

**Cesar Chavez Community School
Financial Update
August 27, 2024**

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u> 2425-0001-I	27107 - GOB Library	FY25 Increase	\$ 1.00
<u>2</u> 2425-0002-I	31400 - Special Capital Outlay State	To budget FY25 award	\$ 97,692.00
<u>3</u> 2425-0003-I	11000 - Operational	FY25 initial SEG adjustment	\$ 40,624.00
<u>4</u> 2425-0004-I	26107 - REC/District Fiscal Agent	FY25 initial budget	\$ 98,200.00

B. Payroll & Accounts Payable Payment Vouchers

1 July 2024

C. Financial Statement Reports - as of July 31, 2024

1 Recommended Change

2 Financial Analysis

3 Bank Reconciliations

D. Other

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 512-000-2425-0001-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27107.0000.43204 \$1.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$3,619.00	\$1.00	\$3,620.00	
Sub Total							\$1.00		
Indirect Cost									
DOC. TOTAL							\$1.00		

Justification:

FY25 Increase

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 512-000-2425-0002-1

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31400.0000.43204 \$97,692.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	54500 Construction Services	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$97,692.00	\$97,692.00	
Sub Total							\$97,692.00		
Indirect Cost									
DOC. TOTAL							\$97,692.00		

Justification:

FY25 Increase

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 512-000-2425-0003-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.43104 \$40,624.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$10,000.00	\$40,624.00	\$50,624.00	
Sub Total							\$40,624.00		
Indirect Cost									
DOC. TOTAL							\$40,624.00		

Justification:

FY25 SEG Adjustment

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26107.0000.43214 \$98,200.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	1711 Instructional Assistants - Grades 1-12		\$76,000.00	\$76,000.00	2.00
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	1711 Instructional Assistants - Grades 1-12		\$2,560.00	\$2,560.00	
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	1411 Teachers-Grades 1-12		\$2,308.00	\$2,308.00	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	1711 Instructional Assistants - Grades 1-12		\$8,132.00	\$8,132.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	1711 Instructional Assistants - Grades 1-12		\$5,200.00	\$5,200.00	
26107 REC/District Fiscal Agent	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$4,000.00	\$4,000.00	
Sub Total							\$98,200.00		2.00
Indirect Cost									
DOC. TOTAL							\$98,200.00		

Justification:

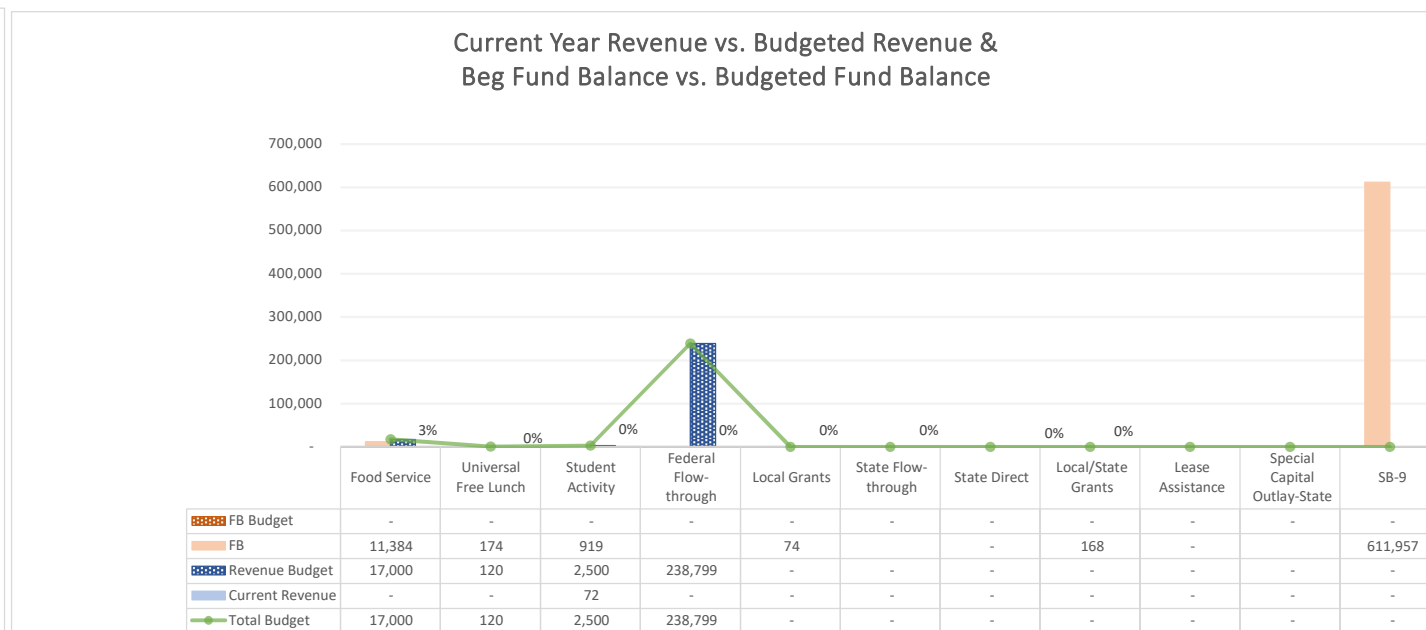
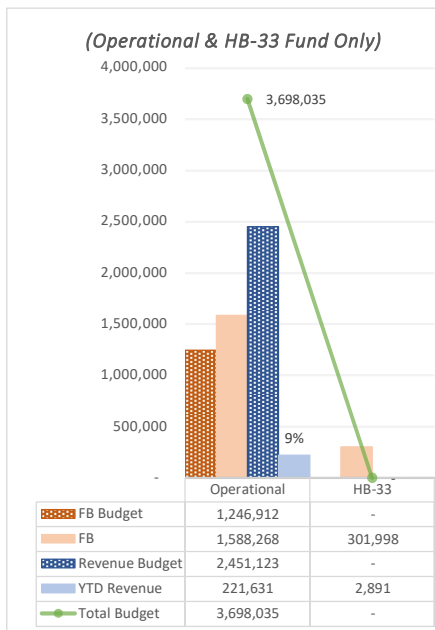
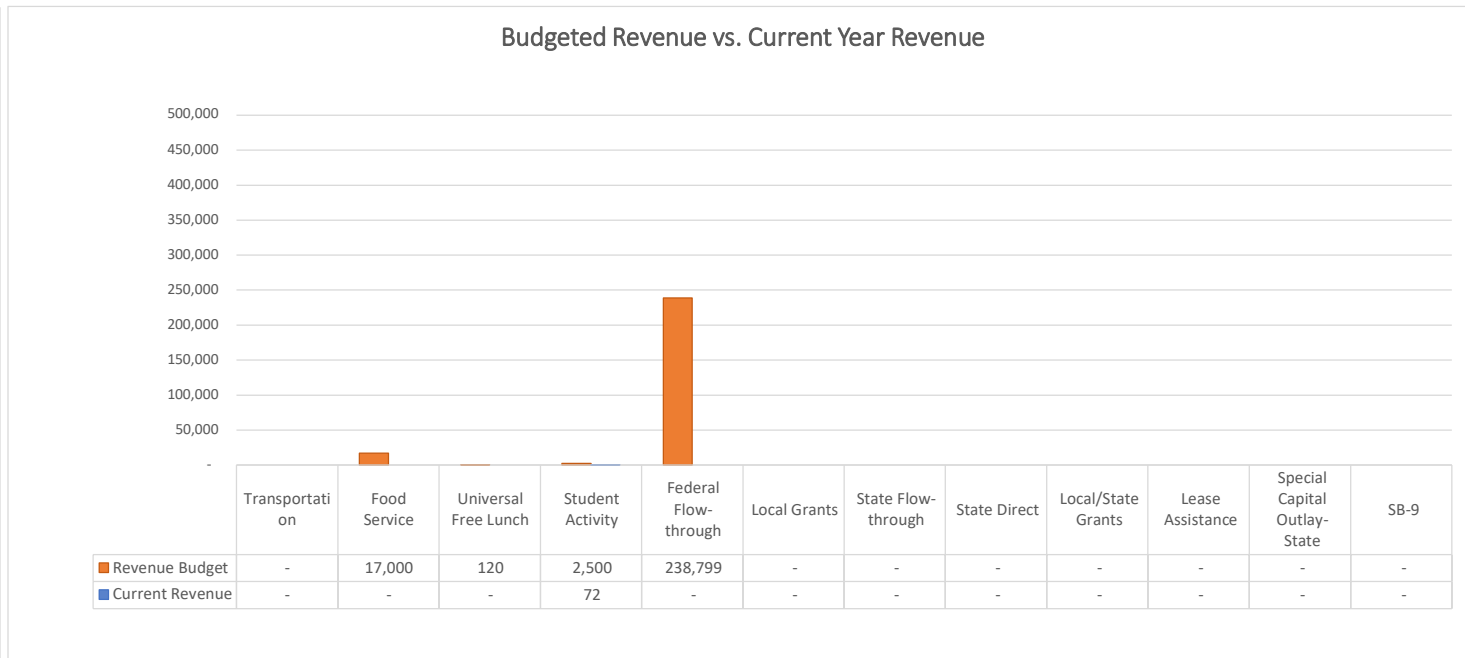
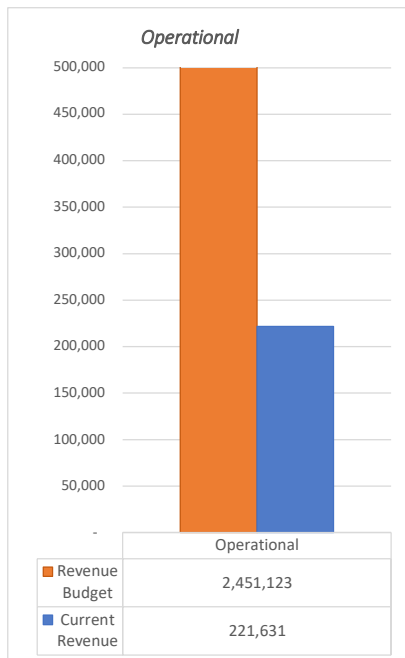
FY25 Initial Budget

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

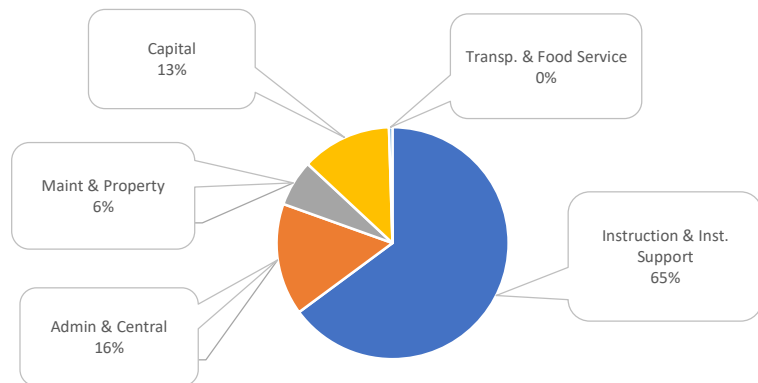
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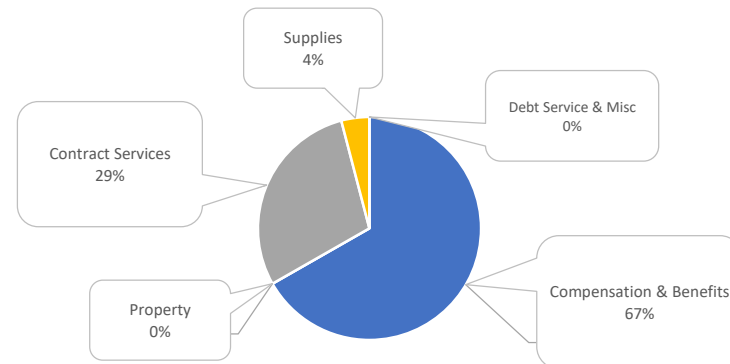
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.



Estimated Expenditures by Function - All Funds



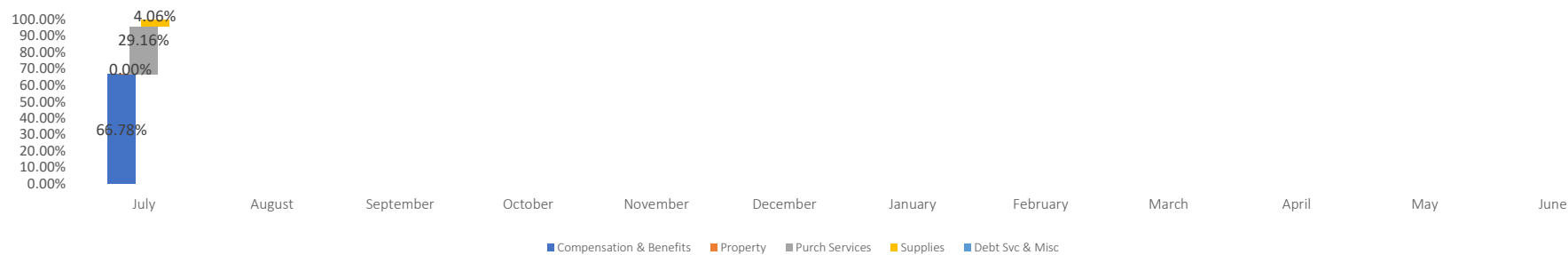
Estimated Expenditures by Object - All Funds



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



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



Cesar Chavez Community School

Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/23/2024 5:24:56 PM

Check Date	Check Number	Payee	Type	Amount
07/02/2024		NMPSIA-RISK	Accounts Payable	\$37,309.00
07/08/2024		NMPSIA	Accounts Payable	\$21,312.22
07/15/2024	14598	ABCWUA	Accounts Payable	\$354.03
07/15/2024	14599	ACES	Accounts Payable	\$735.00
07/15/2024	14600	AJF Enterprises Inc	Accounts Payable	\$734.87
07/15/2024	14601	CCCS Education Foundation	Accounts Payable	\$19,077.33
07/15/2024	14602	CenturyLink	Accounts Payable	\$646.82
07/15/2024	14603	Crystal Springs Bottled Water	Accounts Payable	\$22.00
07/15/2024	14604	EM3 Networks, LLC	Accounts Payable	\$235.61
07/15/2024	14605	US OMNI & TSACG Compliance Services	Accounts Payable	\$50.00
07/15/2024	14606	FundEd - Getfunded	Accounts Payable	\$2,000.00
07/15/2024	14607	Nube Group	Accounts Payable	\$2,950.50
07/15/2024	14608	Panoptic Clean	Accounts Payable	\$1,225.28
07/15/2024	14609	Arness, Tani	Accounts Payable	\$946.25
07/15/2024	14610	Wells Fargo Financial Leasing	Accounts Payable	\$438.80
07/15/2024	14611	AAA Organic Pest Control	Accounts Payable	\$199.11
07/31/2024		NMDWS	Accounts Payable	\$888.29
07/31/2024	14612	Golden Pride	Accounts Payable	\$209.20
07/31/2024	14613	AJF Enterprises Inc	Accounts Payable	\$959.42
07/31/2024	14614	Amazon	Accounts Payable	\$366.60
07/31/2024	14615	Cara Valente	Accounts Payable	\$59.00
07/31/2024	14616	CenturyLink	Accounts Payable	\$226.27
07/31/2024	14617	Houghton Mifflin Harcourt	Accounts Payable	\$6,090.00
07/31/2024	14618	Johnson Controls Inc	Accounts Payable	\$421.00
07/31/2024	14619	La Barge Lanscape and Grounds Care	Accounts Payable	\$161.44
07/31/2024	14621	Peoples Flower Shops, Inc.	Accounts Payable	\$256.24
07/31/2024	14622	PNM	Accounts Payable	\$4,773.64
07/31/2024	14623	Arness, Tani	Accounts Payable	\$556.02
07/31/2024	14624	Traverse Training Group, LLC	Accounts Payable	\$140.00
07/31/2024	14625	Verizon Wireless	Accounts Payable	\$146.15
07/31/2024	14626	Panoptic Clean	Accounts Payable	\$1,225.28
07/31/2024	14670	NM Tax & Rev Dept - WC	Accounts Payable	\$98.90
07/25/2024	14666	Wells Fargo Bank	Payroll Liability	\$13,652.48
07/25/2024	14667	EFTPS	Payroll Liability	\$4,600.03
Sub Total				\$123,066.78

Cesar Chavez Community School

Check Report

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-007	Wells Fargo Bank	*****4978		NMDWS	\$888.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMDWS		20240731-2	11000-0000-23140-0000-512001-0000-00000			\$613.60
NMDWS		20240731-2	24101-0000-23140-0000-512001-0000-00000			\$48.25
NMDWS		20240731-2	24106-0000-23140-0000-512001-0000-00000			\$12.10
NMDWS		20240731-2	24154-0000-23140-0000-512001-0000-00000			\$1.54
NMDWS		20240731-2	24189-0000-23140-0000-512001-0000-00000			\$8.14
NMDWS		20240731-2	24330-0000-23140-0000-512001-0000-00000			\$111.48
NMDWS		20240731-2	27407-0000-23140-0000-512001-0000-00000			\$52.84
NMDWS		20240731-2	27901-0000-23140-0000-512001-0000-00000			\$40.34
Sub Total						\$888.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-008	Wells Fargo Bank	*****4978		NMPSIA	\$21,312.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA		20240625	11000-0000-23125-0000-512001-0000-00000			\$18,244.50
NMPSIA		20240625	24101-0000-23125-0000-512001-0000-00000			\$38.11
NMPSIA		20240625	24106-0000-23125-0000-512001-0000-00000			\$98.06
NMPSIA		20240625	24189-0000-23125-0000-512001-0000-00000			\$73.46
NMPSIA		20240625	24330-0000-23125-0000-512001-0000-00000			\$1,330.28
NMPSIA		20240625	27407-0000-23125-0000-512001-0000-00000			\$1,239.39
NMPSIA		20240625	27502-0000-23125-0000-512001-0000-00000			\$11.56
NMPSIA		20240625	27901-0000-23125-0000-512001-0000-00000			\$276.86
Sub Total						\$21,312.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-001	Wells Fargo Bank	*****4978		NMPSIA-RISK	\$37,309.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA-RISK	PO25-0018	FY25-00343	11000-1000-52710-0000-512001-1611-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$118.00
NMPSIA-RISK	PO25-0018	FY25-00343	11000-1000-52710-1010-512001-1411-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$6,675.00
NMPSIA-RISK	PO25-0018	FY25-00343	11000-1000-52710-1010-512001-1711-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$1,533.00
NMPSIA-RISK	PO25-0018	FY25-00343	11000-1000-52710-2000-512001-1412-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$6,098.00
NMPSIA-RISK	PO25-0018	FY25-00343	11000-2100-52710-0000-512001-1214-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$679.00
NMPSIA-RISK	PO25-0018	FY25-00343	11000-2100-52710-0000-512001-1217-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$617.00
NMPSIA-RISK	PO25-0018	FY25-00343	11000-2100-52710-0000-512001-1218-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$1,307.00
NMPSIA-RISK	PO25-0018	FY25-00343	11000-2100-52710-4025-512001-1214-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$601.00
NMPSIA-RISK	PO25-0018	FY25-00343	11000-2100-52710-4025-512001-1218-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$833.00
NMPSIA-RISK	PO25-0018	FY25-00343	11000-2300-52710-0000-512001-1111-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$1,248.00
NMPSIA-RISK	PO25-0018	FY25-00343	11000-2400-52710-0000-512001-1217-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$508.00

Cesar Chavez Community School

Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/23/2024 5:24:57 PM

NMPSIA-RISK	PO25-0018	FY25-00343	11000-2600-55200-0000-512001-0000-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$13,978.00
NMPSIA-RISK	PO25-0018	FY25-00343	24101-1000-52710-1010-512001-1711-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$469.00
NMPSIA-RISK	PO25-0018	FY25-00343	24106-1000-52710-2000-512001-1412-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$203.00
NMPSIA-RISK	PO25-0018	FY25-00343	24174-1000-52710-1010-512001-1411-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$68.00
NMPSIA-RISK	PO25-0018	FY25-00343	24190-1000-52710-1010-512001-1411-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$719.00
NMPSIA-RISK	PO25-0018	FY25-00343	27407-1000-52710-1010-512001-1411-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$513.00
NMPSIA-RISK	PO25-0018	FY25-00343	27407-2100-52710-0000-512001-1214-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$115.00
NMPSIA-RISK	PO25-0018	FY25-00343	27502-1000-52710-1010-512001-1411-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$626.00
NMPSIA-RISK	PO25-0018	FY25-00343	27901-1000-52710-1010-512001-1711-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$147.00
NMPSIA-RISK	PO25-0018	FY25-00343	27901-2100-52710-0000-512001-1218-00000	NMPSIA Risk Premium 2024-25	07/01/2024	\$254.00
Sub Total						\$37,309.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14598	ABCWUA	\$354.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA		157781097341	11000-2600-54415-0000-512001-0000-00000	FY24 Water Utilities		\$11.13
ABCWUA		505407637340	11000-2600-54415-0000-512001-0000-00000	Water Utility - June 2024		\$19.11
ABCWUA		515562982707	11000-2600-54415-0000-512001-0000-00000	Water Utility - June 2024		\$323.79
Sub Total						\$354.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14599	ACES	\$735.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES		13661	21000-3100-56116-0000-512001-0000-00000	FY24 Food Services		\$735.00
Sub Total						\$735.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14600	AJF Enterprises Inc	\$734.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO25-0005	11860	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2024	\$734.87
Sub Total						\$734.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14601	CCCS Education Foundation	\$19,077.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCCS Education Foundation	PO25-0046	1169	31701-4000-54640-0000-512001-0000-00000	Monthly Lease to Purchase Payments	07/01/2024	\$19,077.33
Sub Total						\$19,077.33

Cesar Chavez Community School

Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/23/2024 5:24:57 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14602	CenturyLink	\$646.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink		692812764	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Service		\$646.82
Sub Total						\$646.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14603	Crystal Springs Bottled Water	\$22.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Springs Bottled Water	PO25-0055	9294750	11000-2400-56118-0000-512001-0000-00000	Bottled Water	07/01/2024	\$22.00
Sub Total						\$22.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14604	EM3 Networks, LLC	\$235.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO25-0013	20127	11000-2600-54416-0000-512001-0000-00000	Internet Services	07/01/2024	\$235.61
Sub Total						\$235.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14605	US OMNI & TSACG Compliance Services	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US OMNI & TSACG Compliance Services	PO25-0060	110024	11000-2500-55915-0000-512001-0000-00000	Section 403B Administration Charges	07/01/2024	\$50.00
Sub Total						\$50.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14606	FundEd - Getfunded	\$2,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
FundEd - Getfunded		2152	11000-1000-55915-1010-512001-0000-00000	FY24 E-Rate Consulting		\$2,000.00
Sub Total						\$2,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14607	Nube Group	\$2,950.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group		IN68792	11000-2500-54320-0000-512001-0000-00000	FY24 - IT Services		\$2,884.24
Nube Group		IN68940	31701-4000-57340-0000-512001-0000-00000	FY24 - Image Silo		\$66.26

Cesar Chavez Community School

Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/23/2024 5:24:57 PM

Sub Total						\$2,950.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14608	Panoptic Clean	\$1,225.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Panoptic Clean	PO25-0008	2469	11000-2600-55915-0000-512001-0000-00000	Cleaning Services	07/01/2024	\$1,225.28
Sub Total						\$1,225.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14609	Arness, Tani	\$946.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arness, Tani		94944670	11000-2300-55400-0000-512001-0000-00000	Indeed Advertisement Reimbursement		\$106.73
Arness, Tani		94185255	11000-2300-55400-0000-512001-0000-00000	Job Advertisement Reimbursement - Indeed		\$538.30
Arness, Tani	PO25-0070	1738993833	11000-2500-53711-0000-512001-0000-00000	Domain Renewal Reimbursement (5-year)	07/11/2024	\$301.22
Sub Total						\$946.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14610	Wells Fargo Financial Leasing	\$438.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wells Fargo Financial Leasing		5030388764	11000-2500-54630-0000-512001-0000-00000	HP Copier Lease		\$438.80
Sub Total						\$438.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-002	Wells Fargo Bank	*****4978	14611	AAA Organic Pest Control	\$199.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Organic Pest Control		41747	11000-2600-55915-0000-512001-0000-00000	Pest Control Services		\$199.11
Sub Total						\$199.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003a	Wells Fargo Bank	*****4978	14612	Golden Pride	\$209.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Golden Pride	PO25-0079	20240729	23000-1000-56118-1010-512001-0000-00000	Lunch for Staff	07/25/2024	\$209.20
Sub Total						\$209.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14613	AJF Enterprises Inc	\$959.42	Accounts Payable

Cesar Chavez Community School

Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/23/2024 5:24:57 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO25-0005	11881	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2024	\$959.42
Sub Total						\$959.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14614	Amazon	\$366.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	Amazon Basics Narrow Ruled Lined Writing Note Pad	07/22/2024	\$14.14
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	BIC Gel Pens Assorted Colors	07/22/2024	\$14.70
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	BIC Highlighters	07/22/2024	\$8.74
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	Chamomile Tea	07/22/2024	\$24.95
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	Dove Chocolate Candy	07/22/2024	\$21.99
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	EOOUT Plastic Envelope Folders	07/22/2024	\$9.95
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	Kexin Flash Drive 50Pcs 32GB	07/22/2024	\$134.99
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	Lanyard 50pc	07/22/2024	\$15.55
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	Lifesaver Hard Candy	07/22/2024	\$11.17
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	LovesTown Stress Ball	07/22/2024	\$14.99
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	Mesh Bags	07/22/2024	\$7.99
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	Motivational Achievement Certificate Fill in Sticky Note Pads	07/22/2024	\$13.99
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	Pilot, G2 Premium Gel Roller Pens	07/22/2024	\$28.47
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	Thoughtfully Gourmet Tea Bags	07/22/2024	\$24.99
Amazon	PO25-0074	1LTY-D3LJ-1DRV	11000-2400-56118-0000-512001-0000-00000	WeLiu Sticky Notes	07/22/2024	\$19.99
Sub Total						\$366.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14615	Cara Valente	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cara Valente		O2D88481XJ	11000-2500-53711-0000-512001-0000-00000	Background Check Reimbursement		\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14616	CenturyLink	\$226.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO25-0044	20240628	11000-2600-54416-0000-512001-0000-00000	Phone & Fax Service for June 2024	07/01/2024	\$101.42
CenturyLink	PO25-0015	20240701	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2024	\$120.52
CenturyLink	PO25-0015	696781067	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2024	\$4.33

Cesar Chavez Community School

Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/23/2024 5:24:57 PM

Sub Total						\$226.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14617	Houghton Mifflin Harcourt	\$6,090.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Houghton Mifflin Harcourt	PO25-0029	119139	24190-1000-56113-1010-512001-0000-00000	Read 180 Hosting Service	07/01/2024	\$6,090.00
Sub Total						\$6,090.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14618	Johnson Controls Inc	\$421.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson Controls Inc	PO25-0026	1-133791297068	11000-2600-54312-0000-512001-0000-00000	HVAC Repairs	07/01/2024	\$421.00
Sub Total						\$421.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14619	La Barge Lanscape and Grounds Care	\$161.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
La Barge Lanscape and Grounds Care		46816	11000-2600-54312-0000-512001-0000-00000	Lanscaping Services - June 2024		\$161.44
Sub Total						\$161.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14621	Peoples Flower Shops, Inc.	\$256.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peoples Flower Shops, Inc.		04135033	11000-1000-56118-9000-512001-0000-00000	Flowers for Graduation Ceremony - FY24		\$256.24
Sub Total						\$256.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14622	PNM	\$4,773.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM		20240618	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity for June 2024		\$2,384.16
PNM	PO25-0004	20240718	11000-2600-53711-0000-512001-0000-00000	Late Fee	07/01/2024	\$14.78
PNM	PO25-0004	20240718	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2024	\$2,374.70
Sub Total						\$4,773.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14623	Arness, Tani	\$556.02	Accounts Payable

Cesar Chavez Community School

Check Report

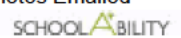
Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/23/2024 5:24:57 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arness, Tani	PO25-0020	95309627	11000-2300-55400-0000-512001-0000-00000	Job Advertisement Reimbursement	07/01/2024	\$556.02
Sub Total						\$556.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14624	Traverse Training Group, LLC	\$140.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Traverse Training Group, LLC	PO25-0069	1440	11000-2100-53330-0000-512001-0000-00000	First Aid, CPR and AED Class	07/11/2024	\$140.00
Sub Total						\$140.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14625	Verizon Wireless	\$146.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless		9967200205	11000-2600-54416-0000-512001-0000-00000	Cell Phone Service for June 2024		\$146.15
Sub Total						\$146.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-003	Wells Fargo Bank	*****4978	14626	Panoptic Clean	\$1,225.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Panoptic Clean	PO25-0008	2473	11000-2600-55915-0000-512001-0000-00000	Cleaning Services	07/01/2024	\$1,225.28
Sub Total						\$1,225.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-007	Wells Fargo Bank	*****4978	14670	NM Tax & Rev Dept - WC	\$98.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Tax & Rev Dept - WC		20240630-2	11000-0000-23145-0000-512001-0000-00000	Workers Comp - 2024 Q2		\$72.67
NM Tax & Rev Dept - WC		20240630-2	24101-0000-23145-0000-512001-0000-00000			\$3.33
NM Tax & Rev Dept - WC		20240630-2	24106-0000-23145-0000-512001-0000-00000			\$0.64
NM Tax & Rev Dept - WC		20240630-2	24189-0000-23145-0000-512001-0000-00000			\$0.47
NM Tax & Rev Dept - WC		20240630-2	24330-0000-23145-0000-512001-0000-00000			\$7.49
NM Tax & Rev Dept - WC		20240630-2	27407-0000-23145-0000-512001-0000-00000			\$6.56
NM Tax & Rev Dept - WC		20240630-2	27502-0000-23145-0000-512001-0000-00000			\$2.15
NM Tax & Rev Dept - WC		20240630-2	27901-0000-23145-0000-512001-0000-00000			\$5.59
Sub Total						\$98.90
Grand Total						\$104,814.27

Pay Date 07/10/2024			Amount	Sender Transit #	BatchId
Employee Name	Day-EmpId-Org				
ALTON, AMANDA L	192-000194-0120		2,304.44	10700219	PJ240710A01
ARNESS, TANI	192-000045-0120		3,093.53	10700219	PJ240710A01
BETENBOUGH, KYLE	192-000171-0120		1,274.16	10700219	PJ240710A01
BLAIR, HEATHER B	192-000197-0120		2,391.55	10700219	PJ240710A01
BOWERS, AMY	192-000178-0120		1,895.23	10700219	PJ240710A01
BROWN, ROBIN E	192-000182-0120		2,081.36	10700219	PJ240710A01
CHAVEZ, SAMANTHA J	192-000164-0120		1,407.16	10700219	PJ240710A01
CUARA-MARTINEZ, KARINA	192-000079-0120		1,425.34	10700219	PJ240710A01
DOUGHERTY, AUSTIN	192-000187-0120		1,912.07	10700219	PJ240710A01
ESPINO, ANGELICA	192-000190-0120		1,261.53	10700219	PJ240710A01
EVERETT, NATHAN R	192-000127-0120		2,207.10	10700219	PJ240710A01
GUAJARDO, ELISEO	192-000186-0120		1,866.23	10700219	PJ240710A01
IHM, LAURIE A	192-000118-0120		2,288.59	10700219	PJ240710A01
LANG, DAVID R	192-000132-0120		2,472.07	10700219	PJ240710A01
MOLINA, STEPHANIE M	192-000193-0120		1,888.80	10700219	PJ240710A01
NAGURSKI, BENJAMIN	192-000176-0120		1,381.32	10700219	PJ240710A01
OLMOS, EVELYN	192-000196-0120		1,735.83	10700219	PJ240710A01
REEDER, LAWRENCE	192-000172-0120		1,874.43	10700219	PJ240710A01
Total			34,760.74		
Number of Employees	18	Number of Prenotes	0		

* denotes Emailed

Selection Grouped by Org, Pay Date - Sorted by Employee Name, (Org = 120, Pay Schedule Type IN ('3'), Recaps? = Y)



Pay Date 07/25/2024

Employee Name	Day-EmpId-Org	Amount	Sender Transit #	BatchId
ALTON, AMANDA L	207-000194-0120	2,304.44	10700219	PJ240725A01
BLAIR, HEATHER B	207-000197-0120	2,391.56	10700219	PJ240725A01
BOWERS, AMY	207-000178-0120	1,895.23	10700219	PJ240725A01
BROWN, ROBIN E	207-000182-0120	2,081.36	10700219	PJ240725A01
ESPINO, ANGELICA	207-000190-0120	1,261.53	10700219	PJ240725A01
GUAJARDO, ELISEO	207-000186-0120	1,866.23	10700219	PJ240725A01
IHM, LAURIE A	207-000118-0120	2,288.59	10700219	PJ240725A01
LANG, DAVID R	207-000132-0120	2,472.07	10700219	PJ240725A01
MOLINA, STEPHANIE M	207-000193-0120	1,888.81	10700219	PJ240725A01
NAGURSKI, BENJAMIN	207-000176-0120	1,381.32	10700219	PJ240725A01
OLMOS, EVELYN	207-000196-0120	1,735.82	10700219	PJ240725A01
REEDER, LAWRENCE	207-000172-0120	1,874.44	10700219	PJ240725A01
Total		23,441.40		

Number of Employees 12 Number of Prenotes 0

* denotes Emailed

Selection Grouped by Org, Pay Date - Sorted by Employee Name, (Org = 120, Pay Schedule Type IN ('3'), Recaps? = Y)



Cesar Chavez Community School

Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/23/2024 5:24:57 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-01	Wells Fargo Bank	*****4978	14666	Wells Fargo Bank	\$13,652.48	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-01	11000-0000-23148-0000-512001-0000-00000		\$11,745.57	
Wells Fargo Bank	Direct Deposit	PR25-01	24101-0000-23148-0000-512001-0000-00000		\$73.41	
Wells Fargo Bank	Direct Deposit	PR25-01	27502-0000-23148-0000-512001-0000-00000		\$1,073.08	
Wells Fargo Bank	Direct Deposit	PR25-01	27901-0000-23148-0000-512001-0000-00000		\$760.42	
Sub Total					\$13,652.48	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-02	Wells Fargo Bank	*****4978	14667	EFTPS	\$4,600.03	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-01	11000-0000-23141-0000-512001-0000-00000		\$1,397.82	
EFTPS	FICA	PR25-01	11000-0000-23143-0000-512001-0000-00000		\$2,128.52	
EFTPS	Medicare	PR25-01	11000-0000-23144-0000-512001-0000-00000		\$497.78	
EFTPS	FICA	PR25-01	24101-0000-23143-0000-512001-0000-00000		\$11.94	
EFTPS	Medicare	PR25-01	24101-0000-23144-0000-512001-0000-00000		\$2.80	
EFTPS	Federal Withholding	PR25-01	27502-0000-23141-0000-512001-0000-00000		\$85.16	
EFTPS	FICA	PR25-01	27502-0000-23143-0000-512001-0000-00000		\$185.26	
EFTPS	Medicare	PR25-01	27502-0000-23144-0000-512001-0000-00000		\$43.34	
EFTPS	Federal Withholding	PR25-01	27901-0000-23141-0000-512001-0000-00000		\$80.81	
EFTPS	FICA	PR25-01	27901-0000-23143-0000-512001-0000-00000		\$135.02	
EFTPS	Medicare	PR25-01	27901-0000-23144-0000-512001-0000-00000		\$31.58	
Sub Total					\$4,600.03	
Grand Total					\$18,252.51	

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:23:19 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-512001-0000-00000	StEqulzGuarantee	(\$207,645.62)	(\$2,451,123.00)	(\$207,645.62)	\$0.00	(\$2,243,477.38)	8.47
11000-0000-46100-0000-512001-0000-00000	AccessBrdE-Rate	(\$13,985.14)	\$0.00	(\$13,985.14)	\$0.00	\$13,985.14	0.00
Subtotal of Element: Revenue		(\$221,630.76)	(\$2,451,123.00)	(\$221,630.76)	\$0.00	(\$2,229,492.24)	9.04
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$221,630.76)	(\$2,451,123.00)	(\$221,630.76)	\$0.00	(\$2,229,492.24)	9.04
21000-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00
21100-0000-43203-0000-512001-0000-00000	St.DirectGrants	(\$31.00)	(\$120.00)	(\$31.00)	\$0.00	(\$89.00)	25.83
Subtotal of Element: Revenue		(\$31.00)	(\$120.00)	(\$31.00)	\$0.00	(\$89.00)	25.83
Subtotal of Element: [Fund] 21100 - Universal Free Meals		(\$31.00)	(\$120.00)	(\$31.00)	\$0.00	(\$89.00)	25.83
23000-0000-41920-0000-512001-0000-00000	PrivContrbsDntn	(\$72.00)	(\$2,500.00)	(\$72.00)	\$0.00	(\$2,428.00)	2.88
Subtotal of Element: Revenue		(\$72.00)	(\$2,500.00)	(\$72.00)	\$0.00	(\$2,428.00)	2.88
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$72.00)	(\$2,500.00)	(\$72.00)	\$0.00	(\$2,428.00)	2.88
24101-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$77,378.00)	\$0.00	\$0.00	(\$77,378.00)	0.00
24101-0000-44504-0000-512001-0000-00000	Revenue	(\$13,261.54)	\$0.00	(\$13,261.54)	\$0.00	\$13,261.54	0.00
Subtotal of Element: Revenue		(\$13,261.54)	(\$77,378.00)	(\$13,261.54)	\$0.00	(\$64,116.46)	17.14
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$13,261.54)	(\$77,378.00)	(\$13,261.54)	\$0.00	(\$64,116.46)	17.14
24106-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$39,279.32)	\$0.00	\$0.00	(\$39,279.32)	0.00
24106-0000-44504-0000-512001-0000-00000	Revenue	(\$13,283.02)	\$0.00	(\$13,283.02)	\$0.00	\$13,283.02	0.00
Subtotal of Element: Revenue		(\$13,283.02)	(\$39,279.32)	(\$13,283.02)	\$0.00	(\$25,996.30)	33.82
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$13,283.02)	(\$39,279.32)	(\$13,283.02)	\$0.00	(\$25,996.30)	33.82
24154-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$5,092.00)	\$0.00	\$0.00	(\$5,092.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,092.00)	\$0.00	\$0.00	(\$5,092.00)	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princ. Train & Recruit		\$0.00	(\$5,092.00)	\$0.00	\$0.00	(\$5,092.00)	0.00
24174-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
24183-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:23:19 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00
Subtotal of Element: [Fund] 24183 - USDA 2010 Equipment Assistance		\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00
24189-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
24189-0000-44504-0000-512001-0000-00000	Revenue	(\$3,237.14)	\$0.00	(\$3,237.14)	\$0.00	\$3,237.14	0.00
Subtotal of Element: Revenue		(\$3,237.14)	(\$10,000.00)	(\$3,237.14)	\$0.00	(\$6,762.86)	32.37
Subtotal of Element: [Fund] 24189 - SSAE Title IV		(\$3,237.14)	(\$10,000.00)	(\$3,237.14)	\$0.00	(\$6,762.86)	32.37
24190-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00
Subtotal of Element: [Fund] 24190 - Title I CSI		\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00
24330-0000-44504-0000-512001-0000-00000	Revenue	(\$17,467.84)	\$0.00	(\$17,467.84)	\$0.00	\$17,467.84	0.00
Subtotal of Element: Revenue		(\$17,467.84)	\$0.00	(\$17,467.84)	\$0.00	\$17,467.84	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		(\$17,467.84)	\$0.00	(\$17,467.84)	\$0.00	\$17,467.84	0.00
27107-0000-43204-0000-512001-0000-00000	PriorYearBalnce	(\$3,544.20)	\$0.00	(\$3,544.20)	\$0.00	\$3,544.20	0.00
Subtotal of Element: Revenue		(\$3,544.20)	\$0.00	(\$3,544.20)	\$0.00	\$3,544.20	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		(\$3,544.20)	\$0.00	(\$3,544.20)	\$0.00	\$3,544.20	0.00
27407-0000-43204-0000-512001-0000-00000	PriorYearBalnce	(\$20,039.66)	\$0.00	(\$20,039.66)	\$0.00	\$20,039.66	0.00
Subtotal of Element: Revenue		(\$20,039.66)	\$0.00	(\$20,039.66)	\$0.00	\$20,039.66	0.00
Subtotal of Element: [Fund] 27407 - Family Income Index		(\$20,039.66)	\$0.00	(\$20,039.66)	\$0.00	\$20,039.66	0.00
27502-0000-43204-0000-512001-0000-00000	PriorYearBalnce	(\$13,649.17)	\$0.00	(\$13,649.17)	\$0.00	\$13,649.17	0.00
Subtotal of Element: Revenue		(\$13,649.17)	\$0.00	(\$13,649.17)	\$0.00	\$13,649.17	0.00
Subtotal of Element: [Fund] 27502 - Next Gen CTE		(\$13,649.17)	\$0.00	(\$13,649.17)	\$0.00	\$13,649.17	0.00
27901-0000-43204-0000-512001-0000-00000	Prior Year Balances	(\$41,749.63)	\$0.00	(\$41,749.63)	\$0.00	\$41,749.63	0.00
Subtotal of Element: Revenue		(\$41,749.63)	\$0.00	(\$41,749.63)	\$0.00	\$41,749.63	0.00
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		(\$41,749.63)	\$0.00	(\$41,749.63)	\$0.00	\$41,749.63	0.00
31600-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$2,890.88)	\$0.00	(\$2,890.88)	\$0.00	\$2,890.88	0.00
Subtotal of Element: Revenue		(\$2,890.88)	\$0.00	(\$2,890.88)	\$0.00	\$2,890.88	0.00
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$2,890.88)	\$0.00	(\$2,890.88)	\$0.00	\$2,890.88	0.00
31701-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$1,419.79)	\$0.00	(\$1,419.79)	\$0.00	\$1,419.79	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:23:19 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		(\$1,419.79)	\$0.00	(\$1,419.79)	\$0.00	\$1,419.79	0.00
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$1,419.79)	\$0.00	(\$1,419.79)	\$0.00	\$1,419.79	0.00
Grand Total		(\$352,276.63)	(\$2,709,542.32)	(\$352,276.63)	\$0.00	(\$2,357,265.69)	13.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-512001-1611-00000	SalariesExpense,SubsSickLeave	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-51100-0000-512001-1711-00000	SalariesExpense,InstAsst1-12	\$0.00	\$0.00	\$0.00	\$53,248.00	(\$53,248.00)	0.00
11000-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$1,802.67	\$396,858.00	\$1,802.67	\$519,531.33	(\$124,476.00)	0.45
11000-1000-51100-1010-512001-1412-00000	Salaries Expense	\$0.00	\$0.00	\$0.00	\$142,400.00	(\$142,400.00)	0.00
11000-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$0.00	\$121,681.00	\$0.00	\$39,500.00	\$82,181.00	0.00
11000-1000-51100-2000-512001-1412-00000	SalariesExpense,Teachers SpEd	\$0.00	\$294,021.00	\$0.00	\$180,921.72	\$113,099.28	0.00
11000-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	\$0.00	\$27,244.00	\$0.00	\$21,230.63	\$6,013.37	0.00
11000-1000-51300-1010-512001-1711-00000	AddtnlCompenstn,InstAsst1-12	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
11000-1000-52111-0000-512001-1611-00000	EducRetirement	\$0.00	\$1,815.00	\$0.00	\$0.00	\$1,815.00	0.00
11000-1000-52111-0000-512001-1711-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$9,664.46	(\$9,664.46)	0.00
11000-1000-52111-1010-512001-1411-00000	EducRetirement	\$327.19	\$76,985.00	\$327.19	\$97,969.05	(\$21,311.24)	0.42
11000-1000-52111-1010-512001-1412-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$25,845.58	(\$25,845.58)	0.00
11000-1000-52111-1010-512001-1711-00000	EducRetirement	\$0.00	\$22,086.00	\$0.00	\$7,622.96	\$14,463.04	0.00
11000-1000-52111-2000-512001-1412-00000	EducRetirement	\$0.00	\$53,367.00	\$0.00	\$32,837.47	\$20,529.53	0.00
11000-1000-52112-0000-512001-1611-00000	ERARetireeHlth	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52112-0000-512001-1711-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$1,064.84	(\$1,064.84)	0.00
11000-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$36.05	\$8,488.00	\$36.05	\$10,795.35	(\$2,343.40)	0.42
11000-1000-52112-1010-512001-1412-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,847.84	(\$2,847.84)	0.00
11000-1000-52112-1010-512001-1711-00000	ERARetireeHlth	\$0.00	\$2,434.00	\$0.00	\$839.89	\$1,594.11	0.00
11000-1000-52112-2000-512001-1412-00000	ERARetireeHlth	\$0.00	\$5,882.00	\$0.00	\$3,618.21	\$2,263.79	0.00
11000-1000-52200-0000-512001-1711-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$3,220.21	(\$3,220.21)	0.00
11000-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$111.74	\$0.00	\$111.74	\$31,320.29	(\$31,432.03)	0.00
11000-1000-52200-1010-512001-1412-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$7,986.48	(\$7,986.48)	0.00
11000-1000-52200-1010-512001-1711-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$2,603.99	(\$2,603.99)	0.00
11000-1000-52200-2000-512001-1412-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$10,535.91	(\$10,535.91)	0.00
11000-1000-52210-0000-512001-1611-00000	FICA Payments	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00
11000-1000-52210-1010-512001-1411-00000	FICA Payments	\$0.00	\$26,301.00	\$0.00	\$0.00	\$26,301.00	0.00
11000-1000-52210-1010-512001-1711-00000	FICA Payments	\$0.00	\$7,545.00	\$0.00	\$0.00	\$7,545.00	0.00
11000-1000-52210-2000-512001-1412-00000	FICA Payments	\$0.00	\$18,231.00	\$0.00	\$0.00	\$18,231.00	0.00
11000-1000-52220-0000-512001-1611-00000	MedicarePaymnts	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00
11000-1000-52220-0000-512001-1711-00000	MedicarePaymnts	\$0.00	\$0.00	\$0.00	\$753.09	(\$753.09)	0.00
11000-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$26.13	\$6,158.00	\$26.13	\$7,325.24	(\$1,193.37)	0.42
11000-1000-52220-1010-512001-1412-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,867.92	(\$1,867.92)	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-1010-512001-1711-00000	MedicarePaymnts	\$0.00	\$1,767.00	\$0.00	\$608.96	\$1,158.04	0.00
11000-1000-52220-2000-512001-1412-00000	MedicarePaymnts	\$0.00	\$4,265.00	\$0.00	\$2,464.06	\$1,800.94	0.00
11000-1000-52311-0000-512001-1711-00000	Health & Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,174.00	(\$5,174.00)	0.00
11000-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$0.00	\$51,435.00	\$0.00	\$63,080.95	(\$11,645.95)	0.00
11000-1000-52311-1010-512001-1412-00000	Health & Medical Premiums	\$0.00	\$0.00	\$0.00	\$16,147.50	(\$16,147.50)	0.00
11000-1000-52311-1010-512001-1711-00000	Hth&MedPremiums	\$0.00	\$11,948.00	\$0.00	\$0.00	\$11,948.00	0.00
11000-1000-52311-2000-512001-1412-00000	Hth&MedPremiums	\$0.00	\$44,195.00	\$0.00	\$18,757.64	\$25,437.36	0.00
11000-1000-52312-0000-512001-1611-00000	Life	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
11000-1000-52312-0000-512001-1711-00000	Life	\$0.00	\$0.00	\$0.00	\$101.67	(\$101.67)	0.00
11000-1000-52312-1010-512001-1411-00000	Life	\$1.57	\$172.00	\$1.57	\$482.91	(\$312.48)	0.91
11000-1000-52312-1010-512001-1412-00000	Life	\$0.00	\$0.00	\$0.00	\$155.52	(\$155.52)	0.00
11000-1000-52312-1010-512001-1711-00000	Life	\$0.00	\$87.00	\$0.00	\$83.28	\$3.72	0.00
11000-1000-52312-2000-512001-1412-00000	Life	\$0.00	\$130.00	\$0.00	\$152.97	(\$22.97)	0.00
11000-1000-52313-0000-512001-1711-00000	Dental	\$0.00	\$0.00	\$0.00	\$286.00	(\$286.00)	0.00
11000-1000-52313-1010-512001-1411-00000	Dental	\$0.00	\$2,621.00	\$0.00	\$2,949.61	(\$328.61)	0.00
11000-1000-52313-1010-512001-1412-00000	Dental	\$0.00	\$0.00	\$0.00	\$250.25	(\$250.25)	0.00
11000-1000-52313-1010-512001-1711-00000	Dental	\$0.00	\$289.00	\$0.00	\$0.00	\$289.00	0.00
11000-1000-52313-2000-512001-1412-00000	Dental	\$0.00	\$1,455.00	\$0.00	\$697.60	\$757.40	0.00
11000-1000-52314-1010-512001-1411-00000	Vision	\$1.20	\$451.00	\$1.20	\$477.08	(\$27.28)	0.26
11000-1000-52314-1010-512001-1412-00000	Vision	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)	0.00
11000-1000-52314-2000-512001-1412-00000	Vision	\$0.00	\$269.00	\$0.00	\$145.62	\$123.38	0.00
11000-1000-52315-1010-512001-1411-00000	Disability	\$7.11	\$746.00	\$7.11	\$1,036.38	(\$297.49)	0.95
11000-1000-52315-1010-512001-1412-00000	Disability	\$0.00	\$0.00	\$0.00	\$457.00	(\$457.00)	0.00
11000-1000-52315-1010-512001-1711-00000	Disability	\$0.00	\$0.00	\$0.00	\$191.00	(\$191.00)	0.00
11000-1000-52315-2000-512001-1412-00000	Disability	\$0.00	\$863.00	\$0.00	\$178.50	\$684.50	0.00
11000-1000-52500-0000-512001-1611-00000	UnemploymntComp	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00
11000-1000-52500-0000-512001-1711-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$150.21	(\$150.21)	0.00
11000-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$5.95	\$514.00	\$5.95	\$710.76	(\$202.71)	1.15
11000-1000-52500-1010-512001-1412-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$209.22	(\$209.22)	0.00
11000-1000-52500-1010-512001-1711-00000	UnemploymntComp	\$0.00	\$284.00	\$0.00	\$105.59	\$178.41	0.00
11000-1000-52500-2000-512001-1412-00000	UnemploymntComp	\$0.00	\$390.00	\$0.00	\$223.36	\$166.64	0.00
11000-1000-52710-0000-512001-1611-00000	WorkersCompPrem	\$118.00	\$118.00	\$118.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-512001-1411-00000	WorkersCompPrem	\$6,675.00	\$4,675.00	\$6,675.00	\$0.00	(\$2,000.00)	142.78

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-1010-512001-1711-00000	WorkersCompPrem	\$1,533.00	\$1,533.00	\$1,533.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-512001-1412-00000	WorkersCompPrem	\$6,098.00	\$3,536.00	\$6,098.00	\$0.00	(\$2,562.00)	172.45
11000-1000-52720-0000-512001-1611-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-0000-512001-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$9.99	(\$9.99)	0.00
11000-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$0.00	\$50.00	\$0.00	\$57.58	(\$7.58)	0.00
11000-1000-52720-1010-512001-1412-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-52720-1010-512001-1711-00000	WorkrsCompERFee	\$0.00	\$25.00	\$0.00	\$9.77	\$15.23	0.00
11000-1000-52720-2000-512001-1412-00000	WorkrsCompERFee	\$0.00	\$37.00	\$0.00	\$14.78	\$22.22	0.00
11000-1000-53414-1010-512001-0000-00000	OthProfTechSvcs	\$0.00	\$2,151.00	\$0.00	\$2,204.08	(\$53.08)	0.00
11000-1000-53711-1010-512001-0000-00000	Other Charges	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00
11000-1000-55817-1010-512001-0000-00000	Student Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-55819-1010-512001-0000-00000	EmpTravTeachers	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-1000-55915-1010-512001-0000-00000	OthContractSvcs	\$2,000.00	\$10,375.00	\$2,000.00	\$3,375.00	\$5,000.00	19.27
11000-1000-56105-3000-512001-0000-00000	InstMats-Opr	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00
11000-1000-56112-1010-512001-0000-00000	Other Textbooks	\$0.00	\$533.00	\$0.00	\$1,333.00	(\$800.00)	0.00
11000-1000-56113-1010-512001-0000-00000	Software	\$0.00	\$0.00	\$0.00	\$7,160.00	(\$7,160.00)	0.00
11000-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$0.00	\$10,000.00	\$0.00	\$2,136.71	\$7,863.29	0.00
11000-1000-56118-9000-512001-0000-00000	GenSuppliesMats	\$256.24	\$0.00	\$256.24	\$0.00	(\$256.24)	0.00
11000-1000-57331-1010-512001-0000-00000	FixedAssets>\$5k	\$0.00	\$200,001.00	\$0.00	\$0.00	\$200,001.00	0.00
Subtotal of Element: Expenditure		\$18,999.85	\$1,438,076.00	\$18,999.85	\$1,350,357.41	\$68,718.74	1.32
Subtotal of Element: [Function] 1000 - Instruction		\$18,999.85	\$1,438,076.00	\$18,999.85	\$1,350,357.41	\$68,718.74	1.32
11000-2100-51100-0000-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$0.00	\$50,485.00	\$0.00	\$61,938.00	(\$11,453.00)	0.00
11000-2100-51100-0000-512001-1217-00000	SalariesExpense,SecClerTechAsst	\$2,188.75	\$52,530.00	\$2,188.75	\$50,341.25	\$0.00	4.16
11000-2100-51100-0000-512001-1218-00000	SalariesExpense,SchlStudentSupp	\$7,373.10	\$105,941.00	\$7,373.10	\$169,581.32	(\$71,013.42)	6.95
11000-2100-51100-4025-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$0.00	\$51,185.40	\$0.00	\$0.00	\$51,185.40	0.00
11000-2100-51100-4025-512001-1218-00000	SalariesExpense,SchlStudentSupp	\$0.00	\$70,967.00	\$0.00	\$0.00	\$70,967.00	0.00
11000-2100-52111-0000-512001-1214-00000	EducRetirement	\$0.00	\$9,164.00	\$0.00	\$11,241.84	(\$2,077.84)	0.00
11000-2100-52111-0000-512001-1217-00000	EducRetirement	\$397.26	\$9,535.00	\$397.26	\$9,136.98	\$0.76	4.16
11000-2100-52111-0000-512001-1218-00000	EducRetirement	\$1,338.22	\$19,229.00	\$1,338.22	\$30,779.48	(\$12,888.70)	6.95
11000-2100-52111-4025-512001-1214-00000	EducRetirement	\$0.00	\$9,291.00	\$0.00	\$0.00	\$9,291.00	0.00
11000-2100-52111-4025-512001-1218-00000	EducRetirement	\$0.00	\$12,881.00	\$0.00	\$0.00	\$12,881.00	0.00
11000-2100-52112-0000-512001-1214-00000	ERARetireeHlth	\$0.00	\$1,010.00	\$0.00	\$1,238.88	(\$228.88)	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-0000-512001-1217-00000	ERARetireeHlth	\$43.78	\$1,051.00	\$43.78	\$1,006.94	\$0.28	4.16
11000-2100-52112-0000-512001-1218-00000	ERARetireeHlth	\$147.46	\$2,120.00	\$147.46	\$3,391.68	(\$1,419.14)	6.95
11000-2100-52112-4025-512001-1214-00000	ERARetireeHlth	\$0.00	\$1,024.00	\$0.00	\$0.00	\$1,024.00	0.00
11000-2100-52112-4025-512001-1218-00000	ERARetireeHlth	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	0.00
11000-2100-52200-0000-512001-1214-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$3,658.32	(\$3,658.32)	0.00
11000-2100-52200-0000-512001-1217-00000	Social Security Contributions	\$129.65	\$0.00	\$129.65	\$2,981.95	(\$3,111.60)	0.00
11000-2100-52200-0000-512001-1218-00000	Social Security Contributions	\$421.12	\$0.00	\$421.12	\$9,696.25	(\$10,117.37)	0.00
11000-2100-52210-0000-512001-1214-00000	FICA Payments	\$0.00	\$3,131.00	\$0.00	\$0.00	\$3,131.00	0.00
11000-2100-52210-0000-512001-1217-00000	FICA Payments	\$0.00	\$3,257.00	\$0.00	\$0.00	\$3,257.00	0.00
11000-2100-52210-0000-512001-1218-00000	FICA Payments	\$0.00	\$6,570.00	\$0.00	\$0.00	\$6,570.00	0.00
11000-2100-52210-4025-512001-1214-00000	FICA Payments	\$0.00	\$3,174.00	\$0.00	\$0.00	\$3,174.00	0.00
11000-2100-52210-4025-512001-1218-00000	FICA Payments	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00
11000-2100-52220-0000-512001-1214-00000	MedicarePaymnts	\$0.00	\$733.00	\$0.00	\$855.60	(\$122.60)	0.00
11000-2100-52220-0000-512001-1217-00000	MedicarePaymnts	\$30.32	\$762.00	\$30.32	\$697.36	\$34.32	3.97
11000-2100-52220-0000-512001-1218-00000	MedicarePaymnts	\$98.49	\$1,537.00	\$98.49	\$2,267.56	(\$829.05)	6.40
11000-2100-52220-4025-512001-1214-00000	MedicarePaymnts	\$0.00	\$743.00	\$0.00	\$0.00	\$743.00	0.00
11000-2100-52220-4025-512001-1218-00000	MedicarePaymnts	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	0.00
11000-2100-52311-0000-512001-1214-00000	Hth&MedPremiums	\$0.00	\$5,790.00	\$0.00	\$6,975.75	(\$1,185.75)	0.00
11000-2100-52311-0000-512001-1217-00000	Hth&MedPremiums	\$279.80	\$7,759.00	\$279.80	\$6,715.20	\$764.00	3.60
11000-2100-52311-0000-512001-1218-00000	Hth&MedPremiums	\$1,333.06	\$25,150.00	\$1,333.06	\$32,375.96	(\$8,559.02)	5.30
11000-2100-52311-4025-512001-1214-00000	Hth&MedPremiums	\$0.00	\$8,819.60	\$0.00	\$0.00	\$8,819.60	0.00
11000-2100-52311-4025-512001-1218-00000	Hth&MedPremiums	\$0.00	\$11,808.00	\$0.00	\$0.00	\$11,808.00	0.00
11000-2100-52312-0000-512001-1214-00000	Life	\$0.00	\$31.00	\$0.00	\$62.25	(\$31.25)	0.00
11000-2100-52312-0000-512001-1217-00000	Life	\$2.88	\$35.00	\$2.88	\$69.12	(\$37.00)	8.22
11000-2100-52312-0000-512001-1218-00000	Life	\$6.97	\$50.00	\$6.97	\$168.51	(\$125.48)	13.94
11000-2100-52312-4025-512001-1214-00000	Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
11000-2100-52312-4025-512001-1218-00000	Life	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
11000-2100-52313-0000-512001-1214-00000	Dental	\$0.00	\$118.00	\$0.00	\$108.25	\$9.75	0.00
11000-2100-52313-0000-512001-1217-00000	Dental	\$10.73	\$271.00	\$10.73	\$257.52	\$2.75	3.95
11000-2100-52313-0000-512001-1218-00000	Dental	\$51.40	\$816.00	\$51.40	\$1,247.53	(\$482.93)	6.29
11000-2100-52313-4025-512001-1214-00000	Dental	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0.00
11000-2100-52313-4025-512001-1218-00000	Dental	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00	0.00
11000-2100-52314-0000-512001-1214-00000	Vision	\$0.00	\$51.00	\$0.00	\$47.50	\$3.50	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-0000-512001-1217-00000	Vision	\$2.35	\$59.00	\$2.35	\$56.40	\$0.25	3.98
11000-2100-52314-0000-512001-1218-00000	Vision	\$8.39	\$117.00	\$8.39	\$203.37	(\$94.76)	7.17
11000-2100-52314-4025-512001-1214-00000	Vision	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
11000-2100-52314-4025-512001-1218-00000	Vision	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00	0.00
11000-2100-52315-0000-512001-1214-00000	Disability	\$0.00	\$0.00	\$0.00	\$254.50	(\$254.50)	0.00
11000-2100-52315-0000-512001-1218-00000	Disability	\$3.66	\$88.00	\$3.66	\$87.84	(\$3.50)	4.15
11000-2100-52315-4025-512001-1214-00000	Disability	\$0.00	\$238.00	\$0.00	\$0.00	\$238.00	0.00
11000-2100-52500-0000-512001-1214-00000	UnemploymntComp	\$0.00	\$92.00	\$0.00	\$90.38	\$1.62	0.00
11000-2100-52500-0000-512001-1217-00000	UnemploymntComp	\$7.22	\$105.00	\$7.22	\$97.39	\$0.39	6.87
11000-2100-52500-0000-512001-1218-00000	UnemploymntComp	\$24.34	\$149.00	\$24.34	\$238.44	(\$113.78)	16.33
11000-2100-52500-4025-512001-1214-00000	UnemploymntComp	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	0.00
11000-2100-52500-4025-512001-1218-00000	UnemploymntComp	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00
11000-2100-52710-0000-512001-1214-00000	WorkersCompPrem	\$679.00	\$679.00	\$679.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-512001-1217-00000	WorkersCompPrem	\$617.00	\$617.00	\$617.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-512001-1218-00000	WorkersCompPrem	\$1,307.00	\$1,307.00	\$1,307.00	\$0.00	\$0.00	100.00
11000-2100-52710-4025-512001-1214-00000	WorkersCompPrem	\$601.00	\$601.00	\$601.00	\$0.00	\$0.00	100.00
11000-2100-52710-4025-512001-1218-00000	WorkersCompPrem	\$833.00	\$833.00	\$833.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-512001-1214-00000	WorkrsCompERFee	\$0.00	\$9.00	\$0.00	\$7.96	\$1.04	0.00
11000-2100-52720-0000-512001-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2100-52720-0000-512001-1218-00000	WorkrsCompERFee	\$0.00	\$15.00	\$0.00	\$22.08	(\$7.08)	0.00
11000-2100-52720-4025-512001-1214-00000	WorkrsCompERFee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-4025-512001-1218-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-53211-2000-512001-0000-00000	DiagsContracted	\$0.00	\$17,100.00	\$0.00	\$33,808.80	(\$16,708.80)	0.00
11000-2100-53212-2000-512001-0000-00000	SpeechThrpsCont	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
11000-2100-53213-2000-512001-0000-00000	OccThrpstCont	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
11000-2100-53215-2000-512001-0000-00000	PsychologtsCont	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	0.00
11000-2100-53216-2000-512001-0000-00000	AudiologistsCnt	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
11000-2100-53217-0000-512001-0000-00000	Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	0.00
11000-2100-53217-2000-512001-0000-00000	IntrpretersCont	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
11000-2100-53330-0000-512001-0000-00000	ProfessDevelop	\$140.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0.00
11000-2100-54320-0000-512001-0000-00000	Tech-R&M	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
11000-2100-55915-0000-512001-0000-00000	OthContractSvcs	\$0.00	\$3,875.00	\$0.00	\$53,375.00	(\$49,500.00)	0.00
11000-2100-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-56118-2000-512001-0000-00000	GenSuppliesMats	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: Expenditure		\$18,075.95	\$573,365.00	\$18,075.95	\$529,142.36	\$26,146.69	3.15
Subtotal of Element: [Function] 2100 - Support Services-Students		\$18,075.95	\$573,365.00	\$18,075.95	\$529,142.36	\$26,146.69	3.15
11000-2200-53330-0000-512001-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2200-55915-0000-512001-0000-00000	OthContractSvcs	\$0.00	\$15,000.00	\$0.00	\$15,067.50	(\$67.50)	0.00
11000-2200-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$16,700.00	\$0.00	\$15,067.50	\$1,632.50	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$16,700.00	\$0.00	\$15,067.50	\$1,632.50	0.00
11000-2300-51100-0000-512001-1111-00000	SalariesExpense,Superintendent	\$4,814.13	\$106,297.00	\$4,814.13	\$110,724.87	(\$9,242.00)	4.52
11000-2300-52111-0000-512001-1111-00000	EducRetirement	\$873.76	\$19,293.00	\$873.76	\$20,144.95	(\$1,725.71)	4.52
11000-2300-52112-0000-512001-1111-00000	ERARetireeHlth	\$96.28	\$2,126.00	\$96.28	\$2,219.79	(\$190.07)	4.52
11000-2300-52200-0000-512001-1111-00000	Social Security Contributions	\$291.35	\$0.00	\$291.35	\$6,726.58	(\$7,017.93)	0.00
11000-2300-52210-0000-512001-1111-00000	FICA Payments	\$0.00	\$6,591.00	\$0.00	\$0.00	\$6,591.00	0.00
11000-2300-52220-0000-512001-1111-00000	MedicarePaymnts	\$68.14	\$1,542.00	\$68.14	\$1,573.16	(\$99.30)	4.41
11000-2300-52311-0000-512001-1111-00000	Hth&MedPremiums	\$261.15	\$6,662.00	\$261.15	\$5,919.60	\$481.25	3.91
11000-2300-52312-0000-512001-1111-00000	Life	\$2.88	\$32.00	\$2.88	\$65.28	(\$36.16)	9.00
11000-2300-52313-0000-512001-1111-00000	Dental	\$5.01	\$117.00	\$5.01	\$113.52	(\$1.53)	4.28
11000-2300-52314-0000-512001-1111-00000	Vision	\$2.20	\$50.00	\$2.20	\$49.92	(\$2.12)	4.40
11000-2300-52500-0000-512001-1111-00000	UnemploymntComp	\$15.89	\$97.00	\$15.89	\$83.82	(\$2.71)	16.38
11000-2300-52710-0000-512001-1111-00000	WorkersCompPrem	\$1,248.00	\$1,248.00	\$1,248.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-512001-1111-00000	WorkrsCompERFee	\$0.00	\$9.00	\$0.00	\$8.68	\$0.32	0.00
11000-2300-53411-0000-512001-0000-00000	Auditing	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	0.00
11000-2300-53413-0000-512001-0000-00000	Legal	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	0.00
11000-2300-55400-0000-512001-0000-00000	Advertising	\$1,201.05	\$10,000.00	\$1,201.05	\$13,843.98	(\$5,045.03)	12.01
11000-2300-55812-0000-512001-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55915-0000-512001-0000-00000	OthContractSvcs	\$0.00	\$12,455.00	\$0.00	\$12,455.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$8,879.84	\$217,519.00	\$8,879.84	\$223,929.15	(\$15,289.99)	4.08
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$8,879.84	\$217,519.00	\$8,879.84	\$223,929.15	(\$15,289.99)	4.08
11000-2400-51100-0000-512001-1217-00000	SalariesExpense,SecClerTechAsst	\$1,802.50	\$43,260.00	\$1,802.50	\$41,457.50	\$0.00	4.16
11000-2400-51300-0000-512001-1217-00000	AddtnlCompenstn,SecClerTechAsst	\$125.00	\$7,720.00	\$125.00	\$2,875.00	\$4,720.00	1.61
11000-2400-51300-1010-512001-1217-00000	AddtnlCompenstn,SecClerTechAsst	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52111-0000-512001-1217-00000	EducRetirement	\$349.84	\$9,256.00	\$349.84	\$8,046.31	\$859.85	3.77
11000-2400-52112-0000-512001-1217-00000	ERARetireeHlth	\$38.55	\$1,021.00	\$38.55	\$886.65	\$95.80	3.77
11000-2400-52200-0000-512001-1217-00000	Social Security Contributions	\$110.40	\$0.00	\$110.40	\$2,539.20	(\$2,649.60)	0.00
11000-2400-52210-0000-512001-1217-00000	FICA Payments	\$0.00	\$3,163.00	\$0.00	\$0.00	\$3,163.00	0.00
11000-2400-52220-0000-512001-1217-00000	MedicarePaymnts	\$25.81	\$743.00	\$25.81	\$593.63	\$123.56	3.47
11000-2400-52311-0000-512001-1217-00000	Hth&MedPremiums	\$549.72	\$16,066.00	\$549.72	\$13,193.28	\$2,323.00	3.42
11000-2400-52312-0000-512001-1217-00000	Life	\$2.73	\$35.00	\$2.73	\$65.52	(\$33.25)	7.80
11000-2400-52313-0000-512001-1217-00000	Dental	\$32.47	\$863.00	\$32.47	\$779.28	\$51.25	3.76
11000-2400-52314-0000-512001-1217-00000	Vision	\$5.37	\$140.00	\$5.37	\$128.88	\$5.75	3.83
11000-2400-52500-0000-512001-1217-00000	UnemploymntComp	\$6.36	\$105.00	\$6.36	\$92.93	\$5.71	6.05
11000-2400-52710-0000-512001-1217-00000	WorkersCompPrem	\$508.00	\$508.00	\$508.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-512001-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$8.72	\$1.28	0.00
11000-2400-53330-0000-512001-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-53711-0000-512001-0000-00000	Other Charges	\$0.00	\$100.00	\$0.00	\$150.00	(\$50.00)	0.00
11000-2400-54610-0000-512001-0000-00000	RentLandBldngs	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	0.00
11000-2400-55915-0000-512001-0000-00000	OthContractSvcs	\$0.00	\$800.00	\$0.00	\$799.51	\$0.49	0.00
11000-2400-56118-0000-512001-0000-00000	GenSuppliesMats	\$388.60	\$12,850.00	\$388.60	\$2,828.00	\$9,633.40	3.02
Subtotal of Element: Expenditure		\$3,945.35	\$100,160.00	\$3,945.35	\$78,764.41	\$17,450.24	3.94
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$3,945.35	\$100,160.00	\$3,945.35	\$78,764.41	\$17,450.24	3.94
11000-2500-53414-0000-512001-0000-00000	OthProfTechSvcs	\$0.00	\$132,918.00	\$0.00	\$138,351.94	(\$5,433.94)	0.00
11000-2500-53711-0000-512001-0000-00000	Other Charges	\$360.22	\$3,025.00	\$360.22	\$2,909.00	(\$244.22)	11.90
11000-2500-54320-0000-512001-0000-00000	Tech-R&M	\$2,884.24	\$45,000.00	\$2,884.24	\$45,000.00	(\$2,884.24)	6.40
11000-2500-54620-0000-512001-0000-00000	RentEquipVehcl	\$0.00	\$19,659.00	\$0.00	\$19,659.00	\$0.00	0.00
11000-2500-54630-0000-512001-0000-00000	RentalCompEqpmt	\$438.80	\$0.00	\$438.80	\$0.00	(\$438.80)	0.00
11000-2500-55400-0000-512001-0000-00000	Advertising	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00
11000-2500-55915-0000-512001-0000-00000	OthContractSvcs	\$50.00	\$1,050.00	\$50.00	\$1,000.00	\$0.00	4.76
11000-2500-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$5,100.00	\$0.00	\$3,100.00	\$2,000.00	0.00
Subtotal of Element: Expenditure		\$3,733.26	\$216,752.00	\$3,733.26	\$215,019.94	(\$2,001.20)	1.72
Subtotal of Element: [Function] 2500 - Central Services		\$3,733.26	\$216,752.00	\$3,733.26	\$215,019.94	(\$2,001.20)	1.72
11000-2600-53711-0000-512001-0000-00000	Other Charges	\$14.78	\$0.00	\$14.78	\$0.00	(\$14.78)	0.00
11000-2600-54312-0000-512001-0000-00000	MntRepBlgsGrnds	\$582.44	\$14,000.00	\$582.44	\$33,579.00	(\$20,161.44)	4.16
11000-2600-54411-0000-512001-0000-00000	Electricity	\$4,758.86	\$37,440.00	\$4,758.86	\$35,065.30	(\$2,384.16)	12.71

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54412-0000-512001-0000-00000	NatGasBuildings	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	0.00
11000-2600-54415-0000-512001-0000-00000	Water/Sewage	\$354.03	\$4,500.00	\$354.03	\$4,500.00	(\$354.03)	7.86
11000-2600-54416-0000-512001-0000-00000	Communicatn Svcs	\$1,254.85	\$30,900.00	\$1,254.85	\$33,342.62	(\$3,697.47)	4.06
11000-2600-54610-0000-512001-0000-00000	RentLandBldngs	\$0.00	\$290,379.00	\$0.00	\$0.00	\$290,379.00	0.00
11000-2600-55200-0000-512001-0000-00000	PropertyLiablns	\$13,978.00	\$15,070.00	\$13,978.00	\$0.00	\$1,092.00	92.75
11000-2600-55915-0000-512001-0000-00000	OthContractSvcs	\$4,343.96	\$65,270.00	\$4,343.96	\$79,625.15	(\$18,699.11)	6.65
11000-2600-55915-1010-512001-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00
11000-2600-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2600-56119-0000-512001-0000-00000	SupplAssets<\$5k	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: Expenditure		\$25,286.92	\$465,859.00	\$25,286.92	\$196,912.07	\$243,660.01	5.43
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$25,286.92	\$465,859.00	\$25,286.92	\$196,912.07	\$243,660.01	5.43
11000-2900-58215-0000-512001-0000-00000	RestrictExpendis	\$0.00	\$651,354.00	\$0.00	\$0.00	\$651,354.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$651,354.00	\$0.00	\$0.00	\$651,354.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$651,354.00	\$0.00	\$0.00	\$651,354.00	0.00
11000-3100-55915-0000-512001-0000-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	\$17,000.00	(\$17,000.00)	0.00
11000-3100-56116-0000-512001-0000-00000	Food	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
11000-3100-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$18,250.00	\$0.00	\$17,000.00	\$1,250.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$18,250.00	\$0.00	\$17,000.00	\$1,250.00	0.00
Subtotal of Element: [Fund] 11000 - Operational Fund		\$78,921.17	\$3,698,035.00	\$78,921.17	\$2,626,192.84	\$992,920.99	2.13
21000-3100-56116-0000-512001-0000-00000	Food	\$735.00	\$17,000.00	\$735.00	\$0.00	\$16,265.00	4.32
Subtotal of Element: Expenditure		\$735.00	\$17,000.00	\$735.00	\$0.00	\$16,265.00	4.32
Subtotal of Element: [Function] 3100 - Food Services Operations		\$735.00	\$17,000.00	\$735.00	\$0.00	\$16,265.00	4.32
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$735.00	\$17,000.00	\$735.00	\$0.00	\$16,265.00	4.32
21100-3100-56116-0000-512001-0000-00000	Food	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
23000-1000-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$335.25	(\$335.25)	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$209.20	\$0.00	\$209.20	\$625.00	(\$834.20)	0.00
23000-1000-56118-9000-512001-0000-00000	GenSuppliesMats	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: Expenditure		\$209.20	\$2,500.00	\$209.20	\$960.25	\$1,330.55	8.37
Subtotal of Element: [Function] 1000 - Instruction		\$209.20	\$2,500.00	\$209.20	\$960.25	\$1,330.55	8.37
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$209.20	\$2,500.00	\$209.20	\$960.25	\$1,330.55	8.37
24101-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$0.00	\$48,632.00	\$0.00	\$6,049.00	\$42,583.00	0.00
24101-1000-52111-1010-512001-1711-00000	EducRetirement	\$0.00	\$8,828.00	\$0.00	\$1,098.00	\$7,730.00	0.00
24101-1000-52112-1010-512001-1711-00000	ERARetireeHlth	\$0.00	\$974.00	\$0.00	\$120.96	\$853.04	0.00
24101-1000-52200-1010-512001-1711-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$375.12	(\$375.12)	0.00
24101-1000-52210-1010-512001-1711-00000	FICA Payments	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	0.00
24101-1000-52220-1010-512001-1711-00000	MedicarePaymnts	\$0.00	\$706.00	\$0.00	\$87.60	\$618.40	0.00
24101-1000-52311-1010-512001-1711-00000	Hth&MedPremiums	\$0.00	\$10,234.00	\$0.00	\$0.00	\$10,234.00	0.00
24101-1000-52312-1010-512001-1711-00000	Life	\$0.00	\$43.00	\$0.00	\$12.88	\$30.12	0.00
24101-1000-52315-1010-512001-1711-00000	Disability	\$0.00	\$162.00	\$0.00	\$0.00	\$162.00	0.00
24101-1000-52500-1010-512001-1711-00000	UnemploymentComp	\$0.00	\$105.00	\$0.00	\$19.92	\$85.08	0.00
24101-1000-52710-1010-512001-1711-00000	WorkersCompPrem	\$469.00	\$469.00	\$469.00	\$0.00	\$0.00	100.00
24101-1000-52720-1010-512001-1711-00000	WorkrsCompERFee	\$0.00	\$13.00	\$0.00	\$1.35	\$11.65	0.00
24101-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: Expenditure		\$469.00	\$74,182.00	\$469.00	\$7,764.83	\$65,948.17	0.63
Subtotal of Element: [Function] 1000 - Instruction		\$469.00	\$74,182.00	\$469.00	\$7,764.83	\$65,948.17	0.63
24101-2400-51300-0000-512001-1211-00000	Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
24101-2400-51300-0000-512001-1217-00000	AddtnlCompenstn,SecClerTechAsst	\$104.17	\$0.00	\$104.17	\$2,395.83	(\$2,500.00)	0.00
24101-2400-52111-0000-512001-1211-00000	Educational Retirement	\$0.00	\$454.00	\$0.00	\$0.00	\$454.00	0.00
24101-2400-52111-0000-512001-1217-00000	EducRetirement	\$18.91	\$0.00	\$18.91	\$434.93	(\$453.84)	0.00
24101-2400-52112-0000-512001-1211-00000	ERA - Retiree Health	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24101-2400-52112-0000-512001-1217-00000	ERARetireeHlth	\$2.08	\$0.00	\$2.08	\$47.84	(\$49.92)	0.00
24101-2400-52200-0000-512001-1217-00000	Social Security Contributions	\$5.97	\$0.00	\$5.97	\$137.31	(\$143.28)	0.00
24101-2400-52210-0000-512001-1211-00000	FICA Payments	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24101-2400-52220-0000-512001-1211-00000	Medicare Payments	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
24101-2400-52220-0000-512001-1217-00000	MedicarePaymnts	\$1.40	\$0.00	\$1.40	\$32.20	(\$33.60)	0.00
24101-2400-52311-0000-512001-1217-00000	Health & Medical Premiums	\$29.71	\$0.00	\$29.71	\$713.04	(\$742.75)	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2400-52312-0000-512001-1217-00000	Life	\$0.15	\$0.00	\$0.15	\$3.60	(\$3.75)	0.00
24101-2400-52313-0000-512001-1217-00000	Dental	\$1.75	\$0.00	\$1.75	\$42.00	(\$43.75)	0.00
24101-2400-52314-0000-512001-1217-00000	Vision	\$0.29	\$0.00	\$0.29	\$6.96	(\$7.25)	0.00
24101-2400-52500-0000-512001-1217-00000	UnemployntComp	\$0.34	\$0.00	\$0.34	\$4.96	(\$5.30)	0.00
24101-2400-52720-0000-512001-1217-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$0.48	(\$0.48)	0.00
Subtotal of Element: Expenditure		\$164.77	\$3,196.00	\$164.77	\$3,819.15	(\$787.92)	5.16
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$164.77	\$3,196.00	\$164.77	\$3,819.15	(\$787.92)	5.16
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$633.77	\$77,378.00	\$633.77	\$11,583.98	\$65,160.25	0.82
24106-1000-51100-2000-512001-1412-00000	SalariesExpense,Teachers SpEd	\$0.00	\$26,174.32	\$0.00	\$0.00	\$26,174.32	0.00
24106-1000-52111-2000-512001-1412-00000	EducRetirement	\$0.00	\$4,751.00	\$0.00	\$0.00	\$4,751.00	0.00
24106-1000-52112-2000-512001-1412-00000	ERARetireeHlth	\$0.00	\$524.00	\$0.00	\$0.00	\$524.00	0.00
24106-1000-52210-2000-512001-1412-00000	FICA Payments	\$0.00	\$1,623.00	\$0.00	\$0.00	\$1,623.00	0.00
24106-1000-52220-2000-512001-1412-00000	MedicarePaymnts	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0.00
24106-1000-52311-2000-512001-1412-00000	Hth&MedPremiums	\$0.00	\$5,227.00	\$0.00	\$0.00	\$5,227.00	0.00
24106-1000-52312-2000-512001-1412-00000	Life	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
24106-1000-52313-2000-512001-1412-00000	Dental	\$0.00	\$148.00	\$0.00	\$0.00	\$148.00	0.00
24106-1000-52315-2000-512001-1412-00000	Disability	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	0.00
24106-1000-52500-2000-512001-1412-00000	UnemployntComp	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00
24106-1000-52710-2000-512001-1412-00000	WorkersCompPrem	\$203.00	\$301.00	\$203.00	\$0.00	\$98.00	67.44
24106-1000-52720-2000-512001-1412-00000	WorkrsCompERFee	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
Subtotal of Element: Expenditure		\$203.00	\$39,279.32	\$203.00	\$0.00	\$39,076.32	0.52
Subtotal of Element: [Function] 1000 - Instruction		\$203.00	\$39,279.32	\$203.00	\$0.00	\$39,076.32	0.52
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$203.00	\$39,279.32	\$203.00	\$0.00	\$39,076.32	0.52
24154-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	\$0.00	\$1,800.00	\$0.00	\$3,600.00	(\$1,800.00)	0.00
24154-1000-52111-1010-512001-1411-00000	EducRetirement	\$0.00	\$327.00	\$0.00	\$653.51	(\$326.51)	0.00
24154-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$0.00	\$36.00	\$0.00	\$72.00	(\$36.00)	0.00
24154-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$205.68	(\$205.68)	0.00
24154-1000-52210-1010-512001-1411-00000	FICA Payments	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	0.00
24154-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$0.00	\$27.00	\$0.00	\$48.00	(\$21.00)	0.00
24154-1000-52311-1010-512001-1411-00000	Health & Medical Premiums	\$0.00	\$0.00	\$0.00	\$605.36	(\$605.36)	0.00
24154-1000-52312-1010-512001-1411-00000	Life	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-52313-1010-512001-1411-00000	Dental	\$0.00	\$0.00	\$0.00	\$24.84	(\$24.84)	0.00
24154-1000-52314-1010-512001-1411-00000	Vision	\$0.00	\$0.00	\$0.00	\$4.14	(\$4.14)	0.00
24154-1000-52500-1010-512001-1411-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.72	(\$3.72)	0.00
24154-1000-52720-1010-512001-1411-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$0.32	(\$0.32)	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,302.00	\$0.00	\$5,219.87	(\$2,917.87)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,302.00	\$0.00	\$5,219.87	(\$2,917.87)	0.00
24154-2200-53330-0000-512001-0000-00000	ProfessDevelop	\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$5,092.00	\$0.00	\$5,219.87	(\$127.87)	0.00
24174-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$0.00	\$11,225.00	\$0.00	\$5,744.00	\$5,481.00	0.00
24174-1000-52111-1010-512001-1411-00000	EducRetirement	\$0.00	\$2,038.00	\$0.00	\$1,042.56	\$995.44	0.00
24174-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$0.00	\$225.00	\$0.00	\$114.96	\$110.04	0.00
24174-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$344.16	(\$344.16)	0.00
24174-1000-52210-1010-512001-1411-00000	FICA Payments	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	0.00
24174-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$0.00	\$163.00	\$0.00	\$80.40	\$82.60	0.00
24174-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$0.00	\$502.00	\$0.00	\$444.00	\$58.00	0.00
24174-1000-52312-1010-512001-1411-00000	Life	\$0.00	\$3.00	\$0.00	\$5.00	(\$2.00)	0.00
24174-1000-52313-1010-512001-1411-00000	Dental	\$0.00	\$34.00	\$0.00	\$17.00	\$17.00	0.00
24174-1000-52314-1010-512001-1411-00000	Vision	\$0.00	\$8.00	\$0.00	\$3.75	\$4.25	0.00
24174-1000-52315-1010-512001-1411-00000	Disability	\$0.00	\$45.00	\$0.00	\$23.50	\$21.50	0.00
24174-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$0.00	\$8.00	\$0.00	\$7.11	\$0.89	0.00
24174-1000-52710-1010-512001-1411-00000	WorkersCompPrem	\$68.00	\$52.00	\$68.00	\$0.00	(\$16.00)	130.76
24174-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$0.00	\$1.00	\$0.00	\$0.64	\$0.36	0.00
Subtotal of Element: Expenditure		\$68.00	\$15,000.00	\$68.00	\$7,827.08	\$7,104.92	0.45
Subtotal of Element: [Function] 1000 - Instruction		\$68.00	\$15,000.00	\$68.00	\$7,827.08	\$7,104.92	0.45
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$68.00	\$15,000.00	\$68.00	\$7,827.08	\$7,104.92	0.45
24183-3100-56119-0000-512001-0000-00000	Supply Assets-\$5,000 or Less	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24183 - USDA 2010 Equipment Assistance		\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00
24189-2100-51100-0000-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$0.00	\$7,048.00	\$0.00	\$57,763.00	(\$50,715.00)	0.00
24189-2100-52111-0000-512001-1214-00000	EducRetirement	\$0.00	\$1,280.00	\$0.00	\$10,483.98	(\$9,203.98)	0.00
24189-2100-52112-0000-512001-1214-00000	ERARetireeHlth	\$0.00	\$141.00	\$0.00	\$1,155.29	(\$1,014.29)	0.00
24189-2100-52200-0000-512001-1214-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$3,463.94	(\$3,463.94)	0.00
24189-2100-52210-0000-512001-1214-00000	FICA Payments	\$0.00	\$437.00	\$0.00	\$0.00	\$437.00	0.00
24189-2100-52220-0000-512001-1214-00000	MedicarePaymnts	\$0.00	\$103.00	\$0.00	\$809.95	(\$706.95)	0.00
24189-2100-52311-0000-512001-1214-00000	Hth&MedPremiums	\$0.00	\$862.00	\$0.00	\$4,101.36	(\$3,239.36)	0.00
24189-2100-52312-0000-512001-1214-00000	Life	\$0.00	\$5.00	\$0.00	\$52.67	(\$47.67)	0.00
24189-2100-52313-0000-512001-1214-00000	Dental	\$0.00	\$18.00	\$0.00	\$91.77	(\$73.77)	0.00
24189-2100-52314-0000-512001-1214-00000	Vision	\$0.00	\$8.00	\$0.00	\$40.25	(\$32.25)	0.00
24189-2100-52500-0000-512001-1214-00000	UnemploymntComp	\$0.00	\$14.00	\$0.00	\$83.30	(\$69.30)	0.00
24189-2100-52710-0000-512001-1214-00000	WorkersCompPrem	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	0.00
24189-2100-52720-0000-512001-1214-00000	WorkrsCompERFee	\$0.00	\$2.00	\$0.00	\$5.49	(\$3.49)	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,000.00	\$0.00	\$78,051.00	(\$68,051.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$10,000.00	\$0.00	\$78,051.00	(\$68,051.00)	0.00
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$0.00	\$10,000.00	\$0.00	\$78,051.00	(\$68,051.00)	0.00
24190-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$0.00	\$61,232.00	\$0.00	\$0.00	\$61,232.00	0.00
24190-1000-52111-1010-512001-1411-00000	EducRetirement	\$0.00	\$11,114.00	\$0.00	\$0.00	\$11,114.00	0.00
24190-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$0.00	\$1,225.00	\$0.00	\$0.00	\$1,225.00	0.00
24190-1000-52210-1010-512001-1411-00000	FICA Payments	\$0.00	\$3,797.00	\$0.00	\$0.00	\$3,797.00	0.00
24190-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$0.00	\$888.00	\$0.00	\$0.00	\$888.00	0.00
24190-1000-52311-1010-512001-1411-00000	Health & Medical Premiums	\$0.00	\$10,155.00	\$0.00	\$0.00	\$10,155.00	0.00
24190-1000-52312-1010-512001-1411-00000	Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24190-1000-52313-1010-512001-1411-00000	Dental	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00
24190-1000-52314-1010-512001-1411-00000	Vision	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	0.00
24190-1000-52315-1010-512001-1411-00000	Disability	\$0.00	\$289.00	\$0.00	\$0.00	\$289.00	0.00
24190-1000-52500-1010-512001-1411-00000	Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
24190-1000-52710-1010-512001-1411-00000	Workers Compensation Premium	\$719.00	\$719.00	\$719.00	\$0.00	\$0.00	100.00
24190-1000-52720-1010-512001-1411-00000	Workers Comp. Employers Fee	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24190-1000-56113-1010-512001-0000-00000	Software	\$6,090.00	\$0.00	\$6,090.00	\$6,560.00	(\$12,650.00)	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$6,809.00	\$90,000.00	\$6,809.00	\$6,560.00	\$76,631.00	7.57
Subtotal of Element: [Function] 1000 - Instruction		\$6,809.00	\$90,000.00	\$6,809.00	\$6,560.00	\$76,631.00	7.57
Subtotal of Element: [Fund] 24190 - Title I CSI		\$6,809.00	\$90,000.00	\$6,809.00	\$6,560.00	\$76,631.00	7.57
27109-1000-56107-1010-512001-0000-00000	InsMatCR50%Txbk	\$0.00	\$0.00	\$0.00	\$599.00	(\$599.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$599.00	(\$599.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$599.00	(\$599.00)	0.00
Subtotal of Element: [Fund] 27109 - Instr Mats - GAA of 2019		\$0.00	\$0.00	\$0.00	\$599.00	(\$599.00)	0.00
27407-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$0.00	\$0.00	\$0.00	\$43,631.00	(\$43,631.00)	0.00
27407-1000-52111-1010-512001-1411-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$7,919.04	(\$7,919.04)	0.00
27407-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$872.64	(\$872.64)	0.00
27407-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$2,634.00	(\$2,634.00)	0.00
27407-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$0.00	\$0.00	\$0.00	\$616.08	(\$616.08)	0.00
27407-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$0.00	\$0.00	\$0.00	\$2,498.95	(\$2,498.95)	0.00
27407-1000-52312-1010-512001-1411-00000	Life	\$0.00	\$0.00	\$0.00	\$39.79	(\$39.79)	0.00
27407-1000-52313-1010-512001-1411-00000	Dental	\$0.00	\$0.00	\$0.00	\$138.23	(\$138.23)	0.00
27407-1000-52314-1010-512001-1411-00000	Vision	\$0.00	\$0.00	\$0.00	\$30.36	(\$30.36)	0.00
27407-1000-52500-1010-512001-1411-00000	UnemployntComp	\$0.00	\$0.00	\$0.00	\$60.29	(\$60.29)	0.00
27407-1000-52710-1010-512001-1411-00000	WorkersCompPrem	\$513.00	\$0.00	\$513.00	\$0.00	(\$513.00)	0.00
27407-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.00	\$5.52	(\$5.52)	0.00
Subtotal of Element: Expenditure		\$513.00	\$0.00	\$513.00	\$58,445.90	(\$58,958.90)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$513.00	\$0.00	\$513.00	\$58,445.90	(\$58,958.90)	0.00
27407-2100-51100-0000-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$0.00	\$0.00	\$0.00	\$9,750.00	(\$9,750.00)	0.00
27407-2100-52111-0000-512001-1214-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$1,769.52	(\$1,769.52)	0.00
27407-2100-52112-0000-512001-1214-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$194.88	(\$194.88)	0.00
27407-2100-52200-0000-512001-1214-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$575.76	(\$575.76)	0.00
27407-2100-52220-0000-512001-1214-00000	MedicarePaymnts	\$0.00	\$0.00	\$0.00	\$134.64	(\$134.64)	0.00
27407-2100-52311-0000-512001-1214-00000	Hth&MedPremiums	\$0.00	\$0.00	\$0.00	\$1,098.00	(\$1,098.00)	0.00
27407-2100-52312-0000-512001-1214-00000	Life	\$0.00	\$0.00	\$0.00	\$9.75	(\$9.75)	0.00
27407-2100-52313-0000-512001-1214-00000	Dental	\$0.00	\$0.00	\$0.00	\$17.00	(\$17.00)	0.00
27407-2100-52314-0000-512001-1214-00000	Vision	\$0.00	\$0.00	\$0.00	\$7.50	(\$7.50)	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27407-2100-52315-0000-512001-1214-00000	Disability	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	0.00
27407-2100-52500-0000-512001-1214-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$14.22	(\$14.22)	0.00
27407-2100-52710-0000-512001-1214-00000	WorkersCompPrem	\$115.00	\$0.00	\$115.00	\$0.00	(\$115.00)	0.00
27407-2100-52720-0000-512001-1214-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.00	\$1.24	(\$1.24)	0.00
Subtotal of Element: Expenditure		\$115.00	\$0.00	\$115.00	\$13,612.51	(\$13,727.51)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$115.00	\$0.00	\$115.00	\$13,612.51	(\$13,727.51)	0.00
Subtotal of Element: [Fund] 27407 - Family Income Index		\$628.00	\$0.00	\$628.00	\$72,058.41	(\$72,686.41)	0.00
27502-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$1,494.50	\$0.00	\$1,494.50	\$49,238.50	(\$50,733.00)	0.00
27502-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	0.00
27502-1000-52111-1010-512001-1411-00000	EducRetirement	\$271.25	\$0.00	\$271.25	\$9,572.06	(\$9,843.31)	0.00
27502-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$29.89	\$0.00	\$29.89	\$1,054.91	(\$1,084.80)	0.00
27502-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$92.63	\$0.00	\$92.63	\$3,231.36	(\$3,323.99)	0.00
27502-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$21.67	\$0.00	\$21.67	\$755.93	(\$777.60)	0.00
27502-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$0.00	\$0.00	\$0.00	\$1,397.40	(\$1,397.40)	0.00
27502-1000-52312-1010-512001-1411-00000	Life	\$1.31	\$0.00	\$1.31	\$47.41	(\$48.72)	0.00
27502-1000-52313-1010-512001-1411-00000	Dental	\$0.00	\$0.00	\$0.00	\$49.52	(\$49.52)	0.00
27502-1000-52314-1010-512001-1411-00000	Vision	\$1.00	\$0.00	\$1.00	\$36.28	(\$37.28)	0.00
27502-1000-52315-1010-512001-1411-00000	Disability	\$5.89	\$0.00	\$5.89	\$202.36	(\$208.25)	0.00
27502-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$4.93	\$0.00	\$4.93	\$65.88	(\$70.81)	0.00
27502-1000-52710-1010-512001-1411-00000	WorkersCompPrem	\$626.00	\$0.00	\$626.00	\$0.00	(\$626.00)	0.00
27502-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.00	\$6.09	(\$6.09)	0.00
Subtotal of Element: Expenditure		\$2,549.07	\$0.00	\$2,549.07	\$69,157.70	(\$71,706.77)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,549.07	\$0.00	\$2,549.07	\$69,157.70	(\$71,706.77)	0.00
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$2,549.07	\$0.00	\$2,549.07	\$69,157.70	(\$71,706.77)	0.00
27901-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$0.00	\$0.00	\$0.00	\$8,469.00	(\$8,469.00)	0.00
27901-1000-52111-1010-512001-1411-00000	EducRetirement	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.03	0.00
27901-1000-52111-1010-512001-1711-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$1,536.96	(\$1,536.96)	0.00
27901-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$0.02	(\$0.02)	0.00
27901-1000-52112-1010-512001-1711-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$169.44	(\$169.44)	0.00
27901-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$0.05	(\$0.05)	0.00
27901-1000-52200-1010-512001-1711-00000	Social Security Contributions	\$0.00	\$0.00	\$0.00	\$524.88	(\$524.88)	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27901-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	0.00
27901-1000-52220-1010-512001-1711-00000	MedicarePaymnts	\$0.00	\$0.00	\$0.00	\$122.88	(\$122.88)	0.00
27901-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$0.00	\$0.00	\$0.00	\$4.92	(\$4.92)	0.00
27901-1000-52312-1010-512001-1411-00000	Life	\$0.00	\$0.00	\$0.00	\$0.04	(\$0.04)	0.00
27901-1000-52312-1010-512001-1711-00000	Life	\$0.00	\$0.00	\$0.00	\$18.17	(\$18.17)	0.00
27901-1000-52313-1010-512001-1411-00000	Dental	\$0.00	\$0.00	\$0.00	\$0.14	(\$0.14)	0.00
27901-1000-52314-1010-512001-1411-00000	Vision	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.18	0.00
27901-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$0.12	(\$0.12)	0.00
27901-1000-52500-1010-512001-1711-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$27.84	(\$27.84)	0.00
27901-1000-52710-1010-512001-1711-00000	Workers Compensation Premium	\$147.00	\$0.00	\$147.00	\$0.00	(\$147.00)	0.00
27901-1000-52720-1010-512001-1711-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.00	\$1.89	(\$1.89)	0.00
Subtotal of Element: Expenditure		\$147.00	\$0.00	\$147.00	\$10,876.15	(\$11,023.15)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$147.00	\$0.00	\$147.00	\$10,876.15	(\$11,023.15)	0.00
27901-2100-51100-0000-512001-1218-00000	Salaries Expense	\$1,120.15	\$0.00	\$1,120.15	\$25,763.43	(\$26,883.58)	0.00
27901-2100-52111-0000-512001-1218-00000	Educational Retirement	\$203.31	\$0.00	\$203.31	\$4,676.04	(\$4,879.35)	0.00
27901-2100-52112-0000-512001-1218-00000	ERA - Retiree Health	\$22.41	\$0.00	\$22.41	\$515.42	(\$537.83)	0.00
27901-2100-52200-0000-512001-1218-00000	Social Security Contributions	\$67.51	\$0.00	\$67.51	\$1,552.94	(\$1,620.45)	0.00
27901-2100-52220-0000-512001-1218-00000	Medicare Payments	\$15.79	\$0.00	\$15.79	\$363.16	(\$378.95)	0.00
27901-2100-52311-0000-512001-1218-00000	Health & Medical Premiums	\$120.04	\$0.00	\$120.04	\$2,880.96	(\$3,001.00)	0.00
27901-2100-52312-0000-512001-1218-00000	Life	\$1.67	\$0.00	\$1.67	\$40.08	(\$41.75)	0.00
27901-2100-52313-0000-512001-1218-00000	Dental	\$3.32	\$0.00	\$3.32	\$79.68	(\$83.00)	0.00
27901-2100-52314-0000-512001-1218-00000	Vision	\$1.46	\$0.00	\$1.46	\$35.04	(\$36.50)	0.00
27901-2100-52315-0000-512001-1218-00000	Disability	\$5.05	\$0.00	\$5.05	\$121.20	(\$126.25)	0.00
27901-2100-52500-0000-512001-1218-00000	Unemployment Compensation	\$3.69	\$0.00	\$3.69	\$56.90	(\$60.59)	0.00
27901-2100-52710-0000-512001-1218-00000	Workers Compensation Premium	\$254.00	\$0.00	\$254.00	\$0.00	(\$254.00)	0.00
27901-2100-52720-0000-512001-1218-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$5.32	(\$5.32)	0.00
Subtotal of Element: Expenditure		\$1,818.40	\$0.00	\$1,818.40	\$36,090.17	(\$37,908.57)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,818.40	\$0.00	\$1,818.40	\$36,090.17	(\$37,908.57)	0.00
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		\$1,965.40	\$0.00	\$1,965.40	\$46,966.32	(\$48,931.72)	0.00
31600-2300-53712-0000-512001-0000-00000	CityTaxCollCost	\$28.91	\$0.00	\$28.91	\$0.00	(\$28.91)	0.00
Subtotal of Element: Expenditure		\$28.91	\$0.00	\$28.91	\$0.00	(\$28.91)	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/23/2024 5:20:01 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$28.91	\$0.00	\$28.91	\$0.00	(\$28.91)	0.00
31600-4000-54640-0000-512001-0000-00000	RentalLease2Pur	\$0.00	\$0.00	\$0.00	\$97,209.00	(\$97,209.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$97,209.00	(\$97,209.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$0.00	\$0.00	\$97,209.00	(\$97,209.00)	0.00
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$28.91	\$0.00	\$28.91	\$97,209.00	(\$97,237.91)	0.00
31701-2300-53712-0000-512001-0000-00000	CityTaxCollCost	\$14.20	\$0.00	\$14.20	\$0.00	(\$14.20)	0.00
Subtotal of Element: Expenditure		\$14.20	\$0.00	\$14.20	\$0.00	(\$14.20)	0.00
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$14.20	\$0.00	\$14.20	\$0.00	(\$14.20)	0.00
31701-4000-54640-0000-512001-0000-00000	RentalLease2Pur	\$19,077.33	\$0.00	\$19,077.33	\$209,850.63	(\$228,927.96)	0.00
31701-4000-56113-0000-512001-0000-00000	Software	\$0.00	\$0.00	\$0.00	\$107,706.15	(\$107,706.15)	0.00
31701-4000-57340-0000-512001-0000-00000	TechHrdwre	\$66.26	\$0.00	\$66.26	\$0.00	(\$66.26)	0.00
Subtotal of Element: Expenditure		\$19,143.59	\$0.00	\$19,143.59	\$317,556.78	(\$336,700.37)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$19,143.59	\$0.00	\$19,143.59	\$317,556.78	(\$336,700.37)	0.00
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$19,157.79	\$0.00	\$19,157.79	\$317,556.78	(\$336,714.57)	0.00
Grand Total		\$111,908.31	\$3,956,454.32	\$111,908.31	\$3,339,942.23	\$504,603.78	2.83

Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████ 4978 - ; Statement Date: 07/31/2024; Include Unposted Transactions: No; Created On: 8/23/2024 4:53:34 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,473,475.88 +	(\$144.58) =	\$2,473,331.30 -	(\$144.58) =	\$2,473,475.88
Deposits/Debits	\$363,449.14 +	\$0.00 =	\$363,449.14 -	\$3,057,797.80 =	(\$2,694,348.66)
Withdrawals/Credits	(\$194,718.11) +	(\$16,499.31) =	(\$211,217.42) -	(\$432,090.20) =	\$220,872.78
Sub Total	\$2,642,206.91	(\$16,643.89)	\$2,625,563.02	\$2,625,563.02	\$0.00

REVIEWED

By Anna Cress at 3:03 pm, Aug 23, 2024

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████ 4978 - ; Statement Date: 07/31/2024; Include Unposted Transactions: No; Created On: 8/23/2024 4:53:34 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2024	\$2,473,475.88	07/31/2024	\$2,642,206.91		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/13/2024	00000466	00000466	To record PR Check 14596 - Norma Lira-Perez		\$144.58
7/1/2024	00000498	00000498	Rev OS Check Import - FY24 Outstanding Checks	\$11,215.62	
7/1/2024	00000501	00000501	Chk: 14505 - Chk Date: 05/20/2024- CityofAlbuquerque		\$120.00
7/1/2024	00000503	00000503	Chk: 14544 - Chk Date: 06/07/2024-Brown,Robin		\$10.00
7/1/2024	00000504	00000504	Chk: 14568 - Chk Date: 06/12/2024- WisconsinCenterforEducationResearchAttn:Data RecogCorp		\$1,001.16
7/1/2024	00000505	00000505	Chk: 14585 - Chk Date: 06/27/2024-CenturyLink		\$646.82
7/1/2024	00000506	00000506	Chk: 14586 - Chk Date: 06/27/2024- DMHLawLLC		\$5,381.26
7/1/2024	00000508	00000508	Chk: 14588 - Chk Date: 06/27/2024- LaBargeLandscape		\$586.56
7/1/2024	00000509	00000509	Chk: 14577 - Chk Date: 06/18/2024-TaniArness		\$555.40
7/1/2024	00000510	00000510	Chk: 14576 - Chk Date: 06/18/2024- PremierSchoolofDriving,LLC		\$791.04
7/1/2024	00000514	00000514	Chk: 14571 - Chk Date: 06/30/2024- LaBargeLandscape		\$161.44
7/1/2024	00000515	00000515	Chk: 14582 - Chk Date: 06/27/2024- AJFEnterpriseInc		\$1,286.03
7/1/2024	00000518	00000518	Chk: 14590 - Chk Date: 06/27/2024- VerizonWireless		\$146.15
7/1/2024	00000519	00000519	Chk: 14583 - Chk Date: 06/27/2024- AmazonCapitalServices,Inc		\$27.96
7/2/2024	APV25-001		NMPSIA-RISK		\$37,309.00
7/8/2024	APV25-008		NMPSIA		\$21,312.22
7/8/2024	CR07-01	CR07-01	USDA NSLP State Claim - May 2024	\$31.00	
7/8/2024	CR07-02	CR07-02	RfR 2324-27107-0001	\$3,544.20	
7/8/2024	CR07-03	CR07-03	RfR 2324-24106-0005	\$13,283.02	
7/10/2024	00000389	00000389	07/10/24 July Prior Year Payroll (Net Pay)		\$34,760.74
7/10/2024	00000407	00000407	To record EFTPS 7/10/2024 - Summer Payroll		\$11,416.81
7/10/2024	CR07-04	CR07-04	USAC E-Rate Funding	\$13,985.14	
7/15/2024	APV25-002	14598	ABCWUA		\$354.03
7/15/2024	APV25-002	14599	ACES		\$735.00
7/15/2024	APV25-002	14600	AJF Enterprise Inc		\$734.87
7/15/2024	APV25-002	14601	CCCS Education Foundation		\$19,077.33
7/15/2024	APV25-002	14602	CenturyLink		\$646.82
7/15/2024	APV25-002	14605	US OMNI & TSACG Compliance Services		\$50.00
7/15/2024	APV25-002	14606	FundEd - Getfunded		\$2,000.00
7/15/2024	APV25-002	14607	Dry Fly Enterprises, Inc		\$2,950.50
7/15/2024	APV25-002	14608	Panoptic Clean LLC		\$1,225.28
7/15/2024	APV25-002	14609	Tani Arness		\$946.25
7/15/2024	APV25-002	14611	AAA Organic Pest Control		\$199.11
7/16/2024	CR07-05	CR07-05	SandCo SB-9 - June 2024	\$8.44	
7/16/2024	CR07-06	CR07-06	SandCo HB-33 - June 2024	\$16.53	

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████ 4978 - ; Statement Date: 07/31/2024; Include Unposted Transactions: No; Created On: 8/23/2024 4:53:34 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2024	\$2,473,475.88	07/31/2024	\$2,642,206.91		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/16/2024	CR07-07	CR07-07	RfR 2324-24189-0008	\$1,979.54	
7/16/2024	CR07-08	CR07-08	RfR 2324-24101-0007	\$13,261.54	
7/16/2024	CR07-09	CR07-09	RfR 2324-27502-0003	\$13,649.17	
7/16/2024	CR07-10	CR07-10	RfR 2324-24330-0006	\$17,467.84	
7/16/2024	CR07-11	CR07-11	RfR 2324-27407-0006	\$20,039.66	
7/16/2024	CR07-12	CR07-12	RfR 2324-27901-0006	\$41,749.63	
7/18/2024	CR07-13	CR07-13	United Way - June 2024 Quarterly Check Payout	\$72.00	
7/22/2024	CR07-14	CR07-14	BemCo HB-33 and SB-9 - June 2024	\$4,242.59	
7/24/2024	CR07-15	CR07-15	RfR 2324-24106-0006	\$1,257.60	
7/25/2024	00000404	00000404	07/25/24 July Prior Year Payroll (Net Pay)		\$23,441.40
7/25/2024	00000409	00000409	To record EFTPS 7/25/2024 - Summer Payroll		\$7,460.65
7/25/2024	CR07-16	CR07-16	SEG - July 2024	\$207,645.62	
7/25/2024	PV25-01	14666	Wells Fargo Bank		\$13,652.48
7/25/2024	PV25-02	14667	EFTPS		\$4,600.03
7/31/2024	APV25-007		NM Dept. of Workforce Solutions		\$888.29
7/31/2024	APV25-007	14670	NM Tax & Rev Dept - WC		\$98.90
Sub Total				\$363,449.14	\$194,718.11

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████ 4978 - ; Statement Date: 07/31/2024; Include Unposted Transactions: No;
Created On: 8/23/2024 4:53:34 PM

Last Reconciled	Beginning Balance	Statement Date			
6/30/2024	(\$144.58)	07/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/1/2024	00000499	00000499	Chk: 13311 - Chk Date: 06/29/2022-NMPED-Finance&Operations		\$188.25
7/1/2024	00000500	00000500	Chk: 13861 - Chk Date: 05/19/2023-Montoya,Monique		\$15.00
7/1/2024	00000502	00000502	Chk: 14171 - Chk Date: 11/27/2023-AmazonCapitalServices,Inc		\$35.97
7/1/2024	00000507	00000507	Chk: 14587 - Chk Date: 06/27/2024-KristinaRead		\$59.00
7/1/2024	00000512	00000512	Chk: 14584 - Chk Date: 06/27/2024-ArmandoMartinez		\$59.00
7/15/2024	APV25-002	14603	Crystal Springs Bottled Water		\$22.00
7/15/2024	APV25-002	14604	EM3 Networks, LLC		\$235.61
7/15/2024	APV25-002	14610	Wells Fargo Financial Leasing		\$438.80
7/31/2024	APV25-003	14613	AJF Enterprise Inc		\$959.42
7/31/2024	APV25-003	14614	Amazon Capital Services, Inc.		\$366.60
7/31/2024	APV25-003	14615	Cara Valente		\$59.00
7/31/2024	APV25-003	14616	CenturyLink		\$226.27
7/31/2024	APV25-003	14617	Houghton Mifflin Harcourt		\$6,090.00
7/31/2024	APV25-003	14618	Johnson Controls Inc		\$421.00
7/31/2024	APV25-003	14619	La Barge Landscape & Grounds Care Inc.		\$161.44
7/31/2024	APV25-003	14621	Peoples Flower Shops, Inc.		\$256.24
7/31/2024	APV25-003	14622	PNM		\$4,773.64
7/31/2024	APV25-003	14623	Tani Amess		\$556.02
7/31/2024	APV25-003	14624	Adam Getty		\$140.00
7/31/2024	APV25-003	14625	Verizon Wireless		\$146.15
7/31/2024	APV25-003	14626	Panoptic Clean LLC		\$1,225.28
7/31/2024	APV25-003a	14612	Golden Pride		\$209.20
Sub Total					\$16,643.89

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████4978 - ; Statement Date: 07/31/2024; Include Unposted Transactions: No; Created On: 8/23/2024 4:53:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2024		00000405	11000-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$1,707,055.11	\$0.00
07/01/2024		00000405	21000-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$11,384.26	\$0.00
07/01/2024		00000405	21100-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$174.45	\$0.00
07/01/2024		00000405	23000-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$918.66	\$0.00
07/01/2024		00000405	24101-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$0.00	\$9,484.60
07/01/2024		00000405	24106-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$0.00	\$12,770.25
07/01/2024		00000405	24154-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$7.41	\$0.00
07/01/2024		00000405	24189-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$0.00	\$950.63
07/01/2024		00000405	24308-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$0.00	\$1.43
07/01/2024		00000405	24330-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$0.00	\$7,771.98
07/01/2024		00000405	26207-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$74.46	\$0.00
07/01/2024		00000405	27107-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$0.00	\$3,544.20
07/01/2024		00000405	27109-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$3,538.15	\$0.00
07/01/2024		00000405	27407-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$0.00	\$13,821.41
07/01/2024		00000405	27502-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$0.00	\$9,003.46
07/01/2024		00000405	27901-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$0.00	\$34,253.99
07/01/2024		00000405	28190-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$2.37	\$0.00
07/01/2024		00000405	29102-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$168.23	\$0.00
07/01/2024		00000405	31400-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$0.00	\$72,200.00
07/01/2024		00000405	31600-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$301,997.73	\$0.00
07/01/2024		00000405	31701-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$572,296.99	\$0.00
07/01/2024		00000405	31703-0000-11011-0000-512001-0000-00000	Trial Balance as of 06/30/24	\$39,660.01	\$0.00
07/01/2024		00000427	11000-0000-11011-0000-512001-0000-00000	Rev OS Check Import	\$0.00	\$11,071.04
07/01/2024		00000446	11000-0000-11011-0000-512001-0000-00000	Chk: 14571 - Chk Date: 06/30/2024-LaBargeLandscape	\$0.00	\$161.44
07/01/2024		00000447	24330-0000-11011-0000-512001-0000-00000	Chk: 14590 - Chk Date: 06/27/2024-VerizonWireless	\$0.00	\$146.15
07/01/2024		00000448	11000-0000-11011-0000-512001-0000-00000	Chk: 14588 - Chk Date: 06/27/2024-LaBargeLandscape	\$0.00	\$586.56
07/01/2024		00000449	11000-0000-11011-0000-512001-0000-00000	Chk: 14587 - Chk Date: 06/27/2024-KristinaRead	\$0.00	\$59.00
07/01/2024		00000450	11000-0000-11011-0000-512001-0000-00000	Chk: 14586 - Chk Date: 06/27/2024-DMHLawLLC	\$0.00	\$5,381.26
07/01/2024		00000451	11000-0000-11011-0000-512001-0000-00000	Chk: 14585 - Chk Date: 06/27/2024-CenturyLink	\$0.00	\$646.82
07/01/2024		00000452	11000-0000-11011-0000-512001-0000-00000	Chk: 14584 - Chk Date: 06/27/2024-ArmandoMartinez	\$0.00	\$59.00
07/01/2024		00000453	23000-0000-11011-0000-512001-0000-00000	Chk: 14583 - Chk Date: 06/27/2024-AmazonCapitalServices,Inc	\$0.00	\$27.96
07/01/2024		00000454	11000-0000-11011-0000-512001-0000-00000	Chk: 14582 - Chk Date: 06/27/2024-AJFEnterpriseInc	\$0.00	\$1,286.03
07/01/2024		00000455	11000-0000-11011-0000-512001-0000-00000	Chk: 14577 - Chk Date: 06/18/2024-TaniArness	\$0.00	\$555.40
07/01/2024		00000456	11000-0000-11011-0000-512001-0000-00000	Chk: 14576 - Chk Date: 06/18/2024-PremierSchoolofDriving,LLC	\$0.00	\$791.04
07/01/2024		00000457	11000-0000-11011-0000-512001-0000-00000	Chk: 14568 - Chk Date: 06/12/2024-WisconsinCenterforEducationResearchAttn:DataRecogCorp	\$0.00	\$1,001.16
07/01/2024		00000458	11000-0000-11011-0000-512001-0000-00000	Chk: 14544 - Chk Date: 06/07/2024-Brown,Robin	\$0.00	\$10.00
07/01/2024		00000459	11000-0000-11011-0000-512001-0000-00000	Chk: 14505 - Chk Date: 05/20/2024-CityofAlbuquerque	\$0.00	\$120.00
07/01/2024		00000460	11000-0000-11011-0000-512001-0000-00000	Chk: 14171 - Chk Date: 11/27/2023-AmazonCapitalServices,Inc	\$0.00	\$35.97
07/01/2024		00000461	11000-0000-11011-0000-512001-0000-00000	Chk: 13861 - Chk Date: 05/19/2023-Montoya,Monique	\$0.00	\$15.00
07/01/2024		00000462	11000-0000-11011-0000-512001-0000-00000	Chk: 13311 - Chk Date: 06/29/2022-NMPED-Finance&Operations	\$0.00	\$188.25

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████4978 - ; Statement Date: 07/31/2024; Include Unposted Transactions: No; Created On: 8/23/2024 4:53:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2024		00000463	11000-0000-11011-0000-512001-0000-00000	Rev OS Check Import	\$0.00	\$11,071.04
07/01/2024	00000445	00000445	11000-0000-11011-0000-512001-0000-00000	Rev OS Check Import	\$11,071.04	\$0.00
07/01/2024	00000480	00000480	11000-0000-11011-0000-512001-0000-00000	Chk: 14571 - Chk Date: 06/30/2024-LaBargeLandscape	\$161.44	\$0.00
07/01/2024	00000481	00000481	24330-0000-11011-0000-512001-0000-00000	Chk: 14590 - Chk Date: 06/27/2024-VerizonWireless	\$146.15	\$0.00
07/01/2024	00000482	00000482	11000-0000-11011-0000-512001-0000-00000	Chk: 14588 - Chk Date: 06/27/2024-LaBargeLandscape	\$586.56	\$0.00
07/01/2024	00000483	00000483	11000-0000-11011-0000-512001-0000-00000	Chk: 14587 - Chk Date: 06/27/2024-KristinaRead	\$59.00	\$0.00
07/01/2024	00000484	00000484	11000-0000-11011-0000-512001-0000-00000	Chk: 14586 - Chk Date: 06/27/2024-DMHLawLLC	\$5,381.26	\$0.00
07/01/2024	00000485	00000485	11000-0000-11011-0000-512001-0000-00000	Chk: 14585 - Chk Date: 06/27/2024-CenturyLink	\$646.82	\$0.00
07/01/2024	00000486	00000486	11000-0000-11011-0000-512001-0000-00000	Chk: 14584 - Chk Date: 06/27/2024-ArmandoMartinez	\$59.00	\$0.00
07/01/2024	00000487	00000487	23000-0000-11011-0000-512001-0000-00000	Chk: 14583 - Chk Date: 06/27/2024-AmazonCapitalServices,Inc	\$27.96	\$0.00
07/01/2024	00000488	00000488	11000-0000-11011-0000-512001-0000-00000	Chk: 14582 - Chk Date: 06/27/2024-AJFEnterpriseInc	\$1,286.03	\$0.00
07/01/2024	00000489	00000489	11000-0000-11011-0000-512001-0000-00000	Chk: 14577 - Chk Date: 06/18/2024-	\$555.40	\$0.00
07/01/2024	00000490	00000490	11000-0000-11011-0000-512001-0000-00000	Chk: 14576 - Chk Date: 06/18/2024-PremierSchoolofDriving,LLC	\$791.04	\$0.00
07/01/2024	00000491	00000491	11000-0000-11011-0000-512001-0000-00000	Chk: 14568 - Chk Date: 06/12/2024-WisconsinCenterforEducationResearc hAttn:DataRecogCorp	\$1,001.16	\$0.00
07/01/2024	00000492	00000492	11000-0000-11011-0000-512001-0000-00000	Chk: 14544 - Chk Date: 06/07/2024-Brown,Robin	\$10.00	\$0.00
07/01/2024	00000493	00000493	11000-0000-11011-0000-512001-0000-00000	Chk: 14505 - Chk Date: 05/20/2024-CityofAlbuquerque	\$120.00	\$0.00
07/01/2024	00000494	00000494	11000-0000-11011-0000-512001-0000-00000	Chk: 14171 - Chk Date: 11/27/2023-AmazonCapitalServices,Inc	\$35.97	\$0.00
07/01/2024	00000495	00000495	11000-0000-11011-0000-512001-0000-00000	Chk: 13861 - Chk Date: 05/19/2023-Montoya,Monique	\$15.00	\$0.00
07/01/2024	00000496	00000496	11000-0000-11011-0000-512001-0000-00000	Chk: 13311 - Chk Date: 06/29/2022-NMPED-Finance&Operations	\$188.25	\$0.00
07/01/2024	00000497	00000497	11000-0000-11011-0000-512001-0000-00000	Rev OS Check Import	\$11,071.04	\$0.00
07/01/2024	00000498	00000498	11000-0000-11011-0000-512001-0000-00000	Rev OS Check Import - FY24 Outstanding Checks	\$11,215.62	\$0.00
07/01/2024	00000499	00000499	11000-0000-11011-0000-512001-0000-00000	Chk: 13311 - Chk Date: 06/29/2022-NMPED-Finance&Operations	\$0.00	\$188.25
07/01/2024	00000500	00000500	11000-0000-11011-0000-512001-0000-00000	Chk: 13861 - Chk Date: 05/19/2023-Montoya,Monique	\$0.00	\$15.00
07/01/2024	00000501	00000501	11000-0000-11011-0000-512001-0000-00000	Chk: 14505 - Chk Date: 05/20/2024-CityofAlbuquerque	\$0.00	\$120.00
07/01/2024	00000502	00000502	11000-0000-11011-0000-512001-0000-00000	Chk: 14171 - Chk Date: 11/27/2023-AmazonCapitalServices,Inc	\$0.00	\$35.97
07/01/2024	00000503	00000503	11000-0000-11011-0000-512001-0000-00000	Chk: 14544 - Chk Date: 06/07/2024-Brown,Robin	\$0.00	\$10.00
07/01/2024	00000504	00000504	11000-0000-11011-0000-512001-0000-00000	Chk: 14568 - Chk Date: 06/12/2024-WisconsinCenterforEducationResearc hAttn:DataRecogCorp	\$0.00	\$1,001.16
07/01/2024	00000505	00000505	11000-0000-11011-0000-512001-0000-00000	Chk: 14585 - Chk Date: 06/27/2024-CenturyLink	\$0.00	\$646.82
07/01/2024	00000506	00000506	11000-0000-11011-0000-512001-0000-00000	Chk: 14586 - Chk Date: 06/27/2024-DMHLawLLC	\$0.00	\$5,381.26
07/01/2024	00000507	00000507	11000-0000-11011-0000-512001-0000-00000	Chk: 14587 - Chk Date: 06/27/2024-KristinaRead	\$0.00	\$59.00
07/01/2024	00000508	00000508	11000-0000-11011-0000-512001-0000-00000	Chk: 14588 - Chk Date: 06/27/2024-LaBargeLandscape	\$0.00	\$586.56
07/01/2024	00000509	00000509	11000-0000-11011-0000-512001-0000-00000	Chk: 14577 - Chk Date: 06/18/2024-	\$0.00	\$555.40
07/01/2024	00000510	00000510	11000-0000-11011-0000-512001-0000-00000	Chk: 14576 - Chk Date: 06/18/2024-PremierSchoolofDriving,LLC	\$0.00	\$791.04
07/01/2024	00000511	00000511	23000-0000-11011-0000-512001-0000-00000	Chk: 14583 - Chk Date: 06/27/2024-AmazonCapitalServices,Inc	\$0.00	\$27.96

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████ 4978 - ; Statement Date: 07/31/2024; Include Unposted Transactions: No; Created On: 8/23/2024 4:53:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2024	00000512	00000512	11000-0000-11011-0000-512001-0000-00000	Chk: 14584 - Chk Date: 06/27/2024-ArmandoMartinez	\$0.00	\$59.00
07/01/2024	00000513	00000513	24330-0000-11011-0000-512001-0000-00000	Chk: 14590 - Chk Date: 06/27/2024-VerizonWireless	\$0.00	\$146.15
07/01/2024	00000514	00000514	11000-0000-11011-0000-512001-0000-00000	Chk: 14571 - Chk Date: 06/30/2024-LaBargelandscape	\$0.00	\$161.44
07/01/2024	00000515	00000515	11000-0000-11011-0000-512001-0000-00000	Chk: 14582 - Chk Date: 06/27/2024-AJFEnterpriseInc	\$0.00	\$1,286.03
07/01/2024	00000516	00000516	24330-0000-11011-0000-512001-0000-00000	Chk: 14590 - Chk Date: 06/27/2024-VerizonWireless	\$146.15	\$0.00
07/01/2024	00000517	00000517	23000-0000-11011-0000-512001-0000-00000	Chk: 14583 - Chk Date: 06/27/2024-AmazonCapitalServices,Inc	\$27.96	\$0.00
07/01/2024	00000518	00000518	11000-0000-11011-0000-512001-0000-00000	Chk: 14590 - Chk Date: 06/27/2024-VerizonWireless	\$0.00	\$146.15
07/01/2024	00000519	00000519	11000-0000-11011-0000-512001-0000-00000	Chk: 14583 - Chk Date: 06/27/2024-AmazonCapitalServices,Inc	\$0.00	\$27.96
07/02/2024	APV25-001	00000074	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-001; Fund=11000	\$0.00	\$34,195.00
07/02/2024	APV25-001	00000074	24190-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-001; Fund=24190	\$0.00	\$719.00
07/02/2024	APV25-001	00000074	27407-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-001; Fund=27407	\$0.00	\$628.00
07/02/2024	APV25-001	00000074	24174-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-001; Fund=24174	\$0.00	\$68.00
07/02/2024	APV25-001	00000074	24106-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-001; Fund=24106	\$0.00	\$203.00
07/02/2024	APV25-001	00000074	24101-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-001; Fund=24101	\$0.00	\$469.00
07/02/2024	APV25-001	00000074	27901-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-001; Fund=27901	\$0.00	\$401.00
07/02/2024	APV25-001	00000074	27502-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-001; Fund=27502	\$0.00	\$626.00
07/08/2024	APV25-008	00000479	27502-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-008; Fund=27502	\$0.00	\$11.56
07/08/2024	APV25-008	00000479	27407-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-008; Fund=27407	\$0.00	\$1,239.39
07/08/2024	APV25-008	00000479	27901-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-008; Fund=27901	\$0.00	\$276.86
07/08/2024	APV25-008	00000479	24101-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-008; Fund=24101	\$0.00	\$38.11
07/08/2024	APV25-008	00000479	24106-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-008; Fund=24106	\$0.00	\$98.06
07/08/2024	APV25-008	00000479	24189-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-008; Fund=24189	\$0.00	\$73.46
07/08/2024	APV25-008	00000479	24330-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-008; Fund=24330	\$0.00	\$1,330.28
07/08/2024	APV25-008	00000479	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-008; Fund=11000	\$0.00	\$18,244.50
07/08/2024	CR07-01	00000286	21100-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-01;Receipt No.: 000	\$31.00	\$0.00
07/08/2024	CR07-02	00000287	27107-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-02;Receipt No.: 000	\$3,544.20	\$0.00
07/08/2024	CR07-03	00000310	24106-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-03;Receipt No.: 000	\$13,283.02	\$0.00
07/10/2024	00000389	00000389	24189-0000-11011-0000-512001-0000-00000	07/10/24 July Prior Year Payroll (Net Pay)	\$0.00	\$199.46
07/10/2024	00000389	00000389	24101-0000-11011-0000-512001-0000-00000	07/10/24 July Prior Year Payroll (Net Pay)	\$0.00	\$1,041.71
07/10/2024	00000389	00000389	24106-0000-11011-0000-512001-0000-00000	07/10/24 July Prior Year Payroll (Net Pay)	\$0.00	\$266.14
07/10/2024	00000389	00000389	27407-0000-11011-0000-512001-0000-00000	07/10/24 July Prior Year Payroll (Net Pay)	\$0.00	\$1,168.61
07/10/2024	00000389	00000389	27502-0000-11011-0000-512001-0000-00000	07/10/24 July Prior Year Payroll (Net Pay)	\$0.00	\$1,152.22
07/10/2024	00000389	00000389	24330-0000-11011-0000-512001-0000-00000	07/10/24 July Prior Year Payroll (Net Pay)	\$0.00	\$2,608.95

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████ 4978 - ; Statement Date: 07/31/2024; Include Unposted Transactions: No; Created On: 8/23/2024 4:53:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/10/2024	00000389	00000389	11000-0000-11011-0000-512001-0000-00000	07/10/24 July Prior Year Payroll (Net Pay)	\$0.00	\$26,602.97
07/10/2024	00000389	00000389	27901-0000-11011-0000-512001-0000-00000	07/10/24 July Prior Year Payroll (Net Pay)	\$0.00	\$1,720.68
07/10/2024	00000407	00000407	27901-0000-11011-0000-512001-0000-00000	To record EFTPS 7/10/2024 - Summer Payroll	\$0.00	\$527.43
07/10/2024	00000407	00000407	27502-0000-11011-0000-512001-0000-00000	To record EFTPS 7/10/2024 - Summer Payroll	\$0.00	\$333.61
07/10/2024	00000407	00000407	11000-0000-11011-0000-512001-0000-00000	To record EFTPS 7/10/2024 - Summer Payroll	\$0.00	\$8,829.40
07/10/2024	00000407	00000407	24330-0000-11011-0000-512001-0000-00000	To record EFTPS 7/10/2024 - Summer Payroll	\$0.00	\$882.44
07/10/2024	00000407	00000407	27407-0000-11011-0000-512001-0000-00000	To record EFTPS 7/10/2024 - Summer Payroll	\$0.00	\$412.00
07/10/2024	00000407	00000407	24101-0000-11011-0000-512001-0000-00000	To record EFTPS 7/10/2024 - Summer Payroll	\$0.00	\$267.84
07/10/2024	00000407	00000407	24189-0000-11011-0000-512001-0000-00000	To record EFTPS 7/10/2024 - Summer Payroll	\$0.00	\$70.30
07/10/2024	00000407	00000407	24106-0000-11011-0000-512001-0000-00000	To record EFTPS 7/10/2024 - Summer Payroll	\$0.00	\$93.79
07/10/2024	CR07-04	00000295	11000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-04;Receipt No.: 000	\$13,985.14	\$0.00
07/15/2024	APV25-002	00000149	21000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-002; Fund=21000	\$0.00	\$735.00
07/15/2024	APV25-002	00000149	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-002; Fund=11000	\$0.00	\$9,737.01
07/15/2024	APV25-002	00000149	31701-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-002; Fund=31701	\$0.00	\$19,143.59
07/16/2024	CR07-05	00000289	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-05;Receipt No.: 000	\$8.53	\$0.09
07/16/2024	CR07-06	00000290	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-06;Receipt No.: 000	\$16.70	\$0.17
07/16/2024	CR07-07	00000311	24189-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-07;Receipt No.: 000	\$1,979.54	\$0.00
07/16/2024	CR07-08	00000291	24101-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-08;Receipt No.: 000	\$13,261.54	\$0.00
07/16/2024	CR07-09	00000312	27502-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-09;Receipt No.: 000	\$13,649.17	\$0.00
07/16/2024	CR07-10	00000288	24330-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-10;Receipt No.: 000	\$17,467.84	\$0.00
07/16/2024	CR07-11	00000315	27407-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-11;Receipt No.: 000	\$20,039.66	\$0.00
07/16/2024	CR07-12	00000314	27901-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-12;Receipt No.: 000	\$41,749.63	\$0.00
07/18/2024	CR07-13	00000292	23000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-13;Receipt No.: 312	\$72.00	\$0.00
07/19/2024	APV25-002	00000150	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-002; Fund=11000	\$199.11	\$0.00
07/19/2024	APV25-002	00000262	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-002; Fund=11000	\$0.00	\$199.11
07/22/2024	CR07-14	00000293	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-14;Receipt No.: 000	\$2,874.18	\$28.74
07/22/2024	CR07-14	00000293	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-14;Receipt No.: 000	\$1,411.26	\$14.11
07/24/2024	CR07-15	00000313	24189-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-15;Receipt No.: 000	\$1,257.60	\$0.00
07/25/2024	00000390	00000390	24189-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$199.46
07/25/2024	00000390	00000390	24101-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$957.70
07/25/2024	00000390	00000390	24106-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$266.14
07/25/2024	00000390	00000390	27407-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$1,168.61
07/25/2024	00000390	00000390	27502-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$1,152.22

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████4978 - ; Statement Date: 07/31/2024; Include Unposted Transactions: No; Created On: 8/23/2024 4:53:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/25/2024	00000390	00000390	24330-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$1,334.79
07/25/2024	00000390	00000390	11000-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$16,839.32
07/25/2024	00000390	00000390	27901-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$1,523.14
07/25/2024	00000403	00000403	27901-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$1,523.14	\$0.00
07/25/2024	00000403	00000403	11000-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$16,839.32	\$0.00
07/25/2024	00000403	00000403	24330-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$1,334.79	\$0.00
07/25/2024	00000403	00000403	27502-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$1,152.22	\$0.00
07/25/2024	00000403	00000403	27407-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$1,168.61	\$0.00
07/25/2024	00000403	00000403	24106-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$266.14	\$0.00
07/25/2024	00000403	00000403	24101-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$957.70	\$0.00
07/25/2024	00000403	00000403	24189-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$199.46	\$0.00
07/25/2024	00000404	00000404	24189-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$199.46
07/25/2024	00000404	00000404	24101-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$957.70
07/25/2024	00000404	00000404	24106-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$266.14
07/25/2024	00000404	00000404	27407-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$1,168.61
07/25/2024	00000404	00000404	27502-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$1,152.22
07/25/2024	00000404	00000404	24330-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$1,334.79
07/25/2024	00000404	00000404	11000-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$16,839.34
07/25/2024	00000404	00000404	27901-0000-11011-0000-512001-0000-00000	07/25/24 July Prior Year Payroll (Net Pay)	\$0.00	\$1,523.14
07/25/2024	00000409	00000409	27901-0000-11011-0000-512001-0000-00000	To record EFTPS 7/25/2024 - Summer Payroll	\$0.00	\$437.71
07/25/2024	00000409	00000409	27502-0000-11011-0000-512001-0000-00000	To record EFTPS 7/25/2024 - Summer Payroll	\$0.00	\$333.61
07/25/2024	00000409	00000409	11000-0000-11011-0000-512001-0000-00000	To record EFTPS 7/25/2024 - Summer Payroll	\$0.00	\$5,390.86
07/25/2024	00000409	00000409	24330-0000-11011-0000-512001-0000-00000	To record EFTPS 7/25/2024 - Summer Payroll	\$0.00	\$470.48
07/25/2024	00000409	00000409	27407-0000-11011-0000-512001-0000-00000	To record EFTPS 7/25/2024 - Summer Payroll	\$0.00	\$412.00
07/25/2024	00000409	00000409	24101-0000-11011-0000-512001-0000-00000	To record EFTPS 7/25/2024 - Summer Payroll	\$0.00	\$251.90
07/25/2024	00000409	00000409	24189-0000-11011-0000-512001-0000-00000	To record EFTPS 7/25/2024 - Summer Payroll	\$0.00	\$70.30
07/25/2024	00000409	00000409	24106-0000-11011-0000-512001-0000-00000	To record EFTPS 7/25/2024 - Summer Payroll	\$0.00	\$93.79
07/25/2024	CR07-16	00000294	11000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR07-16; Receipt No.: 000	\$207,645.62	\$0.00
07/25/2024	PV25-01	00000468	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-01	\$0.00	\$11,745.57
07/25/2024	PV25-01	00000468	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-01	\$0.00	\$73.41
07/25/2024	PV25-01	00000468	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-01	\$0.00	\$1,073.08
07/25/2024	PV25-01	00000468	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-01	\$0.00	\$760.42
07/25/2024	PV25-02	00000469	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-02	\$0.00	\$247.41
07/25/2024	PV25-02	00000469	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-02	\$0.00	\$313.76
07/25/2024	PV25-02	00000469	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-02	\$0.00	\$14.74
07/25/2024	PV25-02	00000469	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-02	\$0.00	\$4,024.12

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████4978 - ; Statement Date: 07/31/2024; Include Unposted Transactions: No; Created On: 8/23/2024 4:53:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/31/2024	APV25-003	00000203	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-003; Fund=11000	\$0.00	\$9,291.06
07/31/2024	APV25-003	00000203	24190-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-003; Fund=24190	\$0.00	\$6,090.00
07/31/2024	APV25-003a	00000200	23000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-003a; Fund=23000	\$0.00	\$209.20
07/31/2024	APV25-007	00000478	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-007; Fund=11000	\$0.00	\$686.27
07/31/2024	APV25-007	00000478	24330-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-007; Fund=24330	\$0.00	\$118.97
07/31/2024	APV25-007	00000478	27407-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-007; Fund=27407	\$0.00	\$59.40
07/31/2024	APV25-007	00000478	24101-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-007; Fund=24101	\$0.00	\$51.58
07/31/2024	APV25-007	00000478	24106-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-007; Fund=24106	\$0.00	\$12.74
07/31/2024	APV25-007	00000478	24154-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-007; Fund=24154	\$0.00	\$1.54
07/31/2024	APV25-007	00000478	24189-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-007; Fund=24189	\$0.00	\$8.61
07/31/2024	APV25-007	00000478	27502-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-007; Fund=27502	\$0.00	\$2.15
07/31/2024	APV25-007	00000478	27901-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-007; Fund=27901	\$0.00	\$45.93
Sub Total					\$3,057,797.80	\$432,090.20

Analyzed Business Checking - PF

Account number: [REDACTED] 4978 ■ July 1, 2024 - July 31, 2024 ■ Page 1 of 3



CEASAR CHAVEZ COMMUNITY SCHOOL
 OPERATING ACCOUNT
 1325 PALOMAS DR SE
 ALBUQUERQUE NM 87108-4718

Questions?

Call your Customer Service Officer or Client Services
 1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (585)
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 4978	\$2,484,691.50	\$352,233.52	-\$194,718.11	\$2,642,206.91

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/18	72.00	Deposit
		\$72.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/08	31.00	State of NEW Mex Vndr Pymt Nmap0002026636 USDA May 2024-State USDA May 2024-State
	07/08	3,544.20	State of NEW Mex Vndr Pymt Nmap0002026382 512-000-2324-27107-0001 27107 27107 Gob Library 7
	07/08	13,283.02	State of NEW Mex Vndr Pymt Nmap0002027418 512-000-2324-24106-0005 24106 Entitlement Idea-B
	07/10	13,985.14	Usac Treas 310 Misc Pay 071024 xxxxx7005 Cesar Chavez Community
	07/16	8.44	Sandoval County ACH Paymen 1389107 June 2024 Dist APS Sb-9
	07/16	16.53	Sandoval County ACH Paymen 1388368 June 2024 Dist APS Hb-33
	07/16	1,979.54	State of NEW Mex Vndr Pymt Nmap0002032621 512-000-2324-24189-0008 24189 Student Support and
	07/16	13,261.54	State of NEW Mex Vndr Pymt Nmap0002032132 512-000-2324-24101-0007 24101 Title I Part A - Es
	07/16	13,649.17	State of NEW Mex Vndr Pymt Nmap0002033075 512-000-2324-27502-0003 27502 Career Technical Ed
	07/16	17,467.84	State of NEW Mex Vndr Pymt Nmap0002033078 512-000-2324-24330-0006 24330 ARP Esser III 6/16/
	07/16	20,039.66	State of NEW Mex Vndr Pymt Nmap0002031941 512-000-2324-27407-0006 27407 Family Income Index

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/16	41,749.63	State of NEW Mex Vndr Pymt Nmap0002031699 512-000-2324-27901-0006 27901 Indian Education Ac
	07/22	4,242.59	Bernalillo Count Distr_Pymt Cesar Chavez Community
	07/24	1,257.60	State of NEW Mex Vndr Pymt Nmap0002040359 512-000-2324-24106-0006 24106 Entitlement Idea-B
	07/25	207,645.62	State of NEW Mex Vndr Pymt Nmap0002042110 11000 Seg July 2024 11000 Seg July 2024
		\$352,161.52	Total electronic deposits/bank credits
		\$352,233.52	Total credits

Debits

Electronic debits/bank debits

	<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
		07/03	37,309.00	WT Seq458247 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000068927255 Trn#240703458247 Rfb# Fy25-00343
NMPSIA		07/08	21,312.22	WT Seq452255 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000068966651 Trn#240708452255 Rfb# 610
		07/08	34,760.74	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
		07/10	11,416.81 <	Business to Business ACH Debit - IRS Usatxpymt 071024 270459293364472 Cesar Chavez Community
		07/19	50.00	WT Seq453104 U.S Omni - Tsacg Compli /Bnf=U.S Omni - Tsacg Compliance Services Inc, A Srf# Gw00000069242301 Trn#240719453104 Rfb# 612
		07/19	19,077.33	WT Fed#00139 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000069242076 Trn#240719093591 Rfb# 611
Reg Payroll - FY25		07/23	13,652.48	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
		07/23	23,441.40	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
Reg Payroll - FY25		07/25	4,600.03 <	Business to Business ACH Debit - IRS Usatxpymt 072524 270460703619269 Cesar Chavez Community
		07/25	7,460.65 <	Business to Business ACH Debit - IRS Usatxpymt 072524 270460794692114 Cesar Chavez Community
Incorrect date		07/31	98.90 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 240730 xxxxx4560 Cesar Chavez Community
Suta		07/31	888.29 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2440155 Cesar Chavez Community
			\$174,067.85	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
14505	120.00	07/25	14582*	1,286.03	07/05	14596*	144.58	07/12
14544*	10.00	07/19	14583	27.96	07/02	14598*	354.03	07/25
14568*	1,001.16	07/11	14585*	646.82	07/03	14599	735.00	07/25
14571*	161.44	07/03	14586	5,381.26	07/02	14600	734.87	07/26
14576*	791.04	07/22	14588*	586.56	07/03	14602*	646.82	07/29
14577	555.40	07/22	14590*	146.15	07/03	14606*	2,000.00	07/26



Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
14607	2,950.50	07/25	14609	946.25	07/25	14611*	199.11	07/25
14608	1,225.28	07/19						
			\$20,650.26	Total checks paid				

* Gap in check sequence.

\$194,718.11 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	2,484,691.50	07/11	2,401,498.71	07/23	2,455,038.14
07/02	2,479,282.28	07/12	2,401,354.13	07/24	2,456,295.74
07/03	2,440,432.31	07/16	2,509,526.48	07/25	2,646,575.79
07/05	2,439,146.28	07/18	2,509,598.48	07/26	2,643,840.92
07/08	2,399,931.54	07/19	2,489,235.87	07/29	2,643,194.10
07/10	2,402,499.87	07/22	2,492,132.02	07/31	2,642,206.91
Average daily ledger balance		\$2,492,841.09			