

**Cesar Chavez Community School  
Financial Update  
December 09, 2024**

**A. BARs**

BAR #	Fund Description	Reason/Type	Amount
<u>1</u> 512-000-2425-0011-T	27407-Family Income Index	Transfer	\$ -

**B. Payroll & Accounts Payable Payment Vouchers**

1 November 2024

**C. Financial Statement Reports - as of November 30, 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: 512-000-2425-0011-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27407 Family Income Index	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$43,631.00	(\$43,631.00)		(0.60)
27407 Family Income Index	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$7,920.00	(\$7,920.00)		
27407 Family Income Index	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$873.00	(\$873.00)		
27407 Family Income Index	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$2,706.00	(\$2,706.00)		
27407 Family Income Index	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$633.00	(\$633.00)		
27407 Family Income Index	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$3,013.00	(\$3,013.00)		
27407 Family Income Index	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$21.00	(\$21.00)		
27407 Family Income Index	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$152.00	(\$152.00)		
27407 Family Income Index	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$33.00	(\$33.00)		
27407 Family Income Index	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$63.00	(\$63.00)		
27407 Family Income Index	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$513.00	(\$513.00)		
27407 Family Income Index	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$6.00	(\$6.00)		
27407 Family Income Index	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	512001 Cesar Chavez Community School	1214 Guidance Counselors/Social Workers	\$9,749.60	\$43,631.00	\$53,380.60	0.60

27407 Family Income Index	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	512001 Cesar Chavez Community School	1214 Guidance Counselors/So cial Workers	\$1,770.00	\$7,963.00	\$9,733.00	
27407 Family Income Index	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	512001 Cesar Chavez Community School	1214 Guidance Counselors/So cial Workers	\$195.00	\$890.00	\$1,085.00	
27407 Family Income Index	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	512001 Cesar Chavez Community School	1214 Guidance Counselors/So cial Workers	\$142.00	\$5,100.00	\$5,242.00	
27407 Family Income Index	2100 Support Services-Students	52313 Dental	0000 No Program	512001 Cesar Chavez Community School	1214 Guidance Counselors/So cial Workers	\$21.00	\$1,980.00	\$2,001.00	
Sub Total							\$0.00		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

Transfer BAR

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:

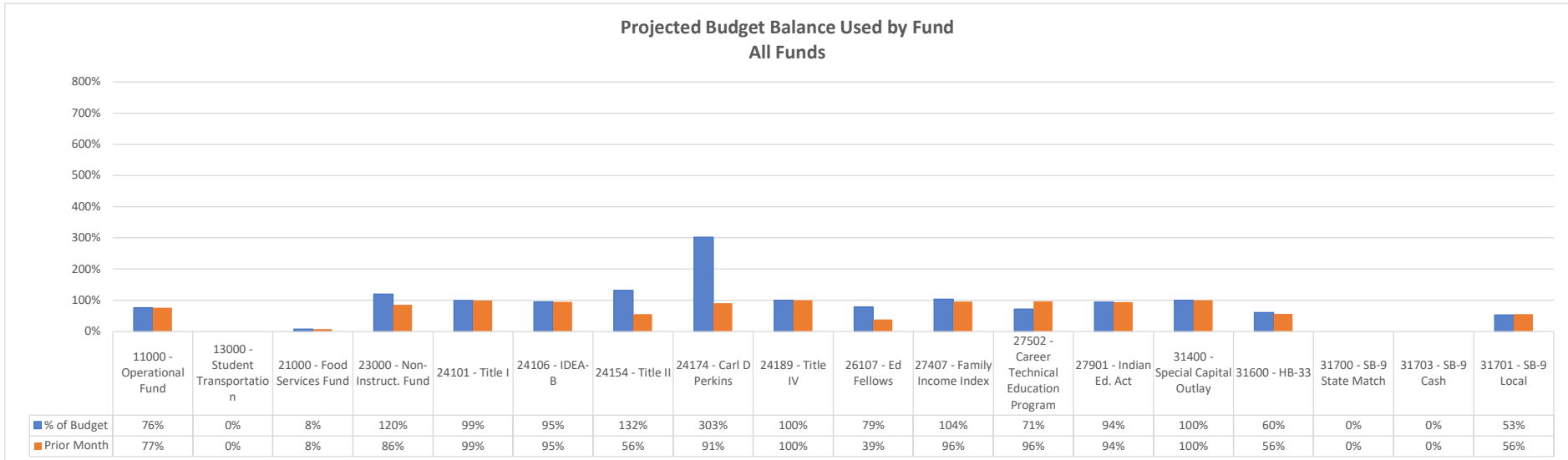
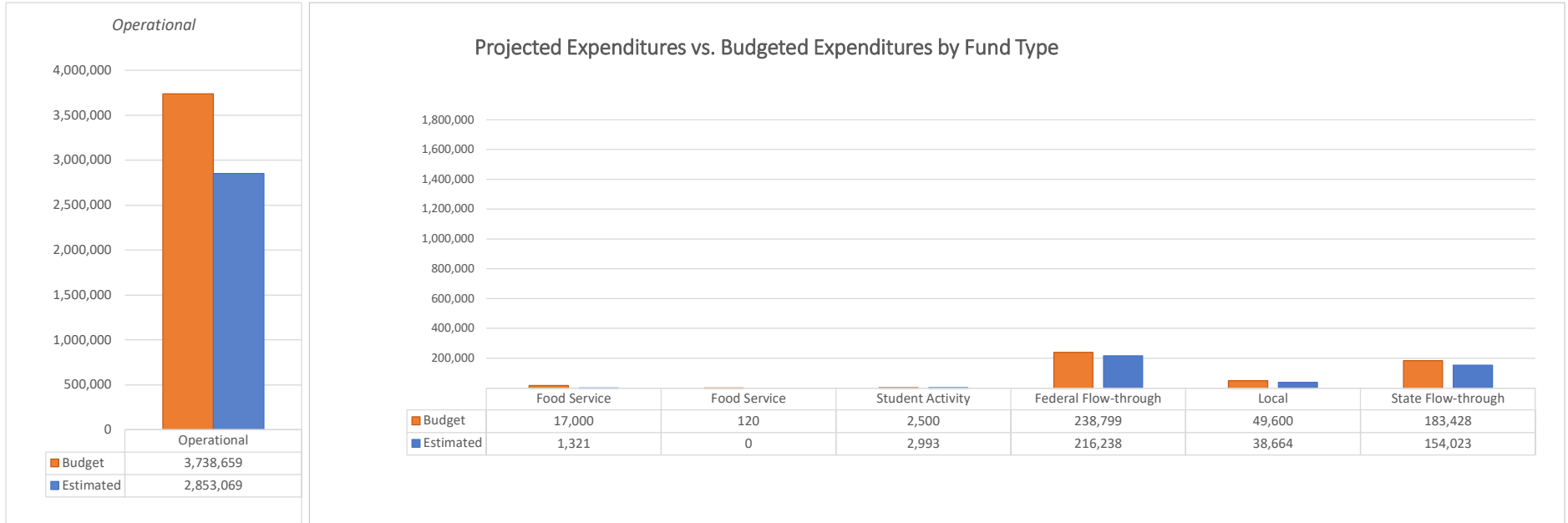
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

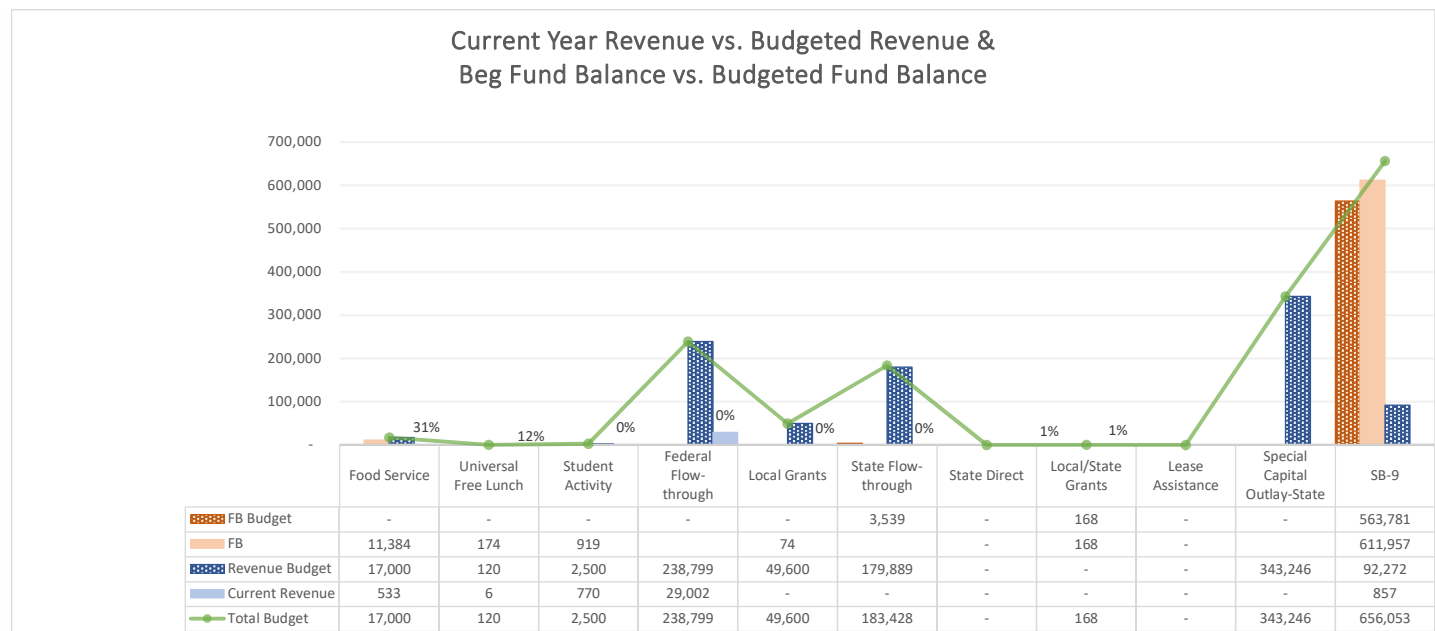
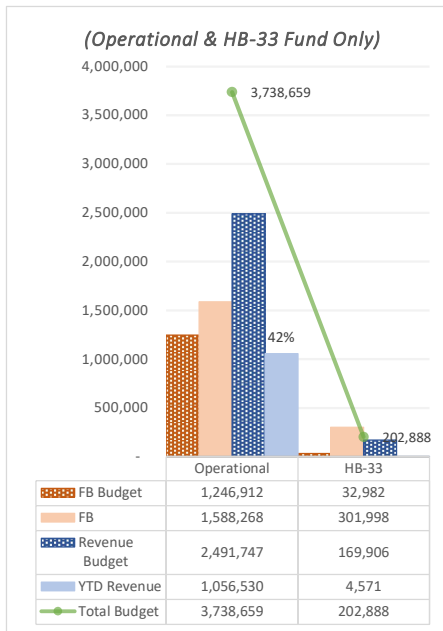
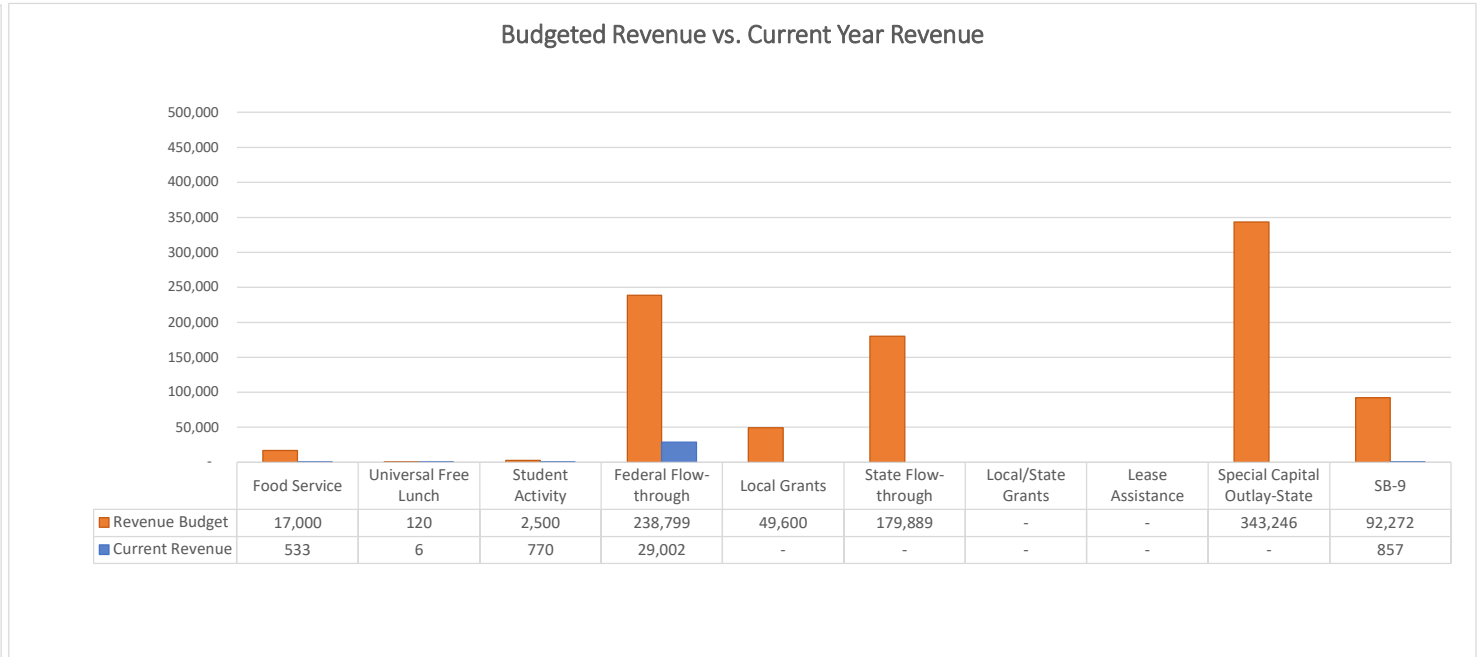
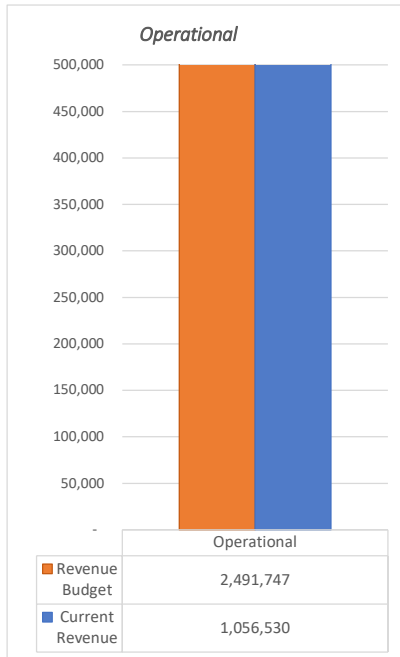
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

# Cesar Chavez Community School

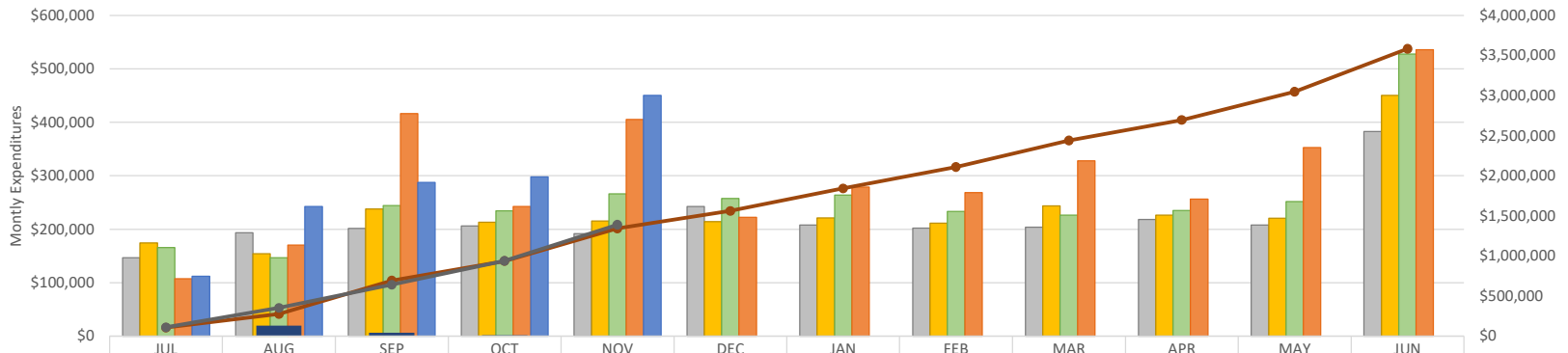
## Expenditure Analytical Review

### November 30, 2024



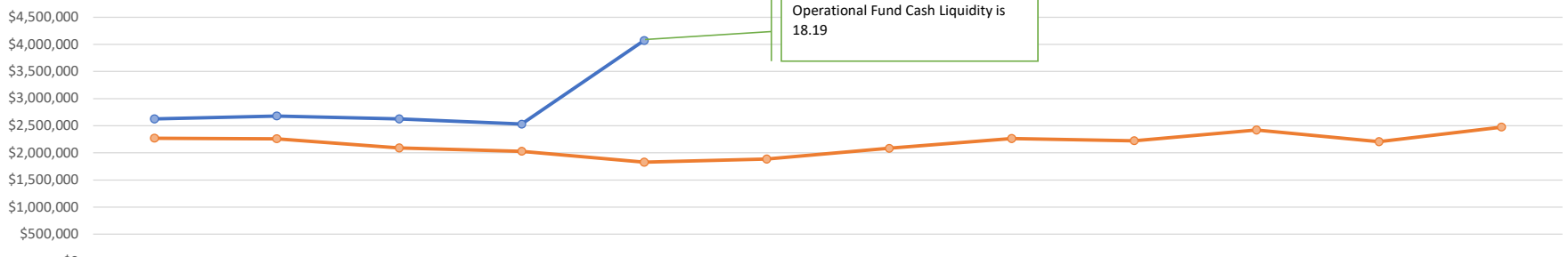


### Yearly Expenditure Comparison by Month - All Funds



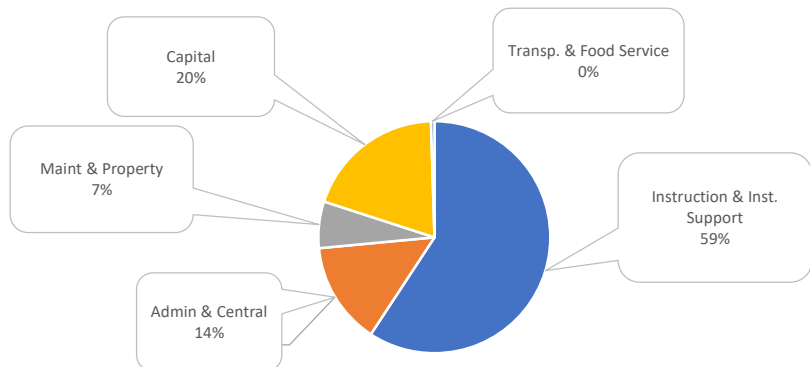
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020/2021	\$146,788	\$193,621	\$201,567	\$206,435	\$191,743	\$242,615	\$208,239	\$202,214	\$203,663	\$218,418	\$208,192	\$382,718
2021/2022	\$174,250	\$154,657	\$237,922	\$213,328	\$215,427	\$214,021	\$221,286	\$211,638	\$243,855	\$226,061	\$220,439	\$450,564
2022/2023	\$165,606	\$147,177	\$244,041	\$234,270	\$266,280	\$257,813	\$264,238	\$233,357	\$226,361	\$235,038	\$252,009	\$527,974
2023/2024	\$107,183	\$170,231	\$416,303	\$242,851	\$405,026	\$222,599	\$278,938	\$268,712	\$328,162	\$256,611	\$352,681	\$535,883
2024/2025	\$111,908	\$242,791	\$287,681	\$298,281	\$450,489							
Monthly Change		\$130,883	\$44,890	\$10,600								
YTD PY	\$107,183	\$277,415	\$693,718	\$936,569	\$1,341,595	\$1,564,194	\$1,843,132	\$2,111,844	\$2,440,006	\$2,696,617	\$3,049,298	\$3,585,181
YTD	\$111,908	\$354,700	\$642,381	\$940,661	\$1,391,150							

### Monthly Cash Balance All Funds

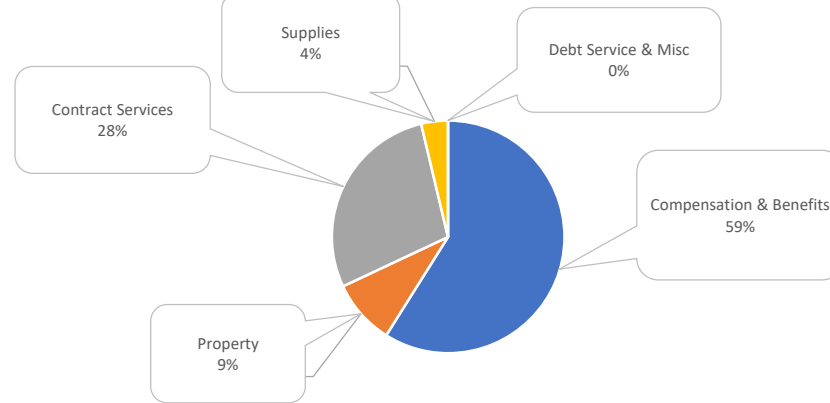


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2024	\$2,271,812	\$2,260,829	\$2,088,555	\$2,027,887	\$1,826,464	\$1,885,480	\$2,083,311	\$2,264,446	\$2,221,237	\$2,419,641	\$2,204,295	\$2,473,476
FY2025	\$2,625,563	\$2,680,541	\$2,624,708	\$2,529,856	\$4,072,050							

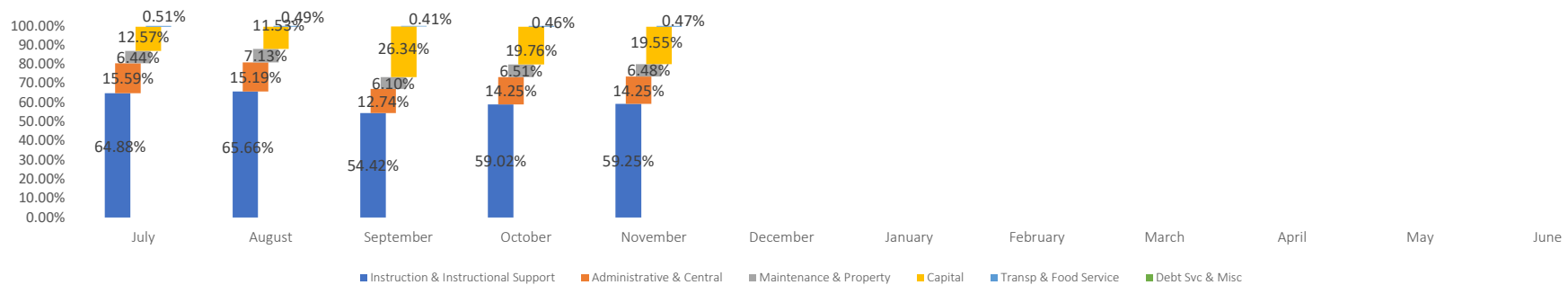
Estimated Expenditures by Function - All Funds



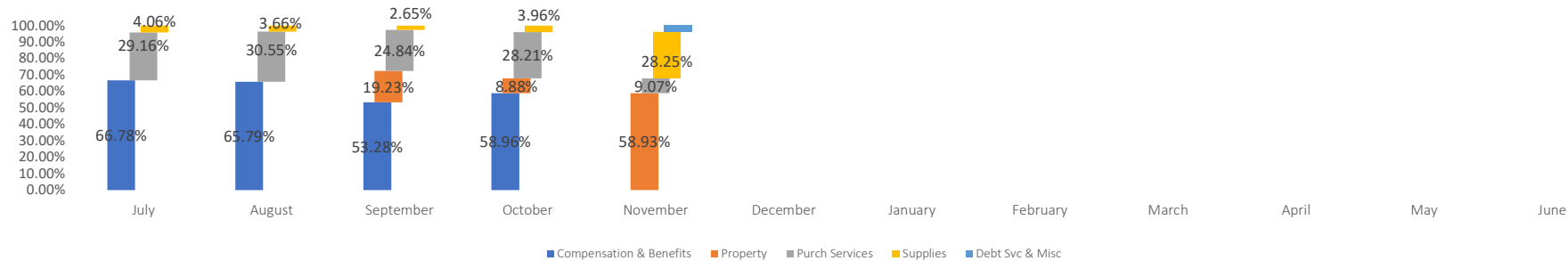
Estimated Expenditures by Object - All Funds



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: 11/01/2024; End Date: 11/30/2024; 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: 12/9/2024 6:55:08 AM

Check Date	Check Number	Payee	Type	Amount
11/05/2024		CCCS Education Foundation	Accounts Payable	\$19,077.33
11/05/2024	14773	ABCWUA	Accounts Payable	\$12.13
11/05/2024	14774	ACES	Accounts Payable	\$19,043.49
11/05/2024	14775	ACT, Inc.	Accounts Payable	\$1,883.44
11/05/2024	14776	Amazon	Accounts Payable	\$162.21
11/05/2024	14777	Central New Mexico Community College	Accounts Payable	\$99.50
11/05/2024	14778	Charter School Nursing Services	Accounts Payable	\$3,228.75
11/05/2024	14779	Charter School Testing Svcs.	Accounts Payable	\$1,369.78
11/05/2024	14780	CompliED Analytix	Accounts Payable	\$2,152.50
11/05/2024	14781	Crystal Springs Bottled Water	Accounts Payable	\$169.10
11/05/2024	14782	EM3 Networks, LLC	Accounts Payable	\$235.61
11/05/2024	14784	Sam's Club/Synchrony Bank	Accounts Payable	\$339.58
11/05/2024	14785	TriWest Fence	Accounts Payable	\$94,243.98
11/05/2024	14786	US OMNI & TSACG Compliance Services	Accounts Payable	\$50.00
11/12/2024		Southwest Copy Systems Leasing A Program of De	Accounts Payable	\$965.83
11/12/2024	14787	ABCWUA	Accounts Payable	\$399.12
11/12/2024	14788	AJF Enterprises Inc	Accounts Payable	\$1,665.28
11/12/2024	14789	Beal School Bus Company Inc	Accounts Payable	\$230.00
11/12/2024	14790	City of Albuquerque - Department of Arts and Culture	Accounts Payable	\$39.00
11/12/2024	14791	Lango SW	Accounts Payable	\$1,592.80
11/12/2024	14792	Panoptic Clean	Accounts Payable	\$1,225.28
11/12/2024	14793	Sam's Club/Synchrony Bank	Accounts Payable	\$300.09
11/12/2024	14794	Verizon Wireless	Accounts Payable	\$146.27
11/20/2024	14796	Bowers, Amy	Accounts Payable	\$223.85
11/20/2024	14798	Pitney Bowes	Accounts Payable	\$207.09
11/20/2024	14802	CenturyLink	Accounts Payable	\$241.00
11/20/2024	14803	Amazon	Accounts Payable	\$109.49
11/22/2024	14801	TriWest Fence	Accounts Payable	\$102,451.47
11/25/2024	14800	Cuara-Martinez, Karina S	Accounts Payable	\$80.00
			<b>Accounts Payable Total</b>	<b>\$251,943.97</b>
11/01/2024	EFT	NMPSIA	Payroll Liability	\$24,291.64
11/08/2024	EFT	EFTPS	Payroll Liability	\$14,879.11
11/08/2024	EFT	Wells Fargo Bank	Payroll Liability	\$45,652.55
11/25/2024	EFT	EFTPS	Payroll Liability	\$14,757.68
11/25/2024	EFT	EPARS TSA Consulting Group Inc	Payroll Liability	\$200.00
11/25/2024	EFT	ERB	Payroll Liability	\$40,053.36
11/25/2024	EFT	NM Taxation/Revenue Department	Payroll Liability	\$761.80
11/25/2024	EFT	NMRHCA	Payroll Liability	\$4,164.98
11/25/2024	EFT	Wells Fargo Bank	Payroll Liability	\$45,329.33
			<b>Payroll Liability Total</b>	<b>\$190,090.45</b>
<b>Sub Total</b>				<b>\$442,034.42</b>



# Cesar Chavez Community School

## Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024; 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

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978		CCCS Education Foundation	\$19,077.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCCS Education Foundation	PO25-0046	1173	31701-4000-54640-0000-512001-0000-00000	Monthly Lease to Purchase Payments	07/01/2024	\$19,077.33
<b>Sub Total</b>						<b>\$19,077.33</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-020	Wells Fargo Bank	2004444978		Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	\$965.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO25-0059	588712167	11000-2400-55915-0000-512001-0000-00000	Copy Machine Leasing	07/01/2024	\$965.83
<b>Sub Total</b>						<b>\$965.83</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14773	ABCWUA	\$12.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO25-0032	157929892544	11000-2600-54415-0000-512001-0000-00000	Utilities - Water	07/01/2024	\$12.13
<b>Sub Total</b>						<b>\$12.13</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14774	ACES	\$19,043.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0001	14522	11000-2500-53414-0000-512001-0000-00000	Business Manager Services	07/01/2024	\$11,529.33
ACES	PO25-0011	14614	11000-3100-55915-0000-512001-0000-00000	Food Services	07/01/2024	\$4,410.00
ACES	PO25-0117	14377	11000-2600-54416-0000-512001-0000-00000	Network Support & Equipment	08/01/2024	\$3,104.16
<b>Sub Total</b>						<b>\$19,043.49</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14775	ACT, Inc.	\$1,883.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

# Cesar Chavez Community School

## Check Report

ACT, Inc.	PO25-0063	32472873	11000-1000-53711-1010-512001-0000-00000	ACT® WorkKeys® Curriculum: Only WorkKeys NCRC aligned courses site license	07/01/2024	\$1,750.00
ACT, Inc.	PO25-0063	32472873	11000-1000-53711-1010-512001-0000-00000	Tax	07/01/2024	\$133.44
<b>Sub Total</b>						<b>\$1,883.44</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14776	Amazon	\$162.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0163	1J3W-FJLL-313N	23000-1000-56118-9000-512001-0000-00000	12 Sheets Gems Stickers	10/28/2024	\$12.98
Amazon	PO25-0163	1J3W-FJLL-313N	23000-1000-56118-9000-512001-0000-00000	2 Pack Black Party Streamers	10/28/2024	\$7.99
Amazon	PO25-0163	1J3W-FJLL-313N	23000-1000-56118-9000-512001-0000-00000	2 Pack Purple Backdrop Tinsel Streamers	10/28/2024	\$4.99
Amazon	PO25-0163	1J3W-FJLL-313N	23000-1000-56118-9000-512001-0000-00000	Black Plastic Table Cloths Disposable	10/28/2024	\$14.98
Amazon	PO25-0163	1J3W-FJLL-313N	23000-1000-56118-9000-512001-0000-00000	Luditek Sound Activated Party Lights	10/28/2024	\$9.48
Amazon	PO25-0163	1J3W-FJLL-313N	23000-1000-56118-9000-512001-0000-00000	Oudain 6 Pcs Round Plastic Tablecloth Disposable	10/28/2024	\$12.86
Amazon	PO25-0163	1KP1-6N39-3T4X	23000-1000-56118-9000-512001-0000-00000	Shuttle Art 40PCS Pumpkin Carving Kit	10/28/2024	\$19.98
Amazon	PO25-0163	1J3W-FJLL-313N	23000-1000-56118-9000-512001-0000-00000	UCANBE Face Painting Kit	10/28/2024	\$23.99
Amazon	PO25-0165	1VRK-699Y-4VM4	11000-2500-56118-0000-512001-0000-00000	Compuchecks Check on Top Blank Check Paper	10/31/2024	\$28.99
Amazon	PO25-0165	1VRK-699Y-4VM4	11000-2500-56118-0000-512001-0000-00000	HSL Household Cleaning Gloves	10/31/2024	\$9.99
Amazon	PO25-0164	1M1Y-TQJV-4X39	11000-1000-56118-1010-512001-0000-00000	JOUNIVO USB Microphone	10/31/2024	\$15.98
<b>Sub Total</b>						<b>\$162.21</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14777	Central New Mexico Community College	\$99.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central New Mexico Community College	PO25-0058	FA24-402-A	11000-1000-53711-1010-512001-0000-00000	CNM Program Course Fees	07/01/2024	\$99.50
<b>Sub Total</b>						<b>\$99.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14778	Charter School Nursing Services	\$3,228.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

# Cesar Chavez Community School

## Check Report

Charter School Nursing Services      PO25-0007      12312018-1018      11000-2100-55915-0000-512001-0000- Nurse Services      07/01/2024      \$3,228.75

**Sub Total** \$3,228.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14779	Charter School Testing Svcs.	\$1,369.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Svcs.	PO25-0014	2324235	11000-2200-55915-0000-512001-0000-00000	Testing Services	07/01/2024	\$1,369.78

**Sub Total** \$1,369.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14780	CompliED Analytix	\$2,152.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix	PO25-0072	1152	11000-2100-55915-0000-512001-0000-00000	STARS Reporting	07/17/2024	\$2,152.50

**Sub Total** \$2,152.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14781	Crystal Springs Bottled Water	\$169.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Springs Bottled Water	PO25-0055	9310498	11000-2400-56118-0000-512001-0000-00000	Bottled Water	07/01/2024	\$80.00
Crystal Springs Bottled Water	PO25-0055	9312304	11000-2400-56118-0000-512001-0000-00000	Bottled Water	07/01/2024	\$67.10
Crystal Springs Bottled Water	PO25-0055	9313284	11000-2400-56118-0000-512001-0000-00000	Bottled Water	07/01/2024	\$22.00

**Sub Total** \$169.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14782	EM3 Networks, LLC	\$235.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO25-0013	21600	11000-2600-54416-0000-512001-0000-00000	E-Rate Discount	07/01/2024	(\$1,079.10)
EM3 Networks, LLC	PO25-0013	21600	11000-2600-54416-0000-512001-0000-00000	Internet Services	07/01/2024	\$1,314.71

**Sub Total** \$235.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14784	Sam's Club/Synchrony Bank	\$339.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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# Cesar Chavez Community School

## Check Report

Sam's Club/Synchrony Bank	PO25-0156	429700221462	23000-1000-56118-9000-512001-0000- Club Tuesdays Activity Supplies 00000	10/18/2024	\$68.78
Sam's Club/Synchrony Bank	PO25-0157	429504703004	23000-1000-56118-9000-512001-0000- Enchilada Dinner Supplies 00000	10/18/2024	\$149.60
Sam's Club/Synchrony Bank	PO25-0157	429700650049	23000-1000-56118-9000-512001-0000- Enchilada Dinner Supplies 00000	10/18/2024	\$121.20
<b>Sub Total</b>					<b>\$339.58</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14785	TriWest Fence	\$94,243.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TriWest Fence	PO25-0135	6281	31400-4000-57331-0000-512001-0000- 00000	Supply and Install of Fences & Gates	09/25/2024	\$89,814.51
TriWest Fence	PO25-0135	6281	31600-4000-57331-0000-512001-0000- 00000	Supply and Install of Fences & Gates	09/25/2024	\$4,429.47
<b>Sub Total</b>					<b>\$94,243.98</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-019	Wells Fargo Bank	2004444978	14786	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	114153	11000-2500-55915-0000-512001-0000- 00000	Section 403B Administration Charges	07/01/2024	\$50.00
<b>Sub Total</b>					<b>\$50.00</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-020	Wells Fargo Bank	2004444978	14787	ABCWUA	\$399.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO25-0032	505258341438	11000-2600-54415-0000-512001-0000- 00000	Utilities - Water	07/01/2024	\$20.83
ABCWUA	PO25-0032	515729390997	11000-2600-54415-0000-512001-0000- 00000	Utilities - Water	07/01/2024	\$378.29
<b>Sub Total</b>					<b>\$399.12</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-020	Wells Fargo Bank	2004444978	14788	AJF Enterprises Inc	\$1,665.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO25-0005	12135	11000-2600-55915-0000-512001-0000- 00000	Security Services - Level One Guard	07/01/2024	\$1,665.28
<b>Sub Total</b>					<b>\$1,665.28</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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# Cesar Chavez Community School

## Check Report

APV25-020	Wells Fargo Bank	2004444978	14789	Beal School Bus Company Inc	\$230.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beal School Bus Company Inc	PO25-0166	13730	13000-2700-55112-0000-512001-0000-00000	Transportation Services for Student Field Trip	10/02/2024	\$230.00
<b>Sub Total</b>						<b>\$230.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-020	Wells Fargo Bank	2004444978	14790	City of Albuquerque - Department of Arts and Culture	\$39.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Albuquerque - Department of Arts and Culture	PO25-0150	DCS0000004112	11000-2100-55817-0000-512001-0000-00000	Aquarium & Garden Tickets	10/14/2024	\$39.00
<b>Sub Total</b>						<b>\$39.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-020	Wells Fargo Bank	2004444978	14791	Lango SW	\$1,592.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lango SW	PO25-0057	1691-15082	11000-2100-53217-0000-512001-0000-00000	Interpreter Services	07/01/2024	\$1,592.80
<b>Sub Total</b>						<b>\$1,592.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-020	Wells Fargo Bank	2004444978	14792	Panoptic Clean	\$1,225.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Panoptic Clean	PO25-0008	2547	11000-2600-55915-0000-512001-0000-00000	Cleaning Services	07/01/2024	\$1,225.28
<b>Sub Total</b>						<b>\$1,225.28</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-020	Wells Fargo Bank	2004444978	14793	Sam's Club/Synchrony Bank	\$300.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club/Synchrony Bank	PO25-0162	430300097124	23000-1000-56118-9000-512001-0000-00000	Food and Party Supplies	10/28/2024	\$45.63
Sam's Club/Synchrony Bank	PO25-0162	899704703003	23000-1000-56118-9000-512001-0000-00000	Food and Party Supplies	10/28/2024	\$254.46
<b>Sub Total</b>						<b>\$300.09</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-020	Wells Fargo Bank	2004444978	14794	Verizon Wireless	\$146.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

# Cesar Chavez Community School

## Check Report

Verizon Wireless	PO25-0049	9976877669	11000-2600-54416-0000-512001-0000- Cell Phone Services 00000	07/01/2024	\$146.27
<b>Sub Total</b>					<b>\$146.27</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-021	Wells Fargo Bank	2004444978	14796	Bowers, Amy	\$223.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bowers, Amy	PO25-0105	056970	11000-2100-56118-0000-512001-0000- 00000	Self-Care Class Project Supplies	08/20/2024	\$223.85
<b>Sub Total</b>						<b>\$223.85</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-021	Wells Fargo Bank	2004444978	14798	Pitney Bowes	\$207.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO25-0062	3319963645	11000-2500-54620-0000-512001-0000- 00000	Postage Machine Rental	07/01/2024	\$207.09
<b>Sub Total</b>						<b>\$207.09</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-023	Wells Fargo Bank	2004444978	14800	Cuara-Martinez, Karina S	\$80.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cuara-Martinez, Karina S	PO25-0177	2024 11 21	23000-1000-56118-9000-512001-0000- 00000	Club Tuesdays Activity Supplies	11/21/2024	\$25.00
Cuara-Martinez, Karina S	PO25-0177	2024 11 22	23000-1000-56118-9000-512001-0000- 00000	Club Tuesdays Activity Supplies	11/21/2024	\$55.00
<b>Sub Total</b>						<b>\$80.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-022	Wells Fargo Bank	2004444978	14801	TriWest Fence	\$102,451.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TriWest Fence	PO25-0135	6527	31400-4000-57331-0000-512001-0000- 00000	Supply and Install of Fences & Gates	09/25/2024	\$102,451.47
<b>Sub Total</b>						<b>\$102,451.47</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-021	Wells Fargo Bank	2004444978	14802	CenturyLink	\$241.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO25-0015	20241028	11000-2600-54416-0000-512001-0000- 00000	Phone and Fax Services	07/01/2024	\$108.64
CenturyLink	PO25-0015	20241101	11000-2600-54416-0000-512001-0000- 00000	Phone and Fax Services	07/01/2024	\$132.36

# Cesar Chavez Community School

## Check Report

Sub Total \$241.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-021	Wells Fargo Bank	2004444978	14803	Amazon	\$109.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0167	14R4-4G4D-3F6N	11000-1000-56118-1010-512001-0000-00000	8 x 12 Inches Felt Sheets for Crafts	11/04/2024	\$10.98
Amazon	PO25-0167	14R4-4G4D-3F6N	11000-1000-56118-1010-512001-0000-00000	Crayola Air Dry Clay	11/04/2024	\$32.88
Amazon	PO25-0167	14R4-4G4D-3F6N	11000-1000-56118-1010-512001-0000-00000	DUA MAIGA 210 Pcs Mini Acrylic Paint Set	11/04/2024	\$19.99
Amazon	PO25-0169	1G67-FW4G-4T17	11000-1000-56118-1010-512001-0000-00000	Modern Sango: A concise introduction to the Sango language	11/13/2024	\$9.99
Amazon	PO25-0170	1H49-VMT1-36FH	23000-1000-56118-9000-512001-0000-00000	allgala Disposable Tablecloth-6PK Round	11/14/2024	\$13.67
Amazon	PO25-0170	1H49-VMT1-36FH	23000-1000-56118-9000-512001-0000-00000	Give Thanks Letter Balloons	11/14/2024	\$11.99
Amazon	PO25-0170	1H49-VMT1-36FH	23000-1000-56118-9000-512001-0000-00000	tujol Ivory 6 Pack Plastic Table Cloth	11/14/2024	\$9.99
<b>Sub Total</b>						<u><b>\$109.49</b></u>
<b>Grand Total</b>						<u><b>\$251,943.97</b></u>

# Cesar Chavez Community School

## Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024; 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

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-36	Wells Fargo Bank	2004444978	EFT	NMPSIA	\$24,291.64	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - BCBS High Family >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$1,273.35	
NMPSIA	A. Medical - BCBS High Single <50k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$507.49	
NMPSIA	A. Medical - BCBS High Single >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$1,960.93	
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$669.17	
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$758.35	
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$861.74	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$2,256.79	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$720.62	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$410.38	
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$566.86	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$404.09	
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$113.83	
NMPSIA	B. Dental - BCBS - High Single >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$13.88	
NMPSIA	B. Dental - High 2-Party >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$53.40	
NMPSIA	B. Dental - High Family >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$40.45	
NMPSIA	B. Dental - High Single <50k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$14.03	
NMPSIA	B. Dental - High Single >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$38.67	
NMPSIA	B. Dental - Low Single >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$6.08	
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$44.71	
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$140.79	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$15.76	



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## Check Report

NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$6.30
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$3.31
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$9.11
NMPSIA	C. Vision - 2-Party >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$21.54
NMPSIA	C. Vision - Family <50k	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$6.91
NMPSIA	C. Vision - Family >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$14.30
NMPSIA	C. Vision - Single <50k	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$4.59
NMPSIA	C. Vision - Single >60k	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$24.95
NMPSIA	C. Vision - Single 50k-59k	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$34.25
NMPSIA	E. Long Term Disability	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$142.48
NMPSIA	F. Basic Life	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$29.62
NMPSIA	F. Basic Life - Adjustment	PR25-06	11000-0000-23125-0000-512001-0000-00000	\$2.75
NMPSIA	A. Medical - BCBS High Family >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$1,273.35
NMPSIA	A. Medical - BCBS High Single <50k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$507.49
NMPSIA	A. Medical - BCBS High Single >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$1,960.93
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$669.17
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$1,038.57
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$861.74
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$2,256.79
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$720.62
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$566.86
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$404.09

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## Check Report

NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$113.83
NMPSIA	B. Dental - BCBS - High Single >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$13.86
NMPSIA	B. Dental - High 2-Party >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$53.40
NMPSIA	B. Dental - High Family >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$40.44
NMPSIA	B. Dental - High Single <50k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$14.03
NMPSIA	B. Dental - High Single >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$38.98
NMPSIA	B. Dental - Low Single >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$6.08
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$44.71
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$140.79
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$6.30
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$3.31
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$15.40
NMPSIA	C. Vision - 2-Party >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$21.54
NMPSIA	C. Vision - Family <50k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$6.91
NMPSIA	C. Vision - Family >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$14.30
NMPSIA	C. Vision - Single <50k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$4.59
NMPSIA	C. Vision - Single >60k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$27.52
NMPSIA	C. Vision - Single 50k-59k	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$34.25
NMPSIA	E. Long Term Disability	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$142.32
NMPSIA	F. Basic Life	PR25-07	11000-0000-23125-0000-512001-0000-00000	\$30.77
NMPSIA	F. Basic Life - Adjustment	PR25-07	11000-0000-23125-0000-512001-0000-00000	(\$2.49)
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-06	24101-0000-23125-0000-512001-0000-00000	\$30.64

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## Check Report

NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-06	24101-0000-23125-0000-512001-0000-00000	\$2.41
NMPSIA	C. Vision - Family <50k	PR25-06	24101-0000-23125-0000-512001-0000-00000	\$0.37
NMPSIA	D. Life Insurance - (Voluntary)	PR25-06	24101-0000-23125-0000-512001-0000-00000	\$0.71
NMPSIA	F. Basic Life	PR25-06	24101-0000-23125-0000-512001-0000-00000	\$0.35
NMPSIA	F. Basic Life - Adjustment	PR25-06	24101-0000-23125-0000-512001-0000-00000	(\$0.13)
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-07	24101-0000-23125-0000-512001-0000-00000	\$30.64
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-07	24101-0000-23125-0000-512001-0000-00000	\$2.41
NMPSIA	C. Vision - Family <50k	PR25-07	24101-0000-23125-0000-512001-0000-00000	\$0.37
NMPSIA	D. Life Insurance - (Voluntary)	PR25-07	24101-0000-23125-0000-512001-0000-00000	\$0.45
NMPSIA	F. Basic Life	PR25-07	24101-0000-23125-0000-512001-0000-00000	\$0.35
NMPSIA	F. Basic Life - Adjustment	PR25-07	24101-0000-23125-0000-512001-0000-00000	(\$0.13)
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-06	24154-0000-23125-0000-512001-0000-00000	\$41.37
NMPSIA	B. Dental - High Family >60k	PR25-06	24154-0000-23125-0000-512001-0000-00000	\$1.51
NMPSIA	C. Vision - Family >60k	PR25-06	24154-0000-23125-0000-512001-0000-00000	\$0.26
NMPSIA	F. Basic Life	PR25-06	24154-0000-23125-0000-512001-0000-00000	\$0.05
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-07	24154-0000-23125-0000-512001-0000-00000	\$41.37
NMPSIA	B. Dental - High Family >60k	PR25-07	24154-0000-23125-0000-512001-0000-00000	\$1.51
NMPSIA	C. Vision - Family >60k	PR25-07	24154-0000-23125-0000-512001-0000-00000	\$0.26
NMPSIA	F. Basic Life	PR25-07	24154-0000-23125-0000-512001-0000-00000	\$0.05
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-06	24174-0000-23125-0000-512001-0000-00000	\$27.91
NMPSIA	B. Dental - High Single >60k	PR25-06	24174-0000-23125-0000-512001-0000-00000	\$0.95
NMPSIA	C. Vision - Single >60k	PR25-06	24174-0000-23125-0000-512001-0000-00000	\$0.22
NMPSIA	E. Long Term Disability	PR25-06	24174-0000-23125-0000-512001-0000-00000	\$1.34
NMPSIA	F. Basic Life	PR25-06	24174-0000-23125-0000-512001-0000-00000	\$0.10
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-07	24174-0000-23125-0000-512001-0000-00000	\$27.91

# Cesar Chavez Community School

## Check Report

NMPSIA	B. Dental - High Single >60k	PR25-07	24174-0000-23125-0000-512001-0000-00000	\$0.95
NMPSIA	C. Vision - Single >60k	PR25-07	24174-0000-23125-0000-512001-0000-00000	\$0.22
NMPSIA	E. Long Term Disability	PR25-07	24174-0000-23125-0000-512001-0000-00000	\$1.34
NMPSIA	F. Basic Life	PR25-07	24174-0000-23125-0000-512001-0000-00000	\$0.10
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-06	24189-0000-23125-0000-512001-0000-00000	\$280.22
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-06	24189-0000-23125-0000-512001-0000-00000	\$6.29
NMPSIA	C. Vision - Single >60k	PR25-06	24189-0000-23125-0000-512001-0000-00000	\$2.57
NMPSIA	F. Basic Life	PR25-06	24189-0000-23125-0000-512001-0000-00000	\$1.15
NMPSIA	A. Medical - BCBS High Single >60k	PR25-06	27407-0000-23125-0000-512001-0000-00000	\$69.03
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-06	27407-0000-23125-0000-512001-0000-00000	\$170.74
NMPSIA	B. Dental - Low Single >60k	PR25-06	27407-0000-23125-0000-512001-0000-00000	\$0.95
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-06	27407-0000-23125-0000-512001-0000-00000	\$9.46
NMPSIA	C. Vision - Single >60k	PR25-06	27407-0000-23125-0000-512001-0000-00000	\$2.38
NMPSIA	D. Life Insurance - (Voluntary)	PR25-06	27407-0000-23125-0000-512001-0000-00000	\$1.33
NMPSIA	E. Long Term Disability	PR25-06	27407-0000-23125-0000-512001-0000-00000	\$2.29
NMPSIA	F. Basic Life	PR25-06	27407-0000-23125-0000-512001-0000-00000	\$1.06
NMPSIA	A. Medical - BCBS High Single >60k	PR25-07	27407-0000-23125-0000-512001-0000-00000	\$69.03
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-07	27407-0000-23125-0000-512001-0000-00000	\$170.74
NMPSIA	B. Dental - Low Single >60k	PR25-07	27407-0000-23125-0000-512001-0000-00000	\$0.95
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-07	27407-0000-23125-0000-512001-0000-00000	\$9.46
NMPSIA	C. Vision - Single >60k	PR25-07	27407-0000-23125-0000-512001-0000-00000	\$2.38
NMPSIA	D. Life Insurance - (Voluntary)	PR25-07	27407-0000-23125-0000-512001-0000-00000	\$1.33
NMPSIA	E. Long Term Disability	PR25-07	27407-0000-23125-0000-512001-0000-00000	\$2.29
NMPSIA	F. Basic Life	PR25-07	27407-0000-23125-0000-512001-0000-00000	\$1.06
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-06	27502-0000-23125-0000-512001-0000-00000	\$16.98

# Cesar Chavez Community School

## Check Report

NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-06	27502-0000-23125-0000-512001-0000-00000	\$72.23
NMPSIA	B. Dental - High Single >60k	PR25-06	27502-0000-23125-0000-512001-0000-00000	\$2.47
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-06	27502-0000-23125-0000-512001-0000-00000	\$0.38
NMPSIA	C. Vision - Single >60k	PR25-06	27502-0000-23125-0000-512001-0000-00000	\$2.18
NMPSIA	E. Long Term Disability	PR25-06	27502-0000-23125-0000-512001-0000-00000	\$11.90
NMPSIA	F. Basic Life	PR25-06	27502-0000-23125-0000-512001-0000-00000	\$0.97
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-07	27502-0000-23125-0000-512001-0000-00000	\$16.98
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-07	27502-0000-23125-0000-512001-0000-00000	\$72.23
NMPSIA	B. Dental - High Single >60k	PR25-07	27502-0000-23125-0000-512001-0000-00000	\$2.47
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-07	27502-0000-23125-0000-512001-0000-00000	\$0.38
NMPSIA	C. Vision - Single >60k	PR25-07	27502-0000-23125-0000-512001-0000-00000	\$2.18
NMPSIA	E. Long Term Disability	PR25-07	27502-0000-23125-0000-512001-0000-00000	\$11.90
NMPSIA	F. Basic Life	PR25-07	27502-0000-23125-0000-512001-0000-00000	\$0.97
NMPSIA	A. Medical - BCBS High Family >60k	PR25-06	27901-0000-23125-0000-512001-0000-00000	\$15.70
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-06	27901-0000-23125-0000-512001-0000-00000	\$165.05
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-06	27901-0000-23125-0000-512001-0000-00000	\$0.57
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-06	27901-0000-23125-0000-512001-0000-00000	\$4.58
NMPSIA	C. Vision - 2-Party >60k	PR25-06	27901-0000-23125-0000-512001-0000-00000	\$0.06
NMPSIA	C. Vision - Single <50k	PR25-06	27901-0000-23125-0000-512001-0000-00000	\$1.87
NMPSIA	E. Long Term Disability	PR25-06	27901-0000-23125-0000-512001-0000-00000	\$6.31
NMPSIA	F. Basic Life	PR25-06	27901-0000-23125-0000-512001-0000-00000	\$1.26
NMPSIA	A. Medical - BCBS High Family >60k	PR25-07	27901-0000-23125-0000-512001-0000-00000	\$15.70
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-07	27901-0000-23125-0000-512001-0000-00000	\$165.05
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-07	27901-0000-23125-0000-512001-0000-00000	\$0.57
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-07	27901-0000-23125-0000-512001-0000-00000	\$4.58

# Cesar Chavez Community School

## Check Report

NMPSIA	C. Vision - 2-Party >60k	PR25-07	27901-0000-23125-0000-512001-0000-00000	\$0.06
NMPSIA	C. Vision - Single <50k	PR25-07	27901-0000-23125-0000-512001-0000-00000	\$1.87
NMPSIA	E. Long Term Disability	PR25-07	27901-0000-23125-0000-512001-0000-00000	\$6.31
NMPSIA	F. Basic Life	PR25-07	27901-0000-23125-0000-512001-0000-00000	\$1.26
<b>Sub Total</b>				<b>\$24,291.64</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-39	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$45,652.55	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-08	11000-0000-23148-0000-512001-0000-00000		\$37,415.51	
Wells Fargo Bank	Direct Deposit	PR25-08	24101-0000-23148-0000-512001-0000-00000		\$1,934.15	
Wells Fargo Bank	Direct Deposit	PR25-08	24106-0000-23148-0000-512001-0000-00000		\$908.68	
Wells Fargo Bank	Direct Deposit	PR25-08	24154-0000-23148-0000-512001-0000-00000		\$46.94	
Wells Fargo Bank	Direct Deposit	PR25-08	24174-0000-23148-0000-512001-0000-00000		\$318.56	
Wells Fargo Bank	Direct Deposit	PR25-08	24190-0000-23148-0000-512001-0000-00000		\$554.84	
Wells Fargo Bank	Direct Deposit	PR25-08	26107-0000-23148-0000-512001-0000-00000		\$1,138.53	
Wells Fargo Bank	Direct Deposit	PR25-08	27407-0000-23148-0000-512001-0000-00000		\$1,320.12	
Wells Fargo Bank	Direct Deposit	PR25-08	27502-0000-23148-0000-512001-0000-00000		\$1,858.49	
Wells Fargo Bank	Direct Deposit	PR25-08	27901-0000-23148-0000-512001-0000-00000		\$156.73	
<b>Sub Total</b>					<b>\$45,652.55</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-40	Wells Fargo Bank	2004444978	EFT	EFTPS	\$14,879.11	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-08	11000-0000-23141-0000-512001-0000-00000		\$3,967.08	
EFTPS	FICA	PR25-08	11000-0000-23143-0000-512001-0000-00000		\$6,771.04	
EFTPS	Medicare	PR25-08	11000-0000-23144-0000-512001-0000-00000		\$1,583.56	
EFTPS	Federal Withholding	PR25-08	24101-0000-23141-0000-512001-0000-00000		\$135.05	

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## Check Report

EFTPS	FICA	PR25-08	24101-0000-23143-0000-512001-0000-00000	\$330.98
EFTPS	Medicare	PR25-08	24101-0000-23144-0000-512001-0000-00000	\$77.40
EFTPS	Federal Withholding	PR25-08	24106-0000-23141-0000-512001-0000-00000	\$101.92
EFTPS	FICA	PR25-08	24106-0000-23143-0000-512001-0000-00000	\$163.96
EFTPS	Medicare	PR25-08	24106-0000-23144-0000-512001-0000-00000	\$38.36
EFTPS	Federal Withholding	PR25-08	24154-0000-23141-0000-512001-0000-00000	\$5.45
EFTPS	FICA	PR25-08	24154-0000-23143-0000-512001-0000-00000	\$8.50
EFTPS	Medicare	PR25-08	24154-0000-23144-0000-512001-0000-00000	\$1.98
EFTPS	Federal Withholding	PR25-08	24174-0000-23141-0000-512001-0000-00000	\$20.16
EFTPS	FICA	PR25-08	24174-0000-23143-0000-512001-0000-00000	\$54.66
EFTPS	Medicare	PR25-08	24174-0000-23144-0000-512001-0000-00000	\$12.78
EFTPS	Federal Withholding	PR25-08	24190-0000-23141-0000-512001-0000-00000	\$43.11
EFTPS	FICA	PR25-08	24190-0000-23143-0000-512001-0000-00000	\$95.88
EFTPS	Medicare	PR25-08	24190-0000-23144-0000-512001-0000-00000	\$22.42
EFTPS	Federal Withholding	PR25-08	26107-0000-23141-0000-512001-0000-00000	\$86.04
EFTPS	FICA	PR25-08	26107-0000-23143-0000-512001-0000-00000	\$196.10
EFTPS	Medicare	PR25-08	26107-0000-23144-0000-512001-0000-00000	\$45.86
EFTPS	Federal Withholding	PR25-08	27407-0000-23141-0000-512001-0000-00000	\$213.93
EFTPS	FICA	PR25-08	27407-0000-23143-0000-512001-0000-00000	\$248.44
EFTPS	Medicare	PR25-08	27407-0000-23144-0000-512001-0000-00000	\$58.10
EFTPS	Federal Withholding	PR25-08	27502-0000-23141-0000-512001-0000-00000	\$146.29
EFTPS	FICA	PR25-08	27502-0000-23143-0000-512001-0000-00000	\$321.48
EFTPS	Medicare	PR25-08	27502-0000-23144-0000-512001-0000-00000	\$75.18
EFTPS	Federal Withholding	PR25-08	27901-0000-23141-0000-512001-0000-00000	\$18.54
EFTPS	FICA	PR25-08	27901-0000-23143-0000-512001-0000-00000	\$28.24

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EFTPS	Medicare	PR25-08	27901-0000-23144-0000-512001-0000-00000	\$6.62
<b>Sub Total</b>				<b>\$14,879.11</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-41	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$45,329.33	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-09	11000-0000-23148-0000-512001-0000-00000		\$37,758.69	
Wells Fargo Bank	Direct Deposit	PR25-09	24101-0000-23148-0000-512001-0000-00000		\$1,690.52	
Wells Fargo Bank	Direct Deposit	PR25-09	24106-0000-23148-0000-512001-0000-00000		\$908.68	
Wells Fargo Bank	Direct Deposit	PR25-09	24154-0000-23148-0000-512001-0000-00000		\$46.94	
Wells Fargo Bank	Direct Deposit	PR25-09	24174-0000-23148-0000-512001-0000-00000		\$318.56	
Wells Fargo Bank	Direct Deposit	PR25-09	24190-0000-23148-0000-512001-0000-00000		\$473.63	
Wells Fargo Bank	Direct Deposit	PR25-09	26107-0000-23148-0000-512001-0000-00000		\$796.96	
Wells Fargo Bank	Direct Deposit	PR25-09	27407-0000-23148-0000-512001-0000-00000		\$1,320.12	
Wells Fargo Bank	Direct Deposit	PR25-09	27502-0000-23148-0000-512001-0000-00000		\$1,858.50	
Wells Fargo Bank	Direct Deposit	PR25-09	27901-0000-23148-0000-512001-0000-00000		\$156.73	
<b>Sub Total</b>					<b>\$45,329.33</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-42	Wells Fargo Bank	2004444978	EFT	EFTPS	\$14,757.68	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-09	11000-0000-23141-0000-512001-0000-00000		\$3,993.03	
EFTPS	FICA	PR25-09	11000-0000-23143-0000-512001-0000-00000		\$6,830.08	
EFTPS	Medicare	PR25-09	11000-0000-23144-0000-512001-0000-00000		\$1,597.36	
EFTPS	Federal Withholding	PR25-09	24101-0000-23141-0000-512001-0000-00000		\$99.61	
EFTPS	FICA	PR25-09	24101-0000-23143-0000-512001-0000-00000		\$285.66	
EFTPS	Medicare	PR25-09	24101-0000-23144-0000-512001-0000-00000		\$66.78	
EFTPS	Federal Withholding	PR25-09	24106-0000-23141-0000-512001-0000-00000		\$101.92	



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## Check Report

EFTPS	FICA	PR25-09	24106-0000-23143-0000-512001-0000-00000	\$163.96
EFTPS	Medicare	PR25-09	24106-0000-23144-0000-512001-0000-00000	\$38.36
EFTPS	Federal Withholding	PR25-09	24154-0000-23141-0000-512001-0000-00000	\$5.45
EFTPS	FICA	PR25-09	24154-0000-23143-0000-512001-0000-00000	\$8.50
EFTPS	Medicare	PR25-09	24154-0000-23144-0000-512001-0000-00000	\$1.98
EFTPS	Federal Withholding	PR25-09	24174-0000-23141-0000-512001-0000-00000	\$20.16
EFTPS	FICA	PR25-09	24174-0000-23143-0000-512001-0000-00000	\$54.66
EFTPS	Medicare	PR25-09	24174-0000-23144-0000-512001-0000-00000	\$12.78
EFTPS	Federal Withholding	PR25-09	24190-0000-23141-0000-512001-0000-00000	\$31.30
EFTPS	FICA	PR25-09	24190-0000-23143-0000-512001-0000-00000	\$80.76
EFTPS	Medicare	PR25-09	24190-0000-23144-0000-512001-0000-00000	\$18.90
EFTPS	Federal Withholding	PR25-09	26107-0000-23141-0000-512001-0000-00000	\$60.23
EFTPS	FICA	PR25-09	26107-0000-23143-0000-512001-0000-00000	\$137.28
EFTPS	Medicare	PR25-09	26107-0000-23144-0000-512001-0000-00000	\$32.10
EFTPS	Federal Withholding	PR25-09	27407-0000-23141-0000-512001-0000-00000	\$213.93
EFTPS	FICA	PR25-09	27407-0000-23143-0000-512001-0000-00000	\$248.44
EFTPS	Medicare	PR25-09	27407-0000-23144-0000-512001-0000-00000	\$58.10
EFTPS	Federal Withholding	PR25-09	27502-0000-23141-0000-512001-0000-00000	\$146.29
EFTPS	FICA	PR25-09	27502-0000-23143-0000-512001-0000-00000	\$321.48
EFTPS	Medicare	PR25-09	27502-0000-23144-0000-512001-0000-00000	\$75.18
EFTPS	Federal Withholding	PR25-09	27901-0000-23141-0000-512001-0000-00000	\$18.54
EFTPS	FICA	PR25-09	27901-0000-23143-0000-512001-0000-00000	\$28.24
EFTPS	Medicare	PR25-09	27901-0000-23144-0000-512001-0000-00000	\$6.62
<b>Sub Total</b>				<b>\$14,757.68</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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# Cesar Chavez Community School

## Check Report

PV25-43	Wells Fargo Bank	2004444978	EFT	EPARS TSA Consulting Group Inc \$200.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount	
EPARS TSA Consulting Group Inc	V. 403(b) - EPARS TSA Consulting	PR25-08	11000-0000-23147-0000-512001-0000-00000	\$100.00	
EPARS TSA Consulting Group Inc	V. 403(b) - EPARS TSA Consulting	PR25-09	11000-0000-23147-0000-512001-0000-00000	\$100.00	
<b>Sub Total</b>				<b>\$200.00</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-44	Wells Fargo Bank	2004444978	EFT	ERB	\$40,053.36	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Educational Retirement Board	ERB - Regular	PR25-08	11000-0000-23124-0000-512001-0000-00000	\$6,163.80		
Educational Retirement Board	ERB - Regular	PR25-09	11000-0000-23124-0000-512001-0000-00000	\$6,216.68		
Educational Retirement Board	ERB - Regular	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$10,455.40		
Educational Retirement Board	ERB - Regular	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$10,545.10		
Educational Retirement Board	ERB - Regular	PR25-08	24101-0000-23124-0000-512001-0000-00000	\$294.75		
Educational Retirement Board	ERB - Regular	PR25-09	24101-0000-23124-0000-512001-0000-00000	\$255.63		
Educational Retirement Board	ERB - Regular	PR25-08	24101-0000-23125-0000-512001-0000-00000	\$499.98		
Educational Retirement Board	ERB - Regular	PR25-09	24101-0000-23125-0000-512001-0000-00000	\$433.61		
Educational Retirement Board	ERB - Regular	PR25-08	24106-0000-23124-0000-512001-0000-00000	\$149.19		
Educational Retirement Board	ERB - Regular	PR25-09	24106-0000-23124-0000-512001-0000-00000	\$149.19		
Educational Retirement Board	ERB - Regular	PR25-08	24106-0000-23125-0000-512001-0000-00000	\$253.07		
Educational Retirement Board	ERB - Regular	PR25-09	24106-0000-23125-0000-512001-0000-00000	\$253.07		
Educational Retirement Board	ERB - Regular	PR25-08	24154-0000-23124-0000-512001-0000-00000	\$8.03		
Educational Retirement Board	ERB - Regular	PR25-09	24154-0000-23124-0000-512001-0000-00000	\$8.03		
Educational Retirement Board	ERB - Regular	PR25-08	24154-0000-23125-0000-512001-0000-00000	\$13.61		
Educational Retirement Board	ERB - Regular	PR25-09	24154-0000-23125-0000-512001-0000-00000	\$13.61		
Educational Retirement Board	ERB - Regular	PR25-08	24174-0000-23124-0000-512001-0000-00000	\$48.95		
Educational Retirement Board	ERB - Regular	PR25-09	24174-0000-23124-0000-512001-0000-00000	\$48.95		

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## Check Report

Educational Retirement Board	ERB - Regular	PR25-08	24174-0000-23125-0000-512001-0000-00000	\$83.04
Educational Retirement Board	ERB - Regular	PR25-09	24174-0000-23125-0000-512001-0000-00000	\$83.04
Educational Retirement Board	ERB - Regular	PR25-08	24190-0000-23124-0000-512001-0000-00000	\$85.55
Educational Retirement Board	ERB - Regular	PR25-09	24190-0000-23124-0000-512001-0000-00000	\$72.51
Educational Retirement Board	ERB - Regular	PR25-08	24190-0000-23125-0000-512001-0000-00000	\$145.10
Educational Retirement Board	ERB - Regular	PR25-09	24190-0000-23125-0000-512001-0000-00000	\$122.98
Educational Retirement Board	ERB - Regular	PR25-08	26107-0000-23124-0000-512001-0000-00000	\$175.65
Educational Retirement Board	ERB - Regular	PR25-09	26107-0000-23124-0000-512001-0000-00000	\$122.96
Educational Retirement Board	ERB - Regular	PR25-08	26107-0000-23125-0000-512001-0000-00000	\$297.95
Educational Retirement Board	ERB - Regular	PR25-09	26107-0000-23125-0000-512001-0000-00000	\$208.57
Educational Retirement Board	ERB - Regular	PR25-08	27407-0000-23124-0000-512001-0000-00000	\$221.78
Educational Retirement Board	ERB - Regular	PR25-09	27407-0000-23124-0000-512001-0000-00000	\$221.78
Educational Retirement Board	ERB - Regular	PR25-08	27407-0000-23125-0000-512001-0000-00000	\$376.20
Educational Retirement Board	ERB - Regular	PR25-09	27407-0000-23125-0000-512001-0000-00000	\$376.20
Educational Retirement Board	ERB - Regular	PR25-08	27502-0000-23124-0000-512001-0000-00000	\$280.34
Educational Retirement Board	ERB - Regular	PR25-09	27502-0000-23124-0000-512001-0000-00000	\$280.34
Educational Retirement Board	ERB - Regular	PR25-08	27502-0000-23125-0000-512001-0000-00000	\$475.53
Educational Retirement Board	ERB - Regular	PR25-09	27502-0000-23125-0000-512001-0000-00000	\$475.53
Educational Retirement Board	ERB - Regular	PR25-08	27901-0000-23124-0000-512001-0000-00000	\$25.53
Educational Retirement Board	ERB - Regular	PR25-09	27901-0000-23124-0000-512001-0000-00000	\$25.53
Educational Retirement Board	ERB - Regular	PR25-08	27901-0000-23125-0000-512001-0000-00000	\$43.30
Educational Retirement Board	ERB - Regular	PR25-09	27901-0000-23125-0000-512001-0000-00000	\$43.30
<b>Sub Total</b>				<b>\$40,053.36</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-45	Wells Fargo Bank	2004444978	EFT	NM Taxation/Revenue Department	\$761.80	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	

# Cesar Chavez Community School

## Check Report

NM Taxation/Revenue Department	NM Tax Levy	PR25-08	11000-0000-23142-0000-512001-0000-00000	\$380.90
NM Taxation/Revenue Department	NM Tax Levy	PR25-09	11000-0000-23142-0000-512001-0000-00000	\$380.90
<b>Sub Total</b>				<b>\$761.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-47	Wells Fargo Bank	2004444978	EFT	NMRHCA	\$4,164.98	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Health Care Authority	NMRHCA	PR25-08	11000-0000-23145-0000-512001-0000-00000		\$1,728.18	
NM Retiree Health Care Authority	NMRHCA	PR25-09	11000-0000-23145-0000-512001-0000-00000		\$1,743.02	
NM Retiree Health Care Authority	NMRHCA	PR25-08	24101-0000-23145-0000-512001-0000-00000		\$82.63	
NM Retiree Health Care Authority	NMRHCA	PR25-09	24101-0000-23145-0000-512001-0000-00000		\$71.67	
NM Retiree Health Care Authority	NMRHCA	PR25-08	24106-0000-23145-0000-512001-0000-00000		\$41.83	
NM Retiree Health Care Authority	NMRHCA	PR25-09	24106-0000-23145-0000-512001-0000-00000		\$41.83	
NM Retiree Health Care Authority	NMRHCA	PR25-08	24154-0000-23145-0000-512001-0000-00000		\$2.25	
NM Retiree Health Care Authority	NMRHCA	PR25-09	24154-0000-23145-0000-512001-0000-00000		\$2.25	
NM Retiree Health Care Authority	NMRHCA	PR25-08	24174-0000-23145-0000-512001-0000-00000		\$13.72	
NM Retiree Health Care Authority	NMRHCA	PR25-09	24174-0000-23145-0000-512001-0000-00000		\$13.72	
NM Retiree Health Care Authority	NMRHCA	PR25-08	24190-0000-23145-0000-512001-0000-00000		\$23.98	
NM Retiree Health Care Authority	NMRHCA	PR25-09	24190-0000-23145-0000-512001-0000-00000		\$20.32	
NM Retiree Health Care Authority	NMRHCA	PR25-08	26107-0000-23145-0000-512001-0000-00000		\$49.25	
NM Retiree Health Care Authority	NMRHCA	PR25-09	26107-0000-23145-0000-512001-0000-00000		\$34.47	
NM Retiree Health Care Authority	NMRHCA	PR25-08	27407-0000-23145-0000-512001-0000-00000		\$62.18	
NM Retiree Health Care Authority	NMRHCA	PR25-09	27407-0000-23145-0000-512001-0000-00000		\$62.18	
NM Retiree Health Care Authority	NMRHCA	PR25-08	27502-0000-23145-0000-512001-0000-00000		\$78.60	
NM Retiree Health Care Authority	NMRHCA	PR25-09	27502-0000-23145-0000-512001-0000-00000		\$78.60	
NM Retiree Health Care Authority	NMRHCA	PR25-08	27901-0000-23145-0000-512001-0000-00000		\$7.15	
NM Retiree Health Care Authority	NMRHCA	PR25-09	27901-0000-23145-0000-512001-0000-00000		\$7.15	

# Cesar Chavez Community School

## Check Report

Sub Total

\$4,164.98

Grand Total

\$190,090.45

# Cesar Chavez Community School

## Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024; Check Type: 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: 12/9/2024 7:07:38 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-39	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$45,652.55	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-08	11000-0000-23148-0000-512001-0000-00000		\$37,415.51	
Wells Fargo Bank	Direct Deposit	PR25-08	24101-0000-23148-0000-512001-0000-00000		\$1,934.15	
Wells Fargo Bank	Direct Deposit	PR25-08	24106-0000-23148-0000-512001-0000-00000		\$908.68	
Wells Fargo Bank	Direct Deposit	PR25-08	24154-0000-23148-0000-512001-0000-00000		\$46.94	
Wells Fargo Bank	Direct Deposit	PR25-08	24174-0000-23148-0000-512001-0000-00000		\$318.56	
Wells Fargo Bank	Direct Deposit	PR25-08	24190-0000-23148-0000-512001-0000-00000		\$554.84	
Wells Fargo Bank	Direct Deposit	PR25-08	26107-0000-23148-0000-512001-0000-00000		\$1,138.53	
Wells Fargo Bank	Direct Deposit	PR25-08	27407-0000-23148-0000-512001-0000-00000		\$1,320.12	
Wells Fargo Bank	Direct Deposit	PR25-08	27502-0000-23148-0000-512001-0000-00000		\$1,858.49	
Wells Fargo Bank	Direct Deposit	PR25-08	27901-0000-23148-0000-512001-0000-00000		\$156.73	
<b>Sub Total</b>					<b>\$45,652.55</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-40	Wells Fargo Bank	2004444978	EFT	EFTPS	\$14,879.11	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-08	11000-0000-23141-0000-512001-0000-00000		\$3,967.08	
EFTPS	FICA	PR25-08	11000-0000-23143-0000-512001-0000-00000		\$6,771.04	
EFTPS	Medicare	PR25-08	11000-0000-23144-0000-512001-0000-00000		\$1,583.56	
EFTPS	Federal Withholding	PR25-08	24101-0000-23141-0000-512001-0000-00000		\$135.05	
EFTPS	FICA	PR25-08	24101-0000-23143-0000-512001-0000-00000		\$330.98	
EFTPS	Medicare	PR25-08	24101-0000-23144-0000-512001-0000-00000		\$77.40	
EFTPS	Federal Withholding	PR25-08	24106-0000-23141-0000-512001-0000-00000		\$101.92	
EFTPS	FICA	PR25-08	24106-0000-23143-0000-512001-0000-00000		\$163.96	
EFTPS	Medicare	PR25-08	24106-0000-23144-0000-512001-0000-00000		\$38.36	
EFTPS	Federal Withholding	PR25-08	24154-0000-23141-0000-512001-0000-00000		\$5.45	
EFTPS	FICA	PR25-08	24154-0000-23143-0000-512001-0000-00000		\$8.50	
EFTPS	Medicare	PR25-08	24154-0000-23144-0000-512001-0000-00000		\$1.98	
EFTPS	Federal Withholding	PR25-08	24174-0000-23141-0000-512001-0000-00000		\$20.16	
EFTPS	FICA	PR25-08	24174-0000-23143-0000-512001-0000-00000		\$54.66	

EFTPS	Medicare	PR25-08	24174-0000-23144-0000-512001-0000-00000	\$12.78	
EFTPS	Federal Withholding	PR25-08	24190-0000-23141-0000-512001-0000-00000	\$43.11	
EFTPS	FICA	PR25-08	24190-0000-23143-0000-512001-0000-00000	\$95.88	
EFTPS	Medicare	PR25-08	24190-0000-23144-0000-512001-0000-00000	\$22.42	
EFTPS	Federal Withholding	PR25-08	26107-0000-23141-0000-512001-0000-00000	\$86.04	
EFTPS	FICA	PR25-08	26107-0000-23143-0000-512001-0000-00000	\$196.10	
EFTPS	Medicare	PR25-08	26107-0000-23144-0000-512001-0000-00000	\$45.86	
EFTPS	Federal Withholding	PR25-08	27407-0000-23141-0000-512001-0000-00000	\$213.93	
EFTPS	FICA	PR25-08	27407-0000-23143-0000-512001-0000-00000	\$248.44	
EFTPS	Medicare	PR25-08	27407-0000-23144-0000-512001-0000-00000	\$58.10	
EFTPS	Federal Withholding	PR25-08	27502-0000-23141-0000-512001-0000-00000	\$146.29	
EFTPS	FICA	PR25-08	27502-0000-23143-0000-512001-0000-00000	\$321.48	
EFTPS	Medicare	PR25-08	27502-0000-23144-0000-512001-0000-00000	\$75.18	
EFTPS	Federal Withholding	PR25-08	27901-0000-23141-0000-512001-0000-00000	\$18.54	
EFTPS	FICA	PR25-08	27901-0000-23143-0000-512001-0000-00000	\$28.24	
EFTPS	Medicare	PR25-08	27901-0000-23144-0000-512001-0000-00000	\$6.62	
<b>Sub Total</b>				<b>\$14,879.11</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-41	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$45,329.33	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-09	11000-0000-23148-0000-512001-0000-00000		\$37,758.69	
Wells Fargo Bank	Direct Deposit	PR25-09	24101-0000-23148-0000-512001-0000-00000		\$1,690.52	
Wells Fargo Bank	Direct Deposit	PR25-09	24106-0000-23148-0000-512001-0000-00000		\$908.68	
Wells Fargo Bank	Direct Deposit	PR25-09	24154-0000-23148-0000-512001-0000-00000		\$46.94	
Wells Fargo Bank	Direct Deposit	PR25-09	24174-0000-23148-0000-512001-0000-00000		\$318.56	
Wells Fargo Bank	Direct Deposit	PR25-09	24190-0000-23148-0000-512001-0000-00000		\$473.63	
Wells Fargo Bank	Direct Deposit	PR25-09	26107-0000-23148-0000-512001-0000-00000		\$796.96	
Wells Fargo Bank	Direct Deposit	PR25-09	27407-0000-23148-0000-512001-0000-00000		\$1,320.12	
Wells Fargo Bank	Direct Deposit	PR25-09	27502-0000-23148-0000-512001-0000-00000		\$1,858.50	
Wells Fargo Bank	Direct Deposit	PR25-09	27901-0000-23148-0000-512001-0000-00000		\$156.73	
<b>Sub Total</b>					<b>\$45,329.33</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-42	Wells Fargo Bank	2004444978	EFT	EFTPS	\$14,757.68	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
EFTPS	Federal Withholding	PR25-09	11000-0000-23141-0000-512001-0000-00000	\$3,993.03
EFTPS	FICA	PR25-09	11000-0000-23143-0000-512001-0000-00000	\$6,830.08
EFTPS	Medicare	PR25-09	11000-0000-23144-0000-512001-0000-00000	\$1,597.36
EFTPS	Federal Withholding	PR25-09	24101-0000-23141-0000-512001-0000-00000	\$99.61
EFTPS	FICA	PR25-09	24101-0000-23143-0000-512001-0000-00000	\$285.66
EFTPS	Medicare	PR25-09	24101-0000-23144-0000-512001-0000-00000	\$66.78
EFTPS	Federal Withholding	PR25-09	24106-0000-23141-0000-512001-0000-00000	\$101.92
EFTPS	FICA	PR25-09	24106-0000-23143-0000-512001-0000-00000	\$163.96
EFTPS	Medicare	PR25-09	24106-0000-23144-0000-512001-0000-00000	\$38.36
EFTPS	Federal Withholding	PR25-09	24154-0000-23141-0000-512001-0000-00000	\$5.45
EFTPS	FICA	PR25-09	24154-0000-23143-0000-512001-0000-00000	\$8.50
EFTPS	Medicare	PR25-09	24154-0000-23144-0000-512001-0000-00000	\$1.98
EFTPS	Federal Withholding	PR25-09	24174-0000-23141-0000-512001-0000-00000	\$20.16
EFTPS	FICA	PR25-09	24174-0000-23143-0000-512001-0000-00000	\$54.66
EFTPS	Medicare	PR25-09	24174-0000-23144-0000-512001-0000-00000	\$12.78
EFTPS	Federal Withholding	PR25-09	24190-0000-23141-0000-512001-0000-00000	\$31.30
EFTPS	FICA	PR25-09	24190-0000-23143-0000-512001-0000-00000	\$80.76
EFTPS	Medicare	PR25-09	24190-0000-23144-0000-512001-0000-00000	\$18.90
EFTPS	Federal Withholding	PR25-09	26107-0000-23141-0000-512001-0000-00000	\$60.23
EFTPS	FICA	PR25-09	26107-0000-23143-0000-512001-0000-00000	\$137.28
EFTPS	Medicare	PR25-09	26107-0000-23144-0000-512001-0000-00000	\$32.10
EFTPS	Federal Withholding	PR25-09	27407-0000-23141-0000-512001-0000-00000	\$213.93
EFTPS	FICA	PR25-09	27407-0000-23143-0000-512001-0000-00000	\$248.44
EFTPS	Medicare	PR25-09	27407-0000-23144-0000-512001-0000-00000	\$58.10
EFTPS	Federal Withholding	PR25-09	27502-0000-23141-0000-512001-0000-00000	\$146.29
EFTPS	FICA	PR25-09	27502-0000-23143-0000-512001-0000-00000	\$321.48
EFTPS	Medicare	PR25-09	27502-0000-23144-0000-512001-0000-00000	\$75.18
EFTPS	Federal Withholding	PR25-09	27901-0000-23141-0000-512001-0000-00000	\$18.54
EFTPS	FICA	PR25-09	27901-0000-23143-0000-512001-0000-00000	\$28.24
EFTPS	Medicare	PR25-09	27901-0000-23144-0000-512001-0000-00000	\$6.62
<b>Sub Total</b>				<b>\$14,757.68</b>



# Cesar Chavez Community School

## Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024; Check Type: 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: 12/9/2024 8:01:11 AM

Check Date	Check Number	Payee	Type	Amount
11/01/2024	EFT	NMPSIA	Payroll Liability	\$24,291.64
11/08/2024	EFT	EFTPS	Payroll Liability	\$14,879.11
11/08/2024	EFT	Wells Fargo Bank	Payroll Liability	\$45,652.55
11/25/2024	EFT	EFTPS	Payroll Liability	\$14,757.68
11/25/2024	EFT	EPARS TSA Consulting Group Inc	Payroll Liability	\$200.00
11/25/2024	EFT	ERB	Payroll Liability	\$40,053.36
11/25/2024	EFT	NM Taxation/Revenue Department	Payroll Liability	\$761.80
11/25/2024	EFT	NMRHCA	Payroll Liability	\$4,164.98
11/25/2024	EFT	Wells Fargo Bank	Payroll Liability	\$45,329.33
<b>Sub Total</b>				<b>\$190,090.45</b>

# Cesar Chavez Community School

## Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No

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)	(\$2,491,747.00)	(\$1,038,228.10)	\$0.00	(\$1,453,518.90)	41.66
11000-0000-46100-0000-512001-0000-00000	AccessBrdE-Rate	\$0.00	\$0.00	(\$18,301.54)	\$0.00	\$18,301.54	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$207,645.62)</b>	<b>(\$2,491,747.00)</b>	<b>(\$1,056,529.64)</b>	<b>\$0.00</b>	<b>(\$1,435,217.36)</b>	<b>42.40</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$207,645.62)</b>	<b>(\$2,491,747.00)</b>	<b>(\$1,056,529.64)</b>	<b>\$0.00</b>	<b>(\$1,435,217.36)</b>	<b>42.40</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>(\$207,645.62)</b>	<b>(\$2,491,747.00)</b>	<b>(\$1,056,529.64)</b>	<b>\$0.00</b>	<b>(\$1,435,217.36)</b>	<b>42.40</b>
21000-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$17,000.00)	(\$532.99)	\$0.00	(\$16,467.01)	3.13
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$17,000.00)</b>	<b>(\$532.99)</b>	<b>\$0.00</b>	<b>(\$16,467.01)</b>	<b>3.14</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$17,000.00)</b>	<b>(\$532.99)</b>	<b>\$0.00</b>	<b>(\$16,467.01)</b>	<b>3.14</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>		<b>\$0.00</b>	<b>(\$17,000.00)</b>	<b>(\$532.99)</b>	<b>\$0.00</b>	<b>(\$16,467.01)</b>	<b>3.14</b>
21100-0000-43203-0000-512001-0000-00000	St.DirectGrants	\$0.00	(\$120.00)	(\$37.20)	\$0.00	(\$82.80)	31.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$120.00)</b>	<b>(\$37.20)</b>	<b>\$0.00</b>	<b>(\$82.80)</b>	<b>31.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$120.00)</b>	<b>(\$37.20)</b>	<b>\$0.00</b>	<b>(\$82.80)</b>	<b>31.00</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>		<b>\$0.00</b>	<b>(\$120.00)</b>	<b>(\$37.20)</b>	<b>\$0.00</b>	<b>(\$82.80)</b>	<b>31.00</b>
23000-0000-41701-0000-512001-0000-00000	Fees-Activities	(\$45.00)	\$0.00	(\$45.00)	\$0.00	\$45.00	0.00
23000-0000-41920-0000-512001-0000-00000	PrivContrbsDntn	(\$560.00)	(\$2,500.00)	(\$725.14)	\$0.00	(\$1,774.86)	29.00
<b>Subtotal of Element: Revenue</b>		<b>(\$605.00)</b>	<b>(\$2,500.00)</b>	<b>(\$770.14)</b>	<b>\$0.00</b>	<b>(\$1,729.86)</b>	<b>30.81</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$605.00)</b>	<b>(\$2,500.00)</b>	<b>(\$770.14)</b>	<b>\$0.00</b>	<b>(\$1,729.86)</b>	<b>30.81</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund</b>		<b>(\$605.00)</b>	<b>(\$2,500.00)</b>	<b>(\$770.14)</b>	<b>\$0.00</b>	<b>(\$1,729.86)</b>	<b>30.81</b>
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	\$0.00	\$0.00	(\$13,261.54)	\$0.00	\$13,261.54	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$77,378.00)</b>	<b>(\$13,261.54)</b>	<b>\$0.00</b>	<b>(\$64,116.46)</b>	<b>17.14</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$77,378.00)</b>	<b>(\$13,261.54)</b>	<b>\$0.00</b>	<b>(\$64,116.46)</b>	<b>17.14</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$77,378.00)</b>	<b>(\$13,261.54)</b>	<b>\$0.00</b>	<b>(\$64,116.46)</b>	<b>17.14</b>
24106-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$216.21)	(\$39,279.32)	(\$216.21)	\$0.00	(\$39,063.11)	0.55
24106-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$14,540.62)	\$0.00	\$14,540.62	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$216.21)</b>	<b>(\$39,279.32)</b>	<b>(\$14,756.83)</b>	<b>\$0.00</b>	<b>(\$24,522.49)</b>	<b>37.57</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$216.21)</b>	<b>(\$39,279.32)</b>	<b>(\$14,756.83)</b>	<b>\$0.00</b>	<b>(\$24,522.49)</b>	<b>37.57</b>
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>(\$216.21)</b>	<b>(\$39,279.32)</b>	<b>(\$14,756.83)</b>	<b>\$0.00</b>	<b>(\$24,522.49)</b>	<b>37.57</b>
24154-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$5,092.00)	\$0.00	\$0.00	(\$5,092.00)	0.00
24154-0000-44504-0000-512001-0000-00000	Revenue	(\$729.39)	\$0.00	(\$729.39)	\$0.00	\$729.39	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$729.39)</b>	<b>(\$5,092.00)</b>	<b>(\$729.39)</b>	<b>\$0.00</b>	<b>(\$4,362.61)</b>	<b>14.32</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$729.39)</b>	<b>(\$5,092.00)</b>	<b>(\$729.39)</b>	<b>\$0.00</b>	<b>(\$4,362.61)</b>	<b>14.32</b>

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b>		<b>(\$729.39)</b>	<b>(\$5,092.00)</b>	<b>(\$729.39)</b>	<b>\$0.00</b>	<b>(\$4,362.61)</b>	<b>14.32</b>
24174-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current</b>		<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0.00</b>
24183-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$2,050.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,050.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$2,050.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,050.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24183 - USDA 2010 Equipment Assistance</b>		<b>\$0.00</b>	<b>(\$2,050.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,050.00)</b>	<b>0.00</b>
24189-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	100.00
24189-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$1,979.54)	\$0.00	\$1,979.54	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$11,979.54)</b>	<b>\$0.00</b>	<b>\$1,979.54</b>	<b>119.80</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$11,979.54)</b>	<b>\$0.00</b>	<b>\$1,979.54</b>	<b>119.80</b>
<b>Subtotal of Element: [Fund] 24189 - SSAE Title IV</b>		<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$11,979.54)</b>	<b>\$0.00</b>	<b>\$1,979.54</b>	<b>119.80</b>
24190-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$18,056.10)	(\$90,000.00)	(\$18,056.10)	\$0.00	(\$71,943.90)	20.06
<b>Subtotal of Element: Revenue</b>		<b>(\$18,056.10)</b>	<b>(\$90,000.00)</b>	<b>(\$18,056.10)</b>	<b>\$0.00</b>	<b>(\$71,943.90)</b>	<b>20.06</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$18,056.10)</b>	<b>(\$90,000.00)</b>	<b>(\$18,056.10)</b>	<b>\$0.00</b>	<b>(\$71,943.90)</b>	<b>20.06</b>
<b>Subtotal of Element: [Fund] 24190 - Title I CSI</b>		<b>(\$18,056.10)</b>	<b>(\$90,000.00)</b>	<b>(\$18,056.10)</b>	<b>\$0.00</b>	<b>(\$71,943.90)</b>	<b>20.06</b>
24330-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$17,467.84)	\$0.00	\$17,467.84	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,467.84)</b>	<b>\$0.00</b>	<b>\$17,467.84</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,467.84)</b>	<b>\$0.00</b>	<b>\$17,467.84</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,467.84)</b>	<b>\$0.00</b>	<b>\$17,467.84</b>	<b>0.00</b>
26107-0000-43214-0000-512001-0000-00000	Inter-Govmtl Contract Rev/REC	\$0.00	(\$49,100.00)	\$0.00	\$0.00	(\$49,100.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$49,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,100.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$49,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,100.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$0.00</b>	<b>(\$49,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,100.00)</b>	<b>0.00</b>
26207-0000-41921-0000-512001-0000-00000	InstCategorical	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26207 - CNM Foundation</b>		<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00</b>
27107-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$3,620.00)	(\$3,544.20)	\$0.00	(\$75.80)	97.90
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$3,620.00)</b>	<b>(\$3,544.20)</b>	<b>\$0.00</b>	<b>(\$75.80)</b>	<b>97.91</b>

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$3,620.00)</b>	<b>(\$3,544.20)</b>	<b>\$0.00</b>	<b>(\$75.80)</b>	<b>97.91</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66</b>		<b>\$0.00</b>	<b>(\$3,620.00)</b>	<b>(\$3,544.20)</b>	<b>\$0.00</b>	<b>(\$75.80)</b>	<b>97.91</b>
27407-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$72,377.00)	\$0.00	\$0.00	(\$72,377.00)	0.00
27407-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$20,039.66)	\$0.00	\$20,039.66	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$72,377.00)</b>	<b>(\$20,039.66)</b>	<b>\$0.00</b>	<b>(\$52,337.34)</b>	<b>27.69</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$72,377.00)</b>	<b>(\$20,039.66)</b>	<b>\$0.00</b>	<b>(\$52,337.34)</b>	<b>27.69</b>
<b>Subtotal of Element: [Fund] 27407 - Family Income Index</b>		<b>\$0.00</b>	<b>(\$72,377.00)</b>	<b>(\$20,039.66)</b>	<b>\$0.00</b>	<b>(\$52,337.34)</b>	<b>27.69</b>
27502-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$82,691.00)	\$0.00	\$0.00	(\$82,691.00)	0.00
27502-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$13,649.17)	\$0.00	\$13,649.17	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$82,691.00)</b>	<b>(\$13,649.17)</b>	<b>\$0.00</b>	<b>(\$69,041.83)</b>	<b>16.51</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$82,691.00)</b>	<b>(\$13,649.17)</b>	<b>\$0.00</b>	<b>(\$69,041.83)</b>	<b>16.51</b>
<b>Subtotal of Element: [Fund] 27502 - Next Gen CTE</b>		<b>\$0.00</b>	<b>(\$82,691.00)</b>	<b>(\$13,649.17)</b>	<b>\$0.00</b>	<b>(\$69,041.83)</b>	<b>16.51</b>
27901-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$21,201.00)	\$0.00	\$0.00	(\$21,201.00)	0.00
27901-0000-43204-0000-512001-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$41,749.63)	\$0.00	\$41,749.63	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$21,201.00)</b>	<b>(\$41,749.63)</b>	<b>\$0.00</b>	<b>\$20,548.63</b>	<b>196.92</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$21,201.00)</b>	<b>(\$41,749.63)</b>	<b>\$0.00</b>	<b>\$20,548.63</b>	<b>196.92</b>
<b>Subtotal of Element: [Fund] 27901 - Indian Education Act HB2</b>		<b>\$0.00</b>	<b>(\$21,201.00)</b>	<b>(\$41,749.63)</b>	<b>\$0.00</b>	<b>\$20,548.63</b>	<b>196.92</b>
31400-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00
31400-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$293,246.00)	(\$72,200.00)	\$0.00	(\$221,046.00)	24.62
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$343,246.00)</b>	<b>(\$72,200.00)</b>	<b>\$0.00</b>	<b>(\$271,046.00)</b>	<b>21.03</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$343,246.00)</b>	<b>(\$72,200.00)</b>	<b>\$0.00</b>	<b>(\$271,046.00)</b>	<b>21.03</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay State</b>		<b>\$0.00</b>	<b>(\$343,246.00)</b>	<b>(\$72,200.00)</b>	<b>\$0.00</b>	<b>(\$271,046.00)</b>	<b>21.03</b>
31600-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$272.12)	(\$169,906.00)	(\$4,571.28)	\$0.00	(\$165,334.72)	2.69
<b>Subtotal of Element: Revenue</b>		<b>(\$272.12)</b>	<b>(\$169,906.00)</b>	<b>(\$4,571.28)</b>	<b>\$0.00</b>	<b>(\$165,334.72)</b>	<b>2.69</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$272.12)</b>	<b>(\$169,906.00)</b>	<b>(\$4,571.28)</b>	<b>\$0.00</b>	<b>(\$165,334.72)</b>	<b>2.69</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33</b>		<b>(\$272.12)</b>	<b>(\$169,906.00)</b>	<b>(\$4,571.28)</b>	<b>\$0.00</b>	<b>(\$165,334.72)</b>	<b>2.69</b>
31700-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$6,059.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,059.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$6,059.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,059.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improv. SB9</b>		<b>\$0.00</b>	<b>(\$6,059.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,059.00)</b>	<b>0.00</b>
31701-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$149.04)	(\$86,213.00)	(\$2,276.65)	\$0.00	(\$83,936.35)	2.64
<b>Subtotal of Element: Revenue</b>		<b>(\$149.04)</b>	<b>(\$86,213.00)</b>	<b>(\$2,276.65)</b>	<b>\$0.00</b>	<b>(\$83,936.35)</b>	<b>2.64</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$149.04)</b>	<b>(\$86,213.00)</b>	<b>(\$2,276.65)</b>	<b>\$0.00</b>	<b>(\$83,936.35)</b>	<b>2.64</b>

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$149.04)	(\$86,213.00)	(\$2,276.65)	\$0.00	(\$83,936.35)	2.64
Grand Total		(\$237,673.48)	(\$3,585,079.32)	(\$1,292,151.80)	\$0.00	(\$2,292,927.52)	36.04

# Cesar Chavez Community School

## Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No

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	\$1,859.92	\$0.00	\$1,372.50	\$15,809.28	(\$17,181.78)	0.00
11000-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$43,448.44	\$396,858.00	\$178,456.37	\$387,514.40	(\$169,112.77)	44.96
11000-1000-51100-1010-512001-1412-00000	Salaries Expense	\$8,878.00	\$0.00	\$38,744.70	\$77,162.97	(\$115,907.67)	0.00
11000-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$532.72	\$121,681.00	\$17,383.97	\$8,424.83	\$95,872.20	14.28
11000-1000-51100-2000-512001-1412-00000	SalariesExpense,Teachers SpEd	\$14,976.80	\$294,021.00	\$53,090.74	\$128,152.92	\$112,777.34	18.05
11000-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	\$3,219.00	\$27,244.00	\$7,946.33	\$17,552.55	\$1,745.12	29.16
11000-1000-51300-1010-512001-1412-00000	Additional Compensation	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
11000-1000-51300-1010-512001-1711-00000	AddtnlCompenstn,InstAsst1-12	\$208.34	\$0.00	\$729.19	\$1,770.81	(\$2,500.00)	0.00
11000-1000-51300-2000-512001-1412-00000	AddtnlCompenstn,Teachers SpEd	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	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	\$337.58	\$0.00	\$249.11	\$2,869.42	(\$3,118.53)	0.00
11000-1000-52111-1010-512001-1411-00000	EducRetirement	\$8,470.10	\$76,985.00	\$29,645.16	\$73,371.74	(\$26,031.90)	38.50
11000-1000-52111-1010-512001-1412-00000	Educational Retirement	\$1,647.66	\$0.00	\$7,068.46	\$14,005.09	(\$21,073.55)	0.00
11000-1000-52111-1010-512001-1711-00000	EducRetirement	\$134.48	\$22,086.00	\$3,278.46	\$1,850.49	\$16,957.05	14.84
11000-1000-52111-2000-512001-1412-00000	EducRetirement	\$2,736.44	\$53,367.00	\$9,595.69	\$23,259.89	\$20,511.42	17.98
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	\$37.20	\$0.00	\$27.45	\$316.20	(\$343.65)	0.00
11000-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$933.40	\$8,488.00	\$3,266.66	\$8,084.85	(\$2,863.51)	38.48
11000-1000-52112-1010-512001-1412-00000	ERA - Retiree Health	\$181.54	\$0.00	\$778.84	\$1,543.09	(\$2,321.93)	0.00
11000-1000-52112-1010-512001-1711-00000	ERARetireeHlth	\$14.81	\$2,434.00	\$361.23	\$203.80	\$1,868.97	14.84
11000-1000-52112-2000-512001-1412-00000	ERARetireeHlth	\$301.54	\$5,882.00	\$1,057.35	\$2,563.06	\$2,261.59	17.97
11000-1000-52200-0000-512001-1711-00000	Social Security Contributions	\$0.00	\$0.00	(\$98.39)	\$0.00	\$98.39	0.00
11000-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$97.98	\$0.00	\$97.98	\$0.00	(\$97.98)	0.00
11000-1000-52200-1010-512001-1711-00000	Social Security Contributions	\$0.00	\$0.00	(\$51.02)	\$0.00	\$51.02	0.00
11000-1000-52210-0000-512001-1611-00000	FICA Payments	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00
11000-1000-52210-0000-512001-1711-00000	FICA Payments	\$115.32	\$0.00	\$186.88	\$980.22	(\$1,167.10)	0.00
11000-1000-52210-1010-512001-1411-00000	FICA Payments	\$2,670.58	\$26,301.00	\$9,545.05	\$24,021.12	(\$7,265.17)	36.29

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52210-1010-512001-1412-00000	FICA Payments	\$533.24	\$0.00	\$2,272.58	\$4,527.87	(\$6,800.45)	0.00
11000-1000-52210-1010-512001-1711-00000	FICA Payments	\$44.80	\$7,545.00	\$1,139.43	\$612.13	\$5,793.44	15.10
11000-1000-52210-2000-512001-1412-00000	FICA Payments	\$886.34	\$18,231.00	\$3,103.62	\$7,419.79	\$7,707.59	17.02
11000-1000-52220-0000-512001-0000-00000	MedicarePaymnts	\$0.00	\$0.00	\$401.83	\$0.00	(\$401.83)	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	\$26.96	\$0.00	(\$381.14)	\$229.16	\$151.98	0.00
11000-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$647.47	\$6,158.00	\$1,853.43	\$5,618.07	(\$1,313.50)	30.09
11000-1000-52220-1010-512001-1412-00000	Medicare Payments	\$124.70	\$0.00	\$531.47	\$1,058.87	(\$1,590.34)	0.00
11000-1000-52220-1010-512001-1711-00000	MedicarePaymnts	\$10.50	\$1,767.00	\$656.38	\$143.43	\$967.19	37.14
11000-1000-52220-2000-512001-1412-00000	MedicarePaymnts	\$207.28	\$4,265.00	\$725.84	\$1,735.38	\$1,803.78	17.01
11000-1000-52311-0000-512001-1711-00000	Health & Medical Premiums	\$0.00	\$0.00	(\$206.96)	\$0.00	\$206.96	0.00
11000-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$4,448.80	\$51,435.00	\$17,153.97	\$44,840.90	(\$10,559.87)	33.35
11000-1000-52311-1010-512001-1412-00000	Health & Medical Premiums	\$1,087.06	\$0.00	\$5,220.86	\$9,240.01	(\$14,460.87)	0.00
11000-1000-52311-1010-512001-1711-00000	Hth&MedPremiums	\$68.30	\$11,948.00	\$1,948.55	\$1,092.80	\$8,906.65	16.30
11000-1000-52311-2000-512001-1412-00000	Hth&MedPremiums	\$1,751.38	\$44,195.00	\$6,274.12	\$14,886.73	\$23,034.15	14.19
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	\$2.08	\$0.00	\$1.94	\$17.68	(\$19.62)	0.00
11000-1000-52312-1010-512001-1411-00000	Life	\$21.14	\$172.00	\$120.76	\$174.26	(\$123.02)	70.20
11000-1000-52312-1010-512001-1412-00000	Life	\$4.40	\$0.00	\$21.68	\$37.40	(\$59.08)	0.00
11000-1000-52312-1010-512001-1711-00000	Life	\$0.67	\$87.00	\$19.02	\$8.92	\$59.06	21.86
11000-1000-52312-2000-512001-1412-00000	Life	\$6.14	\$130.00	\$22.94	\$52.19	\$54.87	17.64
11000-1000-52313-0000-512001-1711-00000	Dental	\$0.00	\$0.00	(\$11.44)	\$0.00	\$11.44	0.00
11000-1000-52313-1010-512001-1411-00000	Dental	\$227.92	\$2,621.00	\$787.11	\$2,100.04	(\$266.15)	30.03
11000-1000-52313-1010-512001-1412-00000	Dental	\$19.64	\$0.00	\$76.14	\$166.94	(\$243.08)	0.00
11000-1000-52313-1010-512001-1711-00000	Dental	\$3.78	\$289.00	\$74.13	\$60.48	\$154.39	25.65
11000-1000-52313-2000-512001-1412-00000	Dental	\$58.00	\$1,455.00	\$205.16	\$493.00	\$756.84	14.10

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-1010-512001-1411-00000	Vision	\$41.69	\$451.00	\$139.61	\$361.95	(\$50.56)	30.95
11000-1000-52314-1010-512001-1412-00000	Vision	\$6.92	\$0.00	\$32.52	\$58.82	(\$91.34)	0.00
11000-1000-52314-1010-512001-1711-00000	Vision	\$0.00	\$0.00	\$7.77	\$0.00	(\$7.77)	0.00
11000-1000-52314-2000-512001-1412-00000	Vision	\$12.62	\$269.00	\$44.44	\$107.27	\$117.29	16.52
11000-1000-52315-1010-512001-1411-00000	Disability	\$34.96	\$746.00	\$359.35	\$670.68	(\$284.03)	48.17
11000-1000-52315-1010-512001-1412-00000	Disability	\$36.86	\$0.00	\$169.78	\$313.50	(\$483.28)	0.00
11000-1000-52315-1010-512001-1711-00000	Disability	\$0.00	\$0.00	\$30.56	\$0.00	(\$30.56)	0.00
11000-1000-52315-2000-512001-1412-00000	Disability	\$27.61	\$863.00	\$110.44	\$234.78	\$517.78	12.79
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	\$6.14	\$0.00	\$4.52	\$52.19	(\$56.71)	0.00
11000-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$148.77	\$514.00	\$297.38	\$585.30	(\$368.68)	57.85
11000-1000-52500-1010-512001-1412-00000	Unemployment Compensation	\$29.96	\$0.00	\$128.52	\$145.08	(\$273.60)	0.00
11000-1000-52500-1010-512001-1711-00000	UnemploymntComp	\$2.44	\$284.00	\$11.38	\$33.64	\$238.98	4.00
11000-1000-52500-2000-512001-1412-00000	UnemploymntComp	\$49.76	\$390.00	\$99.52	\$163.70	\$126.78	25.51
11000-1000-52710-0000-512001-1611-00000	WorkersCompPrem	\$0.00	\$118.00	\$118.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-512001-1411-00000	WorkersCompPrem	\$513.00	\$4,675.00	\$7,188.00	\$0.00	(\$2,513.00)	153.75
11000-1000-52710-1010-512001-1711-00000	WorkersCompPrem	\$0.00	\$1,533.00	\$1,533.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-512001-1412-00000	WorkersCompPrem	\$0.00	\$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	(\$3.45)	\$3.32	\$0.13	0.00
11000-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$0.16	\$50.00	\$21.98	\$49.82	(\$21.80)	43.96
11000-1000-52720-1010-512001-1412-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$4.60	\$10.56	(\$15.16)	0.00
11000-1000-52720-1010-512001-1711-00000	WorkrsCompERFee	\$0.00	\$25.00	\$6.97	\$1.76	\$16.27	27.88
11000-1000-52720-2000-512001-1412-00000	WorkrsCompERFee	\$0.00	\$37.00	\$2.66	\$12.12	\$22.22	7.18
11000-1000-53414-1010-512001-0000-00000	OthProfTech Svcs	\$0.00	\$2,151.00	\$2,204.08	\$0.00	(\$53.08)	102.46



# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53711-1010-512001-0000-00000	Other Charges	\$1,982.94	\$600.00	\$2,157.94	\$2,636.73	(\$4,194.67)	359.65
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	\$0.00	\$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	\$659.20	\$800.00	(\$926.20)	123.67
11000-1000-56113-1010-512001-0000-00000	Software	\$0.00	\$0.00	\$7,160.00	\$6,004.20	(\$13,164.20)	0.00
11000-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$89.82	\$50,624.00	\$2,683.99	\$935.94	\$47,004.07	5.30
11000-1000-56118-9000-512001-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$281.87	\$0.00	(\$281.87)	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
<b>Subtotal of Element: Expenditure</b>		<b>\$104,266.10</b>	<b>\$1,478,700.00</b>	<b>\$438,596.76</b>	<b>\$900,529.14</b>	<b>\$139,574.10</b>	<b>29.66</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$104,266.10</b>	<b>\$1,478,700.00</b>	<b>\$438,596.76</b>	<b>\$900,529.14</b>	<b>\$139,574.10</b>	<b>29.66</b>
11000-2100-51100-0000-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$9,975.08	\$50,485.00	\$27,547.82	\$40,915.47	(\$17,978.29)	54.56
11000-2100-51100-0000-512001-1217-00000	SalariesExpense,SecClerTechAsst	\$4,377.50	\$52,530.00	\$19,698.75	\$32,831.25	\$0.00	37.50
11000-2100-51100-0000-512001-1218-00000	SalariesExpense,SchlStudentSupp	\$16,600.24	\$105,941.00	\$68,211.94	\$124,501.81	(\$86,772.75)	64.38
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
11000-2100-51300-0000-512001-1218-00000	AddtnlCompenstn,SchlStudentSupp	\$163.64	\$0.00	\$163.64	\$1,309.08	(\$1,472.72)	0.00
11000-2100-52111-0000-512001-1214-00000	EducRetirement	\$1,810.48	\$9,164.00	\$5,026.19	\$7,426.16	(\$3,288.35)	54.84
11000-2100-52111-0000-512001-1217-00000	EducRetirement	\$794.52	\$9,535.00	\$3,575.34	\$5,958.90	\$0.76	37.49
11000-2100-52111-0000-512001-1218-00000	EducRetirement	\$3,042.66	\$19,229.00	\$12,410.20	\$22,834.88	(\$16,016.08)	64.53
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	\$199.50	\$1,010.00	\$553.87	\$818.33	(\$362.20)	54.83
11000-2100-52112-0000-512001-1217-00000	ERARetireeHlth	\$87.56	\$1,051.00	\$394.02	\$656.70	\$0.28	37.49
11000-2100-52112-0000-512001-1218-00000	ERARetireeHlth	\$335.30	\$2,120.00	\$1,367.52	\$2,516.33	(\$1,763.85)	64.50
11000-2100-52112-4025-512001-1214-00000	ERARetireeHlth	\$0.00	\$1,024.00	\$0.00	\$0.00	\$1,024.00	0.00

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-4025-512001-1218-00000	ERARetireeHlth	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	0.00
11000-2100-52210-0000-512001-1214-00000	FICA Payments	\$591.04	\$3,131.00	\$1,637.75	\$2,443.03	(\$949.78)	52.30
11000-2100-52210-0000-512001-1217-00000	FICA Payments	\$258.08	\$3,257.00	\$1,162.99	\$1,929.29	\$164.72	35.70
11000-2100-52210-0000-512001-1218-00000	FICA Payments	\$957.38	\$6,570.00	\$3,893.82	\$7,166.49	(\$4,490.31)	59.26
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	\$138.24	\$733.00	\$383.03	\$571.31	(\$221.34)	52.25
11000-2100-52220-0000-512001-1217-00000	MedicarePaymnts	\$60.36	\$762.00	\$272.00	\$451.27	\$38.73	35.69
11000-2100-52220-0000-512001-1218-00000	MedicarePaymnts	\$223.90	\$1,537.00	\$910.60	\$1,676.14	(\$1,049.74)	59.24
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	\$1,006.18	\$5,790.00	\$2,905.25	\$3,334.72	(\$449.97)	50.17
11000-2100-52311-0000-512001-1217-00000	Hth&MedPremiums	\$615.58	\$7,759.00	\$2,686.14	\$5,232.43	(\$159.57)	34.61
11000-2100-52311-0000-512001-1218-00000	Hth&MedPremiums	\$3,129.32	\$25,150.00	\$12,860.72	\$26,599.39	(\$14,310.11)	51.13
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	\$4.78	\$31.00	\$13.29	\$18.31	(\$0.60)	42.87
11000-2100-52312-0000-512001-1217-00000	Life	\$2.88	\$35.00	\$6.84	\$21.60	\$6.56	19.54
11000-2100-52312-0000-512001-1218-00000	Life	\$8.32	\$50.00	\$15.18	\$67.84	(\$33.02)	30.36
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	\$17.29	\$118.00	\$45.59	\$74.80	(\$2.39)	38.63
11000-2100-52313-0000-512001-1217-00000	Dental	\$23.64	\$271.00	\$99.94	\$200.94	(\$29.88)	36.87
11000-2100-52313-0000-512001-1218-00000	Dental	\$113.91	\$816.00	\$466.14	\$968.33	(\$618.47)	57.12
11000-2100-52313-4025-512001-1214-00000	Dental	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0.00

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$7.50	\$51.00	\$19.98	\$30.60	\$0.42	39.17
11000-2100-52314-0000-512001-1217-00000	Vision	\$4.52	\$59.00	\$20.61	\$38.42	(\$0.03)	34.93
11000-2100-52314-0000-512001-1218-00000	Vision	\$19.68	\$117.00	\$76.76	\$167.28	(\$127.04)	65.60
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	\$20.35	\$0.00	\$71.23	(\$5.07)	(\$66.16)	0.00
11000-2100-52315-0000-512001-1218-00000	Disability	\$15.67	\$88.00	\$41.26	\$133.29	(\$86.55)	46.88
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	\$32.92	\$92.00	\$91.40	\$32.18	(\$31.58)	99.34
11000-2100-52500-0000-512001-1217-00000	UnemploymntComp	\$14.44	\$105.00	\$64.98	\$61.29	(\$21.27)	61.88
11000-2100-52500-0000-512001-1218-00000	UnemploymntComp	\$50.22	\$149.00	\$98.90	\$212.78	(\$162.68)	66.37
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	\$115.00	\$679.00	\$794.00	\$0.00	(\$115.00)	116.93
11000-2100-52710-0000-512001-1217-00000	WorkersCompPrem	\$0.00	\$617.00	\$617.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-512001-1218-00000	WorkersCompPrem	\$0.00	\$1,307.00	\$1,307.00	\$0.00	\$0.00	100.00
11000-2100-52710-4025-512001-1214-00000	WorkersCompPrem	\$0.00	\$601.00	\$601.00	\$0.00	\$0.00	100.00
11000-2100-52710-4025-512001-1218-00000	WorkersCompPrem	\$0.00	\$833.00	\$833.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-512001-1214-00000	WorkrsCompERFee	\$0.00	\$9.00	\$1.99	\$3.66	\$3.35	22.11
11000-2100-52720-0000-512001-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2100-52720-0000-512001-1218-00000	WorkrsCompERFee	\$0.00	\$15.00	\$5.49	\$19.92	(\$10.41)	36.60
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	\$4,212.66	\$29,596.14	(\$16,708.80)	24.63

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53212-2000-512001-0000-00000	SpeechThrpsCont	\$0.00	\$10,000.00	\$3,734.50	\$6,265.50	\$0.00	37.34
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	\$1,592.80	\$0.00	\$7,480.20	\$43,531.45	(\$51,011.65)	0.00
11000-2100-53217-2000-512001-0000-00000	IntrpretersCont	\$0.00	\$650.00	\$5,482.59	\$0.00	(\$4,832.59)	843.47
11000-2100-53414-0000-512001-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$4,520.25	\$0.00	(\$4,520.25)	0.00
11000-2100-53711-0000-512001-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	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
11000-2100-55817-0000-512001-0000-00000	Student Travel	\$39.00	\$0.00	\$39.00	\$0.00	(\$39.00)	0.00
11000-2100-55915-0000-512001-0000-00000	OthContractSvcs	\$5,381.25	\$3,875.00	\$15,713.25	\$34,666.50	(\$46,504.75)	405.50
11000-2100-56118-0000-512001-0000-00000	GenSuppliesMats	\$223.85	\$1,000.00	\$1,093.77	\$412.87	(\$506.64)	109.37
11000-2100-56118-2000-512001-0000-00000	GenSuppliesMats	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$52,054.58</b>	<b>\$573,365.00</b>	<b>\$213,231.69</b>	<b>\$428,548.51</b>	<b>(\$68,415.20)</b>	<b>37.19</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$52,054.58</b>	<b>\$573,365.00</b>	<b>\$213,231.69</b>	<b>\$428,548.51</b>	<b>(\$68,415.20)</b>	<b>37.19</b>
11000-2200-53330-0000-512001-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$693.86	\$1,500.00	(\$1,193.86)	69.38
11000-2200-53711-0000-512001-0000-00000	Other Charges	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00
11000-2200-55915-0000-512001-0000-00000	OthContractSvcs	\$1,369.78	\$15,000.00	\$5,479.11	\$9,588.39	(\$67.50)	36.52
11000-2200-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$700.00	\$118.54	\$15.30	\$566.16	16.93
<b>Subtotal of Element: Expenditure</b>		<b>\$1,369.78</b>	<b>\$16,700.00</b>	<b>\$6,316.51</b>	<b>\$11,103.69</b>	<b>(\$720.20)</b>	<b>37.82</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$1,369.78</b>	<b>\$16,700.00</b>	<b>\$6,316.51</b>	<b>\$11,103.69</b>	<b>(\$720.20)</b>	<b>37.82</b>
11000-2300-51100-0000-512001-1111-00000	SalariesExpense,Superintendent	\$9,628.26	\$106,297.00	\$43,327.17	\$72,211.83	(\$9,242.00)	40.76
11000-2300-52111-0000-512001-1111-00000	EducRetirement	\$1,747.52	\$19,293.00	\$7,863.84	\$13,134.01	(\$1,704.85)	40.76
11000-2300-52112-0000-512001-1111-00000	ERARetireeHlth	\$192.56	\$2,126.00	\$866.52	\$1,447.33	(\$187.85)	40.75
11000-2300-52210-0000-512001-1111-00000	FICA Payments	\$582.14	\$6,591.00	\$2,620.74	\$4,371.74	(\$401.48)	39.76
11000-2300-52220-0000-512001-1111-00000	MedicarePaymnts	\$136.14	\$1,542.00	\$612.93	\$1,022.32	(\$93.25)	39.74
11000-2300-52311-0000-512001-1111-00000	Hth&MedPremiums	\$542.64	\$6,662.00	\$2,396.87	\$4,588.30	(\$323.17)	35.97
11000-2300-52312-0000-512001-1111-00000	Life	\$2.72	\$32.00	\$13.92	\$20.24	(\$2.16)	43.50

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52313-0000-512001-1111-0000	Dental	\$10.43	\$117.00	\$44.58	\$88.24	(\$15.82)	38.10
11000-2300-52314-0000-512001-1111-0000	Vision	\$4.26	\$50.00	\$18.65	\$36.04	(\$4.69)	37.30
11000-2300-52500-0000-512001-1111-0000	UnemploymntComp	\$0.00	\$97.00	\$36.06	\$45.65	\$15.29	37.17
11000-2300-52710-0000-512001-1111-0000	WorkersCompPrem	\$0.00	\$1,248.00	\$1,248.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-512001-1111-0000	WorkrsCompERFee	\$0.00	\$9.00	\$2.17	\$6.48	\$0.35	24.11
11000-2300-53411-0000-512001-0000-0000	Auditing	\$0.00	\$19,000.00	\$14,528.81	\$28,221.19	(\$23,750.00)	76.46
11000-2300-53413-0000-512001-0000-0000	Legal	\$0.00	\$31,000.00	\$5,381.26	\$25,618.74	\$0.00	17.35
11000-2300-55400-0000-512001-0000-0000	Advertising	\$0.00	\$10,000.00	\$1,335.70	\$13,709.33	(\$5,045.03)	13.35
11000-2300-55812-0000-512001-0000-0000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55915-0000-512001-0000-0000	OthContractSvcs	\$0.00	\$12,455.00	\$2,653.50	\$12,501.50	(\$2,700.00)	21.30
<b>Subtotal of Element: Expenditure</b>		<b>\$12,846.67</b>	<b>\$217,519.00</b>	<b>\$82,950.72</b>	<b>\$177,022.94</b>	<b>(\$42,454.66)</b>	<b>38.13</b>
<b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>		<b>\$12,846.67</b>	<b>\$217,519.00</b>	<b>\$82,950.72</b>	<b>\$177,022.94</b>	<b>(\$42,454.66)</b>	<b>38.13</b>
11000-2400-51100-0000-512001-1217-0000	SalariesExpense,SecClerTechAsst	\$3,605.00	\$43,260.00	\$16,584.96	\$27,037.50	(\$362.46)	38.33
11000-2400-51300-0000-512001-1217-0000	AddtnlCompenstn,SecClerTechAsst	\$250.00	\$7,720.00	\$1,125.00	\$1,875.00	\$4,720.00	14.57
11000-2400-51300-1010-512001-1217-0000	AddtnlCompenstn,SecClerTechAsst	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	0.00
11000-2400-52111-0000-512001-1217-0000	EducRetirement	\$699.68	\$9,256.00	\$3,148.56	\$5,247.59	\$859.85	34.01
11000-2400-52112-0000-512001-1217-0000	ERARetireeHlth	\$77.10	\$1,021.00	\$346.95	\$578.25	\$95.80	33.98
11000-2400-52210-0000-512001-1217-0000	FICA Payments	\$223.68	\$3,163.00	\$1,006.50	\$1,741.54	\$414.96	31.82
11000-2400-52220-0000-512001-1217-0000	MedicarePaymnts	\$52.32	\$743.00	\$235.38	\$407.36	\$100.26	31.67
11000-2400-52311-0000-512001-1217-0000	Hth&MedPremiums	\$906.98	\$16,066.00	\$4,095.20	\$7,709.33	\$4,261.47	25.48
11000-2400-52312-0000-512001-1217-0000	Life	\$7.98	\$35.00	\$11.69	\$23.29	\$0.02	33.40
11000-2400-52313-0000-512001-1217-0000	Dental	\$71.54	\$863.00	\$312.03	\$608.09	(\$57.12)	36.15
11000-2400-52314-0000-512001-1217-0000	Vision	\$11.06	\$140.00	\$49.29	\$94.01	(\$3.30)	35.20
11000-2400-52500-0000-512001-1217-0000	UnemploymntComp	\$12.72	\$105.00	\$57.24	\$86.57	(\$38.81)	54.51
11000-2400-52710-0000-512001-1217-0000	WorkersCompPrem	\$0.00	\$508.00	\$508.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-512001-1217-0000	WorkrsCompERFee	\$0.00	\$10.00	\$2.18	\$6.54	\$1.28	21.80
11000-2400-53330-0000-512001-0000-0000	ProfessDevelop	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	RentLndBldngs	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	0.00
11000-2400-55915-0000-512001-0000-00000	OthContractSvcs	\$478.24	\$800.00	\$2,901.46	\$8,922.70	(\$11,024.16)	362.68
11000-2400-56113-0000-512001-0000-00000	Software	\$0.00	\$0.00	\$2,850.00	\$0.00	(\$2,850.00)	0.00
11000-2400-56118-0000-512001-0000-00000	GenSuppliesMats	\$169.10	\$12,850.00	\$1,097.26	\$2,667.13	\$9,085.61	8.53
<b>Subtotal of Element: Expenditure</b>		<b>\$6,565.40</b>	<b>\$100,160.00</b>	<b>\$34,331.70</b>	<b>\$61,474.90</b>	<b>\$4,353.40</b>	<b>34.28</b>
<b>Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.</b>		<b>\$6,565.40</b>	<b>\$100,160.00</b>	<b>\$34,331.70</b>	<b>\$61,474.90</b>	<b>\$4,353.40</b>	<b>34.28</b>
11000-2500-53414-0000-512001-0000-00000	OthProfTechSvcs	\$11,529.33	\$132,918.00	\$46,117.32	\$92,234.62	(\$5,433.94)	34.69
11000-2500-53711-0000-512001-0000-00000	Other Charges	\$0.00	\$3,025.00	\$845.53	\$129.00	\$2,050.47	27.95
11000-2500-54320-0000-512001-0000-00000	Tech-R&M	\$4,248.92	\$45,000.00	\$17,243.11	\$30,641.13	(\$2,884.24)	38.31
11000-2500-54620-0000-512001-0000-00000	RentEquipVehcl	\$207.09	\$19,659.00	\$207.09	\$19,451.91	\$0.00	1.05
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	\$250.00	\$800.00	\$0.00	23.80
11000-2500-56118-0000-512001-0000-00000	GenSuppliesMats	\$38.98	\$5,100.00	\$3,004.39	\$2,542.00	(\$446.39)	58.90
<b>Subtotal of Element: Expenditure</b>		<b>\$16,074.32</b>	<b>\$216,752.00</b>	<b>\$67,667.44</b>	<b>\$150,798.66</b>	<b>(\$1,714.10)</b>	<b>31.22</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$16,074.32</b>	<b>\$216,752.00</b>	<b>\$67,667.44</b>	<b>\$150,798.66</b>	<b>(\$1,714.10)</b>	<b>31.22</b>
11000-2600-53711-0000-512001-0000-00000	Other Charges	\$0.00	\$0.00	\$14.78	\$0.00	(\$14.78)	0.00
11000-2600-54312-0000-512001-0000-00000	MntRepBlgsGrnds	\$0.00	\$14,000.00	\$1,583.36	\$32,578.08	(\$20,161.44)	11.30
11000-2600-54320-0000-512001-0000-00000	Tech-Related Rep & Maint	\$0.00	\$0.00	\$0.00	\$1,854.92	(\$1,854.92)	0.00
11000-2600-54411-0000-512001-0000-00000	Electricity	\$0.00	\$37,440.00	\$12,828.50	\$26,995.66	(\$2,384.16)	34.26
11000-2600-54412-0000-512001-0000-00000	NatGasBuildings	\$0.00	\$4,800.00	\$156.39	\$4,743.78	(\$100.17)	3.25
11000-2600-54415-0000-512001-0000-00000	Water/Sewage	\$411.25	\$4,500.00	\$1,991.70	\$2,862.33	(\$354.03)	44.26
11000-2600-54416-0000-512001-0000-00000	CommunicatnSvcs	\$3,727.04	\$30,900.00	\$19,165.88	\$49,397.59	(\$37,663.47)	62.02
11000-2600-54610-0000-512001-0000-00000	RentLndBldngs	\$0.00	\$290,379.00	\$0.00	\$0.00	\$290,379.00	0.00
11000-2600-55200-0000-512001-0000-00000	PropertyLiablns	\$0.00	\$15,070.00	\$13,978.00	\$0.00	\$1,092.00	92.75
11000-2600-55915-0000-512001-0000-00000	OthContractSvcs	\$2,890.56	\$65,270.00	\$33,669.76	\$52,397.08	(\$20,796.84)	51.58

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-55915-1010-512001-0000-00000	OthContract Svcs	\$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	\$2,333.85	\$683.74	(\$1,017.59)	116.69
11000-2600-56119-0000-512001-0000-00000	SupplAssets<\$5k	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$7,028.85</b>	<b>\$465,859.00</b>	<b>\$85,722.22</b>	<b>\$177,513.18</b>	<b>\$202,623.60</b>	<b>18.40</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maint. of Plant</b>		<b>\$7,028.85</b>	<b>\$465,859.00</b>	<b>\$85,722.22</b>	<b>\$177,513.18</b>	<b>\$202,623.60</b>	<b>18.40</b>
11000-2700-55112-0000-512001-0000-00000	TransCntractors	\$0.00	\$0.00	\$0.00	\$261.00	(\$261.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.00</b>	<b>(\$261.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.00</b>	<b>(\$261.00)</b>	<b>0.00</b>
11000-2900-58215-0000-512001-0000-00000	RestrictExpendis	\$0.00	\$651,354.00	\$0.00	\$0.00	\$651,354.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$651,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,354.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>		<b>\$0.00</b>	<b>\$651,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,354.00</b>	<b>0.00</b>
11000-3100-55915-0000-512001-0000-00000	Other Contract Services	\$4,410.00	\$0.00	\$12,740.00	\$4,260.00	(\$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
<b>Subtotal of Element: Expenditure</b>		<b>\$4,410.00</b>	<b>\$18,250.00</b>	<b>\$12,740.00</b>	<b>\$4,260.00</b>	<b>\$1,250.00</b>	<b>69.81</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$4,410.00</b>	<b>\$18,250.00</b>	<b>\$12,740.00</b>	<b>\$4,260.00</b>	<b>\$1,250.00</b>	<b>69.81</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>\$204,615.70</b>	<b>\$3,738,659.00</b>	<b>\$941,557.04</b>	<b>\$1,911,512.02</b>	<b>\$885,589.94</b>	<b>25.18</b>
13000-2700-55112-0000-512001-0000-00000	Transportation Contractors	\$230.00	\$0.00	\$491.00	\$0.00	(\$491.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$230.00</b>	<b>\$0.00</b>	<b>\$491.00</b>	<b>\$0.00</b>	<b>(\$491.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$230.00</b>	<b>\$0.00</b>	<b>\$491.00</b>	<b>\$0.00</b>	<b>(\$491.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 13000 - Transportation Fund</b>		<b>\$230.00</b>	<b>\$0.00</b>	<b>\$491.00</b>	<b>\$0.00</b>	<b>(\$491.00)</b>	<b>0.00</b>
21000-3100-56116-0000-512001-0000-00000	Food	\$0.00	\$17,000.00	\$735.00	\$0.00	\$16,265.00	4.32
21000-3100-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$525.42	\$60.21	(\$585.63)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$1,260.42</b>	<b>\$60.21</b>	<b>\$15,679.37</b>	<b>7.41</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$1,260.42</b>	<b>\$60.21</b>	<b>\$15,679.37</b>	<b>7.41</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>		<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$1,260.42</b>	<b>\$60.21</b>	<b>\$15,679.37</b>	<b>7.41</b>
21100-3100-56116-0000-512001-0000-00000	Food	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Meals</b>		<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>0.00</b>
23000-1000-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$335.25	\$0.00	(\$335.25)	0.00
23000-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$1,026.84	\$152.36	(\$1,179.20)	0.00
23000-1000-56118-9000-512001-0000-00000	GenSuppliesMats	\$862.57	\$2,500.00	\$413.57	\$1,065.11	\$1,021.32	16.54
<b>Subtotal of Element: Expenditure</b>		<b>\$862.57</b>	<b>\$2,500.00</b>	<b>\$1,775.66</b>	<b>\$1,217.47</b>	<b>(\$493.13)</b>	<b>71.03</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$862.57</b>	<b>\$2,500.00</b>	<b>\$1,775.66</b>	<b>\$1,217.47</b>	<b>(\$493.13)</b>	<b>71.03</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund</b>		<b>\$862.57</b>	<b>\$2,500.00</b>	<b>\$1,775.66</b>	<b>\$1,217.47</b>	<b>(\$493.13)</b>	<b>71.03</b>
24101-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$2,468.74	\$0.00	\$2,468.74	\$20,984.39	(\$23,453.13)	0.00
24101-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$2,466.55	\$48,632.00	\$3,726.75	\$24,073.33	\$20,831.92	7.66
24101-1000-52111-1010-512001-1411-00000	EducRetirement	\$448.07	\$0.00	\$448.07	\$3,796.32	(\$4,244.39)	0.00
24101-1000-52111-1010-512001-1711-00000	EducRetirement	\$447.70	\$8,828.00	\$676.45	\$4,435.87	\$3,715.68	7.66
24101-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$49.38	\$0.00	\$49.38	\$418.40	(\$467.78)	0.00
24101-1000-52112-1010-512001-1711-00000	ERARetireeHlth	\$49.33	\$974.00	\$74.53	\$488.75	\$410.72	7.65
24101-1000-52210-1010-512001-1411-00000	FICA Payments	\$153.06	\$0.00	\$153.06	\$1,296.85	(\$1,449.91)	0.00
24101-1000-52210-1010-512001-1711-00000	FICA Payments	\$143.18	\$3,016.00	\$221.33	\$1,432.30	\$1,362.37	7.33
24101-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$35.80	\$0.00	\$35.80	\$303.24	(\$339.04)	0.00
24101-1000-52220-1010-512001-1711-00000	MedicarePaymnts	\$33.47	\$706.00	\$51.72	\$334.76	\$319.52	7.32
24101-1000-52311-1010-512001-1711-00000	Hth&MedPremiums	\$608.98	\$10,234.00	\$608.98	\$5,176.33	\$4,448.69	5.95
24101-1000-52312-1010-512001-1411-00000	Life	\$2.16	\$0.00	\$2.16	\$18.36	(\$20.52)	0.00
24101-1000-52312-1010-512001-1711-00000	Life	\$2.72	\$43.00	\$4.12	\$23.12	\$15.76	9.58
24101-1000-52313-1010-512001-1711-00000	Dental	\$16.84	\$0.00	\$16.84	\$143.14	(\$159.98)	0.00
24101-1000-52314-1010-512001-1711-00000	Vision	\$3.88	\$0.00	\$3.88	\$32.98	(\$36.86)	0.00
24101-1000-52315-1010-512001-1411-00000	Disability	\$11.46	\$0.00	\$11.46	\$97.41	(\$108.87)	0.00
24101-1000-52315-1010-512001-1711-00000	Disability	\$0.00	\$162.00	\$0.00	\$0.00	\$162.00	0.00



# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$8.15	\$0.00	\$8.15	\$64.69	(\$72.84)	0.00
24101-1000-52500-1010-512001-1711-00000	UnemploymntComp	\$8.13	\$105.00	\$12.28	\$80.60	\$12.12	11.69
24101-1000-52710-1010-512001-1711-00000	WorkersCompPrem	\$0.00	\$469.00	\$469.00	\$0.00	\$0.00	100.00
24101-1000-52720-1010-512001-1411-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$5.16	(\$5.16)	0.00
24101-1000-52720-1010-512001-1711-00000	WorkrsCompERFee	\$0.00	\$13.00	\$0.45	\$6.09	\$6.46	3.46
24101-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$6,957.60</b>	<b>\$74,182.00</b>	<b>\$9,043.15</b>	<b>\$63,212.09</b>	<b>\$1,926.76</b>	<b>12.19</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$6,957.60</b>	<b>\$74,182.00</b>	<b>\$9,043.15</b>	<b>\$63,212.09</b>	<b>\$1,926.76</b>	<b>12.19</b>
24101-2100-53711-0000-512001-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
24101-2100-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$295.76	\$204.24	(\$500.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.76</b>	<b>\$304.24</b>	<b>(\$600.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.76</b>	<b>\$304.24</b>	<b>(\$600.00)</b>	<b>0.00</b>
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	\$208.60	\$0.00	\$961.56	\$1,562.47	(\$2,524.03)	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	\$37.82	\$0.00	\$170.19	\$283.65	(\$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	\$4.16	\$0.00	\$18.72	\$31.20	(\$49.92)	0.00
24101-2400-52210-0000-512001-1211-00000	FICA Payments	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24101-2400-52210-0000-512001-1217-00000	FICA Payments	\$12.08	\$0.00	\$54.38	\$94.15	(\$148.53)	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	\$2.82	\$0.00	\$12.72	\$22.00	(\$34.72)	0.00
24101-2400-52311-0000-512001-1217-00000	Health & Medical Premiums	\$49.02	\$0.00	\$221.33	\$416.67	(\$638.00)	0.00
24101-2400-52312-0000-512001-1217-00000	Life	\$0.14	\$0.00	\$0.35	\$1.19	(\$1.54)	0.00
24101-2400-52313-0000-512001-1217-00000	Dental	\$3.86	\$0.00	\$16.83	\$32.81	(\$49.64)	0.00
24101-2400-52314-0000-512001-1217-00000	Vision	\$0.60	\$0.00	\$2.67	\$5.10	(\$7.77)	0.00

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2400-52500-0000-512001-1217-00000	UnemploymntComp	\$0.68	\$0.00	\$3.06	\$4.62	(\$7.68)	0.00
24101-2400-52720-0000-512001-1217-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.12	\$0.36	(\$0.48)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$319.78</b>	<b>\$3,196.00</b>	<b>\$1,461.93</b>	<b>\$2,454.22</b>	<b>(\$720.15)</b>	<b>45.74</b>
<b>Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.</b>		<b>\$319.78</b>	<b>\$3,196.00</b>	<b>\$1,461.93</b>	<b>\$2,454.22</b>	<b>(\$720.15)</b>	<b>45.74</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$7,277.38</b>	<b>\$77,378.00</b>	<b>\$10,800.84</b>	<b>\$65,970.55</b>	<b>\$606.61</b>	<b>13.96</b>
24106-1000-51100-2000-512001-1412-00000	SalariesExpense,Teachers SpEd	\$2,788.68	\$26,174.32	\$2,801.89	\$23,703.65	(\$331.22)	10.70
24106-1000-52111-2000-512001-1412-00000	EducRetirement	\$506.14	\$4,751.00	\$506.14	\$4,302.18	(\$57.32)	10.65
24106-1000-52112-2000-512001-1412-00000	ERARetireeHlth	\$55.78	\$524.00	\$55.78	\$474.13	(\$5.91)	10.64
24106-1000-52210-2000-512001-1412-00000	FICA Payments	\$163.96	\$1,623.00	\$163.96	\$1,393.83	\$65.21	10.10
24106-1000-52220-2000-512001-1412-00000	MedicarePaymnts	\$38.36	\$380.00	\$38.36	\$326.06	\$15.58	10.09
24106-1000-52311-2000-512001-1412-00000	Hth&MedPremiums	\$333.94	\$5,227.00	\$333.94	\$2,838.49	\$2,054.57	6.38
24106-1000-52312-2000-512001-1412-00000	Life	\$1.36	\$11.00	\$1.36	\$11.56	(\$1.92)	12.36
24106-1000-52313-2000-512001-1412-00000	Dental	\$0.00	\$148.00	\$0.00	\$0.00	\$148.00	0.00
24106-1000-52314-2000-512001-1412-00000	Vision	\$2.12	\$0.00	\$2.12	\$18.02	(\$20.14)	0.00
24106-1000-52315-2000-512001-1412-00000	Disability	\$11.32	\$104.00	\$11.32	\$96.22	(\$3.54)	10.88
24106-1000-52500-2000-512001-1412-00000	UnemploymntComp	\$9.20	\$33.00	\$9.20	\$44.55	(\$20.75)	27.87
24106-1000-52710-2000-512001-1412-00000	WorkersCompPrem	\$0.00	\$301.00	\$203.00	\$0.00	\$98.00	67.44
24106-1000-52720-2000-512001-1412-00000	WorkrsCompERFee	\$0.00	\$3.00	\$0.00	\$3.24	(\$0.24)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,910.86</b>	<b>\$39,279.32</b>	<b>\$4,127.07</b>	<b>\$33,211.93</b>	<b>\$1,940.32</b>	<b>10.51</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$3,910.86</b>	<b>\$39,279.32</b>	<b>\$4,127.07</b>	<b>\$33,211.93</b>	<b>\$1,940.32</b>	<b>10.51</b>
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$3,910.86</b>	<b>\$39,279.32</b>	<b>\$4,127.07</b>	<b>\$33,211.93</b>	<b>\$1,940.32</b>	<b>10.51</b>
24154-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	\$150.00	\$1,800.00	\$525.00	\$1,275.00	\$0.00	29.16
24154-1000-52111-1010-512001-1411-00000	EducRetirement	\$27.22	\$327.00	\$163.32	\$231.37	(\$67.69)	49.94
24154-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$3.00	\$36.00	\$18.00	\$25.50	(\$7.50)	50.00
24154-1000-52210-1010-512001-1411-00000	FICA Payments	\$8.50	\$112.00	\$51.03	\$72.25	(\$11.28)	45.56
24154-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$1.98	\$27.00	\$11.94	\$16.83	(\$1.77)	44.22

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-52311-1010-512001-1411-00000	Health & Medical Premiums	\$28.96	\$0.00	\$171.12	\$246.16	(\$417.28)	0.00
24154-1000-52312-1010-512001-1411-00000	Life	\$0.06	\$0.00	\$0.31	\$0.51	(\$0.82)	0.00
24154-1000-52313-1010-512001-1411-00000	Dental	\$1.06	\$0.00	\$6.06	\$9.01	(\$15.07)	0.00
24154-1000-52314-1010-512001-1411-00000	Vision	\$0.18	\$0.00	\$1.04	\$1.53	(\$2.57)	0.00
24154-1000-52500-1010-512001-1411-00000	Unemployment Compensation	\$0.50	\$0.00	\$2.95	\$1.39	(\$4.34)	0.00
24154-1000-52720-1010-512001-1411-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.08	\$0.12	(\$0.20)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$221.46</b>	<b>\$2,302.00</b>	<b>\$950.85</b>	<b>\$1,879.67</b>	<b>(\$528.52)</b>	<b>41.31</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$221.46</b>	<b>\$2,302.00</b>	<b>\$950.85</b>	<b>\$1,879.67</b>	<b>(\$528.52)</b>	<b>41.31</b>
24154-2200-53330-0000-512001-0000-00000	ProfessDevelop	\$0.00	\$2,790.00	\$0.00	\$3,600.00	(\$810.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,790.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>(\$810.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$2,790.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>(\$810.00)</b>	<b>0.00</b>
24154-2400-53330-0000-512001-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b>		<b>\$221.46</b>	<b>\$5,092.00</b>	<b>\$950.85</b>	<b>\$5,779.67</b>	<b>(\$1,638.52)</b>	<b>18.67</b>
24174-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$5,913.49	\$11,225.00	\$7,110.14	\$28,190.75	(\$24,075.89)	63.34
24174-1000-52111-1010-512001-1411-00000	EducRetirement	\$1,073.29	\$2,038.00	\$1,290.49	\$5,116.64	(\$4,369.13)	63.32
24174-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$118.25	\$225.00	\$142.20	\$563.85	(\$481.05)	63.20
24174-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$138.95	\$0.00	\$138.95	\$0.00	(\$138.95)	0.00
24174-1000-52210-1010-512001-1411-00000	FICA Payments	\$230.26	\$696.00	\$301.76	\$1,747.80	(\$1,353.56)	43.35
24174-1000-52220-1010-512001-1411-00000	MedicarePaymnts	(\$16.71)	\$163.00	\$0.00	\$408.75	(\$245.75)	0.00
24174-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	(\$95.92)	\$502.00	\$0.00	\$0.00	\$502.00	0.00
24174-1000-52312-1010-512001-1411-00000	Life	\$105.67	\$3.00	\$106.17	\$13.94	(\$117.11)	3,539.00
24174-1000-52313-1010-512001-1411-00000	Dental	(\$3.16)	\$34.00	\$0.00	\$0.00	\$34.00	0.00
24174-1000-52314-1010-512001-1411-00000	Vision	\$3.48	\$8.00	\$4.19	\$21.93	(\$18.12)	52.37
24174-1000-52315-1010-512001-1411-00000	Disability	\$23.32	\$45.00	\$28.02	\$125.97	(\$108.99)	62.26

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24174-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$19.51	\$8.00	\$23.46	\$59.61	(\$75.07)	293.25
24174-1000-52710-1010-512001-1411-00000	WorkersCompPrem	(\$68.00)	\$52.00	\$0.00	\$0.00	\$52.00	0.00
24174-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$0.36	\$1.00	\$0.52	\$3.93	(\$3.45)	52.00
<b>Subtotal of Element: Expenditure</b>		<b>\$7,442.79</b>	<b>\$15,000.00</b>	<b>\$9,145.90</b>	<b>\$36,253.17</b>	<b>(\$30,399.07)</b>	<b>60.97</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$7,442.79</b>	<b>\$15,000.00</b>	<b>\$9,145.90</b>	<b>\$36,253.17</b>	<b>(\$30,399.07)</b>	<b>60.97</b>
<b>Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current</b>		<b>\$7,442.79</b>	<b>\$15,000.00</b>	<b>\$9,145.90</b>	<b>\$36,253.17</b>	<b>(\$30,399.07)</b>	<b>60.97</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24183 - USDA 2010 Equipment Assistance</b>		<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>0.00</b>
24189-2100-51100-0000-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$0.00	\$7,048.00	\$7,395.12	\$0.00	(\$347.12)	104.92
24189-2100-52111-0000-512001-1214-00000	EducRetirement	\$0.00	\$1,280.00	\$1,310.49	\$0.00	(\$30.49)	102.38
24189-2100-52112-0000-512001-1214-00000	ERARetireeHlth	\$0.00	\$141.00	\$144.42	\$0.00	(\$3.42)	102.42
24189-2100-52210-0000-512001-1214-00000	FICA Payments	\$0.00	\$437.00	\$431.97	\$0.00	\$5.03	98.84
24189-2100-52220-0000-512001-1214-00000	MedicarePaymnts	\$0.00	\$103.00	\$101.01	\$0.00	\$1.99	98.06
24189-2100-52311-0000-512001-1214-00000	Hth&MedPremiums	\$0.00	\$862.00	\$570.64	\$0.00	\$291.36	66.19
24189-2100-52312-0000-512001-1214-00000	Life	\$0.00	\$5.00	\$3.44	\$0.00	\$1.56	68.80
24189-2100-52313-0000-512001-1214-00000	Dental	\$0.00	\$18.00	\$12.17	\$0.00	\$5.83	67.61
24189-2100-52314-0000-512001-1214-00000	Vision	\$0.00	\$8.00	\$5.09	\$0.00	\$2.91	63.62
24189-2100-52500-0000-512001-1214-00000	UnemploymntComp	\$0.00	\$14.00	\$23.82	\$0.00	(\$9.82)	170.14
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	\$1.83	\$0.00	\$0.17	91.50
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24189 - SSAE Title IV</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
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

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$1,477.07	\$0.00	\$5,251.99	\$13,591.01	(\$18,843.00)	0.00
24190-1000-52111-1010-512001-1411-00000	EducRetirement	\$0.00	\$11,114.00	\$0.00	\$0.00	\$11,114.00	0.00
24190-1000-52111-1010-512001-1711-00000	Educational Retirement	\$268.08	\$0.00	\$962.31	\$2,484.65	(\$3,446.96)	0.00
24190-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$0.00	\$1,225.00	\$0.00	\$0.00	\$1,225.00	0.00
24190-1000-52112-1010-512001-1711-00000	ERA - Retiree Health	\$29.54	\$0.00	\$106.05	\$273.83	(\$379.88)	0.00
24190-1000-52200-1010-512001-1711-00000	Social Security Contribution	\$0.00	\$0.00	\$51.02	\$0.00	(\$51.02)	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
24190-1000-52210-1010-512001-1711-00000	FICA Payments	\$88.32	\$0.00	\$267.94	\$821.10	(\$1,089.04)	0.00
24190-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$0.00	\$888.00	\$0.00	\$0.00	\$888.00	0.00
24190-1000-52220-1010-512001-1711-00000	Medicare Payments	\$20.66	\$0.00	\$74.60	\$192.05	(\$266.65)	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
24190-1000-52311-1010-512001-1711-00000	Health & Medical Premiums	\$203.00	\$0.00	\$608.99	\$1,725.50	(\$2,334.49)	0.00
24190-1000-52312-1010-512001-1411-00000	Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24190-1000-52312-1010-512001-1711-00000	Life	\$1.44	\$0.00	\$7.20	\$12.24	(\$19.44)	0.00
24190-1000-52313-1010-512001-1411-00000	Dental	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00
24190-1000-52313-1010-512001-1711-00000	Dental	\$5.62	\$0.00	\$16.85	\$47.77	(\$64.62)	0.00
24190-1000-52314-1010-512001-1411-00000	Vision	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	0.00
24190-1000-52314-1010-512001-1711-00000	Vision	\$1.30	\$0.00	\$3.89	\$11.05	(\$14.94)	0.00
24190-1000-52315-1010-512001-1411-00000	Disability	\$0.00	\$289.00	\$0.00	\$0.00	\$289.00	0.00
24190-1000-52315-1010-512001-1711-00000	Disability	\$3.82	\$0.00	\$19.10	\$32.47	(\$51.57)	0.00
24190-1000-52500-1010-512001-1411-00000	Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
24190-1000-52500-1010-512001-1711-00000	Unemployment Compensation	\$4.88	\$0.00	\$17.50	\$43.68	(\$61.18)	0.00
24190-1000-52710-1010-512001-1411-00000	Workers Compensation Premium	\$0.00	\$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
24190-1000-52720-1010-512001-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.30	\$3.45	(\$5.75)	0.00
24190-1000-56113-1010-512001-0000-00000	Software	\$0.00	\$0.00	\$12,051.00	\$599.00	(\$12,650.00)	0.00

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$2,103.73</b>	<b>\$90,000.00</b>	<b>\$20,159.74</b>	<b>\$19,837.80</b>	<b>\$50,002.46</b>	<b>22.40</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,103.73</b>	<b>\$90,000.00</b>	<b>\$20,159.74</b>	<b>\$19,837.80</b>	<b>\$50,002.46</b>	<b>22.40</b>
<b>Subtotal of Element: [Fund] 24190 - Title I CSI</b>		<b>\$2,103.73</b>	<b>\$90,000.00</b>	<b>\$20,159.74</b>	<b>\$19,837.80</b>	<b>\$50,002.46</b>	<b>22.40</b>
26107-1000-51100-1010-512001-1711-00000	Salaries Expense	\$2,790.69	\$38,000.00	\$7,715.43	\$19,534.85	\$10,749.72	20.30
26107-1000-51300-1010-512001-1411-00000	Additional Compensation	\$0.00	\$1,154.00	\$0.00	\$0.00	\$1,154.00	0.00
26107-1000-51300-1010-512001-1711-00000	Additional Compensation	\$0.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	0.00
26107-1000-52111-1010-512001-1711-00000	Educational Retirement	\$506.52	\$4,066.00	\$1,400.37	\$3,545.53	(\$879.90)	34.44
26107-1000-52112-1010-512001-1711-00000	ERA - Retiree Health	\$55.81	\$2,400.00	\$154.30	\$390.64	\$1,855.06	6.42
26107-1000-52200-1010-512001-1711-00000	Social Security Contributions	\$0.00	\$0.00	\$98.39	\$0.00	(\$98.39)	0.00
26107-1000-52210-1010-512001-1711-00000	FICA Payments	\$166.69	\$0.00	\$362.79	\$1,164.56	(\$1,527.35)	0.00
26107-1000-52220-1010-512001-1711-00000	Medicare Payments	\$38.98	\$0.00	\$107.85	\$272.27	(\$380.12)	0.00
26107-1000-52311-1010-512001-1711-00000	Health & Medical Premiums	\$387.02	\$0.00	\$1,049.30	\$2,549.76	(\$3,599.06)	0.00
26107-1000-52312-1010-512001-1711-00000	Life	\$2.45	\$0.00	\$6.77	\$16.16	(\$22.93)	0.00
26107-1000-52313-1010-512001-1711-00000	Dental	\$21.44	\$0.00	\$58.10	\$141.28	(\$199.38)	0.00
26107-1000-52500-1010-512001-1711-00000	Unemployment Compensation	\$9.21	\$0.00	\$25.47	\$64.43	(\$89.90)	0.00
26107-1000-52720-1010-512001-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.30	\$3.22	(\$5.52)	0.00
26107-1000-56118-1010-512001-0000-00000	General Supplies & Materials	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,978.81</b>	<b>\$49,100.00</b>	<b>\$10,981.07</b>	<b>\$27,682.70</b>	<b>\$10,436.23</b>	<b>22.36</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$3,978.81</b>	<b>\$49,100.00</b>	<b>\$10,981.07</b>	<b>\$27,682.70</b>	<b>\$10,436.23</b>	<b>22.36</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$3,978.81</b>	<b>\$49,100.00</b>	<b>\$10,981.07</b>	<b>\$27,682.70</b>	<b>\$10,436.23</b>	<b>22.36</b>
26207-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26207 - CNM Foundation</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
27107-2200-56114-0000-512001-0000-00000	LibraryAudioVis	\$0.00	\$3,620.00	\$0.00	\$0.00	\$3,620.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,620.00</b>	<b>0.00</b>

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$3,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,620.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66</b>		<b>\$0.00</b>	<b>\$3,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,620.00</b>	<b>0.00</b>
27109-1000-56107-1010-512001-0000-00000	InsMatCR50%Txbk	\$0.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,539.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$3,539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,539.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27109 - Instr Mats - GAA of 2019</b>		<b>\$0.00</b>	<b>\$3,539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,539.00</b>	<b>0.00</b>
27407-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	(\$9,089.80)	\$43,631.00	\$59.41	\$0.00	\$43,571.59	0.13
27407-1000-52111-1010-512001-1411-00000	EducRetirement	(\$1,649.80)	\$7,920.00	\$0.00	\$0.00	\$7,920.00	0.00
27407-1000-52112-1010-512001-1411-00000	ERARetireeHlth	(\$181.80)	\$873.00	\$0.00	\$0.00	\$873.00	0.00
27407-1000-52200-1010-512001-1411-00000	Social Security Contributions	(\$109.75)	\$0.00	(\$109.75)	\$0.00	\$109.75	0.00
27407-1000-52210-1010-512001-1411-00000	FICA Payments	(\$437.68)	\$2,706.00	\$109.75	\$0.00	\$2,596.25	4.05
27407-1000-52220-1010-512001-1411-00000	MedicarePaymnts	(\$128.03)	\$633.00	\$0.00	\$0.00	\$633.00	0.00
27407-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	(\$586.73)	\$3,013.00	\$0.00	\$0.00	\$3,013.00	0.00
27407-1000-52312-1010-512001-1411-00000	Life	(\$4.31)	\$21.00	\$0.00	\$0.00	\$21.00	0.00
27407-1000-52313-1010-512001-1411-00000	Dental	(\$30.61)	\$152.00	\$0.00	\$0.00	\$152.00	0.00
27407-1000-52314-1010-512001-1411-00000	Vision	(\$6.36)	\$33.00	\$0.00	\$0.00	\$33.00	0.00
27407-1000-52500-1010-512001-1411-00000	UnemploymntComp	(\$30.00)	\$63.00	\$0.00	\$0.00	\$63.00	0.00
27407-1000-52710-1010-512001-1411-00000	WorkersCompPrem	(\$513.00)	\$513.00	\$0.00	\$0.00	\$513.00	0.00
27407-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	(\$1.38)	\$6.00	\$0.00	\$0.00	\$6.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>(\$12,769.25)</b>	<b>\$59,564.00</b>	<b>\$59.41</b>	<b>\$0.00</b>	<b>\$59,504.59</b>	<b>0.10</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>(\$12,769.25)</b>	<b>\$59,564.00</b>	<b>\$59.41</b>	<b>\$0.00</b>	<b>\$59,504.59</b>	<b>0.10</b>
27407-2100-51100-0000-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$812.50	\$9,749.60	\$2,843.75	\$50,779.00	(\$43,873.15)	29.16
27407-2100-52111-0000-512001-1214-00000	EducRetirement	\$147.46	\$1,770.00	\$516.11	\$9,216.38	(\$7,962.49)	29.15
27407-2100-52112-0000-512001-1214-00000	ERARetireeHlth	\$16.24	\$195.00	\$56.84	\$1,015.58	(\$877.42)	29.14
27407-2100-52210-0000-512001-1214-00000	FICA Payments	\$47.76	\$605.00	\$167.23	\$2,984.52	(\$2,546.75)	27.64
27407-2100-52220-0000-512001-1214-00000	MedicarePaymnts	\$11.16	\$142.00	\$39.09	\$698.02	(\$595.11)	27.52

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27407-2100-52311-0000-512001-1214-00000	Hth&MedPremiums	\$96.64	\$135.40	\$333.84	\$6,039.25	(\$6,237.69)	246.55
27407-2100-52312-0000-512001-1214-00000	Life	\$0.40	\$6.00	\$1.39	\$24.28	(\$19.67)	23.16
27407-2100-52313-0000-512001-1214-00000	Dental	\$1.34	\$21.00	\$4.50	\$83.64	(\$67.14)	21.42
27407-2100-52314-0000-512001-1214-00000	Vision	\$0.62	\$9.00	\$2.08	\$38.42	(\$31.50)	23.11
27407-2100-52315-0000-512001-1214-00000	Disability	\$3.20	\$46.00	\$11.20	\$205.36	(\$170.56)	24.34
27407-2100-52500-0000-512001-1214-00000	UnemploymntComp	\$2.68	\$17.00	\$9.38	\$96.57	(\$88.95)	55.17
27407-2100-52710-0000-512001-1214-00000	WorkersCompPrem	(\$115.00)	\$115.00	\$0.00	\$0.00	\$115.00	0.00
27407-2100-52720-0000-512001-1214-00000	WorkrsCompERFee	\$0.00	\$2.00	\$0.31	\$6.90	(\$5.21)	15.50
<b>Subtotal of Element: Expenditure</b>		<b>\$1,025.00</b>	<b>\$12,813.00</b>	<b>\$3,985.72</b>	<b>\$71,187.92</b>	<b>(\$62,360.64)</b>	<b>31.11</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$1,025.00</b>	<b>\$12,813.00</b>	<b>\$3,985.72</b>	<b>\$71,187.92</b>	<b>(\$62,360.64)</b>	<b>31.11</b>
<b>Subtotal of Element: [Fund] 27407 - Family Income Index</b>		<b>(\$11,744.25)</b>	<b>\$72,377.00</b>	<b>\$4,045.13</b>	<b>\$71,187.92</b>	<b>(\$2,856.05)</b>	<b>5.59</b>
27502-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$11,076.07	\$60,006.00	\$24,681.08	\$17,888.50	\$17,436.42	41.13
27502-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	(\$729.15)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
27502-1000-52111-1010-512001-1411-00000	EducRetirement	\$1,877.97	\$11,437.00	\$4,471.17	\$3,246.83	\$3,719.00	39.09
27502-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$366.36	\$1,261.00	\$652.14	\$357.68	\$251.18	51.71
27502-1000-52200-1010-512001-1411-00000	Social Security Contributions	(\$286.65)	\$0.00	(\$286.65)	\$0.00	\$286.65	0.00
27502-1000-52210-1010-512001-1411-00000	FICA Payments	\$722.20	\$3,908.00	\$1,599.30	\$1,068.62	\$1,240.08	40.92
27502-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$139.16	\$915.00	\$344.31	\$249.90	\$320.79	37.62
27502-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$1,678.21	\$1,048.00	\$1,984.77	\$1,460.30	(\$2,397.07)	189.38
27502-1000-52312-1010-512001-1411-00000	Life	\$3.91	\$27.00	\$10.09	\$7.31	\$9.60	37.37
27502-1000-52313-1010-512001-1411-00000	Dental	\$58.47	\$62.00	\$67.91	\$49.98	(\$55.89)	109.53
27502-1000-52314-1010-512001-1411-00000	Vision	\$7.67	\$42.00	\$15.85	\$11.56	\$14.59	37.73
27502-1000-52315-1010-512001-1411-00000	Disability	\$43.71	\$237.00	\$97.14	\$70.55	\$69.31	40.98
27502-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$37.51	\$79.00	\$84.62	\$31.26	(\$36.88)	107.11
27502-1000-52710-1010-512001-1411-00000	WorkersCompPrem	\$68.00	\$661.00	\$694.00	\$0.00	(\$33.00)	104.99
27502-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$0.86	\$8.00	\$2.41	\$2.07	\$3.52	30.12



# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$15,064.30</b>	<b>\$82,691.00</b>	<b>\$34,418.14</b>	<b>\$24,444.56</b>	<b>\$23,828.30</b>	<b>41.62</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$15,064.30</b>	<b>\$82,691.00</b>	<b>\$34,418.14</b>	<b>\$24,444.56</b>	<b>\$23,828.30</b>	<b>41.62</b>
<b>Subtotal of Element: [Fund] 27502 - Next Gen CTE</b>		<b>\$15,064.30</b>	<b>\$82,691.00</b>	<b>\$34,418.14</b>	<b>\$24,444.56</b>	<b>\$23,828.30</b>	<b>41.62</b>
27901-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$0.00	\$0.00	\$1,764.40	\$0.00	(\$1,764.40)	0.00
27901-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	\$0.00	\$0.00	\$227.25	\$0.00	(\$227.25)	0.00
27901-1000-52111-1010-512001-1411-00000	EducRetirement	\$0.00	\$0.00	\$41.25	\$0.00	(\$41.25)	0.00
27901-1000-52111-1010-512001-1711-00000	EducRetirement	\$0.00	\$0.00	\$320.20	\$0.00	(\$320.20)	0.00
27901-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$0.00	\$0.00	\$4.55	\$0.00	(\$4.55)	0.00
27901-1000-52112-1010-512001-1711-00000	ERARetireeHlth	\$0.00	\$0.00	\$35.30	\$0.00	(\$35.30)	0.00
27901-1000-52210-1010-512001-1411-00000	FICA Payments	\$0.00	\$0.00	\$12.58	\$0.00	(\$12.58)	0.00
27901-1000-52210-1010-512001-1711-00000	FICA Payments	\$0.00	\$0.00	\$109.35	\$0.00	(\$109.35)	0.00
27901-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$0.00	\$0.00	\$2.95	\$0.00	(\$2.95)	0.00
27901-1000-52220-1010-512001-1711-00000	MedicarePaymnts	\$0.00	\$0.00	\$25.60	\$0.00	(\$25.60)	0.00
27901-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$0.00	\$0.00	\$54.17	\$0.00	(\$54.17)	0.00
27901-1000-52312-1010-512001-1411-00000	Life	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	0.00
27901-1000-52312-1010-512001-1711-00000	Life	\$0.00	\$0.00	\$1.99	\$0.00	(\$1.99)	0.00
27901-1000-52313-1010-512001-1411-00000	Dental	\$0.00	\$0.00	\$1.85	\$0.00	(\$1.85)	0.00
27901-1000-52314-1010-512001-1411-00000	Vision	\$0.00	\$0.00	\$0.21	\$0.00	(\$0.21)	0.00
27901-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$0.00	\$0.00	\$0.75	\$0.00	(\$0.75)	0.00
27901-1000-52500-1010-512001-1711-00000	UnemploymntComp	\$0.00	\$0.00	\$5.80	\$0.00	(\$5.80)	0.00
27901-1000-52710-1010-512001-1711-00000	Workers Compensation Premium	\$0.00	\$0.00	\$147.00	\$0.00	(\$147.00)	0.00
27901-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.00
27901-1000-52720-1010-512001-1711-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.63	\$0.00	(\$0.63)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,755.94</b>	<b>\$0.00</b>	<b>(\$2,755.94)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,755.94</b>	<b>\$0.00</b>	<b>(\$2,755.94)</b>	<b>0.00</b>
27901-2100-51100-0000-512001-1218-00000	Salaries Expense	\$386.26	\$14,879.00	\$8,281.04	\$2,896.94	\$3,701.02	55.65

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27901-2100-51300-0000-512001-1218-00000	Additional Compensation	\$90.90	\$0.00	\$90.90	\$681.85	(\$772.75)	0.00
27901-2100-52111-0000-512001-1218-00000	Educational Retirement	\$86.60	\$2,701.00	\$1,509.77	\$649.52	\$541.71	55.89
27901-2100-52112-0000-512001-1218-00000	ERA - Retiree Health	\$9.54	\$298.00	\$166.41	\$71.57	\$60.02	55.84
27901-2100-52210-0000-512001-1218-00000	FICA Payments	\$28.24	\$923.00	\$500.06	\$211.51	\$211.43	54.17
27901-2100-52220-0000-512001-1218-00000	Medicare Payments	\$6.62	\$216.00	\$116.99	\$49.36	\$49.65	54.16
27901-2100-52311-0000-512001-1218-00000	Health & Medical Premiums	\$67.52	\$1,843.00	\$955.80	\$573.75	\$313.45	51.86
27901-2100-52312-0000-512001-1218-00000	Life	\$0.32	\$12.00	\$7.02	\$2.72	\$2.26	58.50
27901-2100-52313-0000-512001-1218-00000	Dental	\$2.06	\$47.00	\$26.66	\$17.51	\$2.83	56.72
27901-2100-52314-0000-512001-1218-00000	Vision	\$0.62	\$20.00	\$10.99	\$5.27	\$3.74	54.95
27901-2100-52315-0000-512001-1218-00000	Disability	\$1.74	\$68.00	\$37.09	\$14.79	\$16.12	54.54
27901-2100-52500-0000-512001-1218-00000	Unemployment Compensation	\$1.52	\$34.00	\$27.35	\$10.25	(\$3.60)	80.44
27901-2100-52710-0000-512001-1218-00000	Workers Compensation Premium	\$0.00	\$156.00	\$254.00	\$0.00	(\$98.00)	162.82
27901-2100-52720-0000-512001-1218-00000	Workers Comp. Employers Fee	\$0.00	\$4.00	\$1.33	\$0.78	\$1.89	33.25
<b>Subtotal of Element: Expenditure</b>		<b>\$681.94</b>	<b>\$21,201.00</b>	<b>\$11,985.41</b>	<b>\$5,185.82</b>	<b>\$4,029.77</b>	<b>56.53</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$681.94</b>	<b>\$21,201.00</b>	<b>\$11,985.41</b>	<b>\$5,185.82</b>	<b>\$4,029.77</b>	<b>56.53</b>
<b>Subtotal of Element: [Fund] 27901 - Indian Education Act HB2</b>		<b>\$681.94</b>	<b>\$21,201.00</b>	<b>\$14,741.35</b>	<b>\$5,185.82</b>	<b>\$1,273.83</b>	<b>69.53</b>
29102-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$0.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical</b>		<b>\$0.00</b>	<b>\$168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.00</b>	<b>0.00</b>
31400-4000-54500-0000-512001-0000-00000	Construction Services	\$0.00	\$97,692.00	\$0.00	\$0.00	\$97,692.00	0.00
31400-4000-57331-0000-512001-0000-00000	FixedAssets>\$5k	\$192,265.98	\$245,554.00	\$192,265.98	\$150,979.90	(\$97,691.88)	78.29
<b>Subtotal of Element: Expenditure</b>		<b>\$192,265.98</b>	<b>\$343,246.00</b>	<b>\$192,265.98</b>	<b>\$150,979.90</b>	<b>\$0.12</b>	<b>56.01</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$192,265.98</b>	<b>\$343,246.00</b>	<b>\$192,265.98</b>	<b>\$150,979.90</b>	<b>\$0.12</b>	<b>56.01</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay State</b>		<b>\$192,265.98</b>	<b>\$343,246.00</b>	<b>\$192,265.98</b>	<b>\$150,979.90</b>	<b>\$0.12</b>	<b>56.01</b>
31600-2300-53712-0000-512001-0000-00000	CityTaxCollCost	\$2.72	\$1,700.00	\$45.70	\$0.00	\$1,654.30	2.68

# Cesar Chavez Community School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$2.72</b>	<b>\$1,700.00</b>	<b>\$45.70</b>	<b>\$0.00</b>	<b>\$1,654.30</b>	<b>2.69</b>
<b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>		<b>\$2.72</b>	<b>\$1,700.00</b>	<b>\$45.70</b>	<b>\$0.00</b>	<b>\$1,654.30</b>	<b>2.69</b>
31600-4000-54640-0000-512001-0000-00000	RentalLease2Pur	\$0.00	\$97,209.00	\$19,077.33	\$78,131.67	\$0.00	19.62
31600-4000-57331-0000-512001-0000-00000	Fixed Assets-More Than \$5,000	\$4,429.47	\$103,979.00	\$4,429.47	\$20,683.70	\$78,865.83	4.25
<b>Subtotal of Element: Expenditure</b>		<b>\$4,429.47</b>	<b>\$201,188.00</b>	<b>\$23,506.80</b>	<b>\$98,815.37</b>	<b>\$78,865.83</b>	<b>11.68</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$4,429.47</b>	<b>\$201,188.00</b>	<b>\$23,506.80</b>	<b>\$98,815.37</b>	<b>\$78,865.83</b>	<b>11.68</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33</b>		<b>\$4,432.19</b>	<b>\$202,888.00</b>	<b>\$23,552.50</b>	<b>\$98,815.37</b>	<b>\$80,520.13</b>	<b>11.61</b>
31700-4000-54315-0000-512001-0000-00000	MntRepBlgsGrdEq	\$0.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$6,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,059.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$6,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,059.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improv. SB9</b>		<b>\$0.00</b>	<b>\$6,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,059.00</b>	<b>0.00</b>
31701-2300-53712-0000-512001-0000-00000	CityTaxCollCost	\$1.49	\$863.00	\$22.76	\$0.00	\$840.24	2.63
<b>Subtotal of Element: Expenditure</b>		<b>\$1.49</b>	<b>\$863.00</b>	<b>\$22.76</b>	<b>\$0.00</b>	<b>\$840.24</b>	<b>2.64</b>
<b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>		<b>\$1.49</b>	<b>\$863.00</b>	<b>\$22.76</b>	<b>\$0.00</b>	<b>\$840.24</b>	<b>2.64</b>
31701-4000-54315-0000-512001-0000-00000	MntRepBlgsGrdEq	\$0.00	\$466,304.00	\$0.00	\$0.00	\$466,304.00	0.00
31701-4000-54640-0000-512001-0000-00000	RentalLease2Pur	\$19,077.33	\$0.00	\$76,309.32	\$152,618.64	(\$228,927.96)	0.00
31701-4000-56113-0000-512001-0000-00000	Software	\$66.26	\$151,140.00	\$34,412.63	\$64,686.16	\$52,041.21	22.76
31701-4000-57340-0000-512001-0000-00000	TechHrdwre	\$0.00	\$0.00	\$66.26	\$0.00	(\$66.26)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$19,143.59</b>	<b>\$617,444.00</b>	<b>\$110,788.21</b>	<b>\$217,304.80</b>	<b>\$289,350.99</b>	<b>17.94</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$19,143.59</b>	<b>\$617,444.00</b>	<b>\$110,788.21</b>	<b>\$217,304.80</b>	<b>\$289,350.99</b>	<b>17.94</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local</b>		<b>\$19,145.08</b>	<b>\$618,307.00</b>	<b>\$110,810.97</b>	<b>\$217,304.80</b>	<b>\$290,191.23</b>	<b>17.92</b>
31703-4000-56119-0000-512001-0000-00000	SupplAssets<\$5k	\$0.00	\$31,687.00	\$0.00	\$0.00	\$31,687.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$31,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,687.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$31,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,687.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB9 State Match Cash</b>		<b>\$0.00</b>	<b>\$31,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,687.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$450,488.54</b>	<b>\$5,432,461.32</b>	<b>\$1,391,083.66</b>	<b>\$2,669,443.89</b>	<b>\$1,371,933.77</b>	<b>25.61</b>

# Cesar Chavez Community School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████44978 - ; Statement Date: 11/30/2024; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$2,556,174.62+	(\$76,363.91)=	\$2,479,810.71-	\$2,479,810.71=	\$0.00
Deposits/Debits	\$238,156.86+	\$0.00=	\$238,156.86-	\$303,100.85=	(\$64,943.99)
Withdrawals/Credits	(\$366,185.74)+	(\$80,163.86)=	(\$446,349.60)-	(\$511,293.59)=	\$64,943.99
<b>Sub Total</b>	<b>\$2,428,145.74</b>	<b>(\$156,527.77)</b>	<b>\$2,271,617.97</b>	<b>\$2,271,617.97</b>	<b>\$0.00</b>

Prepared by :

*M Manriza*

Marjorie Manriza

**REVIEWED**  
 By Anna Cress at 8:41 am, Dec 06, 2024

# Cesar Chavez Community School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████44978 - ; Statement Date: 11/30/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2024	\$2,556,174.62	11/30/2024	\$2,428,145.74		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/1/2024	APV25-014	14726	Cooperative Education Services		\$550.97
10/10/2024	APV25-015	14746	PowerSchool Group LLC		\$6,812.12
10/15/2024	APV25-016	14751	CompliED Analytix LLC		\$4,305.00
10/23/2024	APV25-017	14760	Sam's Club/Synchrony Bank		\$130.41
10/25/2024	PV25-33		EPARS TSA Consulting Group Inc		\$200.00
10/25/2024	PV25-34		Educational Retirement Board		\$40,160.64
10/25/2024	PV25-35		NM Taxation/Revenue Department		\$1,004.61
10/25/2024	PV25-37		NM Retiree Health Care Authority		\$4,176.13
10/25/2024	PV25-38		NM Taxation/Revenue Department		\$4,211.28
10/29/2024	APV25-018	14764	Jetty Jax Junk Removal LLC		\$1,497.73
10/29/2024	APV25-018	14765	AJF Enterprise Inc		\$1,987.59
10/29/2024	APV25-018	14766	Amazon Capital Services, Inc.		\$167.16
10/29/2024	APV25-018	14767	CenturyLink		\$654.92
10/29/2024	APV25-018	14768	Cooperative Education Services		\$1,386.96
10/29/2024	APV25-018	14769	Dick Blick Art Materials		\$70.96
10/29/2024	APV25-018	14770	LSG and Associates, Inc.		\$1,905.75
10/29/2024	APV25-018	14771	Panoptic Clean LLC		\$1,225.28
10/29/2024	APV25-018	14772	PNM		\$2,208.61
11/1/2024	PV25-36		NMPSIA		\$24,291.64
11/5/2024	APV25-019		CCCS Education Foundation		\$19,077.33
11/5/2024	APV25-019	14773	ABCWUA		\$12.13
11/5/2024	APV25-019	14774	ACES		\$19,043.49
11/5/2024	APV25-019	14775	ACT, Inc.		\$1,883.44
11/5/2024	APV25-019	14776	Amazon Capital Services, Inc.		\$162.21
11/5/2024	APV25-019	14777	Central NM Community College		\$99.50
11/5/2024	APV25-019	14778	Charter School Nursing Services Inc.		\$3,228.75
11/5/2024	APV25-019	14779	Tracy Silva		\$1,369.78
11/5/2024	APV25-019	14780	CompliED Analytix LLC		\$2,152.50
11/5/2024	APV25-019	14781	Crystal Springs Bottled Water		\$169.10
11/5/2024	APV25-019	14784	Sam's Club/Synchrony Bank		\$339.58
11/5/2024	APV25-019	14785	TriWest Fence, LLC		\$94,243.98
11/5/2024	APV25-019	14786	US OMNI & TSACG Compliance Services		\$50.00
11/6/2024	CR11-09	CR11-09	Thanksgiving Food Drive Donation	\$75.00	
11/8/2024	CR11-01	CR11-01	SEG -November 2024	\$207,645.62	
11/8/2024	PV25-39		Wells Fargo Bank		\$45,652.55
11/8/2024	PV25-40		EFTPS		\$14,879.11
11/12/2024	APV25-020		De Lage Landen Financial Services		\$965.83
11/12/2024	APV25-020	14787	ABCWUA		\$399.12
11/12/2024	APV25-020	14788	AJF Enterprise Inc		\$1,665.28
11/12/2024	APV25-020	14789	Beal School Bus Company Inc		\$230.00
11/12/2024	APV25-020	14790	City of Albuquerque		\$39.00
11/12/2024	APV25-020	14791	Lango SW LLC		\$1,592.80
11/12/2024	APV25-020	14792	Panoptic Clean LLC		\$1,225.28
11/12/2024	APV25-020	14793	Sam's Club/Synchrony Bank		\$300.09

# Cesar Chavez Community School

## Bank Account Reconciliation Report (Bank Reconciliation)

11/12/2024	APV25-020	14794	Verizon Wireless		\$146.27
11/15/2024	CR11-02	CR11-02	SandCo HB-33 - October 2024	\$55.52	
11/15/2024	CR11-12	CR11-12	Thanksgiving Food Drive	\$65.00	
11/18/2024	CR11-11	CR11-11	Thanksgiving Food Drive Donation	\$907.59	
11/20/2024	APV25-021	14796	Amy Bowers		\$223.85
11/20/2024	CR11-07	CR11-07	SandCo SB-9 - October 2024	\$28.19	
11/20/2024	CR11-08	CR11-08	BernCo HB-33 and SB-9 -October 2024	\$333.24	
11/22/2024	CR11-04	CR11-04	RfR 2425-24189-0001	\$10,000.00	
11/25/2024	CR11-10	CR11-10	Thanksgiving Food Drive Donation	\$45.00	
11/25/2024	PV25-41		Wells Fargo Bank		\$45,329.33
11/25/2024	PV25-42		EFTPS		\$14,757.68
11/26/2024	CR11-05	CR11-05	RfR 2425-24106-0001	\$216.21	
11/26/2024	CR11-06	CR11-06	RfR 2425-24154-0001	\$729.39	
11/29/2024	CR11-03	CR11-03	RfR 2425-24190-0001	\$18,056.10	
<b>Sub Total</b>				<b>\$238,156.86</b>	<b>\$366,185.74</b>

# Cesar Chavez Community School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: 0000144978 - ; Statement Date: 11/30/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
10/31/2024	(\$76,363.91)	11/30/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
10/23/2024	APV25-017	14758	PCSNM		\$2,653.50
10/23/2024	APV25-017	14759	PowerSchool Group LLC		\$1,003.32
11/5/2024	APV25-019	14782	EM3 Networks, LLC		\$235.61
11/5/2024	APV25-019	14783	Dry Fly Enterprises, Inc		\$4,315.18
11/20/2024	APV25-021	14798	Pitney Bowes		\$207.09
11/20/2024	APV25-021	14802	CenturyLink		\$241.00
11/20/2024	APV25-021	14803	Amazon Capital Services, Inc.		\$109.49
11/22/2024	APV25-022	14801	TriWest Fence, LLC		\$102,451.47
11/25/2024	APV25-023	14800	Cuara-Martinez, Karina S		\$80.00
11/25/2024	PV25-43		EPARS TSA Consulting Group Inc		\$200.00
11/25/2024	PV25-44		Educational Retirement Board		\$40,053.36
11/25/2024	PV25-45		NM Taxation/Revenue Department		\$761.80
11/25/2024	PV25-47		NM Retiree Health Care Authority		\$4,164.98
<b>Sub Total</b>					<b>\$156,527.77</b>

# Cesar Chavez Community School

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

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████44978 - ; Statement Date: 11/30/2024; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/01/2024	PV25-36	00001547	11000-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-36	\$0.00	\$22,666.05
11/01/2024	PV25-36	00001547	24101-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-36	\$0.00	\$68.44
11/01/2024	PV25-36	00001547	24154-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-36	\$0.00	\$86.38
11/01/2024	PV25-36	00001547	24174-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-36	\$0.00	\$61.04
11/01/2024	PV25-36	00001547	24189-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-36	\$0.00	\$290.23
11/01/2024	PV25-36	00001547	27407-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-36	\$0.00	\$514.48
11/01/2024	PV25-36	00001547	27502-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-36	\$0.00	\$214.22
11/01/2024	PV25-36	00001547	27901-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-36	\$0.00	\$390.80
11/05/2024	APV25-019	00001501	31400-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-019; Fund=31400	\$0.00	\$89,814.51
11/05/2024	APV25-019	00001501	31600-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-019; Fund=31600	\$0.00	\$4,429.47
11/05/2024	APV25-019	00001501	31701-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-019; Fund=31701	\$0.00	\$19,143.59
11/05/2024	APV25-019	00001501	23000-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-019; Fund=23000	\$0.00	\$446.83
11/05/2024	APV25-019	00001501	11000-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-019; Fund=11000	\$0.00	\$32,548.18
11/06/2024	CR11-09	00001653	23000-0000-11011-0000-512001-0000-0000	Approve Cash Receipts Batch; Batch No.: CR11-09; Receipt No.: 312	\$75.00	\$0.00
11/08/2024	CR11-01	00001639	11000-0000-11011-0000-512001-0000-0000	Approve Cash Receipts Batch; Batch No.: CR11-01; Receipt No.: 000	\$207,645.62	\$0.00
11/08/2024	PV25-39	00001511	11000-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-39	\$0.00	\$37,415.51
11/08/2024	PV25-39	00001511	24106-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-39	\$0.00	\$908.68
11/08/2024	PV25-39	00001511	24101-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-39	\$0.00	\$1,934.15
11/08/2024	PV25-39	00001511	24154-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-39	\$0.00	\$46.94
11/08/2024	PV25-39	00001511	27407-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-39	\$0.00	\$1,320.12
11/08/2024	PV25-39	00001511	26107-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-39	\$0.00	\$1,138.53
11/08/2024	PV25-39	00001511	24174-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-39	\$0.00	\$318.56
11/08/2024	PV25-39	00001511	24190-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-39	\$0.00	\$554.84
11/08/2024	PV25-39	00001511	27502-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-39	\$0.00	\$1,858.49
11/08/2024	PV25-39	00001511	27901-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-39	\$0.00	\$156.73
11/08/2024	PV25-40	00001512	27901-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-40	\$0.00	\$53.40
11/08/2024	PV25-40	00001512	27502-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-40	\$0.00	\$542.95
11/08/2024	PV25-40	00001512	24190-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-40	\$0.00	\$161.41
11/08/2024	PV25-40	00001512	24174-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-40	\$0.00	\$87.60
11/08/2024	PV25-40	00001512	26107-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-40	\$0.00	\$328.00
11/08/2024	PV25-40	00001512	27407-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-40	\$0.00	\$520.47
11/08/2024	PV25-40	00001512	24154-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-40	\$0.00	\$15.93
11/08/2024	PV25-40	00001512	24101-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-40	\$0.00	\$543.43



# Cesar Chavez Community School

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

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/08/2024	PV25-40	00001512	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-40	\$0.00	\$304.24
11/08/2024	PV25-40	00001512	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-40	\$0.00	\$12,321.68
11/12/2024	APV25-020	00001527	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-020; Fund=11000	\$0.00	\$6,033.58
11/12/2024	APV25-020	00001527	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-020; Fund=23000	\$0.00	\$300.09
11/12/2024	APV25-020	00001527	13000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-020; Fund=13000	\$0.00	\$230.00
11/15/2024	CR11-02	00001638	31600-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR11-02; Receipt No.: 000	\$56.08	\$0.56
11/15/2024	CR11-12	00001655	23000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR11-12; Receipt No.: 312	\$65.00	\$0.00
11/18/2024	CR11-11	00001662	23000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR11-11; Receipt No.: 312	\$420.00	\$0.00
11/18/2024	CR11-11	00001662	11000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR11-11; Receipt No.: 312	\$487.59	\$0.00
11/20/2024	APV25-021	00001563	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-021; Fund=11000	\$0.00	\$745.78
11/20/2024	APV25-021	00001563	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-021; Fund=23000	\$0.00	\$35.65
11/20/2024	CR11-07	00001651	31701-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR11-07; Receipt No.: 000	\$28.47	\$0.28
11/20/2024	CR11-08	00001652	31701-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR11-08; Receipt No.: 000	\$120.57	\$1.21
11/20/2024	CR11-08	00001652	31600-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR11-08; Receipt No.: 000	\$216.04	\$2.16
11/22/2024	APV25-022	00001569	31400-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-022; Fund=31400	\$0.00	\$102,451.47
11/22/2024	CR11-04	00001648	24189-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR11-04; Receipt No.: 000	\$10,000.00	\$0.00
11/25/2024	APV25-023	00001573	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-023; Fund=23000	\$0.00	\$80.00
11/25/2024	CR11-10	00001654	23000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR11-10; Receipt No.: 312	\$45.00	\$0.00
11/25/2024	PV25-41	00001556	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-41	\$0.00	\$37,758.69
11/25/2024	PV25-41	00001556	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-41	\$0.00	\$1,690.52
11/25/2024	PV25-41	00001556	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-41	\$0.00	\$908.68
11/25/2024	PV25-41	00001556	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-41	\$0.00	\$473.63
11/25/2024	PV25-41	00001556	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-41	\$0.00	\$318.56
11/25/2024	PV25-41	00001556	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-41	\$0.00	\$46.94
11/25/2024	PV25-41	00001556	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-41	\$0.00	\$796.96
11/25/2024	PV25-41	00001556	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-41	\$0.00	\$1,320.12
11/25/2024	PV25-41	00001556	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-41	\$0.00	\$156.73
11/25/2024	PV25-41	00001556	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-41	\$0.00	\$1,858.50
11/25/2024	PV25-42	00001557	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-42	\$0.00	\$542.95
11/25/2024	PV25-42	00001557	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-42	\$0.00	\$53.40
11/25/2024	PV25-42	00001557	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-42	\$0.00	\$520.47
11/25/2024	PV25-42	00001557	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-42	\$0.00	\$229.61
11/25/2024	PV25-42	00001557	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-42	\$0.00	\$15.93
11/25/2024	PV25-42	00001557	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-42	\$0.00	\$87.60

# Cesar Chavez Community School

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

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/25/2024	PV25-42	00001557	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-42	\$0.00	\$130.96
11/25/2024	PV25-42	00001557	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-42	\$0.00	\$304.24
11/25/2024	PV25-42	00001557	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-42	\$0.00	\$452.05
11/25/2024	PV25-42	00001557	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-42	\$0.00	\$12,420.47
11/25/2024	PV25-43	00001642	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-43	\$0.00	\$200.00
11/25/2024	PV25-44	00001643	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-44	\$0.00	\$33,380.98
11/25/2024	PV25-44	00001643	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-44	\$0.00	\$1,483.97
11/25/2024	PV25-44	00001643	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-44	\$0.00	\$804.52
11/25/2024	PV25-44	00001643	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-44	\$0.00	\$426.14
11/25/2024	PV25-44	00001643	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-44	\$0.00	\$263.98
11/25/2024	PV25-44	00001643	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-44	\$0.00	\$43.28
11/25/2024	PV25-44	00001643	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-44	\$0.00	\$805.13
11/25/2024	PV25-44	00001643	27407-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-44	\$0.00	\$1,195.96
11/25/2024	PV25-44	00001643	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-44	\$0.00	\$137.66
11/25/2024	PV25-44	00001643	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-44	\$0.00	\$1,511.74
11/25/2024	PV25-45	00001644	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-45	\$0.00	\$761.80
11/25/2024	PV25-47	00001646	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-47	\$0.00	\$3,471.20
11/25/2024	PV25-47	00001646	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-47	\$0.00	\$83.66
11/25/2024	PV25-47	00001646	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-47	\$0.00	\$154.30
11/25/2024	PV25-47	00001646	27407-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-47	\$0.00	\$124.36
11/25/2024	PV25-47	00001646	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-47	\$0.00	\$83.72
11/25/2024	PV25-47	00001646	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-47	\$0.00	\$4.50
11/25/2024	PV25-47	00001646	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-47	\$0.00	\$27.44
11/25/2024	PV25-47	00001646	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-47	\$0.00	\$44.30
11/25/2024	PV25-47	00001646	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-47	\$0.00	\$157.20
11/25/2024	PV25-47	00001646	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-47	\$0.00	\$14.30
11/26/2024	CR11-05	00001649	24106-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR11-05; Receipt No.: 000	\$216.21	\$0.00
11/26/2024	CR11-06	00001650	24154-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR11-06; Receipt No.: 000	\$729.39	\$0.00
11/29/2024	CR11-03	00001656	24190-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR11-03; Receipt No.: 000	\$18,056.10	\$0.00
11/30/2024	00001657	00001657	27407-0000-11011-0000-512001-0000-00000	To reclass fund 27407 to 11000_Brown, Robin E & NMPSIA-RISK	\$17,382.75	\$0.00
11/30/2024	00001657	00001657	11000-0000-11011-0000-512001-0000-00000	To reclass fund 27407 to 11000_Brown, Robin E & NMPSIA-RISK	\$0.00	\$17,382.75
11/30/2024	00001658	00001658	11000-0000-11011-0000-512001-0000-00000	To reclass Amy Bowers Stipend to 11000	\$0.00	\$1,384.49
11/30/2024	00001658	00001658	27502-0000-11011-0000-512001-0000-00000	To reclass Amy Bowers Stipend to 11000	\$1,384.49	\$0.00
11/30/2024	00001659	00001659	27502-0000-11011-0000-512001-0000-00000	To reclass 27502 to 11000 Amanda Alton	\$9,145.90	\$0.00

# Cesar Chavez Community School

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

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/30/2024	00001659	00001659	11000-0000-11011-0000-512001-0000-00000	To reclass 27502 to 11000 Amanda Alton	\$0.00	\$9,145.90
11/30/2024	00001660	00001660	27502-0000-11011-0000-512001-0000-00000	To reclass Blair, Heather Salary to 27502 from Fund 24174	\$0.00	\$2,954.77
11/30/2024	00001660	00001660	24174-0000-11011-0000-512001-0000-00000	To reclass Blair, Heather Salary to 27502 from Fund 24174	\$2,954.77	\$0.00
11/30/2024	00001661	00001661	27502-0000-11011-0000-512001-0000-00000	To reclass to 27502 Heather Blair	\$0.00	\$24,925.97
11/30/2024	00001661	00001661	11000-0000-11011-0000-512001-0000-00000	To reclass to 27502 Heather Blair	\$24,925.97	\$0.00
11/30/2024	00001663	00001663	27502-0000-11011-0000-512001-0000-00000	To reclass 27502 to 24174 Amanda Alton	\$9,145.90	\$0.00
11/30/2024	00001663	00001663	24174-0000-11011-0000-512001-0000-00000	To reclass 27502 to 24174 Amanda Alton	\$0.00	\$9,145.90
<b>Sub Total</b>					<b>\$303,100.85</b>	<b>\$511,293.59</b>

# Analyzed Business Checking - PF

Account number: 200444978 ■ November 1, 2024 - November 30, 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:* [wellsfargo.com](https://www.wellsfargo.com)

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

## Account summary

### Analyzed Business Checking - PF

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2004444978	\$2,556,174.62	\$340,958.82	-\$468,987.70	\$2,428,145.74

## Credits

### Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/06	75.00	Deposit
	11/15	65.00	Deposit
	11/18	907.59	Deposit
	11/25	45.00	Deposit
11/25	11/26	109.49	Reversal of Check Posted 11-25-24 Refer to Maker Our Ref: 11-25-24 00000000
11/25	11/26	102,451.47	Reversal of Check Posted 11-25-24 Refer to Maker Our Ref: 11-25-24 00000000
11/27	11/29	241.00	Reversal of Check Posted 11-27-24 Refer to Maker Our Ref: 11-27-24 00000000
		\$103,894.55	Total deposits

### Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/08	207,645.62	State of NEW Mex Vndr Pymt Nmap0002126228 11000 Seg November 2024 11000 Seg November 2024
	11/15	55.52	Sandoval County ACH Paymen 1507963 October 2024 Dist APS Hb-33
	11/20	28.19	Sandoval County ACH Paymen 1509615 October 2024 Dist APS Sb-9
	11/20	333.24	Bernalillo Count Distr_Pymt Cesar Chavez Community
	11/22	10,000.00	State of NEW Mex Vndr Pymt Nmap0002136215 512-000-2425-24189-0001 24189 Student Support and
	11/26	216.21	State of NEW Mex Vndr Pymt Nmap0002137532 512-000-2425-24106-0001 24106 Entitlement Idea-B




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**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/26	729.39	State of NEW Mex Vndr Pymt Nmap0002137621 512-000-2425-24154-0001 24154 Teacher/Principal T
	11/29	18,056.10	State of NEW Mex Vndr Pymt Nmap0002139508 512-000-2425-24190-0001 24190 Title I - Comprehen
		\$237,064.27	Total electronic deposits/bank credits
		\$340,958.82	Total credits

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**Debits**

## Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/06	19,077.33	WT Fed#02065 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000071841414 Trn#241106103486 Rfb# 625
	11/06	45,652.55	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	11/07	200.00	WT Seq456337 U.S Omni - Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000071886556 Trn#241107456337 Rfb# 626
	11/07	4,176.13	WT Seq456584 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000071887902 Trn#241107456584 Rfb# 628
	11/07	24,291.64	WT Seq456566 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000071887514 Trn#241107456566 Rfb# 627
	11/08	1,004.61 <	Business to Business ACH Debit - Tax_Rev_Lwgs_Ecks Trd Pmnt 241107 1818361472 Eliseo J Guajardo
	11/08	4,211.28 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 241107 xxxxx6000 Cesar Chavez Community
	11/08	14,879.11 <	Business to Business ACH Debit - IRS Usatxpymt 110824 270471345758794 Cesar Chavez Community
	11/08	40,160.64 <	Business to Business ACH Debit - Nmerb Web Pay 241107 02336 Cesar Chavez Community
	11/15	965.83 <	Business to Business ACH Debit - Leasedirect 10119_1 241114 1766185 Inv# 588506868 Due 11/01/24 Rec# Inv# 588712167 D
	11/20	45,329.33	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	11/25	14,757.68 <	Business to Business ACH Debit - IRS Usatxpymt 112524 270473092541001 Cesar Chavez Community
		\$214,706.13	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>
14726	550.97	11/01	14768	1,386.96	11/01	14776	162.21	11/12
14746*	6,812.12	11/12	14769	70.96	11/05	14777	99.50	11/12
14751*	4,305.00	11/01	14770	1,905.75	11/12	14778	3,228.75	11/12
14760*	130.41	11/04	14771	1,225.28	11/06	14779	1,369.78	11/13
14764*	1,497.73	11/05	14772	2,208.61	11/04	14780	2,152.50	11/21
14765	1,987.59	11/12	14773	12.13	11/13	14781	169.10	11/13
14766	167.16	11/04	14774	19,043.49	11/13	14784*	339.58	11/15
14767	654.92	11/08	14775	1,883.44	11/12	14785	94,243.98	11/14




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**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>
14786	50.00	11/13	14791	1,592.80	11/19	14795	109.49	11/25
14787	399.12	11/18	14792	1,225.28	11/15	14796	223.85	11/22
14788	1,665.28	11/18	14793	300.09	11/21	14797	241.00	11/27
14789	230.00	11/20	14794	146.27	11/18	20044*	102,451.47	11/25
14790	39.00	11/18						
			\$254,281.57	Total checks paid				

\* Gap in check sequence.

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 \$468,987.70 Total debits
 

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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	2,556,174.62	11/12	2,581,964.59	11/21	2,414,080.57
11/01	2,549,931.69	11/13	2,561,320.09	11/22	2,423,856.72
11/04	2,547,425.51	11/14	2,467,076.11	11/25	2,306,583.08
11/05	2,545,856.82	11/15	2,464,665.94	11/26	2,410,089.64
11/06	2,479,976.66	11/18	2,463,323.86	11/27	2,409,848.64
11/07	2,451,308.89	11/19	2,461,731.06	11/29	2,428,145.74
11/08	2,598,043.95	11/20	2,416,533.16		
Average daily ledger balance		\$2,486,461.35			