		\$1,917.39	
Internal Revenue Service	FICA	PR26-17	11000-0000-23143-0000-068004-0000-00000		\$4,093.64	
Internal Revenue Service	Medicare	PR26-17	11000-0000-23144-0000-068004-0000-00000		\$957.36	
Internal Revenue Service	Federal Withholding	PR26-17	24101-0000-23141-0000-068004-0000-00000		\$17.38	
Internal Revenue Service	FICA	PR26-17	24101-0000-23143-0000-068004-0000-00000		\$55.80	
Internal Revenue Service	Medicare	PR26-17	24101-0000-23144-0000-068004-0000-00000		\$13.04	
Internal Revenue Service	Federal Withholding	PR26-17	24106-0000-23141-0000-068004-0000-00000		\$86.73	
Internal Revenue Service	FICA	PR26-17	24106-0000-23143-0000-068004-0000-00000		\$210.96	
Internal Revenue Service	Medicare	PR26-17	24106-0000-23144-0000-068004-0000-00000		\$49.34	

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Internal Revenue Service	Federal Withholding	PR26-17	26107-0000-23141-0000-068004-0000-00000	\$118.10
Internal Revenue Service	FICA	PR26-17	26107-0000-23143-0000-068004-0000-00000	\$244.78
Internal Revenue Service	Medicare	PR26-17	26107-0000-23144-0000-068004-0000-00000	\$57.24
Internal Revenue Service	Federal Withholding	PR26-17	27416-0000-23141-0000-068004-0000-00000	\$59.06
Internal Revenue Service	FICA	PR26-17	27416-0000-23143-0000-068004-0000-00000	\$167.18
Internal Revenue Service	Medicare	PR26-17	27416-0000-23144-0000-068004-0000-00000	\$39.08
Internal Revenue Service	Federal Withholding	PR26-17	27528-0000-23141-0000-068004-0000-00000	\$37.10
Internal Revenue Service	FICA	PR26-17	27528-0000-23143-0000-068004-0000-00000	\$144.66
Internal Revenue Service	Medicare	PR26-17	27528-0000-23144-0000-068004-0000-00000	\$33.84
Sub Total				\$8,302.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-095	Southwest Capital Bank	7124333	EFT	Southwest Capital Bank	\$23,511.66	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Southwest Capital Bank	Direct Deposit	PR26-17	11000-0000-23148-0000-068004-0000-00000		\$20,036.32	
Southwest Capital Bank	Direct Deposit	PR26-17	24101-0000-23148-0000-068004-0000-00000		\$336.45	
Southwest Capital Bank	Direct Deposit	PR26-17	24106-0000-23148-0000-068004-0000-00000		\$1,204.34	
Southwest Capital Bank	Direct Deposit	PR26-17	26107-0000-23148-0000-068004-0000-00000		\$307.23	
Southwest Capital Bank	Direct Deposit	PR26-17	27416-0000-23148-0000-068004-0000-00000		\$742.42	
Southwest Capital Bank	Direct Deposit	PR26-17	27528-0000-23148-0000-068004-0000-00000		\$884.90	
Sub Total					\$23,511.66	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-096	Southwest Capital Bank	7124333	13171	NM Child Support Enforcement	\$216.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Child Support Enforcement	G. Child Support NM	PR26-17	11000-0000-23149-0000-068004-0000-00000		\$216.94	
Sub Total					\$216.94	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-097	Southwest Capital Bank	7124333	EFT	NM Educational Retirement Board	\$20,562.53	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Educational Retirement Board	ERB - Regular	PR26-15	11000-0000-23124-0000-068004-0000-00000		\$8,721.01	
NM Educational Retirement Board	ERB - RT	PR26-15	11000-0000-23124-0000-068004-0000-00000		\$125.65	
NM Educational Retirement Board	ERB - RU	PR26-15	11000-0000-23124-0000-068004-0000-00000		\$394.06	
NM Educational Retirement Board	ERB - Regular	PR26-16	11000-0000-23124-0000-068004-0000-00000		\$8,342.02	
NM Educational Retirement Board	ERB - RT	PR26-16	11000-0000-23124-0000-068004-0000-00000		\$125.65	
NM Educational Retirement Board	ERB - RT	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$213.14	
NM Educational Retirement Board	ERB - RT	PR26-16	11000-0000-23125-0000-068004-0000-00000		\$213.14	
NM Educational Retirement Board	ERB - Regular	PR26-15	24101-0000-23124-0000-068004-0000-00000		\$129.82	
NM Educational Retirement Board	ERB - Regular	PR26-16	24101-0000-23124-0000-068004-0000-00000		\$129.82	
NM Educational Retirement Board	ERB - Regular	PR26-16	24106-0000-23124-0000-068004-0000-00000		\$490.83	
NM Educational Retirement Board	ERB - Regular	PR26-15	26107-0000-23124-0000-068004-0000-00000		\$159.88	
NM Educational Retirement Board	ERB - Regular	PR26-16	26107-0000-23124-0000-068004-0000-00000		\$745.29	
NM Educational Retirement Board	ERB - Regular	PR26-16	27416-0000-23124-0000-068004-0000-00000		\$435.64	
NM Educational Retirement Board	ERB - Regular	PR26-16	27528-0000-23124-0000-068004-0000-00000		\$336.58	
Sub Total					\$20,562.53	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-098	Southwest Capital Bank	7124333	EFT	NM Tax and Revenue Department	\$1,620.74	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Tax and Revenue Department	State Withholding - NM	PR26-15	11000-0000-23142-0000-068004-0000-00000		\$754.81	
NM Tax and Revenue Department	State Withholding - NM	PR26-16	11000-0000-23142-0000-068004-0000-00000		\$666.56	
NM Tax and Revenue Department	State Withholding - NM	PR26-15	24101-0000-23142-0000-068004-0000-00000		\$5.16	
NM Tax and Revenue Department	State Withholding - NM	PR26-16	24101-0000-23142-0000-068004-0000-00000		\$5.16	
NM Tax and Revenue Department	State Withholding - NM	PR26-16	24106-0000-23142-0000-068004-0000-00000		\$41.42	
NM Tax and Revenue Department	State Withholding - NM	PR26-15	26107-0000-23142-0000-068004-0000-00000		\$11.26	

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NM Tax and Revenue Department	State Withholding - NM	PR26-16	26107-0000-23142-0000-068004-0000-00000	\$76.00
NM Tax and Revenue Department	State Withholding - NM	PR26-16	27416-0000-23142-0000-068004-0000-00000	\$41.45
NM Tax and Revenue Department	State Withholding - NM	PR26-16	27528-0000-23142-0000-068004-0000-00000	\$18.92
Sub Total				\$1,620.74

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-099	Southwest Capital Bank	7124333	EFT	NMPSIA	\$9,228.50	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - Presbyterian High Family <50k	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$902.36	
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$359.85	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$451.22	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$451.22	
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$656.95	
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$875.99	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$203.38	
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$312.89	
NMPSIA	B. Dental - High Family >60K	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$43.63	
NMPSIA	B. Dental - High Single <50k	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$14.59	
NMPSIA	B. Dental - High Single >60K	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$14.59	
NMPSIA	B. Dental - High Single 50k-59K	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$14.59	
NMPSIA	B. Dental BCBS - Low Single - 20/80	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$4.70	
NMPSIA	B. Dental Concordia - High Family - 20/80	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$49.01	
NMPSIA	B. Dental Concordia - High Single - 30/70	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$16.39	
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$15.62	
NMPSIA	C. Vision - 2-Party <50k	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$5.40	
NMPSIA	C. Vision - Family >60K	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$7.28	
NMPSIA	C. Vision - Single <50k	PR26-15	11000-0000-23125-0000-068004-0000-00000		\$3.23	

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NMPSIA	C. Vision - Single >60K	PR26-15	11000-0000-23125-0000-068004-0000-00000	\$6.46
NMPSIA	C. Vision - Single 50k-59K	PR26-15	11000-0000-23125-0000-068004-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR26-15	11000-0000-23125-0000-068004-0000-00000	\$7.93
NMPSIA	E. Long Term Disability	PR26-15	11000-0000-23125-0000-068004-0000-00000	\$72.98
NMPSIA	F. Basic Life	PR26-15	11000-0000-23125-0000-068004-0000-00000	\$47.13
NMPSIA	A. Medical - Presbyterian High Family <50k	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$1,263.42
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$451.22
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$451.22
NMPSIA	A. Medical - Presbyterian Low 2-Party >60k	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$656.95
NMPSIA	A. Medical - Presbyterian Low Family >60k	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$875.99
NMPSIA	A. Medical - Presbyterian Low Single 50k-59k	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$312.89
NMPSIA	B. Dental - High Family >60K	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$43.63
NMPSIA	B. Dental - High Single >60K	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$14.59
NMPSIA	B. Dental - High Single 50k-59K	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$14.59
NMPSIA	B. Dental Concordia - High Family - 20/80	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$49.01
NMPSIA	B. Dental Concordia - High Single - 30/70	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$16.39
NMPSIA	B. Dental Concordia - Low 2-Party - 40/60	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$15.62
NMPSIA	C. Vision - 2-Party <50k	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$5.40
NMPSIA	C. Vision - Family >60K	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$7.28
NMPSIA	C. Vision - Single >60K	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$6.46
NMPSIA	C. Vision - Single 50k-59K	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$7.93
NMPSIA	E. Long Term Disability	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$72.96
NMPSIA	F. Basic Life	PR26-16	11000-0000-23125-0000-068004-0000-00000	\$2.88
NMPSIA	B. Dental - High Family >60K	PR26-17	11000-0000-23125-0000-068004-0000-00000	(\$12.30)

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NMPSIA	C. Vision - Family >60K	PR26-17	11000-0000-23125-0000-068004-0000-00000	(\$2.59)
NMPSIA	F. Basic Life	PR26-17	11000-0000-23125-0000-068004-0000-00000	(\$5.76)
NMPSIA	F. Basic Life	PR26-15	24101-0000-23125-0000-068004-0000-00000	\$0.82
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-15	26107-0000-23125-0000-068004-0000-00000	\$109.51
NMPSIA	B. Dental BCBS - Low Single - 20/80	PR26-15	26107-0000-23125-0000-068004-0000-00000	\$2.53
NMPSIA	F. Basic Life	PR26-15	26107-0000-23125-0000-068004-0000-00000	\$1.01
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-16	26107-0000-23125-0000-068004-0000-00000	\$283.28
NMPSIA	B. Dental BCBS - Low Single - 20/80	PR26-16	26107-0000-23125-0000-068004-0000-00000	\$6.54
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-16	27416-0000-23125-0000-068004-0000-00000	\$29.61
NMPSIA	B. Dental BCBS - Low Single - 20/80	PR26-16	27416-0000-23125-0000-068004-0000-00000	\$0.69
NMPSIA	F. Basic Life	PR26-16	27528-0000-23125-0000-068004-0000-00000	\$2.88
Sub Total				\$9,228.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-100	Southwest Capital Bank	7124333	EFT	EFTPS	\$17,890.86	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Internal Revenue Service	Federal Withholding	PR26-18	11000-0000-23141-0000-068004-0000-00000		\$2,600.79	
Internal Revenue Service	FICA	PR26-18	11000-0000-23143-0000-068004-0000-00000		\$3,757.72	
Internal Revenue Service	Medicare	PR26-18	11000-0000-23144-0000-068004-0000-00000		\$878.78	
Internal Revenue Service	Federal Withholding	PR26-18	24101-0000-23141-0000-068004-0000-00000		\$35.32	
Internal Revenue Service	FICA	PR26-18	24101-0000-23143-0000-068004-0000-00000		\$55.80	
Internal Revenue Service	Medicare	PR26-18	24101-0000-23144-0000-068004-0000-00000		\$13.04	
Internal Revenue Service	Federal Withholding	PR26-18	24106-0000-23141-0000-068004-0000-00000		\$117.02	
Internal Revenue Service	FICA	PR26-18	24106-0000-23143-0000-068004-0000-00000		\$210.96	
Internal Revenue Service	Medicare	PR26-18	24106-0000-23144-0000-068004-0000-00000		\$49.34	
Internal Revenue Service	Federal Withholding	PR26-18	26107-0000-23141-0000-068004-0000-00000		\$206.16	
Internal Revenue Service	FICA	PR26-18	26107-0000-23143-0000-068004-0000-00000		\$194.16	

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Internal Revenue Service	Medicare	PR26-18	26107-0000-23144-0000-068004-0000-00000	\$45.40
Internal Revenue Service	Federal Withholding	PR26-18	27114-0000-23141-0000-068004-0000-00000	\$1,930.54
Internal Revenue Service	FICA	PR26-18	27114-0000-23143-0000-068004-0000-00000	\$2,148.64
Internal Revenue Service	Medicare	PR26-18	27114-0000-23144-0000-068004-0000-00000	\$502.50
Internal Revenue Service	Federal Withholding	PR26-18	27416-0000-23141-0000-068004-0000-00000	\$83.18
Internal Revenue Service	FICA	PR26-18	27416-0000-23143-0000-068004-0000-00000	\$112.60
Internal Revenue Service	Medicare	PR26-18	27416-0000-23144-0000-068004-0000-00000	\$26.34
Internal Revenue Service	Federal Withholding	PR26-18	27523-0000-23141-0000-068004-0000-00000	\$1,932.31
Internal Revenue Service	FICA	PR26-18	27523-0000-23143-0000-068004-0000-00000	\$2,292.40
Internal Revenue Service	Medicare	PR26-18	27523-0000-23144-0000-068004-0000-00000	\$536.16
Internal Revenue Service	Federal Withholding	PR26-18	27528-0000-23141-0000-068004-0000-00000	\$27.82
Internal Revenue Service	FICA	PR26-18	27528-0000-23143-0000-068004-0000-00000	\$108.50
Internal Revenue Service	Medicare	PR26-18	27528-0000-23144-0000-068004-0000-00000	\$25.38
Sub Total				\$17,890.86

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-101	Southwest Capital Bank	7124333	EFT	Southwest Capital Bank	\$43,563.28	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Southwest Capital Bank	Direct Deposit	PR26-18	11000-0000-23148-0000-068004-0000-00000	\$19,890.93
Southwest Capital Bank	Direct Deposit	PR26-18	24101-0000-23148-0000-068004-0000-00000	\$313.22
Southwest Capital Bank	Direct Deposit	PR26-18	24106-0000-23148-0000-068004-0000-00000	\$1,176.30
Southwest Capital Bank	Direct Deposit	PR26-18	27114-0000-23148-0000-068004-0000-00000	\$11,365.10
Southwest Capital Bank	Direct Deposit	PR26-18	27416-0000-23148-0000-068004-0000-00000	\$504.84
Southwest Capital Bank	Direct Deposit	PR26-18	27523-0000-23148-0000-068004-0000-00000	\$9,650.90
Southwest Capital Bank	Direct Deposit	PR26-18	27528-0000-23148-0000-068004-0000-00000	\$661.99
Sub Total				\$43,563.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Rio Gallinas School for Ecology and the Arts

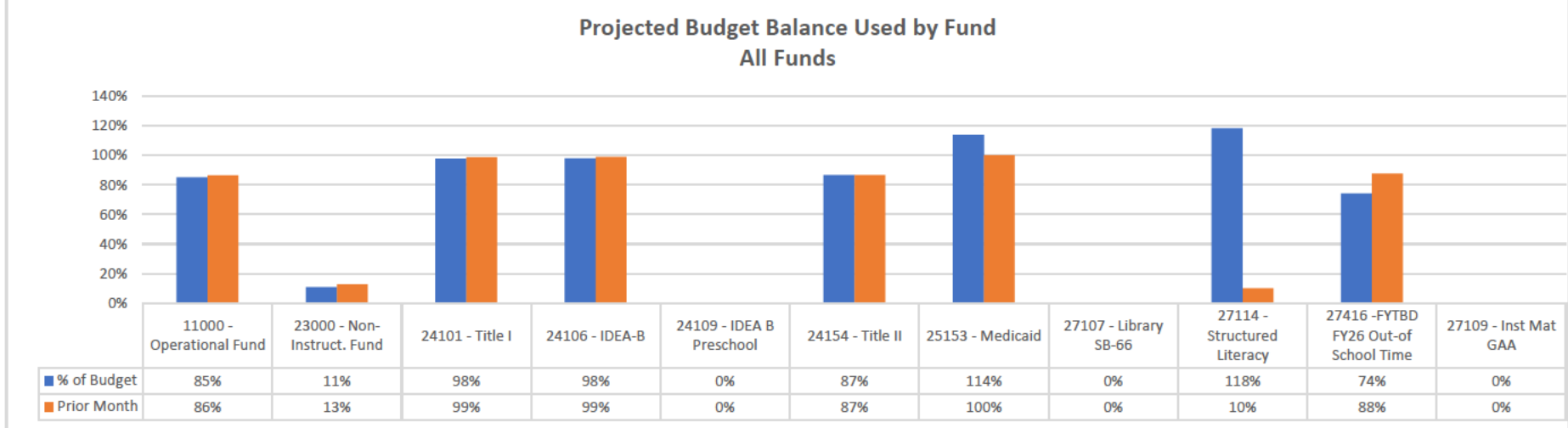
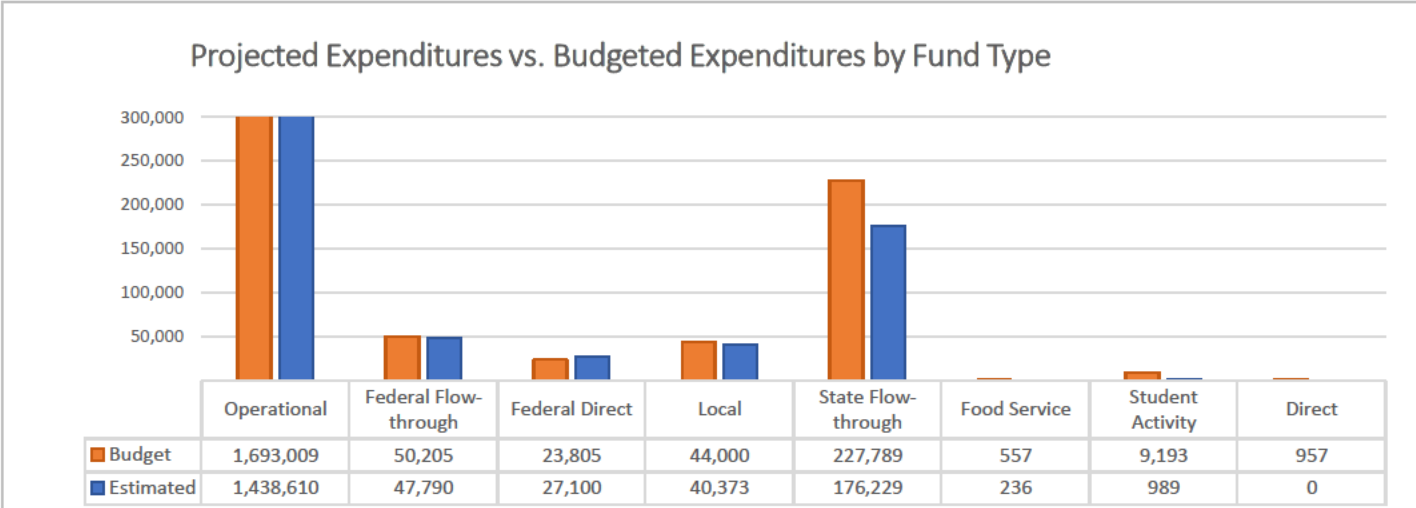
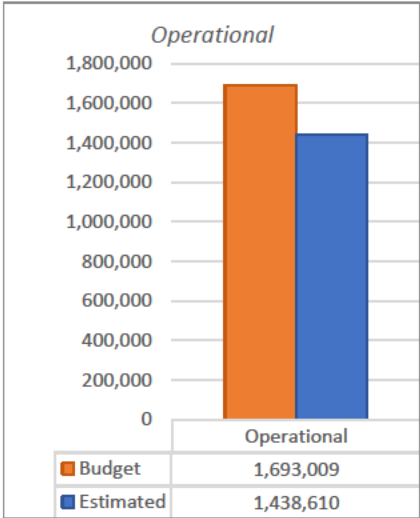
Check Report

Vendor	Deduction Name	Register Number	Account Code	Amount
PV26-102	Southwest Capital Bank	7124333	13183	NM Child Support Enforcement \$216.94
NM Child Support Enforcement	G. Child Support NM	PR26-18	11000-0000-23149-0000-068004-0000-00000	\$216.94
Sub Total				\$216.94
Grand Total				\$127,226.80

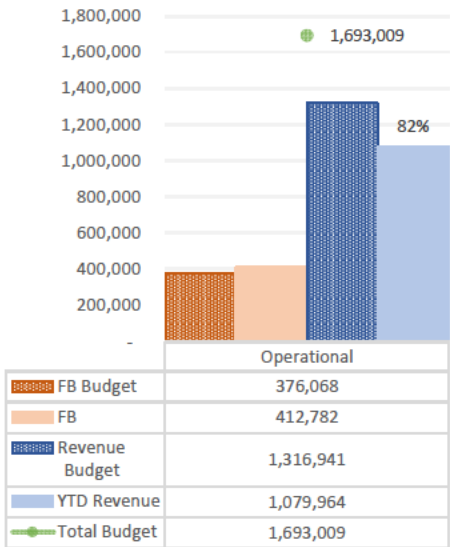
Rio Gallinas School for Ecology and the Arts

Expenditure Analytical Review

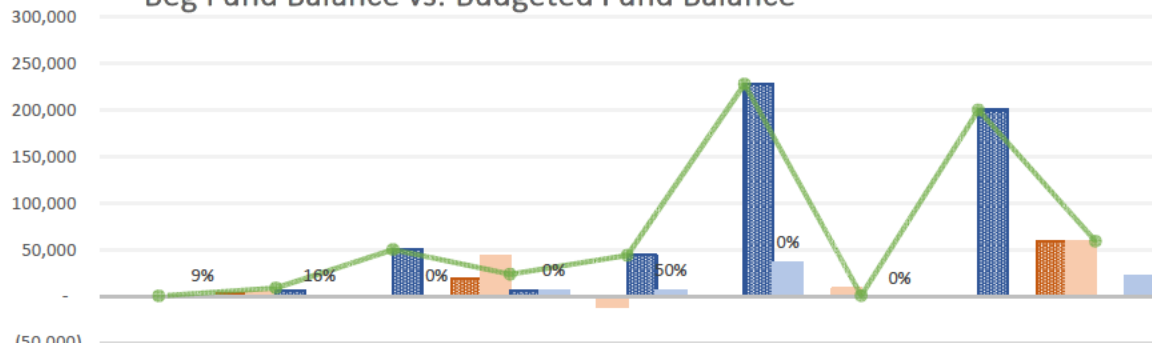
March 31, 2026



(Operational Fund Only)

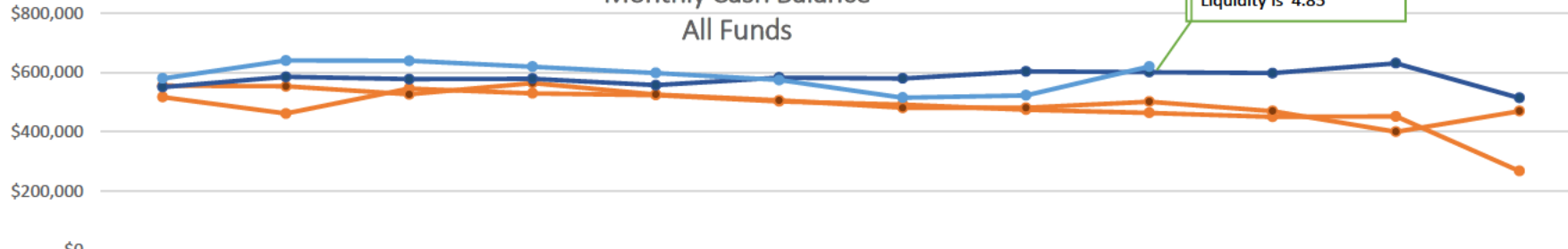


Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



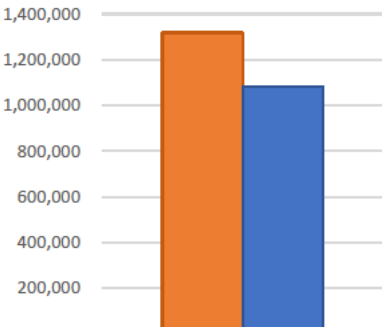
	Food Service	Student Activity	Federal Flow-through	Federal Direct	Local Grants	State Flow-through	Local/State Grants	Special Capital Outlay-State	SB-9
FB Budget	557	3,324	-	18,181	-	-	957	-	59,300
FB	557	4,594	(1,087)	43,415	(11,108)	-	8,528	-	59,300
Revenue Budget	-	5,869	50,205	5,624	44,000	227,789	-	200,000	-
Current Revenue	-	525	-	5,604	6,374	36,135	-	-	21,758
Total Budget	557	9,193	50,205	23,805	44,000	227,789	957	200,000	59,300

Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2023	\$516,711	\$461,236	\$545,761	\$529,333	\$523,314	\$502,059	\$491,831	\$474,347	\$463,613	\$449,905	\$451,450	\$267,718
FY2024	\$554,915	\$553,181	\$525,969	\$564,787	\$525,431	\$505,852	\$480,612	\$480,612	\$501,315	\$469,375	\$399,800	\$469,162
FY2025	\$550,558	\$584,780	\$577,384	\$578,620	\$556,678	\$582,277	\$579,585	\$603,345	\$600,731	\$597,457	\$631,181	\$514,520
FY2026	\$579,483	\$640,232	\$638,936	\$619,111	\$597,836	\$574,146	\$515,463	\$522,784	\$619,632			

Operational



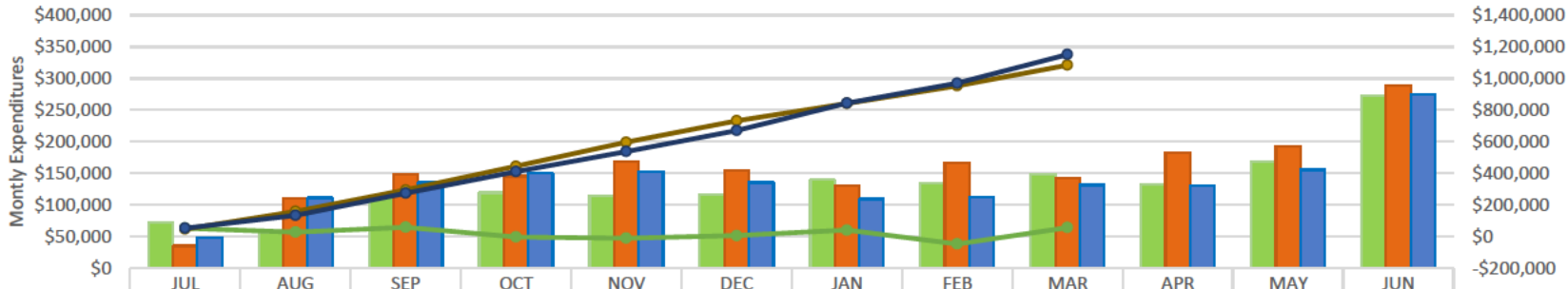
Revenue Budget	1,316,941
Current Revenue	1,079,964

Budgeted Revenue vs. Current Year Revenue



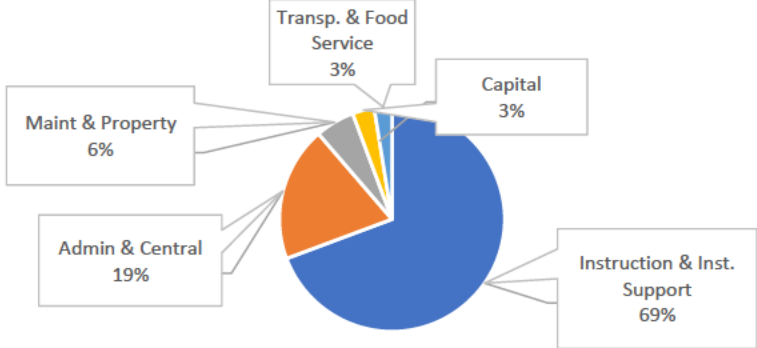
	Student Activity	Federal Flow-through	Federal Direct	State Flow-through	Special Capital Outlay-State
Revenue Budget	5,869	50,205	5,624	227,789	200,000
Current Revenue	525	-	5,604	36,135	-

Yearly Expenditure Comparison by Month - All Funds

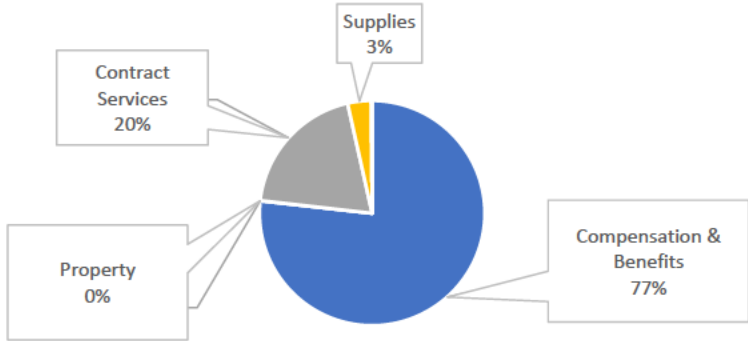


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2022/2023	\$72,860	\$57,107	\$111,558	\$119,287	\$114,990	\$115,835	\$139,747	\$134,091	\$148,387	\$132,245	\$168,113	\$272,806
2023/2024	\$35,170	\$110,850	\$147,680	\$145,375	\$168,788	\$153,822	\$130,526	\$166,835	\$141,803	\$182,958	\$192,603	\$288,885
2024/2025	\$48,004	\$111,179	\$135,442	\$149,592	\$152,659	\$135,135	\$109,311	\$112,123	\$131,651	\$130,363	\$155,676	\$274,374
Monthly Change	\$52,807	\$28,263	\$59,047	-\$2,837	-\$10,660	\$6,114	\$40,219	-\$46,734	\$56,686			
YTD PY	\$48,004	\$159,183	\$294,625	\$444,217	\$596,876	\$732,011	\$841,322	\$953,445	\$1,085,096			
YTD	\$52,807	\$133,877	\$273,994	\$411,275	\$537,895	\$670,629	\$843,583	\$969,802	\$1,152,707			

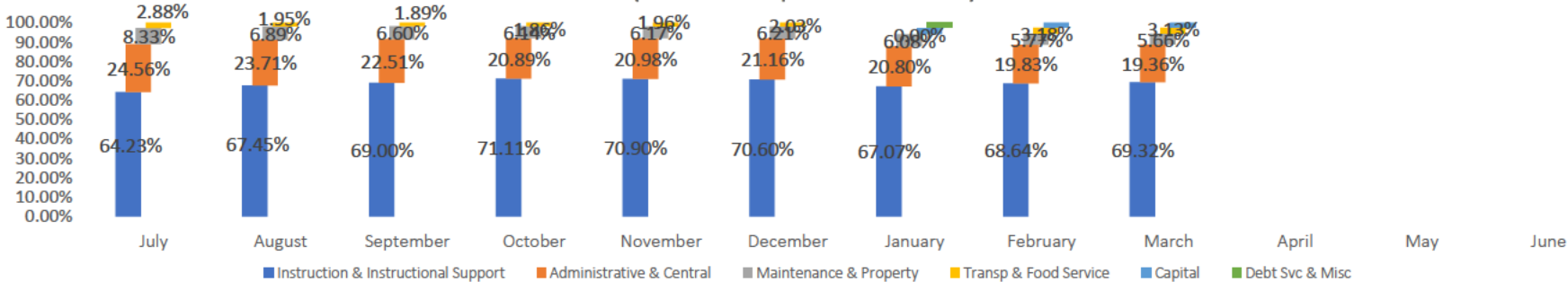
Estimated Expenditures by Function - All Funds



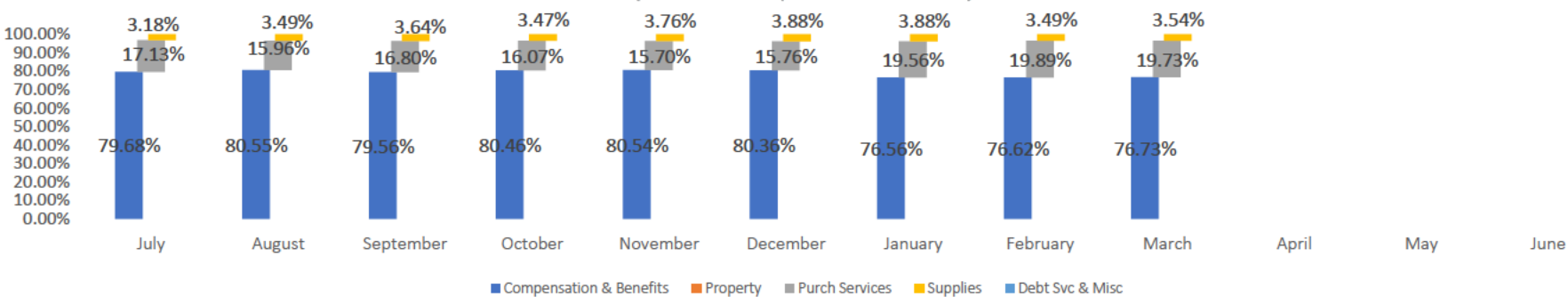
Estimated Expenditures by Object - All Funds



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



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



Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41923-0000-068004-0000-00000	Admin-Catagorcl	(\$275.00)	\$0.00	(\$275.00)	\$0.00	\$275.00	0.00
11000-0000-43101-0000-068004-0000-00000	StEqulzGuarntee	(\$201,504.99)	(\$1,316,941.00)	(\$1,075,909.10)	\$0.00	(\$241,031.90)	81.69
11000-0000-46100-0000-068004-0000-00000	AccessBrdE-Rate	\$0.00	\$0.00	(\$3,780.00)	\$0.00	\$3,780.00	0.00
Subtotal of Element: [Function] 0000 -		(\$201,779.99)	(\$1,316,941.00)	(\$1,079,964.10)	\$0.00	(\$236,976.90)	82.01
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$201,779.99)	(\$1,316,941.00)	(\$1,079,964.10)	\$0.00	(\$236,976.90)	82.01
23000-0000-41701-0000-068004-0000-00000	Fees-Activities	\$0.00	(\$5,869.00)	(\$440.00)	\$0.00	(\$5,429.00)	7.49
23000-0000-41920-0000-068004-0000-00000	Private Contribs & Donations	\$0.00	\$0.00	(\$85.00)	\$0.00	\$85.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,869.00)	(\$525.00)	\$0.00	(\$5,344.00)	8.95
Subtotal of Element: [Fund] 23000 - Student Activity		\$0.00	(\$5,869.00)	(\$525.00)	\$0.00	(\$5,344.00)	8.95
24101-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$18,000.00)	(\$1,086.73)	\$0.00	(\$16,913.27)	6.03
Subtotal of Element: [Function] 0000 -		\$0.00	(\$18,000.00)	(\$1,086.73)	\$0.00	(\$16,913.27)	6.04
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$18,000.00)	(\$1,086.73)	\$0.00	(\$16,913.27)	6.04
24106-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$26,442.91)	\$0.00	\$0.00	(\$26,442.91)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$26,442.91)	\$0.00	\$0.00	(\$26,442.91)	0.00
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	(\$26,442.91)	\$0.00	\$0.00	(\$26,442.91)	0.00
24109-0000-41924-0000-068004-0000-00000	Flow-through - Dist to Charter	\$0.00	(\$762.53)	\$0.00	\$0.00	(\$762.53)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$762.53)	\$0.00	\$0.00	(\$762.53)	0.00
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		\$0.00	(\$762.53)	\$0.00	\$0.00	(\$762.53)	0.00
24154-0000-41924-0000-068004-0000-00000	FlowthrDistChtr	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
25153-0000-44301-0000-068004-0000-00000	OthResGtsFedDir	(\$2,988.93)	(\$5,624.00)	(\$5,604.00)	\$0.00	(\$20.00)	99.64
Subtotal of Element: [Function] 0000 -		(\$2,988.93)	(\$5,624.00)	(\$5,604.00)	\$0.00	(\$20.00)	99.64
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$2,988.93)	(\$5,624.00)	(\$5,604.00)	\$0.00	(\$20.00)	99.64
26107-0000-43214-0000-068004-0000-00000	InterGovCntREC	(\$6,374.13)	(\$44,000.00)	(\$25,272.15)	\$0.00	(\$18,727.85)	57.43
Subtotal of Element: [Function] 0000 -		(\$6,374.13)	(\$44,000.00)	(\$25,272.15)	\$0.00	(\$18,727.85)	57.44
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$6,374.13)	(\$44,000.00)	(\$25,272.15)	\$0.00	(\$18,727.85)	57.44

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
27107-0000-43202-0000-068004-0000-00000	StFlowThruGrant	\$0.00	(\$3,156.00)	\$0.00	\$0.00	(\$3,156.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$3,156.00)	\$0.00	\$0.00	(\$3,156.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$3,156.00)	\$0.00	\$0.00	(\$3,156.00)	0.00
27114-0000-43202-0000-068004-0000-00000	StFlowThruGrant	\$0.00	(\$25,000.00)	(\$2,183.88)	\$0.00	(\$22,816.12)	8.73
27114-0000-43204-0000-068004-0000-00000	Structured Literacy	\$0.00	\$0.00	(\$8,369.78)	\$0.00	\$8,369.78	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$25,000.00)	(\$10,553.66)	\$0.00	(\$14,446.34)	42.21
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$0.00	(\$25,000.00)	(\$10,553.66)	\$0.00	(\$14,446.34)	42.21
27407-0000-43204-0000-068004-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,739.96)	\$0.00	\$3,739.96	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$3,739.96)	\$0.00	\$3,739.96	0.00
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	\$0.00	(\$3,739.96)	\$0.00	\$3,739.96	0.00
27416-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	(\$1,953.56)	(\$33,683.00)	(\$1,953.56)	\$0.00	(\$31,729.44)	5.79
Subtotal of Element: [Function] 0000 -		(\$1,953.56)	(\$33,683.00)	(\$1,953.56)	\$0.00	(\$31,729.44)	5.80
Subtotal of Element: [Fund] 27416 - State funded Out of School Time		(\$1,953.56)	(\$33,683.00)	(\$1,953.56)	\$0.00	(\$31,729.44)	5.80
27523-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
27527-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	(\$6,437.89)	(\$100,950.00)	(\$6,437.89)	\$0.00	(\$94,512.11)	6.37
Subtotal of Element: [Function] 0000 -		(\$6,437.89)	(\$100,950.00)	(\$6,437.89)	\$0.00	(\$94,512.11)	6.38
Subtotal of Element: [Fund] 27527 - FY26 Training Educators in Math Instruction, Laws of 2025, 1st Session, Ch 160, Sec 9A, p264-266		(\$6,437.89)	(\$100,950.00)	(\$6,437.89)	\$0.00	(\$94,512.11)	6.38
27528-0000-43202-0000-068004-0000-00000	State Flow-Through Grants	\$0.00	(\$40,000.00)	(\$25,559.25)	\$0.00	(\$14,440.75)	63.89
27528-0000-43204-0000-068004-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$18,798.60)	\$0.00	\$18,798.60	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$40,000.00)	(\$44,357.85)	\$0.00	\$4,357.85	110.89
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$0.00	(\$40,000.00)	(\$44,357.85)	\$0.00	\$4,357.85	110.89
31200-0000-43209-0000-068004-0000-00000	PSCOC Awards	\$0.00	(\$56,000.00)	(\$28,000.00)	\$0.00	(\$28,000.00)	50.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$56,000.00)	(\$28,000.00)	\$0.00	(\$28,000.00)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$56,000.00)	(\$28,000.00)	\$0.00	(\$28,000.00)	50.00

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
31400-0000-43204-0000-068004-0000-00000	PriorYearBalnce	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
31703-0000-43202-0000-068004-0000-00000	StFlowThruGrant	(\$21,757.99)	\$0.00	(\$21,757.99)	\$0.00	\$21,757.99	0.00
Subtotal of Element: [Function] 0000 -		(\$21,757.99)	\$0.00	(\$21,757.99)	\$0.00	\$21,757.99	0.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		(\$21,757.99)	\$0.00	(\$21,757.99)	\$0.00	\$21,757.99	0.00
Grand Total		(\$241,292.49)	(\$1,906,428.44)	(\$1,229,252.89)	\$0.00	(\$677,175.55)	64.48

Rio Gallinas School for Ecology and the Arts

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; 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	\$32.14	\$20,800.00	\$8,018.44	\$19,347.66	(\$6,566.10)	38.55
11000-1000-51100-0000-068004-1711-00000	Salaries Expense	\$5,488.46	\$0.00	\$6,327.27	\$7,549.32	(\$13,876.59)	0.00
11000-1000-51100-1010-068004-1411-00000	SalariesExpense,Teachers - 1-12	\$18,813.42	\$312,466.00	\$183,251.98	\$87,155.60	\$42,058.42	58.64
11000-1000-51100-1010-068004-1624-00000	SalariesExpense,Activs Salaries	\$4,030.18	\$28,080.00	\$37,340.08	\$10,655.37	(\$19,915.45)	132.97
11000-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$7,166.88	\$62,826.00	\$56,226.46	\$32,702.75	(\$26,103.21)	89.49
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	\$2,464.00	\$70,400.00	\$38,895.96	\$11,088.02	\$20,416.02	55.24
11000-1000-51100-2000-068004-1712-00000	SalariesExpense,InstAssts-SpEd	\$596.63	\$34,910.00	\$17,648.76	\$7,881.97	\$9,379.27	50.55
11000-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	\$682.60	\$20,470.00	\$6,008.46	\$1,871.80	\$12,589.74	29.35
11000-1000-51300-1010-068004-1611-00000	Additional Compensation	\$2,000.00	\$0.00	\$5,000.00	\$9,000.00	(\$14,000.00)	0.00
11000-1000-51300-1010-068004-1711-00000	AddtnlCompenstn,InstAssts-1-12	\$2,505.56	\$16,720.00	\$17,638.75	\$6,263.88	(\$7,182.63)	105.49
11000-1000-52111-0000-068004-1611-00000	EducRetirement	\$0.00	\$3,776.00	\$0.00	\$0.00	\$3,776.00	0.00
11000-1000-52111-0000-068004-1711-00000	Educational Retirement	\$996.15	\$0.00	\$1,148.39	\$1,047.46	(\$2,195.85)	0.00
11000-1000-52111-1010-068004-1411-00000	EducRetirement	\$3,538.52	\$60,433.00	\$34,315.97	\$14,384.70	\$11,732.33	56.78
11000-1000-52111-1010-068004-1611-00000	Educational Retirement	\$181.50	\$0.00	\$544.50	\$1,505.81	(\$2,050.31)	0.00
11000-1000-52111-1010-068004-1624-00000	EducRetirement	\$731.48	\$5,097.00	\$6,777.20	\$1,736.62	(\$3,416.82)	132.96
11000-1000-52111-1010-068004-1711-00000	EducRetirement	\$1,749.98	\$14,439.00	\$14,846.29	\$6,346.58	(\$6,753.87)	102.82
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	\$447.22	\$12,778.00	\$7,059.63	\$1,911.75	\$3,806.62	55.24
11000-1000-52111-2000-068004-1712-00000	EducRetirement	\$108.29	\$6,337.00	\$2,416.25	\$1,372.35	\$2,548.40	38.12
11000-1000-52112-0000-068004-1611-00000	ERARetireeHlth	\$0.00	\$416.00	\$0.00	\$0.00	\$416.00	0.00
11000-1000-52112-0000-068004-1711-00000	ERA - Retiree Health	\$109.77	\$0.00	\$126.55	\$115.46	(\$242.01)	0.00
11000-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$389.93	\$6,662.00	\$3,781.46	\$1,585.10	\$1,295.44	56.76
11000-1000-52112-1010-068004-1611-00000	ERA - Retiree Health	\$25.56	\$0.00	\$25.56	\$165.92	(\$191.48)	0.00
11000-1000-52112-1010-068004-1624-00000	ERARetireeHlth	\$80.60	\$562.00	\$746.81	\$191.38	(\$376.19)	132.88
11000-1000-52112-1010-068004-1711-00000	ERARetireeHlth	\$192.86	\$1,593.00	\$1,826.13	\$699.43	(\$932.56)	114.63
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	\$49.28	\$1,408.00	\$777.96	\$210.64	\$419.40	55.25
11000-1000-52112-2000-068004-1712-00000	ERARetireeHlth	\$15.25	\$699.00	\$269.57	\$151.22	\$278.21	38.56
11000-1000-52210-0000-068004-1611-00000	FICA Payments	\$1.99	\$1,290.00	\$508.67	\$337.98	\$443.35	39.43

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
11000-1000-52210-0000-068004-1711-00000	FICA Payments	\$340.29	\$0.00	\$392.30	\$357.82	(\$750.12)	0.00
11000-1000-52210-1010-068004-1411-00000	FICA Payments	\$1,185.33	\$20,647.00	\$11,088.35	\$4,870.69	\$4,687.96	53.70
11000-1000-52210-1010-068004-1611-00000	FICA Payments	\$124.00	\$0.00	\$310.00	\$514.39	(\$824.39)	0.00
11000-1000-52210-1010-068004-1624-00000	FICA Payments	\$249.87	\$1,741.00	\$2,315.09	\$593.24	(\$1,167.33)	132.97
11000-1000-52210-1010-068004-1711-00000	FICA Payments	\$575.31	\$5,320.00	\$5,087.44	\$2,140.46	(\$1,907.90)	95.62
11000-1000-52210-1020-068004-1711-00000	FICA Payments	\$0.00	\$1,664.00	\$0.00	\$0.00	\$1,664.00	0.00
11000-1000-52210-2000-068004-1412-00000	FICA Payments	\$152.78	\$4,365.00	\$2,411.61	\$653.06	\$1,300.33	55.24
11000-1000-52210-2000-068004-1712-00000	FICA Payments	\$36.99	\$2,165.00	\$1,027.65	\$524.13	\$613.22	47.46
11000-1000-52220-0000-068004-1611-00000	MedicarePaymnts	\$0.47	\$302.00	\$118.96	\$79.07	\$103.97	39.39
11000-1000-52220-0000-068004-1711-00000	Medicare Payments	\$79.57	\$0.00	\$91.73	\$83.64	(\$175.37)	0.00
11000-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$277.20	\$4,833.00	\$2,593.09	\$1,139.11	\$1,100.80	53.65
11000-1000-52220-1010-068004-1611-00000	Medicare Payments	\$29.00	\$0.00	\$72.50	\$120.30	(\$192.80)	0.00
11000-1000-52220-1010-068004-1624-00000	MedicarePaymnts	\$58.44	\$408.00	\$541.44	\$138.75	(\$272.19)	132.70
11000-1000-52220-1010-068004-1711-00000	MedicarePaymnts	\$134.53	\$1,155.00	\$1,189.82	\$500.59	(\$535.41)	103.01
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	\$35.72	\$1,021.00	\$563.94	\$152.73	\$304.33	55.23
11000-1000-52220-2000-068004-1712-00000	MedicarePaymnts	\$8.65	\$507.00	\$240.38	\$122.59	\$144.03	47.41
11000-1000-52311-0000-068004-1611-00000	Health & Medical Premiums	\$0.00	\$0.00	(\$728.28)	\$2,785.97	(\$2,057.69)	0.00
11000-1000-52311-1010-068004-1411-00000	Hth&MedPremiums	\$1,377.80	\$29,879.00	\$30,430.99	\$4,148.59	(\$4,700.58)	101.84
11000-1000-52311-1010-068004-1711-00000	Hth&MedPremiums	\$1,357.64	\$16,540.00	\$16,634.30	\$5,695.83	(\$5,790.13)	100.57
11000-1000-52311-2000-068004-1412-00000	Health & Medical Premiums	\$0.00	\$0.00	\$233.21	\$0.00	(\$233.21)	0.00
11000-1000-52311-2000-068004-1712-00000	Hth&MedPremiums	(\$361.06)	\$18,357.00	\$3,681.78	\$1,184.81	\$13,490.41	20.05
11000-1000-52312-0000-068004-1611-00000	Life	\$0.00	\$0.00	\$34.56	\$0.00	(\$34.56)	0.00
11000-1000-52312-0000-068004-1711-00000	Life	\$5.75	\$0.00	\$8.63	\$25.83	(\$34.46)	0.00
11000-1000-52312-1010-068004-1411-00000	Life	\$7.53	\$285.00	\$99.01	\$52.90	\$133.09	34.74
11000-1000-52312-1010-068004-1624-00000	Life	\$2.29	\$57.00	\$19.57	\$14.49	\$22.94	34.33

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
11000-1000-52312-1010-068004-1711-00000	Life	\$8.03	\$130.00	\$79.88	\$83.52	(\$33.40)	61.44
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	\$3.98	\$57.00	\$22.10	\$8.72	\$26.18	38.77
11000-1000-52312-2000-068004-1712-00000	Life	\$0.00	\$72.00	\$5.76	\$0.00	\$66.24	8.00
11000-1000-52313-0000-068004-1611-00000	Dental	\$0.00	\$0.00	(\$17.14)	\$0.00	\$17.14	0.00
11000-1000-52313-1010-068004-1411-00000	Dental	\$61.48	\$1,818.00	\$974.41	\$187.53	\$656.06	53.59
11000-1000-52313-1010-068004-1711-00000	Dental	\$52.43	\$641.00	\$551.39	\$221.90	(\$132.29)	86.02
11000-1000-52313-2000-068004-1712-00000	Dental	(\$11.71)	\$642.00	\$93.32	\$0.00	\$548.68	14.53
11000-1000-52314-0000-068004-1611-00000	Vision	\$0.00	\$0.00	\$0.00	\$20.02	(\$20.02)	0.00
11000-1000-52314-1010-068004-1411-00000	Vision	\$8.07	\$269.00	\$133.61	\$27.37	\$108.02	49.66
11000-1000-52314-1010-068004-1711-00000	Vision	\$6.08	\$78.00	\$54.95	\$25.06	(\$2.01)	70.44
11000-1000-52314-2000-068004-1712-00000	Vision	(\$2.59)	\$166.00	\$24.18	\$8.47	\$133.35	14.56
11000-1000-52315-1010-068004-1411-00000	Disability	\$22.67	\$434.00	\$248.04	\$83.25	\$102.71	57.15
11000-1000-52315-1010-068004-1711-00000	Disability	\$1.93	\$0.00	\$10.41	\$5.32	(\$15.73)	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	\$1,869.00	\$0.00	(\$756.00)	167.92
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	\$0.00	\$0.00	\$7.65	\$8.68	(\$16.33)	0.00
11000-1000-52720-0000-068004-1711-00000	Workers Comp. Employers Fee	\$2.55	\$0.00	\$2.55	\$5.08	(\$7.63)	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
11000-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	\$4.39	\$50.00	\$29.76	\$0.00	\$20.24	59.52
11000-1000-52720-1010-068004-1611-00000	Workers Comp. Employers Fee	\$0.71	\$0.00	\$0.71	\$1.21	(\$1.92)	0.00
11000-1000-52720-1010-068004-1624-00000	WorkrsCompERFee	\$0.88	\$10.00	\$5.98	\$1.42	\$2.60	59.80
11000-1000-52720-1010-068004-1711-00000	WorkrsCompERFee	\$6.64	\$23.00	\$28.42	\$5.10	(\$10.52)	123.56
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	\$0.66	\$10.00	\$5.28	\$0.00	\$4.72	52.80
11000-1000-52720-2000-068004-1712-00000	WorkrsCompERFee	\$0.42	\$13.00	\$7.92	\$2.62	\$2.46	60.92
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	\$1,238.57	\$4,975.00	\$5,572.14	\$405.54	(\$1,002.68)	112.00
11000-1000-55915-1010-068004-0000-00000	OthContractSvcs	\$1,719.50	\$10,000.00	\$5,324.84	\$8,637.66	(\$3,962.50)	53.24
11000-1000-56105-1010-068004-0000-00000	Instruct Materials—Operational	\$385.00	\$3,500.00	\$385.00	\$1,521.94	\$1,593.06	11.00
11000-1000-56110-1010-068004-0000-00000	Inst MatrIs Cash-50% Other	\$0.00	\$0.00	\$396.90	\$0.00	(\$396.90)	0.00
11000-1000-56112-1010-068004-0000-00000	Other Textbooks	\$0.00	\$7,991.00	\$7,126.38	\$0.00	\$864.62	89.18
11000-1000-56113-1010-068004-0000-00000	Software	\$0.00	\$8,701.00	\$445.29	\$0.00	\$8,255.71	5.11
11000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$0.00	\$17,500.00	\$17,004.61	\$620.55	(\$125.16)	97.16
11000-1000-57331-1010-068004-0000-00000	FixedAssets>\$5k	\$0.00	\$179,402.00	\$0.00	\$0.00	\$179,402.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$61,586.04	\$1,074,730.00	\$580,873.51	\$263,058.72	\$230,797.77	54.05
11000-2100-51100-0000-068004-1511-00000	SalariesExpense,Data Processing	\$2,678.00	\$32,136.00	\$21,594.58	\$10,712.00	(\$170.58)	67.19
11000-2100-51300-0000-068004-1511-00000	AddtnlCompenstn,Data Processing	\$580.96	\$4,000.00	\$4,447.68	\$1,452.32	(\$1,900.00)	111.19
11000-2100-52111-0000-068004-1511-00000	EducRetirement	\$591.50	\$6,559.00	\$4,695.70	\$2,201.87	(\$338.57)	71.59
11000-2100-52112-0000-068004-1511-00000	ERARetireeHlth	\$65.18	\$723.00	\$517.44	\$242.64	(\$37.08)	71.56
11000-2100-52210-0000-068004-1511-00000	FICA Payments	\$190.06	\$2,241.00	\$1,514.06	\$777.64	(\$50.70)	67.56
11000-2100-52220-0000-068004-1511-00000	MedicarePaymnts	\$44.44	\$524.00	\$354.09	\$181.85	(\$11.94)	67.57
11000-2100-52311-0000-068004-1511-00000	Health & Medical Premiums	\$279.12	\$2,954.00	\$2,093.48	\$1,110.72	(\$250.20)	70.86
11000-2100-52312-0000-068004-1511-00000	Life	\$1.66	\$29.00	\$12.99	\$18.64	(\$2.63)	44.79
11000-2100-52313-0000-068004-1511-00000	Dental	\$9.04	\$108.00	\$68.04	\$35.92	\$4.04	63.00

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
11000-2100-52314-0000-068004-1511-00000	Vision	\$2.00	\$24.00	\$15.07	\$7.92	\$1.01	62.79
11000-2100-52315-0000-068004-1511-00000	Disability	\$9.60	\$108.00	\$71.16	\$38.24	(\$1.40)	65.88
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	\$1.37	\$5.00	\$4.33	\$0.00	\$0.67	86.60
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	\$503.51	\$4,191.49	\$0.00	10.72
11000-2100-53215-2000-068004-0000-00000	PsychologtsCont	\$0.00	\$16,000.00	\$3,133.33	\$12,866.67	\$0.00	19.58
11000-2100-55813-0000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$428.00	\$0.00	\$0.00	\$428.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,452.93	\$80,303.00	\$39,709.46	\$58,837.92	(\$18,244.38)	49.45
11000-2200-51100-0000-068004-1211-00000	SalariesExpense,Coord/SubM Spc	\$291.67	\$34,720.00	\$291.67	\$2,625.00	\$31,803.33	0.84
11000-2200-52111-0000-068004-1211-00000	Educational Retirement	\$52.94	\$6,302.00	\$52.94	\$476.46	\$5,772.60	0.84
11000-2200-52112-0000-068004-1211-00000	ERA - Retiree Health	\$5.83	\$695.00	\$5.83	\$52.47	\$636.70	0.83
11000-2200-52210-0000-068004-1211-00000	FICA Payments	\$18.08	\$2,153.00	\$18.08	\$162.72	\$1,972.20	0.83
11000-2200-52220-0000-068004-1211-00000	Medicare Payments	\$4.23	\$504.00	\$4.23	\$38.07	\$461.70	0.83
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	\$7.20	\$25.80	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	\$0.64	\$6.00	\$0.64	\$0.64	\$4.72	10.66
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$373.39	\$55,043.00	\$1,111.39	\$3,362.56	\$50,569.05	2.02
11000-2300-51100-0000-068004-1111-00000	SalariesExpense,Superintendent	\$9,166.66	\$110,000.00	\$82,691.49	\$27,500.06	(\$191.55)	75.17
11000-2300-52111-0000-068004-1111-00000	EducRetirement	\$1,663.74	\$19,965.00	\$14,973.66	\$4,204.89	\$786.45	74.99
11000-2300-52112-0000-068004-1111-00000	ERARetireeHlth	\$183.34	\$2,200.00	\$1,650.06	\$463.35	\$86.59	75.00
11000-2300-52210-0000-068004-1111-00000	FICA Payments	\$544.32	\$6,820.00	\$4,828.84	\$1,399.70	\$591.46	70.80
11000-2300-52220-0000-068004-1111-00000	MedicarePaymnts	\$127.30	\$1,595.00	\$1,129.34	\$327.35	\$138.31	70.80

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
11000-2300-52311-0000-068004-1111-00000	Hth&MedPremiums	\$564.87	\$8,601.00	\$6,728.91	\$2,656.56	(\$784.47)	78.23
11000-2300-52312-0000-068004-1111-00000	Life	\$2.88	\$57.00	\$25.92	\$21.87	\$9.21	45.47
11000-2300-52313-0000-068004-1111-00000	Dental	\$13.43	\$205.00	\$161.91	\$63.12	(\$20.03)	78.98
11000-2300-52314-0000-068004-1111-00000	Vision	\$2.78	\$47.00	\$33.82	\$13.04	\$0.14	71.95
11000-2300-52315-0000-068004-1111-00000	Disability	\$18.70	\$314.00	\$227.50	\$87.92	(\$1.42)	72.45
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	\$1.10	\$10.00	\$6.20	\$2.15	\$1.65	62.00
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
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$12,289.12	\$166,548.00	\$114,795.65	\$47,732.09	\$4,020.26	68.93
11000-2400-51100-0000-068004-1217-00000	SalariesExpense,Sec/Crcl/TchAst	\$2,678.00	\$32,136.00	\$21,479.27	\$10,712.00	(\$55.27)	66.83
11000-2400-51300-0000-068004-1217-00000	AddtnlCompenstn,Sec/Crcl/TchAst	\$273.84	\$1,750.00	\$2,846.12	\$1,453.88	(\$2,550.00)	162.63
11000-2400-52111-0000-068004-1217-00000	EducRetirement	\$535.76	\$6,151.00	\$4,405.04	\$2,063.85	(\$317.89)	71.61
11000-2400-52112-0000-068004-1217-00000	ERARetireeHlth	\$59.04	\$678.00	\$485.42	\$227.42	(\$34.84)	71.59
11000-2400-52210-0000-068004-1217-00000	FICA Payments	\$171.34	\$2,103.00	\$1,418.92	\$723.06	(\$38.98)	67.47
11000-2400-52220-0000-068004-1217-00000	MedicarePaymnts	\$40.08	\$492.00	\$331.84	\$169.11	(\$8.95)	67.44
11000-2400-52311-0000-068004-1112-00000	Hth&MedPremiums	\$0.00	\$0.00	\$516.22	\$0.00	(\$516.22)	0.00
11000-2400-52311-0000-068004-1217-00000	Health & Medical Premiums	\$271.56	\$2,954.00	\$1,993.41	\$1,070.60	(\$110.01)	67.48
11000-2400-52312-0000-068004-1217-00000	Life	(\$1.45)	\$29.00	\$8.89	\$16.90	\$3.21	30.65
11000-2400-52313-0000-068004-1112-00000	Dental	\$0.00	\$0.00	(\$1.26)	\$0.00	\$1.26	0.00
11000-2400-52313-0000-068004-1217-00000	Dental	\$8.94	\$108.00	\$65.70	\$34.92	\$7.38	60.83
11000-2400-52314-0000-068004-1217-00000	Vision	\$1.95	\$24.00	\$14.46	\$7.72	\$1.82	60.25
11000-2400-52315-0000-068004-1217-00000	Disability	\$9.20	\$108.00	\$67.10	\$36.60	\$4.30	62.12
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	\$1.25	\$5.00	\$3.93	\$0.00	\$1.07	78.60
11000-2400-53330-0000-068004-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$0.00	\$295.00	\$705.00	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
11000-2400-55813-0000-068004-0000-00000	EmpTravNonTeach	\$0.00	\$1,000.00	\$0.00	\$2,225.00	(\$1,225.00)	0.00
11000-2400-56113-0000-068004-0000-00000	Software	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
11000-2400-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$4,049.51	\$49,737.00	\$34,319.06	\$19,036.06	(\$3,618.12)	69.00
11000-2500-53414-0000-068004-0000-00000	OthProfTechSvcs	\$19,103.44	\$102,782.00	\$85,965.48	\$16,816.52	\$0.00	83.63
11000-2500-53711-0000-068004-0000-00000	Other Charges	\$0.00	\$0.00	\$509.64	\$156.37	(\$666.01)	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	\$163.96	\$0.00	\$4,836.04	3.27
Subtotal of Element: [Function] 2500 - Central Services		\$19,103.44	\$118,932.00	\$101,607.58	\$28,122.89	(\$10,798.47)	85.43
11000-2600-51100-0000-068004-1615-00000	SalariesExpense,Custodial	\$2,152.80	\$34,280.00	\$18,536.16	\$6,529.44	\$9,214.40	54.07
11000-2600-51300-0000-068004-1614-00000	AddtnlCompenstrn,Maintenance	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
11000-2600-52111-0000-068004-1615-00000	EducRetirement	\$390.73	\$6,222.00	\$3,364.31	\$1,257.79	\$1,599.90	54.07
11000-2600-52112-0000-068004-1615-00000	ERARetireeHlth	\$43.06	\$686.00	\$370.75	\$138.60	\$176.65	54.04
11000-2600-52210-0000-068004-1614-00000	FICA Payments	\$0.00	\$0.00	\$18.60	\$0.00	(\$18.60)	0.00
11000-2600-52210-0000-068004-1615-00000	FICA Payments	\$133.48	\$2,126.00	\$1,149.26	\$533.01	\$443.73	54.05
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	\$31.22	\$498.00	\$268.78	\$124.69	\$104.53	53.97
11000-2600-52311-0000-068004-1615-00000	Health & Medical Premiums	\$0.00	\$0.00	\$298.24	\$0.00	(\$298.24)	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	\$23.04	\$28.80	\$5.16	40.42
11000-2600-52315-0000-068004-1615-00000	Disability	\$10.61	\$154.00	\$87.07	\$31.90	\$35.03	56.53
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	\$7.65	\$0.00	\$2.35	76.50
11000-2600-54311-0000-068004-0000-00000	MntRepFrmFixEqp	\$0.00	\$182.00	\$561.00	\$0.00	(\$379.00)	308.24
11000-2600-54411-0000-068004-0000-00000	Electricity	\$709.64	\$7,800.00	\$5,064.51	\$2,735.49	\$0.00	64.92

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54412-0000-068004-0000-00000	NatGasBuildings	\$1,684.46	\$12,000.00	\$4,857.68	\$7,243.47	(\$101.15)	40.48
11000-2600-54415-0000-068004-0000-00000	Water/Sewage	\$983.77	\$13,000.00	\$9,222.15	\$4,736.20	(\$958.35)	70.93
11000-2600-54416-0000-068004-0000-00000	Communicatn Svcs	\$1,195.81	\$14,602.00	\$10,562.62	\$3,737.38	\$302.00	72.33
11000-2600-55200-0000-068004-0000-00000	PropertyLiablns	\$0.00	\$12,622.00	\$12,889.00	\$0.00	(\$267.00)	102.11
11000-2600-56118-0000-068004-0000-00000	GenSuppliesMats	\$330.45	\$0.00	\$4,576.79	\$123.46	(\$4,700.25)	0.00
11000-2600-56119-0000-068004-0000-00000	SupAsst<5k	\$0.00	\$974.00	\$0.00	\$974.00	\$0.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$7,671.46	\$105,820.00	\$72,893.84	\$28,194.23	\$4,731.93	68.88
11000-2700-51100-0000-068004-1622-00000	SalariesExpense, Bus Drivers	\$459.90	\$15,600.00	\$3,291.92	\$3,697.28	\$8,610.80	21.10
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	\$83.47	\$2,966.00	\$597.47	\$580.70	\$1,787.83	20.14
11000-2700-52112-0000-068004-1622-00000	ERARetireeHlth	\$9.20	\$327.00	\$71.85	\$64.03	\$191.12	21.97
11000-2700-52210-0000-068004-1622-00000	FICA Payments	\$28.51	\$1,014.00	\$222.70	\$92.52	\$698.78	21.96
11000-2700-52220-0000-068004-1622-00000	MedicarePaymnts	\$6.67	\$238.00	\$52.07	\$21.61	\$164.32	21.87
11000-2700-52311-0000-068004-1622-00000	Health & Medical Premiums	\$0.00	\$0.00	\$6.35	\$0.00	(\$6.35)	0.00
11000-2700-52312-0000-068004-1622-00000	Life	\$0.00	\$57.00	\$1.55	\$0.00	\$55.45	2.71
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	\$0.00	\$10.00	\$1.41	\$1.16	\$7.43	14.10
11000-2700-54314-0000-068004-0000-00000	MntRepBuses	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
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	\$269.31	\$1,500.00	\$618.57	\$1,089.97	(\$208.54)	41.23
Subtotal of Element: [Function] 2700 - Student Transportation		\$857.06	\$22,725.00	\$6,245.89	\$6,047.27	\$10,431.84	27.48
11000-3100-51300-0000-068004-1617-00000	AddtnlCompenstn, Food Service	\$2,795.38	\$15,000.00	\$18,625.82	\$8,288.45	(\$11,914.27)	124.17
11000-3100-52111-0000-068004-1617-00000	EducRetirement	\$332.37	\$2,723.00	\$2,800.09	\$512.64	(\$589.73)	102.83
11000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	\$36.62	\$300.00	\$308.47	\$56.45	(\$64.92)	102.82
11000-3100-52210-0000-068004-1617-00000	FICA Payments	\$173.33	\$930.00	\$1,154.86	\$498.81	(\$723.67)	124.17
11000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	\$40.55	\$218.00	\$270.12	\$116.64	(\$168.76)	123.90

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
11000-3100-52312-0000-068004-1617-00000	Life	\$2.93	\$0.00	\$16.50	\$0.25	(\$16.75)	0.00
11000-3100-52720-0000-068004-1617-00000	Workers Comp. Employers Fee	\$5.12	\$0.00	\$9.01	\$3.96	(\$12.97)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$3,386.30	\$19,171.00	\$23,184.87	\$9,477.20	(\$13,491.07)	120.94
Subtotal of Element: [Fund] 11000 - Operational Fund		\$113,769.25	\$1,693,009.00	\$974,741.25	\$463,868.94	\$254,398.81	57.57
21000-3100-51300-0000-068004-1617-00000	AddtnlCompenstrn,Food Service	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
21000-3100-52111-0000-068004-1617-00000	EducRetirement	\$0.00	\$0.00	\$18.16	\$0.00	(\$18.16)	0.00
21000-3100-52112-0000-068004-1617-00000	ERARetireeHlth	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)	0.00
21000-3100-52210-0000-068004-1617-00000	FICA Payments	\$0.00	\$0.00	\$12.40	\$0.00	(\$12.40)	0.00
21000-3100-52220-0000-068004-1617-00000	MedicarePaymnts	\$0.00	\$0.00	\$2.88	\$0.00	(\$2.88)	0.00
21000-3100-52312-0000-068004-1617-00000	Life	\$0.00	\$0.00	\$0.18	\$0.00	(\$0.18)	0.00
21000-3100-52720-0000-068004-1617-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.13	\$0.00	(\$0.13)	0.00
21000-3100-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$557.00	\$235.75	\$0.00	\$321.25	42.32
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$557.00	\$235.75	\$0.00	\$321.25	42.32
23000-1000-53711-9000-068004-0000-00000	Other Charges	\$939.25	\$2,640.00	\$939.25	\$0.00	\$1,700.75	35.57
23000-1000-55817-9000-068004-0000-00000	Student Travel	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
23000-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$0.00	\$6,553.00	\$0.00	\$0.00	\$6,553.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$939.25	\$9,193.00	\$989.25	\$0.00	\$8,203.75	10.76
Subtotal of Element: [Fund] 23000 - Student Activity		\$939.25	\$9,193.00	\$989.25	\$0.00	\$8,203.75	10.76
24101-1000-51100-1010-068004-1711-00000	SalariesExpense,InstAssts-1-12	\$900.00	\$13,396.00	\$9,601.32	\$4,050.00	(\$255.32)	71.67
24101-1000-52111-1010-068004-1711-00000	EducRetirement	\$163.34	\$2,432.00	\$1,742.57	\$616.54	\$72.89	71.65
24101-1000-52112-1010-068004-1711-00000	ERARetireeHlth	\$18.00	\$268.00	\$192.04	\$67.95	\$8.01	71.65
24101-1000-52210-1010-068004-1711-00000	FICA Payments	\$55.80	\$831.00	\$595.27	\$210.61	\$25.12	71.63
24101-1000-52220-1010-068004-1711-00000	MedicarePaymnts	\$13.04	\$195.00	\$139.16	\$49.26	\$6.58	71.36
24101-1000-52312-1010-068004-1711-00000	Life	\$0.82	\$28.00	\$10.17	\$6.24	\$11.59	36.32

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.28	\$5.00	\$2.87	\$0.00	\$2.13	57.40
Subtotal of Element: [Function] 1000 - Instruction		\$1,151.28	\$18,000.00	\$12,568.40	\$5,000.60	\$431.00	69.82
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$1,151.28	\$18,000.00	\$12,568.40	\$5,000.60	\$431.00	69.82
24106-1000-51100-2000-068004-1412-00000	SalariesExpense,Teachers - SpEd	\$3,402.66	\$19,530.91	\$5,103.99	\$15,312.03	(\$885.11)	26.13
24106-1000-51300-2000-068004-1412-00000	AddtnlCompenstn,Teachers - SpEd	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	0.00
24106-1000-52111-2000-068004-1412-00000	EducRetirement	\$617.58	\$2,939.00	\$926.37	\$2,640.03	(\$627.40)	31.51
24106-1000-52112-2000-068004-1412-00000	ERARetireeHlth	\$68.06	\$324.00	\$102.09	\$290.91	(\$69.00)	31.50
24106-1000-52210-2000-068004-1412-00000	FICA Payments	\$210.96	\$1,004.00	\$316.44	\$901.83	(\$214.27)	31.51
24106-1000-52220-2000-068004-1412-00000	MedicarePaymnts	\$49.34	\$0.00	\$74.01	\$210.91	(\$284.92)	0.00
24106-1000-52311-2000-068004-1412-00000	Hth&MedPremiums	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.00
24106-1000-52312-2000-068004-1412-00000	Life	\$1.52	\$0.00	\$1.52	\$9.00	(\$10.52)	0.00
24106-1000-52710-2000-068004-1412-00000	WorkersCompPrem	\$0.00	\$1,991.00	\$0.00	\$0.00	\$1,991.00	0.00
24106-1000-52720-2000-068004-1412-00000	WorkrsCompERFee	\$0.92	\$0.00	\$0.92	\$0.00	(\$0.92)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,351.04	\$26,442.91	\$6,525.34	\$19,364.71	\$552.86	24.68
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$4,351.04	\$26,442.91	\$6,525.34	\$19,364.71	\$552.86	24.68
24109-1000-51300-2000-068004-1412-00000	Additional Compensation	\$0.00	\$45.53	\$0.00	\$0.00	\$45.53	0.00
24109-1000-52111-2000-068004-1412-00000	Educational Retirement	\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	0.00
24109-1000-52112-2000-068004-1412-00000	ERA - Retiree Health	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	0.00
24109-1000-52210-2000-068004-1412-00000	FICA Payments	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	0.00
24109-1000-52220-2000-068004-1412-00000	Medicare Payments	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	0.00
24109-1000-52710-2000-068004-1412-00000	Workers Compensation Premium	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$762.53	\$0.00	\$0.00	\$762.53	0.00
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		\$0.00	\$762.53	\$0.00	\$0.00	\$762.53	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
24154-1000-51300-1010-068004-1411-00000	AddtnlCompenstn, Teachers - 1-12	\$0.00	\$2,000.00	\$961.85	\$0.00	\$1,038.15	48.09
24154-1000-52111-1010-068004-1411-00000	EducRetirement	\$0.00	\$363.00	\$174.57	\$0.00	\$188.43	48.09
24154-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$0.00	\$40.00	\$19.24	\$0.00	\$20.76	48.10
24154-1000-52210-1010-068004-1411-00000	FICA Payments	\$0.00	\$124.00	\$56.38	\$0.00	\$67.62	45.46
24154-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$0.00	\$29.00	\$13.20	\$0.00	\$15.80	45.51
24154-1000-52311-1010-068004-1411-00000	Health & Medical Premiums	\$0.00	\$0.00	\$70.80	\$0.00	(\$70.80)	0.00
24154-1000-52312-1010-068004-1411-00000	Life	\$0.00	\$0.00	\$0.45	\$0.00	(\$0.45)	0.00
24154-1000-52313-1010-068004-1411-00000	Dental	\$0.00	\$0.00	\$7.73	\$0.00	(\$7.73)	0.00
24154-1000-52314-1010-068004-1411-00000	Vision	\$0.00	\$0.00	\$1.16	\$0.00	(\$1.16)	0.00
24154-1000-52720-1010-068004-1411-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.13	\$0.00	(\$0.13)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,556.00	\$1,305.51	\$0.00	\$1,250.49	51.08
24154-2200-53330-0000-068004-0000-00000	ProfessDevelop	\$225.00	\$2,444.00	\$1,775.00	\$1,250.00	(\$581.00)	72.62
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$225.00	\$2,444.00	\$1,775.00	\$1,250.00	(\$581.00)	72.63
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$225.00	\$5,000.00	\$3,080.51	\$1,250.00	\$669.49	61.61
25153-2100-53211-2000-068004-0000-00000	DiagsContracted	\$0.00	\$8,000.00	\$7,795.29	\$3,500.00	(\$3,295.29)	97.44
25153-2100-53213-2000-068004-0000-00000	OccThrpstCont	\$0.00	\$10,305.00	\$1,105.15	\$9,199.85	\$0.00	10.72
25153-2100-53215-2000-068004-0000-00000	PsychologtsCont	\$0.00	\$5,000.00	\$979.18	\$4,020.82	\$0.00	19.58
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$23,305.00	\$9,879.62	\$16,720.67	(\$3,295.29)	42.39
25153-2500-55914-0000-068004-0000-00000	CntrctsIntrAgcy	\$25.05	\$500.00	\$64.18	\$435.82	\$0.00	12.83
Subtotal of Element: [Function] 2500 - Central Services		\$25.05	\$500.00	\$64.18	\$435.82	\$0.00	12.84
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$25.05	\$23,805.00	\$9,943.80	\$17,156.49	(\$3,295.29)	41.77
26107-1000-51100-0000-068004-1611-00000	Salaries Expense	\$0.00	\$0.00	\$4,749.99	\$0.00	(\$4,749.99)	0.00
26107-1000-51100-1010-068004-1711-00000	Salaries Expense	\$3,166.66	\$16,890.00	\$9,737.52	\$14,250.05	(\$7,097.57)	57.65
26107-1000-51300-1010-068004-1411-00000	Additional Compensation	\$500.00	\$676.00	\$500.00	\$0.00	\$176.00	73.96
26107-1000-51300-1010-068004-1711-00000	Additional Compensation	\$0.00	\$1,349.00	\$1,000.00	\$0.00	\$349.00	74.12
26107-1000-52111-1010-068004-1411-00000	Educational Retirement	\$90.75	\$123.00	\$90.75	\$0.00	\$32.25	73.78

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52111-1010-068004-1711-00000	Educational Retirement	\$574.74	\$3,310.00	\$1,948.83	\$2,225.62	(\$864.45)	58.87
26107-1000-52112-1010-068004-1411-00000	ERA - Retiree Health	\$10.00	\$14.00	\$10.00	\$0.00	\$4.00	71.42
26107-1000-52112-1010-068004-1711-00000	ERA - Retiree Health	\$63.34	\$365.00	\$214.73	\$245.24	(\$94.97)	58.83
26107-1000-52210-0000-068004-1611-00000	FICA Payments	\$0.00	\$0.00	\$282.95	\$0.00	(\$282.95)	0.00
26107-1000-52210-1010-068004-1411-00000	FICA Payments	\$27.46	\$74.00	\$27.46	\$0.00	\$46.54	37.10
26107-1000-52210-1010-068004-1711-00000	FICA Payments	\$192.01	\$1,183.00	\$645.32	\$755.41	(\$217.73)	54.54
26107-1000-52220-0000-068004-1611-00000	Medicare Payments	\$0.00	\$0.00	\$66.17	\$0.00	(\$66.17)	0.00
26107-1000-52220-1010-068004-1411-00000	Medicare Payments	\$6.42	\$946.00	\$6.42	\$0.00	\$939.58	0.67
26107-1000-52220-1010-068004-1711-00000	Medicare Payments	\$44.90	\$1,892.00	\$150.90	\$176.66	\$1,564.44	7.97
26107-1000-52311-0000-068004-1611-00000	Health & Medical Premiums	\$0.00	\$0.00	\$728.28	\$0.00	(\$728.28)	0.00
26107-1000-52311-1010-068004-1411-00000	Health & Medical Premiums	\$80.89	\$0.00	\$80.89	\$0.00	(\$80.89)	0.00
26107-1000-52311-1010-068004-1711-00000	Health & Medical Premiums	\$272.71	\$6,250.00	\$1,287.82	\$1,085.63	\$3,876.55	20.60
26107-1000-52312-0000-068004-1611-00000	Life	\$0.00	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
26107-1000-52312-1010-068004-1411-00000	Life	\$0.44	\$0.00	\$0.44	\$0.00	(\$0.44)	0.00
26107-1000-52312-1010-068004-1711-00000	Life	\$2.35	\$0.00	\$7.40	\$10.68	(\$18.08)	0.00
26107-1000-52313-0000-068004-1611-00000	Dental	\$0.00	\$0.00	\$17.14	\$0.00	(\$17.14)	0.00
26107-1000-52313-1010-068004-1411-00000	Dental	\$4.03	\$0.00	\$4.03	\$0.00	(\$4.03)	0.00
26107-1000-52313-1010-068004-1711-00000	Dental	\$6.31	\$641.00	\$29.82	\$25.13	\$586.05	4.65
26107-1000-52314-1010-068004-1411-00000	Vision	\$0.67	\$0.00	\$0.67	\$0.00	(\$0.67)	0.00
26107-1000-52315-1010-068004-1411-00000	Disability	\$1.45	\$0.00	\$1.45	\$0.00	(\$1.45)	0.00
26107-1000-52720-0000-068004-1611-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.55	\$0.00	(\$2.55)	0.00
26107-1000-52720-1010-068004-1711-00000	Workers Comp. Employers Fee	\$0.70	\$0.00	\$1.59	\$0.00	(\$1.59)	0.00
26107-1000-56118-1010-068004-0000-00000	General Supplies & Materials	\$0.00	\$10,287.00	\$0.00	\$0.00	\$10,287.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$5,045.83	\$44,000.00	\$21,598.88	\$18,774.42	\$3,626.70	49.09
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$5,045.83	\$44,000.00	\$21,598.88	\$18,774.42	\$3,626.70	49.09

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2500-56114-0000-068004-0000-00000	Library And Audio-Visual	\$0.00	\$1,156.00	\$0.00	\$0.00	\$1,156.00	0.00
27107-2500-56119-0000-068004-0000-00000	Supply Assets-\$5,000 or Less	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$3,156.00	\$0.00	\$0.00	\$3,156.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$3,156.00	\$0.00	\$0.00	\$3,156.00	0.00
27114-1000-51300-1010-068004-1411-00000	AddtnlCompenstn,Teachers - 1-12	\$17,550.00	\$10,232.00	\$17,550.00	\$0.00	(\$7,318.00)	171.52
27114-1000-51300-1010-068004-1711-00000	AddtnlCompenstn,InstAssts-1-12	\$0.00	\$552.00	\$0.00	\$0.00	\$552.00	0.00
27114-1000-52111-1010-068004-1411-00000	EducRetirement	\$3,185.33	\$0.00	\$3,185.33	\$2,485.01	(\$5,670.34)	0.00
27114-1000-52112-1010-068004-1411-00000	ERARetireeHlth	\$362.12	\$0.00	\$362.12	\$273.83	(\$635.95)	0.00
27114-1000-52210-1010-068004-1411-00000	FICA Payments	\$1,074.32	\$629.00	\$1,074.32	\$842.46	(\$1,287.78)	170.79
27114-1000-52210-1010-068004-1711-00000	FICA Payments	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00
27114-1000-52220-1010-068004-1411-00000	MedicarePaymnts	\$251.25	\$147.00	\$251.25	\$197.00	(\$301.25)	170.91
27114-1000-52220-1010-068004-1711-00000	Medicare Payments	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
27114-1000-52311-1010-068004-1411-00000	Health & Medical Premiums	\$426.67	\$166.00	\$426.67	\$631.79	(\$892.46)	257.03
27114-1000-52312-1010-068004-1411-00000	Life	\$0.00	\$0.00	\$0.00	\$12.49	(\$12.49)	0.00
27114-1000-52313-1010-068004-1411-00000	Dental	\$15.26	\$11.00	\$15.26	\$21.60	(\$25.86)	138.72
27114-1000-52314-1010-068004-1411-00000	Vision	\$2.03	\$2.00	\$2.03	\$3.75	(\$3.78)	101.50
27114-1000-52315-1010-068004-1411-00000	Disability	\$10.06	\$2.00	\$10.06	\$19.05	(\$27.11)	503.00
27114-1000-52720-1010-068004-1411-00000	WorkrsCompERFee	\$8.03	\$2.00	\$8.03	\$0.47	(\$6.50)	401.50
27114-1000-56113-1010-068004-0000-00000	Software	\$0.00	\$2,024.00	\$99.00	\$0.00	\$1,925.00	4.89
27114-1000-56118-1010-068004-0000-00000	GenSuppliesMats	\$0.00	\$8,816.00	\$2,084.88	\$0.00	\$6,731.12	23.64
Subtotal of Element: [Function] 1000 - Instruction		\$22,885.07	\$22,625.00	\$25,068.95	\$4,487.45	(\$6,931.40)	110.80
27114-2100-51300-9000-068004-1211-00000	Additional Compensation	\$0.00	\$2,206.00	\$0.00	\$0.00	\$2,206.00	0.00
27114-2100-52210-9000-068004-1211-00000	FICA Payments	\$0.00	\$137.00	\$0.00	\$0.00	\$137.00	0.00
27114-2100-52220-9000-068004-1211-00000	Medicare Payments	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	0.00
Subtotal of Element: [Fund] 27114 - NM Reads to Lead K-3		\$22,885.07	\$25,000.00	\$25,068.95	\$4,487.45	(\$4,556.40)	100.28

Rio Gallinas School for Ecology and the Arts

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-1000-51300-3000-068004-1621-00000	Additional Compensation	\$2,270.00	\$6,542.00	\$4,223.56	\$15,596.84	(\$13,278.40)	64.56
27416-1000-52111-3000-068004-1621-00000	Educational Retirement	\$412.01	\$2,695.00	\$412.01	\$2,634.76	(\$351.77)	15.28
27416-1000-52112-3000-068004-1621-00000	ERA - Retiree Health	\$45.40	\$296.00	\$45.40	\$290.33	(\$39.73)	15.33
27416-1000-52210-3000-068004-1621-00000	FICA Payments	\$139.89	\$902.00	\$139.89	\$898.27	(\$136.16)	15.50
27416-1000-52220-3000-068004-1621-00000	Medicare Payments	\$32.71	\$212.00	\$32.71	\$210.07	(\$30.78)	15.42
27416-1000-52311-3000-068004-1621-00000	Health & Medical Premiums	\$54.19	\$902.00	\$54.19	\$392.21	\$455.60	6.00
27416-1000-52312-3000-068004-1621-00000	Life	\$1.59	\$19.00	\$1.59	\$17.29	\$0.12	8.36
27416-1000-52313-3000-068004-1621-00000	Dental	\$1.25	\$53.00	\$1.25	\$9.10	\$42.65	2.35
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
27416-1000-52720-3000-068004-1621-00000	Workers Comp. Employers Fee	\$0.43	\$2.00	\$0.43	\$0.79	\$0.78	21.50
27416-1000-55915-1010-068004-0000-00000	Other Contract Services	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,957.47	\$33,683.00	\$4,911.03	\$20,049.66	\$8,722.31	14.58
Subtotal of Element: [Fund] 27416 - State funded Out of School Time		\$2,957.47	\$33,683.00	\$4,911.03	\$20,049.66	\$8,722.31	14.58
27523-1000-51300-1010-068004-1411-00000	Additional Compensation	\$19,000.00	\$0.00	\$19,000.00	\$0.00	(\$19,000.00)	0.00
27523-1000-52111-1010-068004-1411-00000	Educational Retirement	\$3,448.50	\$0.00	\$3,448.50	\$2,612.04	(\$6,060.54)	0.00
27523-1000-52112-1010-068004-1411-00000	ERA - Retiree Health	\$380.00	\$0.00	\$380.00	\$287.84	(\$667.84)	0.00
27523-1000-52210-1010-068004-1411-00000	FICA Payments	\$1,146.20	\$0.00	\$1,146.20	\$877.13	(\$2,023.33)	0.00
27523-1000-52220-1010-068004-1411-00000	Medicare Payments	\$268.08	\$0.00	\$268.08	\$205.13	(\$473.21)	0.00
27523-1000-52311-1010-068004-1411-00000	Health & Medical Premiums	\$1,287.43	\$0.00	\$1,287.43	\$2,253.67	(\$3,541.10)	0.00
27523-1000-52312-1010-068004-1411-00000	Life	\$0.00	\$0.00	\$0.00	\$16.58	(\$16.58)	0.00
27523-1000-52313-1010-068004-1411-00000	Dental	\$49.26	\$0.00	\$49.26	\$83.00	(\$132.26)	0.00
27523-1000-52314-1010-068004-1411-00000	Vision	\$6.08	\$0.00	\$6.08	\$9.72	(\$15.80)	0.00
27523-1000-52315-1010-068004-1411-00000	Disability	\$8.67	\$0.00	\$8.67	\$11.68	(\$20.35)	0.00

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27523-1000-52720-1010-068004-1411-00000	Workers Comp. Employers Fee	\$7.90	\$0.00	\$7.90	\$0.51	(\$8.41)	0.00
27523-1000-56112-1010-068004-0000-00000	Other Textbooks	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$25,602.12	\$7,000.00	\$25,602.12	\$6,357.30	(\$24,959.42)	365.74
27523-2200-53330-0000-068004-0000-00000	Professional Development	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
Subtotal of Element: [Fund] 27523 - Disciplinary Literacy Model & Support School		\$25,602.12	\$25,000.00	\$25,602.12	\$6,357.30	(\$6,959.42)	102.41
27527-2200-51300-1010-068004-1411-00000	Additional Compensation	\$3,339.89	\$55,950.00	\$9,777.78	\$20,222.22	\$25,950.00	17.47
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	\$20,000.00	\$9,450.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,339.89	\$100,950.00	\$9,777.78	\$40,222.22	\$50,950.00	9.69
Subtotal of Element: [Fund] 27527 - FY26 Training Educators in Math Instruction, Laws of 2025, 1st Session, Ch 160, Sec 9A, p264-266		\$3,339.89	\$100,950.00	\$9,777.78	\$40,222.22	\$50,950.00	9.69
27528-2200-51100-0000-068004-1211-00000	Salaries Expense	\$0.00	\$0.00	\$18,817.61	\$0.00	(\$18,817.61)	0.00
27528-2200-51100-1010-068004-1211-00000	Coordinator/Sbjt Matter Spclst	\$2,041.67	\$25,143.00	\$3,208.34	\$7,874.99	\$14,059.67	12.76
27528-2200-52111-0000-068004-1211-00000	Educational Retirement	\$0.00	\$0.00	\$3,415.40	\$0.00	(\$3,415.40)	0.00
27528-2200-52111-1010-068004-1211-00000	Educational Retirement	\$370.56	\$4,564.00	\$582.31	\$1,429.28	\$2,552.41	12.75
27528-2200-52112-0000-068004-1211-00000	ERA - Retiree Health	\$0.00	\$0.00	\$376.35	\$0.00	(\$376.35)	0.00
27528-2200-52112-1010-068004-1211-00000	ERA - Retiree Health	\$40.83	\$503.00	\$64.16	\$157.50	\$281.34	12.75
27528-2200-52210-0000-068004-1211-00000	FICA Payments	\$0.00	\$0.00	\$1,166.69	\$0.00	(\$1,166.69)	0.00
27528-2200-52210-1010-068004-1211-00000	FICA Payments	\$126.58	\$1,559.00	\$198.91	\$488.25	\$871.84	12.75
27528-2200-52220-0000-068004-1211-00000	Medicare Payments	\$0.00	\$0.00	\$272.86	\$0.00	(\$272.86)	0.00
27528-2200-52220-1010-068004-1211-00000	Medicare Payments	\$29.61	\$365.00	\$46.53	\$114.21	\$204.26	12.74

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27528-2200-52311-1010-068004-1211-00000	Health & Medical Premiums	\$0.00	\$6,755.00	\$961.27	\$0.00	\$5,793.73	14.23
27528-2200-52312-0000-068004-1211-00000	Life	\$0.00	\$0.00	\$11.52	\$0.00	(\$11.52)	0.00
27528-2200-52312-1010-068004-1211-00000	Life	\$2.88	\$24.00	\$2.88	\$21.60	(\$0.48)	12.00
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
27528-2200-52720-0000-068004-1211-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.55	\$0.00	(\$2.55)	0.00
27528-2200-52720-1010-068004-1211-00000	Workers Comp. Employers Fee	\$1.91	\$5.00	\$1.91	\$1.91	\$1.18	38.20
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,614.04	\$40,000.00	\$29,664.29	\$10,087.74	\$247.97	74.16
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement Initiatives		\$2,614.04	\$40,000.00	\$29,664.29	\$10,087.74	\$247.97	74.16
29102-1000-56119-1010-068004-0000-00000	Supply Assets-\$5,000 or Less	\$0.00	\$957.00	\$0.00	\$0.00	\$957.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$957.00	\$0.00	\$0.00	\$957.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00	\$957.00	\$0.00	\$0.00	\$957.00	0.00
31200-4000-54610-0000-068004-0000-00000	RentLandBldngs	\$0.00	\$56,000.00	\$28,000.00	\$28,000.00	\$0.00	50.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$56,000.00	\$28,000.00	\$28,000.00	\$0.00	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$56,000.00	\$28,000.00	\$28,000.00	\$0.00	50.00
31400-4000-57312-0000-068004-0000-00000	Buses	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
31703-4000-56118-0000-068004-0000-00000	GenSuppliesMats	\$0.00	\$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
Grand Total		\$182,905.29	\$2,364,815.40	\$1,152,707.35	\$634,619.53	\$577,488.52	48.74

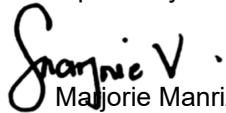
Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: █████ 299 - Operational A; Statement Date: 03/31/2026; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$29,532.59+	\$0.00=	\$29,532.59-	\$29,532.59=	\$0.00
Deposits/Debits	\$1,886.36+	\$0.00=	\$1,886.36-	\$1,886.36=	\$0.00
Withdrawals/Credits	\$0.00+	\$0.00=	\$0.00-	\$0.00=	\$0.00
Sub Total	\$31,418.95	\$0.00	\$31,418.95	\$31,418.95	\$0.00

Prepared by:


Marjorie Manriza

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: █████4299 - Operational A; Statement Date: 03/31/2026; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2026	\$29,532.59	03/31/2026	\$31,418.95		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/24/2026	CR26-040	CR26-040	MCAID ACH HCCLAIMPMT	\$1,886.36	
Sub Total				\$1,886.36	

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: 03/31/2026; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/24/2026	CR26-040	00004219	25153-0000-11011-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-040; Receipt No.: 00	\$1,886.36	\$0.00
Sub Total					\$1,886.36	\$0.00

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

Managing Your Accounts

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

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

Summary of Accounts

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

Account Type	Account Number	Ending Balance
Regular Public Checking	XXXXXXXX94299	\$31,418.95

Regular Public Checking - XXXXXXXX94299

Account Summary

Date	Description	Amount
03/01/2026	Beginning Balance	\$29,532.59
	1 Credit(s) This Period	\$1,886.36
	0 Debit(s) This Period	\$0.00
03/31/2026	Ending Balance	\$31,418.95

Electronic Credits

Date	Description	Amount
03/24/2026	ACH Deposit NM HSD-MCAID ACH HCCLAIMPMT	\$1,886.36

Daily Balances

Date	Amount	Date	Amount
03/01/2026	\$29,532.59	03/24/2026	\$31,418.95



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

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



Change in Terms Notice Funds Availability Policy

Earlier this year, Federal Reserve Board and Consumer Financial Protection Bureau published a final rule in the Federal Register to adjust certain dollar thresholds of Regulation CC. The agencies are required to adjust thresholds every 5 years based on percentage changes, increases or decreases, in the CPI-W. The most recent change was effective July 1, 2025. This change has an impact on the amount of your deposit that is generally available on the first business day after the day of your deposit.

Accordingly, the *first* **\$275** of your deposit may be available on the first business day after the day of your deposit. This is an *increase* from the \$225 that was previously required to be made available to you. Changes have also been made to the following sections of our Availability Disclosure:

Longer Delays May Apply. We may delay your ability to withdraw funds deposited by check into your account an additional number of days if you deposit checks totaling more than **\$6,725** on any one day. This is an *increase* from the \$5,525 that was previously considered a large deposit.

Special Rules for New Accounts. If you are a new customer, the following special rules apply during the first 30 days your account is open:

Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the *first* **\$6,725** of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you. The excess over **\$6,725** will be available on the ninth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the *first* **\$6,725** will not be available until the second business day after the day of your deposit.

FACTS**WHAT DOES SOUTHWEST CAPITAL BANK DO WITH YOUR PERSONAL INFORMATION****Why?**

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect, and share depend on the product or service you have with us. This information can include:

- First and last name, address, telephone number, email address, Social Security Number, and income
- Payment card numbers, expiration dates, card identification and verification numbers
- Account balances and transaction history
- Information from consumer reports
- Images from devices you use to access your accounts
- Locations information to detect and prevent card transaction fraud and locate ATMs

When you are *no longer* a customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons SOUTHWEST CAPITAL BANK chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does SOUTHWEST CAPITAL BANK share?	Can you limit this sharing?
For our everyday business purposes – Such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes - To offer our products and services to you	Yes	No
For joint marketing with other financial companies	Yes	No
For our affiliates' everyday business purposes Information about your transactions and experiences	No	We DO NOT share
For our affiliates' everyday business purposes Information about your creditworthiness	No	We DO NOT share
For nonaffiliates to market to you	No	We DO NOT share

Questions?

Call (505) 247-7922 or toll-free 1-800-748-2406 or go to www.southwestcapital.com

Who we are**Who is providing this notice?**

Southwest Capital Bank

What we do**How does SOUTHWEST CAPITAL BANK protect my personal information?**

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

How does SOUTHWEST CAPITAL BANK collect my personal information?

We collect your personal information, for example, when you

- open an account or apply for a loan.
- make deposits or withdrawals from your account or give us your contact information.
- show your driver's license.
- use our mobile applications*

We also collect your personal information from others, such as credit bureaus, affiliates, or other companies

Why can't I limit all sharing?

Federal law gives you the right to limit only.

- sharing for affiliates' everyday business purposes information about your creditworthiness
- affiliates from using your information to market to you.
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

Definitions**Affiliates**

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Southwest Capital Bank does not share with our affiliates.*

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *Southwest Capital Bank does not share with nonaffiliates so they can market to you.*

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Our joint marketing partners include Credit Card companies and Credit Monitoring services*

Other Important Information

*When using the Bank's mobile application(s), location data may be obtained to better serve you.

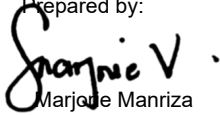
Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ■■■4333 - Operational B; Statement Date: 03/31/2026; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$540,724.46+	(\$47,473.20)=	\$493,251.26-	\$493,251.26=	\$0.00
Deposits/Debits	\$239,406.13+	\$24,100.30=	\$263,506.43-	\$263,506.43=	\$0.00
Withdrawals/Credits	(\$174,220.91)+	\$5,676.50=	(\$168,544.41)-	(\$168,544.41)=	\$0.00
Sub Total	\$605,909.68	(\$17,696.40)	\$588,213.28	\$588,213.28	\$0.00

Prepared by:


Marjorie Manriza

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: 4333 - Operational B; Statement Date: 03/31/2026; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2026	\$540,724.46	03/31/2026	\$605,909.68		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/20/2026	AP26-017	13151	ACES		\$9,551.72
2/20/2026	AP26-017	13152	Bersabe K. Villanueva		\$59.00
2/20/2026	AP26-017	13153	Nations Best Holdings LLC		\$366.55
2/20/2026	AP26-017	13159	Plateau Telecommunications Inc		\$1,195.81
2/20/2026	AP26-017	13160	Sharp Electronics Corporation		\$1,171.08
2/20/2026	AP26-017	13161	Staples		\$912.04
2/25/2026	PR26-16	13164	Sanchez, Sylvia Mary Lou		\$890.11
2/25/2026	PV26-091	13165	NM Child Support Enforcement		\$216.94
2/26/2026	AP26-018	13166	Daniel W. Knight		\$291.99
2/26/2026	AP26-018	13167	Martina L. Tapia		\$6,437.89
3/2/2026	PV26-092		NM Retiree Healthcare Authority		\$2,112.67
3/3/2026	CR26-035	CR26-035	Medicaid October 2025- December 2025	\$1,102.57	
3/6/2026	CR26-032	CR26-032	Transportation Reimbursement - NM Museum of Natural History	\$275.00	
3/6/2026	CR26-033	CR26-033	ED Fellows - 2025 07 01 - 2025 12 31	\$4,780.82	
3/6/2026	PV26-099		NMPSIA		\$9,228.50
3/10/2026	PR26-17	13168	DeKins, Jacob R		\$1,352.45
3/10/2026	PR26-17	13169	Hesch, Stephanie		\$717.87
3/10/2026	PR26-17	13170	Sanchez, Sylvia Mary Lou		\$2,643.19
3/10/2026	PV26-094		Internal Revenue Service		\$8,302.68
3/10/2026	PV26-095		Southwest Capital Bank		\$23,511.66
3/10/2026	PV26-096	13171	NM Child Support Enforcement		\$216.94
3/12/2026	PV26-097		NM Educational Retirement Board		\$20,562.53
3/17/2026	CR26-036	CR26-036	SEG - March 2026	\$201,504.99	
3/17/2026	PV26-098		NM Tax and Revenue Department		\$1,620.74
3/19/2026	AP26-019	13172	ACES		\$9,551.72
3/19/2026	AP26-019	13174	Daniel W. Knight		\$421.76
3/19/2026	AP26-019	13175	Martina L. Tapia		\$3,339.89
3/19/2026	AP26-019	13176	Steven Leger		\$385.00
3/19/2026	AP26-019	13178	Plateau Telecommunications Inc		\$1,195.81
3/19/2026	AP26-019	13179	Sharp Electronics Corporation		\$1,238.57
3/19/2026	AP26-019	13181	Staples		\$330.45
3/19/2026	AP26-019	13182	Tomika, LLC		\$269.31
3/19/2026	CR26-034	CR26-034	ED Fellows - 2026 01 01 - 2026 01 31	\$1,593.31	
3/24/2026	PV26-100		Internal Revenue Service		\$17,890.86
3/25/2026	PR26-18	13184	DeKins, Jacob R		\$3,626.31
3/25/2026	PR26-18	13185	Hesch, Stephanie		\$611.71
3/25/2026	PV26-101		Southwest Capital Bank		\$43,563.28
3/25/2026	PV26-102	13183	NM Child Support Enforcement		\$216.94
3/26/2026	CR26-037	CR26-037	31703 State Match FY25-26	\$21,757.99	
3/30/2026	CR26-038	CR26-038	RFR - 2526-27527-0001	\$6,437.89	
3/31/2026	00004220	00004220	To record overpayment NM Child support enforcement		\$216.94
3/31/2026	CR26-039	CR26-039	RFR - 2526-27416-0001	\$1,953.56	
Sub Total				\$239,406.13	\$174,220.91

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: █████ 333 - Operational B; Statement Date: 03/31/2026; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
2/28/2026	(\$47,473.20)	03/31/2026			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/20/2026	AP26-017	13155	City of Las Vegas		\$2,279.77
3/19/2026	AP26-019	13173	City of Las Vegas		\$2,526.78
3/19/2026	AP26-019	13177	NMASBO		\$225.00
3/19/2026	AP26-019	13180	Sipapu Recreation Develop II		\$939.25
3/31/2026	AP26-020	13186	ACES		\$9,551.72
3/31/2026	AP26-020	13187	Chiyanne Sommer Williams		\$940.86
3/31/2026	AP26-020	13188	City of Las Vegas		\$141.45
3/31/2026	AP26-020	13189	Cooperative Educational Srvcs		\$25.05
3/31/2026	AP26-020	13190	Daniel W. Knight		\$356.88
3/31/2026	AP26-020	13191	PNM		\$709.64
Sub Total					\$17,696.40

Rio Gallinas School for Ecology and the Arts

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY25-26; Bank: Southwest Capital Bank - ; Bank Account: ██████████ 4333 - Operational B; Statement Date: 03/31/2026; Include Unposted Transactions: No

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/10/2026	PV26-083b		NM Educational Retirement Board		\$24,100.30
3/6/2026	00003990	00003990	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-083b; Vendor: NM Educational Retirement Board	\$24,100.30	
Sub Total				\$24,100.30	\$24,100.30

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: 03/31/2026; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/02/2026	PV26-092	00003997	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-092	\$0.00	\$1,860.21
03/02/2026	PV26-092	00003997	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-092	\$0.00	\$27.00
03/02/2026	PV26-092	00003997	24106-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-092	\$0.00	\$51.04
03/02/2026	PV26-092	00003997	26107-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-092	\$0.00	\$94.12
03/02/2026	PV26-092	00003997	27416-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-092	\$0.00	\$45.30
03/02/2026	PV26-092	00003997	27528-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-092	\$0.00	\$35.00
03/03/2026	CR26-035	00004215	25153-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-035; Receipt No.: 00	\$1,102.57	\$0.00
03/06/2026		00003990	26107-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-083b; Vendor: NM Educational Retirement Board	\$319.76	\$0.00
03/06/2026		00003990	24154-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-083b; Vendor: NM Educational Retirement Board	\$35.87	\$0.00
03/06/2026		00003990	24101-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-083b; Vendor: NM Educational Retirement Board	\$259.64	\$0.00
03/06/2026		00003990	11000-0000-11013-0000-068004-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-083b; Vendor: NM Educational Retirement Board	\$23,485.03	\$0.00
03/06/2026	CR26-032	00004218	11000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-032; Receipt No.: 12	\$275.00	\$0.00
03/06/2026	CR26-033	00004217	26107-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-033; Receipt No.: 12	\$4,780.82	\$0.00
03/06/2026	PV26-099	00004172	26107-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-099	\$0.00	\$402.87
03/06/2026	PV26-099	00004172	27528-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-099	\$0.00	\$2.88
03/06/2026	PV26-099	00004172	27416-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-099	\$0.00	\$30.30
03/06/2026	PV26-099	00004172	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-099	\$0.00	\$8,791.63
03/06/2026	PV26-099	00004172	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-099	\$0.00	\$0.82
03/10/2026	PR26-17	00004001	11000-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-17	\$0.00	\$3,361.06
03/10/2026	PR26-17	00004001	27416-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-17	\$0.00	\$250.53
03/10/2026	PR26-17	00004001	26107-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-17	\$0.00	\$1,101.92
03/10/2026	PV26-094	00004011	26107-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-094	\$0.00	\$420.12
03/10/2026	PV26-094	00004011	27416-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-094	\$0.00	\$265.32
03/10/2026	PV26-094	00004011	27528-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-094	\$0.00	\$215.60
03/10/2026	PV26-094	00004011	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-094	\$0.00	\$6,968.39
03/10/2026	PV26-094	00004011	24106-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-094	\$0.00	\$347.03
03/10/2026	PV26-094	00004011	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-094	\$0.00	\$86.22
03/10/2026	PV26-095	00004012	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-095	\$0.00	\$336.45
03/10/2026	PV26-095	00004012	24106-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-095	\$0.00	\$1,204.34

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
03/10/2026	PV26-09500004012		11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-095	\$0.00	\$20,036.32
03/10/2026	PV26-09500004012		27528-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-095	\$0.00	\$884.90
03/10/2026	PV26-09500004012		27416-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-095	\$0.00	\$742.42
03/10/2026	PV26-09500004012		26107-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-095	\$0.00	\$307.23
03/10/2026	PV26-09600004002		11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-096	\$0.00	\$216.94
03/12/2026	PV26-09700004009		11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-097	\$0.00	\$18,134.67
03/12/2026	PV26-09700004009		24106-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-097	\$0.00	\$490.83
03/12/2026	PV26-09700004009		24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-097	\$0.00	\$259.64
03/12/2026	PV26-09700004009		26107-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-097	\$0.00	\$905.17
03/12/2026	PV26-09700004009		27416-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-097	\$0.00	\$435.64
03/12/2026	PV26-09700004009		27528-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-097	\$0.00	\$336.58
03/17/2026	CR26-036	00004214	11000-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-036; Receipt No.: 00	\$201,504.99	\$0.00
03/17/2026	PV26-09800004010		11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-098	\$0.00	\$1,421.37
03/17/2026	PV26-09800004010		24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-098	\$0.00	\$10.32
03/17/2026	PV26-09800004010		24106-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-098	\$0.00	\$41.42
03/17/2026	PV26-09800004010		27528-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-098	\$0.00	\$18.92
03/17/2026	PV26-09800004010		27416-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-098	\$0.00	\$41.45
03/17/2026	PV26-09800004010		26107-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-098	\$0.00	\$87.26
03/19/2026	AP26-01900004017		27527-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-019; Fund=27527	\$0.00	\$3,339.89
03/19/2026	AP26-01900004017		24154-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-019; Fund=24154	\$0.00	\$225.00
03/19/2026	AP26-01900004017		23000-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-019; Fund=23000	\$0.00	\$939.25
03/19/2026	AP26-01900004017		11000-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-019; Fund=11000	\$0.00	\$15,919.40
03/19/2026	CR26-034	00004216	26107-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-034; Receipt No.: 12	\$1,593.31	\$0.00
03/24/2026	PV26-10000004171		26107-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-100	\$0.00	\$445.72
03/24/2026	PV26-10000004171		27114-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-100	\$0.00	\$4,581.68
03/24/2026	PV26-10000004171		27416-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-100	\$0.00	\$222.12
03/24/2026	PV26-10000004171		27523-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-100	\$0.00	\$4,760.87
03/24/2026	PV26-10000004171		11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-100	\$0.00	\$7,237.29
03/24/2026	PV26-10000004171		24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-100	\$0.00	\$104.16
03/24/2026	PV26-10000004171		24106-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-100	\$0.00	\$377.32
03/24/2026	PV26-10000004171		27528-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-100	\$0.00	\$161.70
03/25/2026	PR26-18	00004183	11000-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-18	\$0.00	\$611.71
03/25/2026	PR26-18	00004183	27523-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-18	\$0.00	\$2,516.82
03/25/2026	PR26-18	00004183	27416-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-18	\$0.00	\$113.26

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
03/25/2026	PR26-18	00004183	26107-0000-11013-0000-068004-0000-00000	Mark Paid Payroll Register PR26-18	\$0.00	\$996.23
03/25/2026	PV26-101	00004170	27114-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-101	\$0.00	\$11,365.10
03/25/2026	PV26-101	00004170	27523-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-101	\$0.00	\$9,650.90
03/25/2026	PV26-101	00004170	27416-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-101	\$0.00	\$504.84
03/25/2026	PV26-101	00004170	27528-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-101	\$0.00	\$661.99
03/25/2026	PV26-101	00004170	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-101	\$0.00	\$19,890.93
03/25/2026	PV26-101	00004170	24106-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-101	\$0.00	\$1,176.30
03/25/2026	PV26-101	00004170	24101-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-101	\$0.00	\$313.22
03/25/2026	PV26-102	00004173	11000-0000-11013-0000-068004-0000-00000	Mark Payroll Voucher Paid PV26-102	\$0.00	\$216.94
03/26/2026	CR26-037	00004213	31703-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-037; Receipt No.: 00	\$21,757.99	\$0.00
03/30/2026	CR26-038	00004212	27527-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-038; Receipt No.: 00	\$6,437.89	\$0.00
03/31/2026	00004220	00004220	11000-0000-11013-0000-068004-0000-00000	To record overpayment NM Child support enforcement	\$0.00	\$216.94
03/31/2026	AP26-020	00004190	11000-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-020; Fund=11000	\$0.00	\$11,700.55
03/31/2026	AP26-020	00004190	25153-0000-11013-0000-068004-0000-00000	Disbursement for Voucher: AP26-020; Fund=25153	\$0.00	\$25.05
03/31/2026	CR26-039	00004211	27416-0000-11013-0000-068004-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-039; Receipt No.: 00	\$1,953.56	\$0.00
Sub Total					\$263,506.43	\$168,544.41

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

Managing Your Accounts

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

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

Summary of Accounts

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

Account Type	Account Number	Ending Balance
COMMUNITY CARE CHECKING	XXXXXXXX24333	\$605,909.68

COMMUNITY CARE CHECKING - XXXXXXXX24333

Account Summary

Date	Description	Amount
03/01/2026	Beginning Balance	\$540,724.46
	8 Credit(s) This Period	\$239,406.13
	34 Debit(s) This Period	\$174,220.91
03/31/2026	Ending Balance	\$605,909.68

Deposits

Date	Description	Amount
03/06/2026	Deposit	\$275.00
03/06/2026	Deposit	\$4,780.82
03/19/2026	Deposit	\$1,593.31

Electronic Credits

Date	Description	Amount
03/03/2026	ACH Deposit State of New Mex VNDR PYMT	\$1,102.57
03/17/2026	Wire Deposit WEST LAS VEGAS SCHOOLS Wires	\$201,504.99
03/26/2026	ACH Deposit State of New Mex VNDR PYMT	\$21,757.99
03/30/2026	ACH Deposit State of New Mex VNDR PYMT	\$6,437.89
03/31/2026	ACH Deposit State of New Mex VNDR PYMT	\$1,953.56



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www.southwestcapital.com

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



Change in Terms Notice Funds Availability Policy

Earlier this year, Federal Reserve Board and Consumer Financial Protection Bureau published a final rule in the Federal Register to adjust certain dollar thresholds of Regulation CC. The agencies are required to adjust thresholds every 5 years based on percentage changes, increases or decreases, in the CPI-W. The most recent change was effective July 1, 2025. This change has an impact on the amount of your deposit that is generally available on the first business day after the day of your deposit.

Accordingly, the *first* **\$275** of your deposit may be available on the first business day after the day of your deposit. This is an *increase* from the \$225 that was previously required to be made available to you. Changes have also been made to the following sections of our Availability Disclosure:

Longer Delays May Apply. We may delay your ability to withdraw funds deposited by check into your account an additional number of days if you deposit checks totaling more than **\$6,725** on any one day. This is an *increase* from the \$5,525 that was previously considered a large deposit.

Special Rules for New Accounts. If you are a new customer, the following special rules apply during the first 30 days your account is open:

Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the *first* **\$6,725** of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you. The excess over **\$6,725** will be available on the ninth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the *first* **\$6,725** will not be available until the second business day after the day of your deposit.

COMMUNITY CARE CHECKING - XXXXXXXX24333 (continued)

Electronic Debits

Date	Description	Amount
03/09/2026	ACH Payment RIO GALLINAS SCH Retiree He	\$2,112.67
03/09/2026	ACH Payment RIO GALLINAS SCH NMPSIA -55	\$9,228.50
03/10/2026	ACH Payment IRS USATAXPYMT	\$8,302.68
03/10/2026	ACH Payment Rio Gallinas Sch PAYROLL	\$23,511.66
03/16/2026	ACH Payment NMERB WEB PAY	\$20,562.53
03/18/2026	ACH Payment TAX_REV_WWT_ECKS TRD PMNT	\$1,620.74
03/25/2026	ACH Payment IRS USATAXPYMT	\$17,890.86
03/25/2026	ACH Payment Rio Gallinas Sch PAYROLL	\$43,563.28

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3159	03/02/2026	\$1,195.81	13165	03/05/2026	\$216.94	13174*	03/25/2026	\$421.76
3178*	03/31/2026	\$1,195.81	13166	03/03/2026	\$291.99	13175	03/31/2026	\$3,339.89
3179	03/30/2026	\$1,238.57	13167	03/02/2026	\$6,437.89	13176	03/31/2026	\$385.00
13151*	03/02/2026	\$9,551.72	13168	03/11/2026	\$1,352.45	13181*	03/31/2026	\$330.45
13152	03/12/2026	\$59.00	13169	03/11/2026	\$717.87	13182	03/31/2026	\$269.31
13153	03/04/2026	\$366.55	13170	03/31/2026	\$2,643.19	13183	03/31/2026	\$216.94
13160*	03/02/2026	\$1,171.08	13171	03/17/2026	\$216.94	13184	03/26/2026	\$3,626.31
13161	03/03/2026	\$912.04	13171	03/31/2026	\$216.94	13185	03/26/2026	\$611.71
13164*	03/12/2026	\$890.11	13172	03/30/2026	\$9,551.72			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2026	\$540,724.46	03/09/2026	\$515,397.66	03/18/2026	\$659,668.67
03/02/2026	\$522,367.96	03/10/2026	\$483,583.32	03/19/2026	\$661,261.98
03/03/2026	\$522,266.50	03/11/2026	\$481,513.00	03/25/2026	\$599,386.08
03/04/2026	\$521,899.95	03/12/2026	\$480,563.89	03/26/2026	\$616,906.05
03/05/2026	\$521,683.01	03/16/2026	\$460,001.36	03/30/2026	\$612,553.65
03/06/2026	\$526,738.83	03/17/2026	\$661,289.41	03/31/2026	\$605,909.68

SOUTHWEST CAPITAL BANK
DEPOSIT
7124333
Rio Gallinas School for Ecology and the Arts
Dep: 03/06/26
\$ 4,780.82
#0000 03/06/2026 \$4,780.82

SOUTHWEST CAPITAL BANK
DEPOSIT
7124333
Rio Gallinas School for Ecology and the Arts
Dep: 03/06/26
\$ 275.00
#0000 03/06/2026 \$275.00

SOUTHWEST CAPITAL BANK
DEPOSIT
7124333
Rio Gallinas School for Ecology and the Arts
Dep: 03/19/26
\$ 1,593.31
#0000 03/19/2026 \$1,593.31

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701
PAY: Original cash one hundred ninety three and 31/100
TO THE ORDER OF: Placita Telecommunications Inc
#3159 03/02/2026 \$1,195.81

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701
PAY: Original cash one hundred ninety five and 81/100
TO THE ORDER OF: Placita Telecommunications Inc
#3178 03/31/2026 \$1,195.81

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701
PAY: Original cash one hundred twenty three and 57/100
TO THE ORDER OF: Sharp Electronics Corporation
#3179 03/30/2026 \$1,238.57

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701
PAY: Nine thousand five hundred five and 72/100
TO THE ORDER OF: ACTS
#13151 03/02/2026 \$9,551.72

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701
PAY: Fifty-nine and 00/100
TO THE ORDER OF: Bernabe K. Villanueva
#13152 03/12/2026 \$59.00

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701
PAY: Three hundred sixty six and 55/100
TO THE ORDER OF: Nelsons Best Holdings LLC
#13153 03/04/2026 \$366.55

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701
PAY: One thousand one hundred seventy one and 00/100
TO THE ORDER OF: Sharp Electronics Corporation
#13160 03/02/2026 \$1,171.08

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701
PAY: Nine hundred twelve and 00/100
TO THE ORDER OF: Staples
#13161 03/03/2026 \$912.04

Rio Gallinas School for Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
PAY: Eight hundred ninety and 11/100
TO THE ORDER OF: Sylvia Mary Lou Sanchez
#13164 03/12/2026 \$890.11

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

Southwest Capital Bank

DATE	VOUCHER
03/05/26	13165
AMOUNT	
\$216.94	

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

TO THE ORDER OF:
NM Child Support Enforcement
PO Box 25109
Albuquerque, NM 87125

J. Currey

⑆00043468⑆ ⑆407000392⑆ 7424333⑆

#13165 03/05/2026 \$216.94

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE	VOUCHER
03/03/26	00013166
AMOUNT	
\$291.99	

PAY: Two hundred ninety-one and 99/100 *****

TO THE ORDER OF:
Daniel W. Knight
818 New Mexico Ave
Las Vegas, NM 87701

J. Currey

⑆00043468⑆ ⑆407000392⑆ 7424333⑆

#13166 03/03/2026 \$291.99

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE	VOUCHER
03/02/26	00013167
AMOUNT	
\$6,437.89	

PAY: Six thousand four hundred thirty-seven and 89/100 *****

TO THE ORDER OF:
Marina L. Tapia
511 East Las Vegas
Las Vegas, NM 87701

J. Currey

⑆00043468⑆ ⑆407000392⑆ 7424333⑆

#13167 03/02/2026 \$6,437.89

Rio Gallinas School for Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-494-8587

Southwest Capital Bank

REGISTER	DATE
1623-17	03/11/26
AMOUNT	
\$1,352.45	

PAY: One thousand three hundred fifty-two and 45/100 *****

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

J. Currey

⑆00043468⑆ ⑆407000392⑆ 7424333⑆

#13168 03/11/2026 \$1,352.45

Rio Gallinas School for Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-494-8587

Southwest Capital Bank

REGISTER	DATE
1623-17	03/11/26
AMOUNT	
\$717.87	

PAY: Seven hundred seventeen and 87/100 *****

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

J. Currey

⑆00043468⑆ ⑆407000392⑆ 7424333⑆

#13169 03/11/2026 \$717.87

Rio Gallinas School for Ecology and the Arts
2730 Romero Street
Las Vegas, NM 87701
Phone: 505-494-8587

Southwest Capital Bank

REGISTER	DATE
1623-17	03/31/26
AMOUNT	
\$2,643.19	

PAY: Two thousand six hundred forty-three and 19/100 *****

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

J. Currey

⑆00043468⑆ ⑆407000392⑆ 7424333⑆

#13170 03/31/2026 \$2,643.19

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

Southwest Capital Bank

DATE	VOUCHER
03/17/26	13171
AMOUNT	
\$216.94	

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

TO THE ORDER OF:
NM Child Support Enforcement
PO Box 25109
Albuquerque, NM 87125

J. Currey

⑆00043474⑆ ⑆407000392⑆ 7424333⑆

#13171 03/17/2026 \$216.94

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

Southwest Capital Bank

DATE	VOUCHER
03/31/26	13171
AMOUNT	
\$216.94	

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

TO THE ORDER OF:
NM Child Support Enforcement
PO Box 25109
Albuquerque, NM 87125

J. Currey

⑆00043474⑆ ⑆407000392⑆ 7424333⑆

#13171 03/31/2026 \$216.94

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE	VOUCHER
03/30/26	00013172
AMOUNT	
\$9,551.72	

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

TO THE ORDER OF:
ACES
PO Box 40326
Albuquerque, NM 87190

J. Currey

⑆00043472⑆ ⑆407000392⑆ 7424333⑆

#13172 03/30/2026 \$9,551.72

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE	VOUCHER
03/25/26	00013174
AMOUNT	
\$421.76	

PAY: Four hundred twenty-one and 76/100 *****

TO THE ORDER OF:
Daniel W. Knight
818 New Mexico Ave
Las Vegas, NM 87701

J. Currey

⑆00043474⑆ ⑆407000392⑆ 7424333⑆

#13174 03/25/2026 \$421.76

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE	VOUCHER
03/31/26	00013175
AMOUNT	
\$3,339.89	

PAY: Three thousand three hundred thirty-nine and 89/100 *****

TO THE ORDER OF:
Marina L. Tapia
511 East Las Vegas
Las Vegas, NM 87701

J. Currey

⑆00043475⑆ ⑆407000392⑆ 7424333⑆

#13175 03/31/2026 \$3,339.89

Rio Gallinas School for Ecology & The Arts
2730 Romero Street
Las Vegas, NM 87701

Southwest Capital Bank

DATE	VOUCHER
03/31/26	00013176
AMOUNT	
\$385.00	

PAY: Three hundred eighty-five and 00/100 *****

TO THE ORDER OF:
Meadow Co, LLC
142 East Delacorte Avenue
Las Vegas, NM 87701

J. Currey

⑆00043476⑆ ⑆407000392⑆ 7424333⑆

#13176 03/31/2026 \$385.00

Rio Gallinas School for Ecology & The Arts
2736 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8657

Southwest Capital Bank

DATE	VOUCHER
03/31/2026	13181
AMOUNT	
***\$330.45**	

PAY: Three hundred thirty and 45/100

TO THE ORDER OF: Staples
PO Box 88208
Las Vegas, NM 87701

J. Currey

00013181

#13181 03/31/2026 \$330.45

Rio Gallinas School for Ecology & The Arts
2736 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8657

Southwest Capital Bank

DATE	VOUCHER
03/31/2026	13182
AMOUNT	
***\$269.31**	

PAY: Two hundred sixty nine and 31/100

TO THE ORDER OF: Robert Stop
11310 1st St
Las Vegas, NM 87701

J. Currey

00013182

#13182 03/31/2026 \$269.31

Rio Gallinas School for Ecology and the Arts
2736 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8657

Southwest Capital Bank

DATE	VOUCHER
03/31/2026	13183
AMOUNT	
***\$216.94**	

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

TO THE ORDER OF: NM Child Support Enforcement
PO Box 25,99
Albuquerque, NM 87103

J. Currey

00013183

#13183 03/31/2026 \$216.94

Rio Gallinas School for Ecology and the Arts
2736 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8657

Southwest Capital Bank

DATE	VOUCHER
03/26/2026	13184
AMOUNT	
***\$3,626.31**	

PAY: Three thousand six hundred twenty six and 31/100 *****

TO THE ORDER OF: Jacob R. DeKies
317 W. Naraed St
Las Vegas, NM 87701

J. Currey

00013184

#13184 03/26/2026 \$3,626.31

Rio Gallinas School for Ecology and the Arts
2736 Romero Street
Las Vegas, NM 87701
Phone: 505-454-8657

Southwest Capital Bank

DATE	VOUCHER
03/26/2026	13185
AMOUNT	
***\$611.71**	

PAY: Six hundred eleven and 71/100 *****

TO THE ORDER OF: Stephanie Htsch
510 S. Genoa Ave., Trndr 3
Las Vegas, NM 87701

J. Currey

00013185

#13185 03/26/2026 \$611.71

FACTS**WHAT DOES SOUTHWEST CAPITAL BANK DO WITH YOUR PERSONAL INFORMATION****Why?**

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect, and share depend on the product or service you have with us. This information can include:

- First and last name, address, telephone number, email address, Social Security Number, and income
- Payment card numbers, expiration dates, card identification and verification numbers
- Account balances and transaction history
- Information from consumer reports
- Images from devices you use to access your accounts
- Locations information to detect and prevent card transaction fraud and locate ATMs

When you are *no longer* a customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons SOUTHWEST CAPITAL BANK chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does SOUTHWEST CAPITAL BANK share?	Can you limit this sharing?
For our everyday business purposes – Such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes - To offer our products and services to you	Yes	No
For joint marketing with other financial companies	Yes	No
For our affiliates' everyday business purposes Information about your transactions and experiences	No	We DO NOT share
For our affiliates' everyday business purposes Information about your creditworthiness	No	We DO NOT share
For nonaffiliates to market to you	No	We DO NOT share

Questions?

Call (505) 247-7922 or toll-free 1-800-748-2406 or go to www.southwestcapital.com

Who we are**Who is providing this notice?**

Southwest Capital Bank

What we do**How does SOUTHWEST CAPITAL BANK protect my personal information?**

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

How does SOUTHWEST CAPITAL BANK collect my personal information?

We collect your personal information, for example, when you

- open an account or apply for a loan.
- make deposits or withdrawals from your account or give us your contact information.
- show your driver's license.
- use our mobile applications*

We also collect your personal information from others, such as credit bureaus, affiliates, or other companies

Why can't I limit all sharing?

Federal law gives you the right to limit only.

- sharing for affiliates' everyday business purposes information about your creditworthiness
- affiliates from using your information to market to you.
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

Definitions**Affiliates**

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Southwest Capital Bank does not share with our affiliates.*

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *Southwest Capital Bank does not share with nonaffiliates so they can market to you.*

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Our joint marketing partners include Credit Card companies and Credit Monitoring services*

Other Important Information

*When using the Bank's mobile application(s), location data may be obtained to better serve you.