

**Cesar Chavez Community School
Financial Update
October 29, 2024**

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u> 512-000-2425-0006-D	26107 Ed Fellow	Decrease	\$ (49,100.00)
<u>2</u> 512-000-2425-0007-T	Title I	Transfer	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 September 2024

C. Financial Statement Reports - as of September 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

Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

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

Revenue 26107.0000.43214 (\$49,100.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$76,000.00	(\$38,000.00)	\$38,000.00	(1.00)
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1411 Teachers-Grades 1-12	\$2,308.00	(\$1,154.00)	\$1,154.00	
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$2,560.00	(\$1,280.00)	\$1,280.00	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$8,132.00	(\$4,066.00)	\$4,066.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$5,200.00	(\$2,800.00)	\$2,400.00	
26107 REC/District Fiscal Agent	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	0000 No Job Class	\$4,000.00	(\$1,800.00)	\$2,200.00	
Sub Total							(\$49,100.00)		(1.00)
Indirect Cost									
DOC. TOTAL							(\$49,100.00)		

Justification:

To decrease Ed Fellow Fund

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

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

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

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

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

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

Page 3 of 63
 Doc. ID: 512-000-2425-0007-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

FLOWTHROUGH ONLY	
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
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$10,234.00	(\$1,104.00)	\$9,130.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	53711 Other Charges	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	0000 No Job Class		\$100.00	\$100.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class		\$300.00	\$300.00	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Clerical/Technical Assistants		\$50.00	\$50.00	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Clerical/Technical Assistants		\$29.00	\$29.00	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Clerical/Technical Assistants		\$625.00	\$625.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Transfer

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:

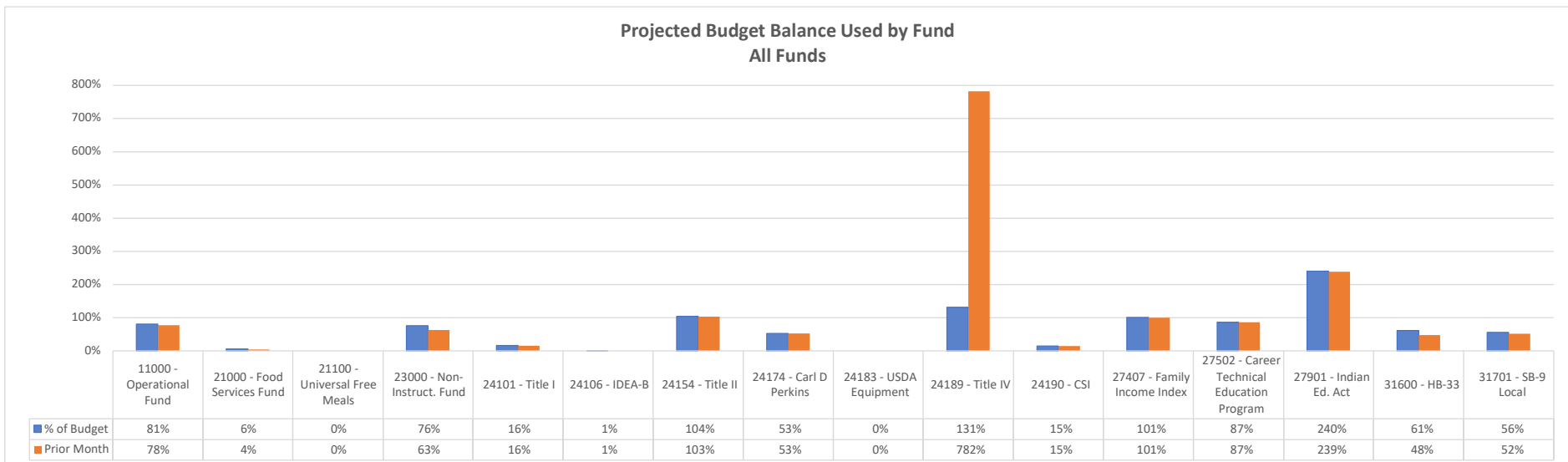
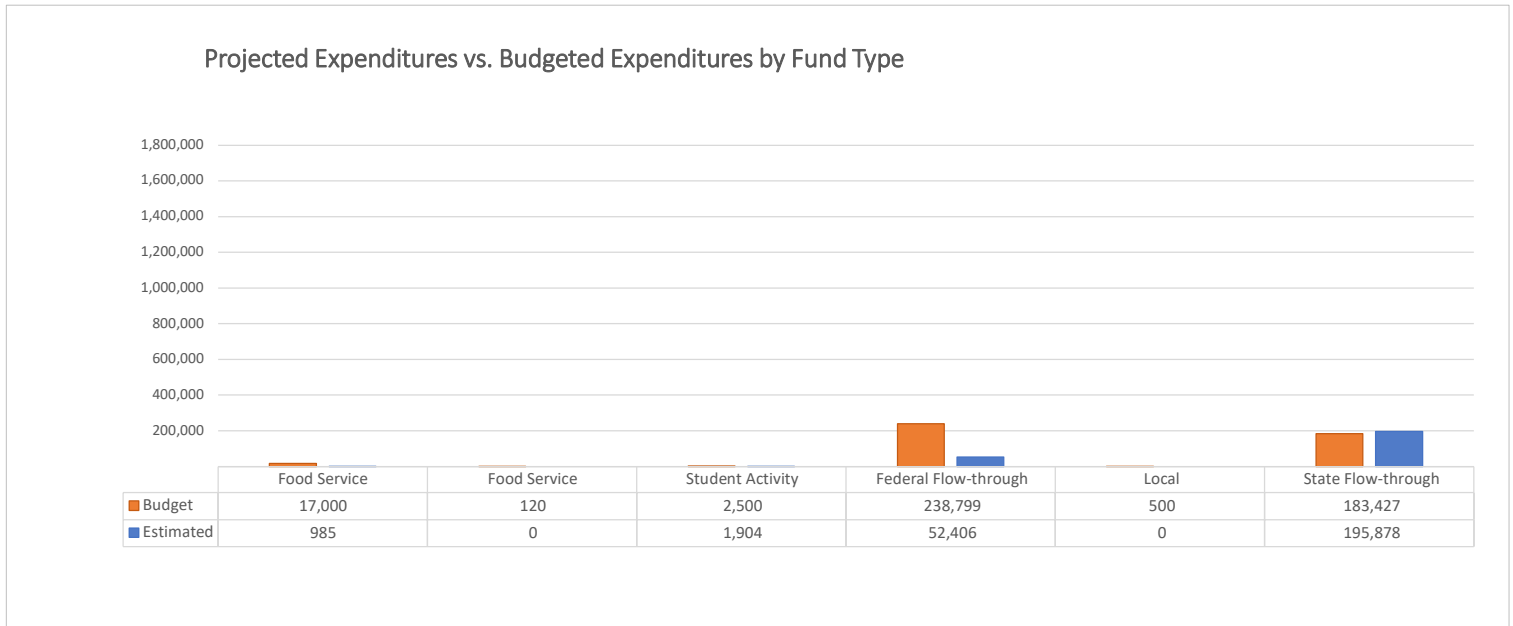
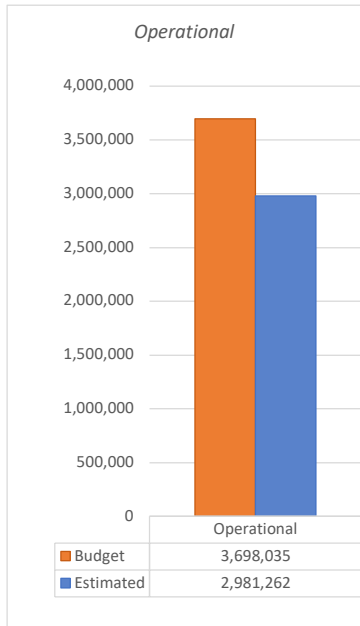
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

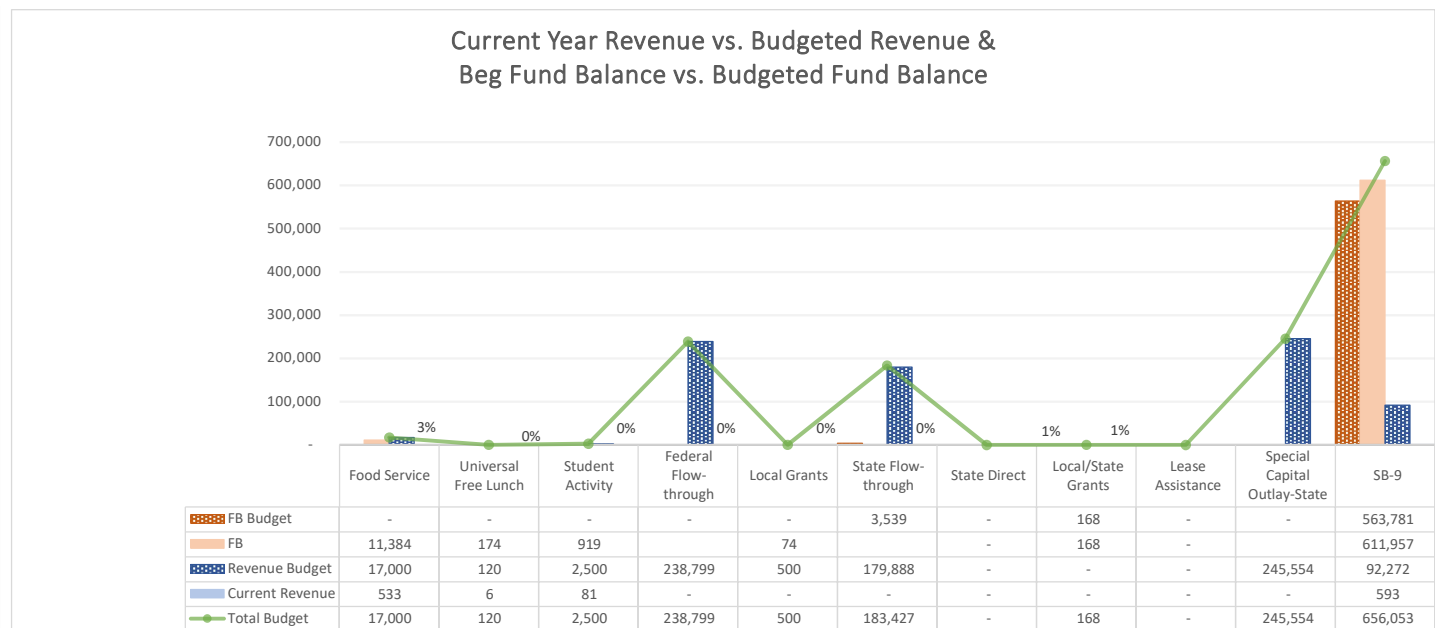
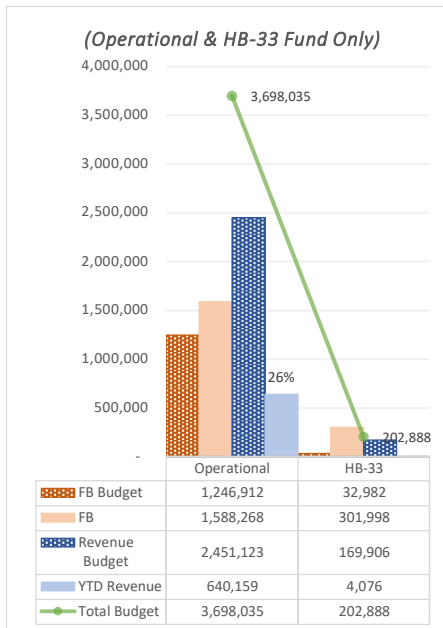
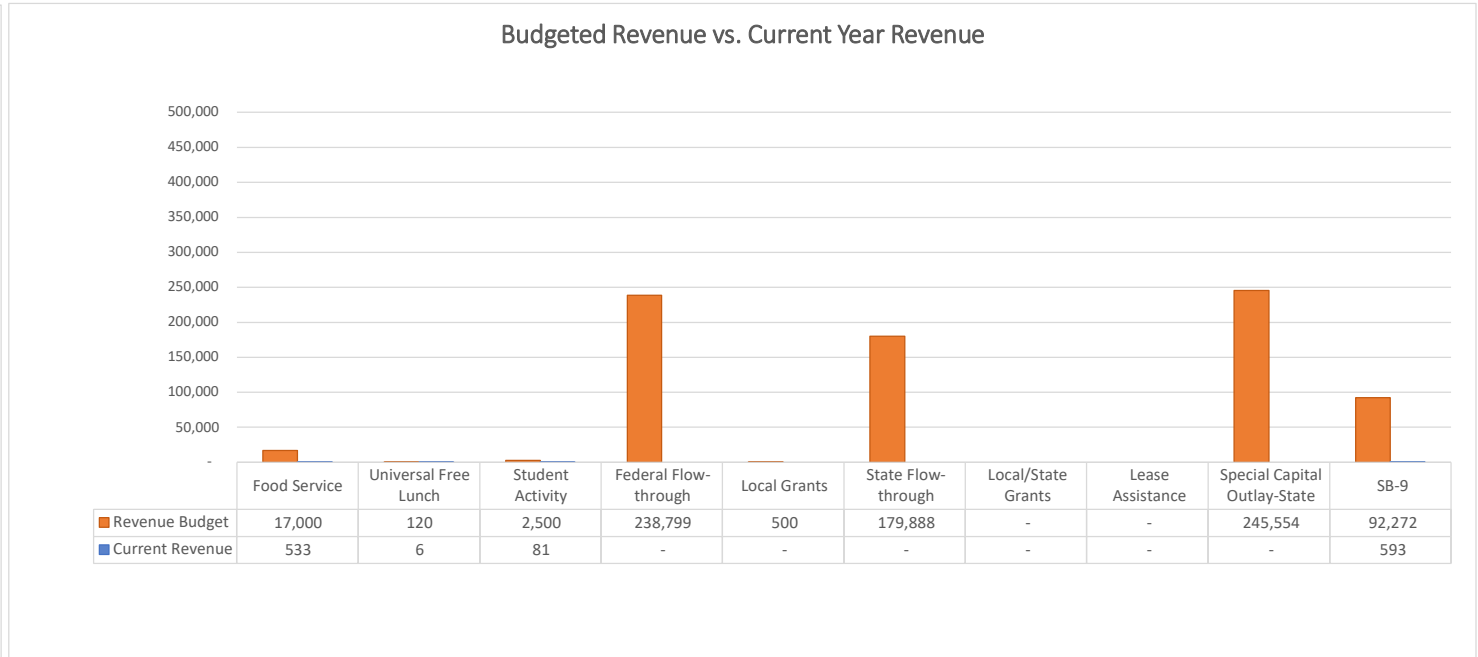
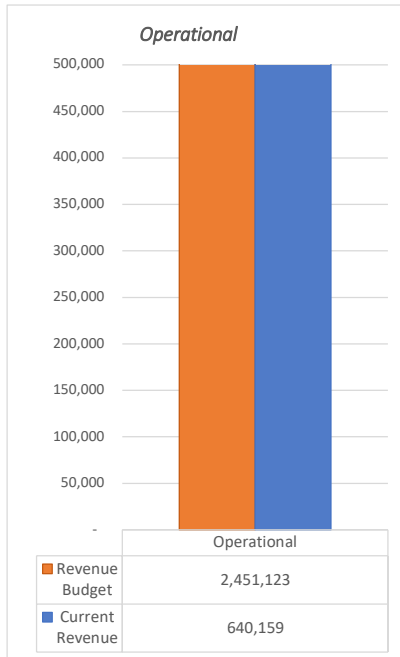
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Cesar Chavez Community School

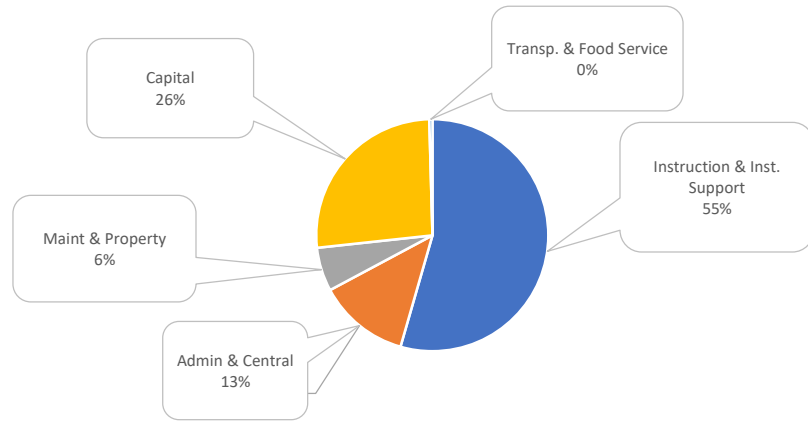
Expenditure Analytical Review

September 30, 2024

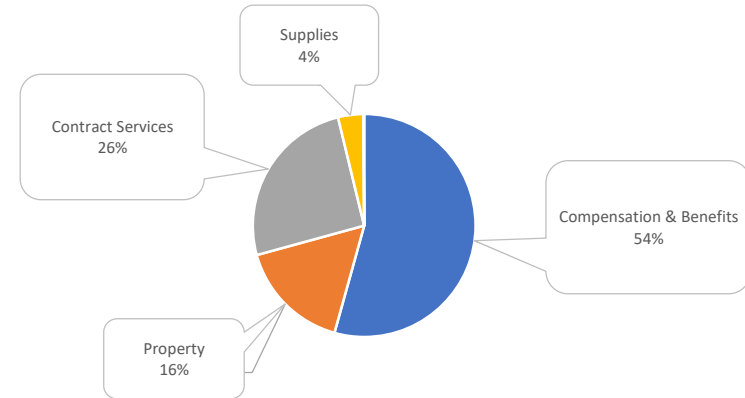




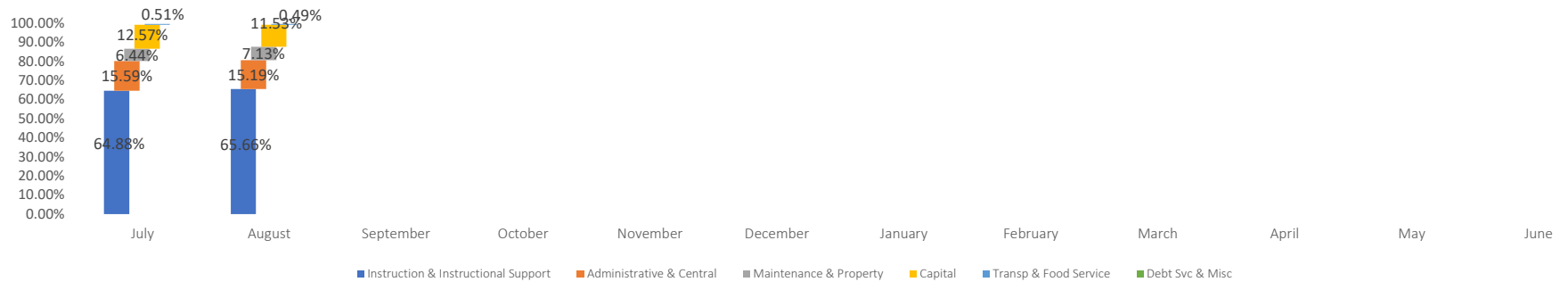
Estimated Expenditures by Function - All Funds



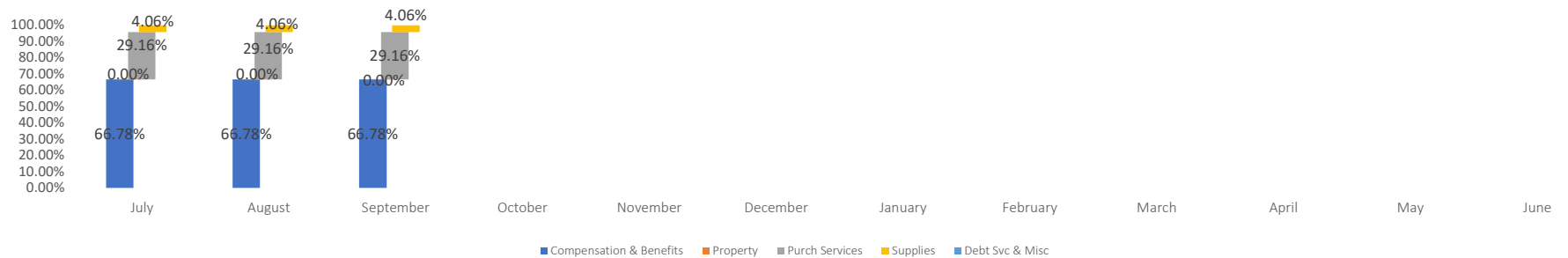
Estimated Expenditures by Object - All Funds



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: 09/01/2024; End Date: 09/30/2024; 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: 10/15/2024 7:22:07 AM

Check Date	Check Number	Payee	Type	Amount
09/03/2024		CCCS Education Foundation	Accounts Payable	\$19,077.33
09/03/2024	14681	ABCWUA	Accounts Payable	\$12.13
09/03/2024	14682	ACES	Accounts Payable	\$11,529.33
09/03/2024	14683	AJF Enterprises Inc	Accounts Payable	\$2,095.03
09/03/2024	14684	Amazon	Accounts Payable	\$116.39
09/03/2024	14685	Charter School Nursing Services	Accounts Payable	\$4,520.25
09/03/2024	14686	CliftonLarsonAllen LLP	Accounts Payable	\$14,528.81
09/03/2024	14687	EM3 Networks, LLC	Accounts Payable	\$235.61
09/03/2024	14688	NMAG	Accounts Payable	\$175.00
09/03/2024	14689	Nube Group	Accounts Payable	\$3,172.67
09/03/2024	14690	Sams Club & Wal-mart	Accounts Payable	\$114.08
09/04/2024	14691	NM PED - Finance & Operations	Accounts Payable	\$188.25
09/10/2024	14693	ABCWUA	Accounts Payable	\$399.52
09/10/2024	14694	ACES	Accounts Payable	\$3,920.00
09/10/2024	14695	Amazon	Accounts Payable	\$2,164.31
09/10/2024	14696	Arness, Tani	Accounts Payable	\$95.88
09/10/2024	14697	Aspen Printing Company, Inc.	Accounts Payable	\$316.23
09/10/2024	14698	Blair, Heather	Accounts Payable	\$245.33
09/10/2024	14699	Crystal Springs Bottled Water	Accounts Payable	\$142.80
09/10/2024	14700	De Lage Landen Financial Services	Accounts Payable	\$941.27
09/10/2024	14701	Fastsigns Albuquerque NW	Accounts Payable	\$1,295.84
09/10/2024	14702	Lango SW	Accounts Payable	\$2,922.34
09/10/2024	14703	Nube Group	Accounts Payable	\$658.20
09/10/2024	14704	Pitney Bowes	Accounts Payable	\$502.25
09/17/2024	14705	AJF Enterprises Inc	Accounts Payable	\$1,987.59
09/17/2024	14706	Amazon	Accounts Payable	\$526.90
09/17/2024	14707	CenturyLink	Accounts Payable	\$234.45
09/17/2024	14708	Charter School Testing Svcs.	Accounts Payable	\$2,739.55
09/17/2024	14709	ComplIED Analytix	Accounts Payable	\$2,152.50
09/17/2024	14710	Panoptic Clean	Accounts Payable	\$1,225.28
09/17/2024	14711	Peoples Flower Shops, Inc.	Accounts Payable	\$25.63
09/17/2024	14712	Pitney Bowes	Accounts Payable	\$23.28
09/17/2024	14713	Sams Club & Wal-mart	Accounts Payable	\$642.92
09/24/2024	14714	Bowers, Amy	Accounts Payable	\$152.58
09/24/2024	14715	CenturyLink	Accounts Payable	\$1,302.30
09/24/2024	14716	Cooperative Education Services	Accounts Payable	\$1,550.60
09/24/2024	14717	Lango SW	Accounts Payable	\$2,560.25
09/24/2024	14718	LSG and Associates, Inc	Accounts Payable	\$1,270.50
			Accounts Payable Total	\$85,763.18
09/02/2024	EFT	NM Taxation/Revenue Department	Payroll Liability	\$3,723.79
09/02/2024	EFT	NMPSIA	Payroll Liability	\$21,216.04
09/10/2024	EFT	EFTPS	Payroll Liability	\$14,947.43
09/10/2024	EFT	Wells Fargo Bank	Payroll Liability	\$45,586.80
09/25/2024	EFT	EFTPS	Payroll Liability	\$14,889.94
09/25/2024	EFT	Wells Fargo Bank	Payroll Liability	\$45,394.11
			Payroll Liability Total	\$145,758.11
Sub Total				\$231,521.29

Cesar Chavez Community School

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024; 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
APV25-010	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	1171-2	31701-4000-54640-0000-512001-0000-00000	Monthly Lease to Purchase Payments	07/01/2024	\$19,077.33
Sub Total						\$19,077.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-010	Wells Fargo Bank	2004444978	14681	ABCWUA	\$12.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO25-0032	157285038445	11000-2600-54415-0000-512001-0000-00000	Utilities - Water	07/01/2024	\$12.13
Sub Total						\$12.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-010	Wells Fargo Bank	2004444978	14682	ACES	\$11,529.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0001	13963	11000-2500-53414-0000-512001-0000-00000	Business Manager Services	07/01/2024	\$11,529.33
Sub Total						\$11,529.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-010	Wells Fargo Bank	2004444978	14683	AJF Enterprises Inc	\$2,095.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO25-0005	11958	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2024	\$2,095.03
Sub Total						\$2,095.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-010	Wells Fargo Bank	2004444978	14684	Amazon	\$116.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0114	1LTL-MX93-4GTL	11000-1000-56118-1010-512001-0000-00000	Franklin Soccer Ball	08/26/2024	\$14.99
Amazon	PO25-0114	1LTL-MX93-4GTL	11000-1000-56118-1010-512001-0000-00000	WILSON Football	08/26/2024	\$14.99
Amazon	PO25-0114	1LTL-MX93-4GTL	11000-1000-56118-1010-512001-0000-00000	WILSON NBA Basketball	08/26/2024	\$12.99

Cesar Chavez Community School

Check Report

Amazon PO25-0115 14ML-1Y7P-CFFQ 11000-2500-56118-0000-512001-0000- Bankers Box 12 Pack STOR/File 08/27/2024 \$73.42
Sub Total \$116.39

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-010	Wells Fargo Bank	2004444978	14685	Charter School Nursing Services	\$4,520.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Nursing Services	PO25-0007	12312018-971	11000-2100-53414-0000-512001-0000- 00000	Nurse Services	07/01/2024	\$4,520.25
Sub Total						<u>\$4,520.25</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-010	Wells Fargo Bank	2004444978	14686	CliftonLarsonAllen LLP	\$14,528.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CliftonLarsonAllen LLP	PO25-0010	L241572204	11000-2300-53411-0000-512001-0000- 00000	Audit Services	07/01/2024	\$14,528.81
Sub Total						<u>\$14,528.81</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-010	Wells Fargo Bank	2004444978	14687	EM3 Networks, LLC	\$235.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO25-0013	20952	11000-2600-54416-0000-512001-0000- 00000	Internet Services	07/01/2024	\$235.61
Sub Total						<u>\$235.61</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-010	Wells Fargo Bank	2004444978	14688	NMAG	\$175.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMAG	PO25-0088	1299	11000-1000-53711-1010-512001-0000- 00000	NMAG Registration Fee	08/05/2024	\$175.00
Sub Total						<u>\$175.00</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-010	Wells Fargo Bank	2004444978	14689	Nube Group	\$3,172.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group	PO25-0003	IN70214	11000-2500-54320-0000-512001-0000- 00000	IT Services	07/01/2024	\$3,172.67
Sub Total						<u>\$3,172.67</u>

Cesar Chavez Community School

Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-010	Wells Fargo Bank	2004444978	14690	Sams Club & Wal-mart	\$114.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club & Wal-mart	PO25-0108	424000825672	23000-1000-56118-9000-512001-0000-00000	Club Tuesday Supplies, Not to Exceed \$125.00	08/22/2024	\$114.08
Sub Total						\$114.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-010a	Wells Fargo Bank	2004444978	14691	NM PED - Finance & Operations	\$188.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM PED - Finance & Operations		DP21-00018	11000-0000-21011-0000-512001-0000-00000	Reissuue prior FY check 13311 - PED		\$188.25
Sub Total						\$188.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-011	Wells Fargo Bank	2004444978	14693	ABCWUA	\$399.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO25-0032	505152196321	11000-2600-54415-0000-512001-0000-00000	Utilities - Water	07/01/2024	\$20.83
ABCWUA	PO25-0032	515359223724	11000-2600-54415-0000-512001-0000-00000	Utilities - Water	07/01/2024	\$378.69
Sub Total						\$399.52

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-011	Wells Fargo Bank	2004444978	14694	ACES	\$3,920.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0011	14105	11000-3100-55915-0000-512001-0000-00000	Food Services	07/01/2024	\$3,920.00
Sub Total						\$3,920.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-011	Wells Fargo Bank	2004444978	14695	Amazon	\$2,164.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0113	1116-TMP9-1KFX	11000-2100-56118-0000-512001-0000-00000	BinaxNOW COVID-19 Antigen Self Test	08/27/2024	\$555.60
Amazon	PO25-0120	1D4C-YPXJ-MMNC	11000-1000-56112-1010-512001-0000-00000	Adobe Creative Cloud All-in-One For Dummies	09/03/2024	\$32.71
Amazon	PO25-0120	1D4C-YPXJ-MMNC	11000-1000-56112-1010-512001-0000-00000	Design Drawing	09/03/2024	\$20.00
Amazon	PO25-0120	1D4C-YPXJ-MMNC	11000-1000-56112-1010-512001-0000-00000	Drawing: A Creative Process	09/03/2024	\$44.87

Cesar Chavez Community School

Check Report

Amazon	PO25-0120	1D4C-YPXJ-MMNC	11000-1000-56112-1010-512001-0000- Shipping 00000	09/03/2024	\$5.77
Amazon	PO25-0118	1TFV-PRPJ-4Q9J	11000-2500-56118-0000-512001-0000- Discount 00000	09/03/2024	(\$2.99)
Amazon	PO25-0118	1TFV-PRPJ-4Q9J	11000-2500-56118-0000-512001-0000- Glitter Bulletin Board Borders Scalloped 00000	09/03/2024	\$23.99
Amazon	PO25-0118	1TFV-PRPJ-4Q9J	11000-2500-56118-0000-512001-0000- Kraft Paper Roll Blue 00000	09/03/2024	\$46.99
Amazon	PO25-0118	1TFV-PRPJ-4Q9J	11000-2500-56118-0000-512001-0000- Kraft Paper Roll Black 00000	09/03/2024	\$93.98
Amazon	PO25-0118	1TFV-PRPJ-4Q9J	11000-2500-56118-0000-512001-0000- Kraft Paper Roll Brown 00000	09/03/2024	\$30.99
Amazon	PO25-0118	1TFV-PRPJ-4Q9J	11000-2500-56118-0000-512001-0000- Kraft Paper Roll Light Purple 00000	09/03/2024	\$36.99
Amazon	PO25-0118	1TFV-PRPJ-4Q9J	11000-2500-56118-0000-512001-0000- Kraft Paper Roll Orange 00000	09/03/2024	\$46.99
Amazon	PO25-0118	1DR6-3P3T-6LKM	11000-2500-56118-0000-512001-0000- Kraft Paper Roll Rose 00000	09/03/2024	\$39.99
Amazon	PO25-0118	1TFV-PRPJ-4Q9J	11000-2500-56118-0000-512001-0000- Scalloped Bulletin Board Borders 00000	09/03/2024	\$37.99
Amazon	PO25-0118	1TFV-PRPJ-4Q9J	11000-2500-56118-0000-512001-0000- Shelving Heavy Duty 48 00000	09/03/2024	\$419.97
Amazon	PO25-0118	1TFV-PRPJ-4Q9J	11000-2500-56118-0000-512001-0000- Shipping 00000	09/03/2024	\$122.96
Amazon	PO25-0116	1R3Y-XXFC-FJKF	11000-1000-56118-1010-512001-0000- 4 PCS Globe Squeeze Balls 00000	09/03/2024	\$11.99
Amazon	PO25-0116	1R3Y-XXFC-FJKF	11000-1000-56118-1010-512001-0000- Alka-Seltzer 00000	09/03/2024	\$5.78
Amazon	PO25-0116	1R3Y-XXFC-FJKF	11000-1000-56118-1010-512001-0000- Amazon Basics Plastic Wrap 00000	09/03/2024	\$3.47
Amazon	PO25-0116	1R3Y-XXFC-FJKF	11000-1000-56118-1010-512001-0000- Avery Color-Coding Removable Labels 00000	09/03/2024	\$1.55
Amazon	PO25-0116	1R3Y-XXFC-FJKF	11000-1000-56118-1010-512001-0000- Crayola Modeling Clay 00000	09/03/2024	\$13.99
Amazon	PO25-0116	1R3Y-XXFC-FJKF	11000-1000-56118-1010-512001-0000- Crystal PET Clear Plastic Cups 00000	09/03/2024	\$15.82
Amazon	PO25-0116	171V-VF3J-939L	11000-1000-56118-1010-512001-0000- Fluker"s Repta-Clamp Lamp, Heavy 00000 Duty Clamp	09/03/2024	\$13.98
Amazon	PO25-0116	1R3Y-XXFC-FJKF	11000-1000-56118-1010-512001-0000- Fluker"s Repta-Clamp Lamp, Heavy 00000 Duty Clamp	09/03/2024	\$6.99
Amazon	PO25-0116	171V-VF3J-939L	11000-1000-56118-1010-512001-0000- Fluker's Incandescent Basking Spotlight 00000 Bulbs	09/03/2024	\$10.98
Amazon	PO25-0116	1R3Y-XXFC-FJKF	11000-1000-56118-1010-512001-0000- Fluker's Incandescent Basking Spotlight 00000 Bulbs	09/03/2024	\$5.49
Amazon	PO25-0116	1R3Y-XXFC-FJKF	11000-1000-56118-1010-512001-0000- Meat Thermometer Digital 00000	09/03/2024	\$26.91
Amazon	PO25-0116	1R3Y-XXFC-FJKF	11000-1000-56118-1010-512001-0000- Sabary 50 Pack 8 oz Insulated Foam 00000 Cups with Lids	09/03/2024	\$18.99
Amazon	PO25-0116	1R3Y-XXFC-FJKF	11000-1000-56118-1010-512001-0000- SMART&CASUAL 600 Feet 2mm 00000 Cotton Butcher Twine String	09/03/2024	\$3.99

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Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Drawing Pad 00000	09/03/2024	\$16.09
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Tracing Paper Roll 00000	09/03/2024	\$9.84
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- 12" x 18" Cutting Mat 00000	09/03/2024	\$10.99
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- 6 Pieces Sandpaper Sharpener 00000	09/03/2024	\$6.99
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- All-Purpose Tacky Glue 00000	09/03/2024	\$7.83
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- ALVIN Mini Dusting Brush 00000	09/03/2024	\$7.78
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Alvin, MC5, Pro-Matic Metal Lead 00000 Holder	09/03/2024	\$8.29
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Amazon Basics Sketch Pad 00000	09/03/2024	\$17.10
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Brush Touch Sign Pen, 00000	09/03/2024	\$18.00
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Clabby 4 Pieces Erasing Shield 00000	09/03/2024	\$6.99
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Craft Easy Cutter 00000	09/03/2024	\$28.30
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- CRAFTSMAN Tool Box 00000	09/03/2024	\$12.98
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- DIYSELF 100 Pack Exacto Knife 00000	09/03/2024	\$8.98
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Drafting Dots 00000	09/03/2024	\$8.98
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Elmer's X-ACTO X3311 N0. 1 Precision 00000 Knife	09/03/2024	\$9.95
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Elmers Liquid School Glue 00000	09/03/2024	\$5.69
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- June Gold Kneaded Rubber Erasers 00000	09/03/2024	\$12.96
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Krylon K01306 Workable Fixatif Spray 00000 Clear	09/03/2024	\$10.79
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Metal Ruler 18 Inch 00000	09/03/2024	\$14.59
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Mitre Box 12 00000	09/03/2024	\$12.59
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Nicpro 22PCS Metal Mechanical Pencil 00000 Set in Case	09/03/2024	\$16.49
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- NOKKO 12 Inch Architectural and 00000 Engineering Scale Ruler Set	09/03/2024	\$16.95
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Pacific Arc Adjustable 8 Inch Triangle 00000	09/03/2024	\$36.64
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Pacific Arc Drafting Tape 00000	09/03/2024	\$7.92
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Pacific Arc Hand Held Rotary Lead 00000 Pointer	09/03/2024	\$8.25

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Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Pacific Arc Spring Bow Compass 00000	09/03/2024	\$15.99
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Pacific Arc's Scholastic Triangle 00000	09/03/2024	\$9.59
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Rubber Cement 00000	09/03/2024	\$8.27
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- SEPOX® High Security Outdoor 00000 Padlock	09/03/2024	\$10.98
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Shipping 00000	09/03/2024	\$15.95
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Sketch Pencils for Drawing 00000	09/03/2024	\$5.99
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- Triangle Set 10 Inch 00000	09/03/2024	\$8.78
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- WORKPRO Premium Utility Knife 00000	09/03/2024	\$9.99
Amazon	PO25-0119	1DYT-NLXH-Y3KT	11000-1000-56112-1010-512001-0000- X-ACTO Precision Razor Saw Set 00000	09/03/2024	\$9.98
Amazon	PO25-0124	1RLY-KQVL-XDY3	11000-2100-56118-0000-512001-0000- 12pcs Plastic Round Plastic Table 00000 Cover	09/06/2024	\$19.79
Amazon	PO25-0124	1RLY-KQVL-XDY3	11000-2100-56118-0000-512001-0000- 9 Pcs Autumn Honeycomb 00000	09/06/2024	\$8.99
Amazon	PO25-0124	1RLY-KQVL-XDY3	11000-2100-56118-0000-512001-0000- Fall Backdrop 00000	09/06/2024	\$9.33
Amazon	PO25-0124	1RLY-KQVL-XDY3	11000-2100-56118-0000-512001-0000- JHDZDHY 10 Pack Disposable Plastic 00000 Tablecloth Rectangle	09/06/2024	\$11.99
Sub Total					\$2,164.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-011	Wells Fargo Bank	2004444978	14696	Arness, Tani	\$95.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arness, Tani	PO25-0020	USI24-00697039	11000-2300-55400-0000-512001-0000-	Job Advertisement Reimbursement 00000	07/01/2024	\$95.88
Sub Total						\$95.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-011	Wells Fargo Bank	2004444978	14697	Aspen Printing Company, Inc.	\$316.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aspen Printing Company, Inc.	PO25-0102	80728	11000-2500-56118-0000-512001-0000-	Business Cards 00000	08/15/2024	\$316.23
Sub Total						\$316.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-011	Wells Fargo Bank	2004444978	14698	Blair, Heather	\$245.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Blair, Heather PO25-0089 112-7382888-9934656 11000-1000-56118-1010-512001-0000- Art Classroom Supplies 07/01/2024 \$245.33

Sub Total \$245.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-011	Wells Fargo Bank	2004444978	14699	Crystal Springs Bottled Water	\$142.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Springs Bottled Water	PO25-0055	9301786	11000-2400-56118-0000-512001-0000-	Bottled Water	07/01/2024	\$53.30
Crystal Springs Bottled Water	PO25-0055	9303415	11000-2400-56118-0000-512001-0000-	Bottled Water	07/01/2024	\$67.50
Crystal Springs Bottled Water	PO25-0055	9303980	11000-2400-56118-0000-512001-0000-	Bottled Water	07/01/2024	\$22.00

Sub Total \$142.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-011	Wells Fargo Bank	2004444978	14700	De Lage Landen Financial Services	\$941.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
De Lage Landen Financial Services	PO25-0059	588300524	11000-2400-55915-0000-512001-0000-	Copy Machine Leasing	07/01/2024	\$941.27

Sub Total \$941.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-011	Wells Fargo Bank	2004444978	14701	Fastsigns Albuquerque NW	\$1,295.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fastsigns Albuquerque NW	PO25-0111	INV-2839	11000-2600-56118-0000-512001-0000-	ACM 3mm with UV Digital Print	08/26/2024	\$1,295.84

Sub Total \$1,295.84

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-011	Wells Fargo Bank	2004444978	14702	Lango SW	\$2,922.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lango SW	PO25-0057	1691-14414	11000-2100-53217-0000-512001-0000-	Interpreter Services	07/01/2024	\$2,922.34

Sub Total \$2,922.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-011	Wells Fargo Bank	2004444978	14703	Nube Group	\$658.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group	PO25-0003	IN70365	11000-2500-54320-0000-512001-0000-	IT Services	07/01/2024	\$591.94

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Nube Group PO25-0056 IN70358 31701-4000-56113-0000-512001-0000- Image Silo Storage Fee Monthly 07/01/2024 \$66.26

Sub Total \$658.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-011	Wells Fargo Bank	2004444978	14704	Pitney Bowes	\$502.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO25-0038	20240814	11000-2500-56118-0000-512001-0000-	Postage	07/01/2024	\$502.25

Sub Total \$502.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-012	Wells Fargo Bank	2004444978	14705	AJF Enterprises Inc	\$1,987.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO25-0005	11976	11000-2600-55915-0000-512001-0000-	Security Services - Level One Guard	07/01/2024	\$1,987.59

Sub Total \$1,987.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-012	Wells Fargo Bank	2004444978	14706	Amazon	\$526.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0119	1LRD-QHGX-GLTJ	11000-1000-56112-1010-512001-0000-	Sanford Prismacolor Magic Rub Eraser	09/03/2024	\$9.69
Amazon	PO25-0127	1VLV-17LM-LVRV	11000-1000-56118-1010-512001-0000-	Logitech H390 Wired Headset	09/10/2024	\$435.60
Amazon	PO25-0126	1L94-TQ9K-4P6N	11000-1000-56118-1010-512001-0000-	3-in-1 Vintage Giant Checkers	09/10/2024	\$17.95
Amazon	PO25-0126	1L94-TQ9K-4P6N	11000-1000-56118-1010-512001-0000-	Bingo Counting Chips	09/10/2024	\$5.69
Amazon	PO25-0126	1L94-TQ9K-4P6N	11000-1000-56118-1010-512001-0000-	Charades Board Game	09/10/2024	\$19.99
Amazon	PO25-0126	1L94-TQ9K-4P6N	11000-1000-56118-1010-512001-0000-	Loteria Mexican Bingo Game Kit	09/10/2024	\$17.99
Amazon	PO25-0126	1L94-TQ9K-4P6N	11000-1000-56118-1010-512001-0000-	Regal Bingo Deluxe Bingo Game Set	09/10/2024	\$19.99

Sub Total \$526.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-012	Wells Fargo Bank	2004444978	14707	CenturyLink	\$234.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO25-0015	20240828	11000-2600-54416-0000-512001-0000-	Phone and Fax Services	07/01/2024	\$102.49

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CenturyLink	PO25-0015	20240901	11000-2600-54416-0000-512001-0000- Phone and Fax Services 00000	07/01/2024	\$131.96
Sub Total					\$234.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-012	Wells Fargo Bank	2004444978	14708	Charter School Testing Svcs.	\$2,739.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Svcs.	PO25-0014	2324194	11000-2200-55915-0000-512001-0000- 00000	Testing Services	07/01/2024	\$2,739.55
Sub Total						\$2,739.55

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-012	Wells Fargo Bank	2004444978	14709	CompliED Analytix	\$2,152.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix	PO25-0072	1131	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
APV25-012	Wells Fargo Bank	2004444978	14710	Panoptic Clean	\$1,225.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Panoptic Clean	PO25-0008	2504	11000-2600-55915-0000-512001-0000- 00000	Cleaning Services	07/01/2024	\$1,225.28
Sub Total						\$1,225.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-012	Wells Fargo Bank	2004444978	14711	Peoples Flower Shops, Inc.	\$25.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peoples Flower Shops, Inc.		04145040	11000-1000-56118-9000-512001-0000- 00000	Remaining Due - Flowers for FY24 Graduation Ceremony		\$25.63
Sub Total						\$25.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-012	Wells Fargo Bank	2004444978	14712	Pitney Bowes	\$23.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO25-0038	20240915	11000-2500-56118-0000-512001-0000- 00000	Postage	07/01/2024	\$23.28
Sub Total						\$23.28

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-012	Wells Fargo Bank	2004444978	14713	Sams Club & Wal-mart	\$642.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club & Wal-mart	PO25-0123	425200548197	11000-2100-56118-0000-512001-0000-00000	Open House Gift Baskets Supplies	09/06/2024	\$100.94
Sams Club & Wal-mart	PO25-0122	537604703090	21000-3100-56118-0000-512001-0000-00000	Kitchen Paper Goods	09/06/2024	\$215.46
Sams Club & Wal-mart	PO25-0121	425200738201	24101-2100-56118-0000-512001-0000-00000	Food, Drinks and Supplies for Open House.	09/06/2024	\$39.09
Sams Club & Wal-mart	PO25-0121	537704703090	24101-2100-56118-0000-512001-0000-00000	Food, Drinks and Supplies for Open House.	09/06/2024	\$47.92
Sams Club & Wal-mart	PO25-0121	671804703004	24101-2100-56118-0000-512001-0000-00000	Food, Drinks and Supplies for Open House.	09/06/2024	\$208.75
Sams Club & Wal-mart	PO25-0125	825004703097	23000-1000-56118-1010-512001-0000-00000	Supplies for Club Tuesday for week of 9/17	09/10/2024	\$30.76
Sub Total						\$642.92

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-013	Wells Fargo Bank	2004444978	14714	Bowers, Amy	\$152.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bowers, Amy	PO25-0105	20240825	11000-2100-56118-0000-512001-0000-00000	Self-Care Class Project Supplies	08/20/2024	\$152.58
Sub Total						\$152.58

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-013	Wells Fargo Bank	2004444978	14715	CenturyLink	\$1,302.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO25-0015	700743094-2	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2024	\$651.15
CenturyLink	PO25-0015	704738303	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2024	\$651.15
Sub Total						\$1,302.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-013	Wells Fargo Bank	2004444978	14716	Cooperative Education Services	\$1,550.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO25-0017	36-052848	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2024	\$1,550.60
Sub Total						\$1,550.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-013	Wells Fargo Bank	2004444978	14717	Lango SW	\$2,560.25	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lango SW	PO25-0057	1691-14549	11000-2100-53217-0000-512001-0000-00000	Interpreter Services	07/01/2024	\$2,560.25
Sub Total						\$2,560.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-013	Wells Fargo Bank	2004444978	14718	LSG and Associates, Inc	\$1,270.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates, Inc	PO25-0019	8260	11000-2100-53212-2000-512001-0000-00000	SLP Services	07/01/2024	\$1,270.50
Sub Total						\$1,270.50
Grand Total						\$85,763.18

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Begin Date: 09/01/2024; End Date: 09/30/2024; 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
PV25-15	Wells Fargo Bank	2004444978	EFT	NM Taxation/Revenue Department	\$3,723.79	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	PR25-02	11000-0000-23142-0000-512001-0000-00000		\$1,359.95	
NM Taxation/Revenue Department	State Withholding - NM	PR25-03	11000-0000-23142-0000-512001-0000-00000		\$1,734.46	
NM Taxation/Revenue Department	State Withholding - NM	PR25-02	24101-0000-23142-0000-512001-0000-00000		\$26.58	
NM Taxation/Revenue Department	State Withholding - NM	PR25-03	24101-0000-23142-0000-512001-0000-00000		\$5.22	
NM Taxation/Revenue Department	State Withholding - NM	PR25-02	24106-0000-23142-0000-512001-0000-00000		\$13.21	
NM Taxation/Revenue Department	State Withholding - NM	PR25-03	24154-0000-23142-0000-512001-0000-00000		\$4.30	
NM Taxation/Revenue Department	State Withholding - NM	PR25-03	24174-0000-23142-0000-512001-0000-00000		\$7.41	
NM Taxation/Revenue Department	State Withholding - NM	PR25-02	24189-0000-23142-0000-512001-0000-00000		\$9.90	
NM Taxation/Revenue Department	State Withholding - NM	PR25-03	24189-0000-23142-0000-512001-0000-00000		\$80.30	
NM Taxation/Revenue Department	State Withholding - NM	PR25-02	24330-0000-23142-0000-512001-0000-00000		\$66.25	
NM Taxation/Revenue Department	State Withholding - NM	PR25-02	27407-0000-23142-0000-512001-0000-00000		\$59.41	
NM Taxation/Revenue Department	State Withholding - NM	PR25-03	27407-0000-23142-0000-512001-0000-00000		\$75.13	
NM Taxation/Revenue Department	State Withholding - NM	PR25-02	27502-0000-23142-0000-512001-0000-00000		\$90.77	
NM Taxation/Revenue Department	State Withholding - NM	PR25-03	27502-0000-23142-0000-512001-0000-00000		\$68.19	
NM Taxation/Revenue Department	State Withholding - NM	PR25-02	27901-0000-23142-0000-512001-0000-00000		\$85.82	
NM Taxation/Revenue Department	State Withholding - NM	PR25-03	27901-0000-23142-0000-512001-0000-00000		\$36.89	
Sub Total					\$3,723.79	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-16	Wells Fargo Bank	2004444978	EFT	NMPSIA	\$21,216.04	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - BCBS High Family >60k	PR25-02	11000-0000-23125-0000-512001-0000-00000		\$1,171.87	
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-02	11000-0000-23125-0000-512001-0000-00000		\$608.33	

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NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$373.07
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$373.07
NMPSIA	A. Medical - Presbyterian Low Family <50k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$687.14
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$108.65
NMPSIA	B. Dental - High 2-Party >60k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$27.22
NMPSIA	B. Dental - High Family <50k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$40.58
NMPSIA	B. Dental - High Family >60k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$42.77
NMPSIA	B. Dental - High Single 50k-59k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$14.31
NMPSIA	B. Dental - Low Single <50k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$3.01
NMPSIA	B. Dental - Low Single >60k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$7.16
NMPSIA	C. Vision - 2-Party >60k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$10.48
NMPSIA	C. Vision - Family <50k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$6.71
NMPSIA	C. Vision - Single <50k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$1.31
NMPSIA	C. Vision - Single >60k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$4.85
NMPSIA	C. Vision - Single 50k-59k	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$3.13
NMPSIA	D. Life Insurance - (Voluntary)	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$8.37
NMPSIA	E. Long Term Disability	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$14.74
NMPSIA	F. Basic Life	PR25-02	11000-0000-23125-0000-512001-0000-00000	\$17.03
NMPSIA	A. Medical - Adjustment	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$5,789.81
NMPSIA	A. Medical - BCBS High 2-Party >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$877.40
NMPSIA	A. Medical - BCBS High Family >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$1,157.26
NMPSIA	A. Medical - BCBS High Single >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$1,321.34
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$608.33
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$689.40
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$783.40

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NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$2,051.64
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$655.11
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$373.07
NMPSIA	A. Medical - Presbyterian Low Family <50k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$687.14
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$367.35
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$103.48
NMPSIA	B. Dental - Adjustment	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$242.74
NMPSIA	B. Dental - High 2-Party >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$81.65
NMPSIA	B. Dental - High Family <50k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$40.58
NMPSIA	B. Dental - High Family >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$169.01
NMPSIA	B. Dental - High Single <50k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$14.30
NMPSIA	B. Dental - High Single >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$45.13
NMPSIA	B. Dental - High Single 50k-59k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$14.29
NMPSIA	B. Dental - Low Single <50k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$3.01
NMPSIA	B. Dental - Low Single >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$14.47
NMPSIA	C. Vision - 2-Party >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$20.89
NMPSIA	C. Vision - Adjustment	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$49.58
NMPSIA	C. Vision - Family <50k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$6.71
NMPSIA	C. Vision - Family >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$13.88
NMPSIA	C. Vision - Single <50k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$1.31
NMPSIA	C. Vision - Single >60k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$24.21
NMPSIA	C. Vision - Single 50k-59k	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$3.13
NMPSIA	D. Life Insurance - (Voluntary)	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$34.25
NMPSIA	D. Life Insurance - Adjustment	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$27.47
NMPSIA	E. Long Term Disability	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$124.61

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NMPSIA	E. Long Term Disability - Adjustment	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$152.57
NMPSIA	F. Basic Life	PR25-03	11000-0000-23125-0000-512001-0000-00000	\$56.36
NMPSIA	F. Basic Life - Adjustment	PR25-03	11000-0000-23125-0000-512001-0000-00000	(\$17.28)
NMPSIA	A. Medical - Presbyterian Low Family <50k	PR25-02	24101-0000-23125-0000-512001-0000-00000	\$37.14
NMPSIA	B. Dental - High Family <50k	PR25-02	24101-0000-23125-0000-512001-0000-00000	\$2.19
NMPSIA	C. Vision - Family <50k	PR25-02	24101-0000-23125-0000-512001-0000-00000	\$0.36
NMPSIA	D. Life Insurance - (Voluntary)	PR25-02	24101-0000-23125-0000-512001-0000-00000	\$0.45
NMPSIA	F. Basic Life	PR25-02	24101-0000-23125-0000-512001-0000-00000	\$0.15
NMPSIA	A. Medical - Presbyterian Low Family <50k	PR25-03	24101-0000-23125-0000-512001-0000-00000	\$37.14
NMPSIA	B. Dental - High Family <50k	PR25-03	24101-0000-23125-0000-512001-0000-00000	\$2.19
NMPSIA	C. Vision - Family <50k	PR25-03	24101-0000-23125-0000-512001-0000-00000	\$0.36
NMPSIA	D. Life Insurance - (Voluntary)	PR25-03	24101-0000-23125-0000-512001-0000-00000	\$0.45
NMPSIA	F. Basic Life	PR25-03	24101-0000-23125-0000-512001-0000-00000	\$0.71
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-03	24154-0000-23125-0000-512001-0000-00000	\$37.60
NMPSIA	B. Dental - High Family >60k	PR25-03	24154-0000-23125-0000-512001-0000-00000	\$1.54
NMPSIA	C. Vision - Family >60k	PR25-03	24154-0000-23125-0000-512001-0000-00000	\$0.26
NMPSIA	F. Basic Life	PR25-03	24154-0000-23125-0000-512001-0000-00000	\$0.10
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-03	24174-0000-23125-0000-512001-0000-00000	\$25.37
NMPSIA	B. Dental - High Single >60k	PR25-03	24174-0000-23125-0000-512001-0000-00000	\$0.97
NMPSIA	C. Vision - Single >60k	PR25-03	24174-0000-23125-0000-512001-0000-00000	\$0.21
NMPSIA	E. Long Term Disability	PR25-03	24174-0000-23125-0000-512001-0000-00000	\$1.34
NMPSIA	F. Basic Life	PR25-03	24174-0000-23125-0000-512001-0000-00000	\$0.20
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-03	24189-0000-23125-0000-512001-0000-00000	\$254.75
NMPSIA	B. Dental - Low Single >60k	PR25-03	24189-0000-23125-0000-512001-0000-00000	\$5.70
NMPSIA	C. Vision - Single >60k	PR25-03	24189-0000-23125-0000-512001-0000-00000	\$2.50

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NMPSIA	F. Basic Life	PR25-03	24189-0000-23125-0000-512001-0000-00000	\$2.29
NMPSIA	A. Medical - BCBS High Single >60k	PR25-03	27407-0000-23125-0000-512001-0000-00000	\$62.74
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-03	27407-0000-23125-0000-512001-0000-00000	\$155.22
NMPSIA	B. Dental - High Single >60k	PR25-03	27407-0000-23125-0000-512001-0000-00000	\$8.58
NMPSIA	B. Dental - Low Single >60k	PR25-03	27407-0000-23125-0000-512001-0000-00000	\$0.97
NMPSIA	C. Vision - Single >60k	PR25-03	27407-0000-23125-0000-512001-0000-00000	\$2.31
NMPSIA	D. Life Insurance - (Voluntary)	PR25-03	27407-0000-23125-0000-512001-0000-00000	\$1.33
NMPSIA	E. Long Term Disability	PR25-03	27407-0000-23125-0000-512001-0000-00000	\$2.29
NMPSIA	F. Basic Life	PR25-03	27407-0000-23125-0000-512001-0000-00000	\$2.12
NMPSIA	C. Vision - Single >60k	PR25-02	27502-0000-23125-0000-512001-0000-00000	\$1.43
NMPSIA	E. Long Term Disability	PR25-02	27502-0000-23125-0000-512001-0000-00000	\$8.41
NMPSIA	F. Basic Life	PR25-02	27502-0000-23125-0000-512001-0000-00000	\$1.31
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-03	27502-0000-23125-0000-512001-0000-00000	\$15.43
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-03	27502-0000-23125-0000-512001-0000-00000	\$65.66
NMPSIA	B. Dental - High Single >60k	PR25-03	27502-0000-23125-0000-512001-0000-00000	\$2.52
NMPSIA	B. Dental - Low Single >60k	PR25-03	27502-0000-23125-0000-512001-0000-00000	\$0.34
NMPSIA	C. Vision - Single >60k	PR25-03	27502-0000-23125-0000-512001-0000-00000	\$2.13
NMPSIA	E. Long Term Disability	PR25-03	27502-0000-23125-0000-512001-0000-00000	\$11.90
NMPSIA	F. Basic Life	PR25-03	27502-0000-23125-0000-512001-0000-00000	\$1.96
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-02	27901-0000-23125-0000-512001-0000-00000	\$150.05
NMPSIA	B. Dental - Low Single <50k	PR25-02	27901-0000-23125-0000-512001-0000-00000	\$4.15
NMPSIA	C. Vision - Single <50k	PR25-02	27901-0000-23125-0000-512001-0000-00000	\$1.83
NMPSIA	E. Long Term Disability	PR25-02	27901-0000-23125-0000-512001-0000-00000	\$6.31
NMPSIA	F. Basic Life	PR25-02	27901-0000-23125-0000-512001-0000-00000	\$1.67
NMPSIA	A. Medical - BCBS High Family >60k	PR25-03	27901-0000-23125-0000-512001-0000-00000	\$14.59

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NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-03	27901-0000-23125-0000-512001-0000-00000	\$150.05
NMPSIA	B. Dental - High Family >60k	PR25-03	27901-0000-23125-0000-512001-0000-00000	\$0.53
NMPSIA	B. Dental - Low Single <50k	PR25-03	27901-0000-23125-0000-512001-0000-00000	\$4.15
NMPSIA	C. Vision - 2-Party >60k	PR25-03	27901-0000-23125-0000-512001-0000-00000	\$0.07
NMPSIA	C. Vision - Single <50k	PR25-03	27901-0000-23125-0000-512001-0000-00000	\$1.81
NMPSIA	E. Long Term Disability	PR25-03	27901-0000-23125-0000-512001-0000-00000	\$6.31
NMPSIA	F. Basic Life	PR25-03	27901-0000-23125-0000-512001-0000-00000	\$2.50
Sub Total				\$21,216.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-17	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$45,586.80	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-04	11000-0000-23148-0000-512001-0000-00000		\$39,406.01	
Wells Fargo Bank	Direct Deposit	PR25-04	24101-0000-23148-0000-512001-0000-00000		\$272.94	
Wells Fargo Bank	Direct Deposit	PR25-04	24154-0000-23148-0000-512001-0000-00000		\$93.82	
Wells Fargo Bank	Direct Deposit	PR25-04	24174-0000-23148-0000-512001-0000-00000		\$166.61	
Wells Fargo Bank	Direct Deposit	PR25-04	24189-0000-23148-0000-512001-0000-00000		\$1,566.38	
Wells Fargo Bank	Direct Deposit	PR25-04	27407-0000-23148-0000-512001-0000-00000		\$1,415.79	
Wells Fargo Bank	Direct Deposit	PR25-04	27502-0000-23148-0000-512001-0000-00000		\$1,607.86	
Wells Fargo Bank	Direct Deposit	PR25-04	27901-0000-23148-0000-512001-0000-00000		\$1,057.39	
Sub Total					\$45,586.80	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-18	Wells Fargo Bank	2004444978	EFT	EFTPS	\$14,947.43	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-04	11000-0000-23141-0000-512001-0000-00000		\$4,082.39	
EFTPS	FICA	PR25-04	11000-0000-23143-0000-512001-0000-00000		\$7,142.36	
EFTPS	Medicare	PR25-04	11000-0000-23144-0000-512001-0000-00000		\$1,670.38	

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EFTPS	Federal Withholding	PR25-04	24101-0000-23141-0000-512001-0000-00000	\$5.69
EFTPS	FICA	PR25-04	24101-0000-23143-0000-512001-0000-00000	\$43.80
EFTPS	Medicare	PR25-04	24101-0000-23144-0000-512001-0000-00000	\$10.24
EFTPS	Federal Withholding	PR25-04	24154-0000-23141-0000-512001-0000-00000	\$10.88
EFTPS	FICA	PR25-04	24154-0000-23143-0000-512001-0000-00000	\$16.98
EFTPS	Medicare	PR25-04	24154-0000-23144-0000-512001-0000-00000	\$3.98
EFTPS	Federal Withholding	PR25-04	24174-0000-23141-0000-512001-0000-00000	\$10.54
EFTPS	FICA	PR25-04	24174-0000-23143-0000-512001-0000-00000	\$28.58
EFTPS	Medicare	PR25-04	24174-0000-23144-0000-512001-0000-00000	\$6.68
EFTPS	Federal Withholding	PR25-04	24189-0000-23141-0000-512001-0000-00000	\$214.31
EFTPS	FICA	PR25-04	24189-0000-23143-0000-512001-0000-00000	\$287.64
EFTPS	Medicare	PR25-04	24189-0000-23144-0000-512001-0000-00000	\$67.26
EFTPS	Federal Withholding	PR25-04	27407-0000-23141-0000-512001-0000-00000	\$230.54
EFTPS	FICA	PR25-04	27407-0000-23143-0000-512001-0000-00000	\$266.58
EFTPS	Medicare	PR25-04	27407-0000-23144-0000-512001-0000-00000	\$62.34
EFTPS	Federal Withholding	PR25-04	27502-0000-23141-0000-512001-0000-00000	\$125.46
EFTPS	FICA	PR25-04	27502-0000-23143-0000-512001-0000-00000	\$276.70
EFTPS	Medicare	PR25-04	27502-0000-23144-0000-512001-0000-00000	\$64.72
EFTPS	Federal Withholding	PR25-04	27901-0000-23141-0000-512001-0000-00000	\$93.06
EFTPS	FICA	PR25-04	27901-0000-23143-0000-512001-0000-00000	\$183.40
EFTPS	Medicare	PR25-04	27901-0000-23144-0000-512001-0000-00000	\$42.92
Sub Total				\$14,947.43

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-19	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$45,394.11	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-05	11000-0000-23148-0000-512001-0000-00000		\$39,232.16	

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Wells Fargo Bank	Direct Deposit	PR25-05	24101-0000-23148-0000-512001-0000-00000	\$269.21
Wells Fargo Bank	Direct Deposit	PR25-05	24154-0000-23148-0000-512001-0000-00000	\$93.75
Wells Fargo Bank	Direct Deposit	PR25-05	24174-0000-23148-0000-512001-0000-00000	\$166.47
Wells Fargo Bank	Direct Deposit	PR25-05	24189-0000-23148-0000-512001-0000-00000	\$1,564.79
Wells Fargo Bank	Direct Deposit	PR25-05	27407-0000-23148-0000-512001-0000-00000	\$1,414.31
Wells Fargo Bank	Direct Deposit	PR25-05	27502-0000-23148-0000-512001-0000-00000	\$1,597.76
Wells Fargo Bank	Direct Deposit	PR25-05	27901-0000-23148-0000-512001-0000-00000	\$1,055.66
Sub Total				\$45,394.11

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-20	Wells Fargo Bank	2004444978	EFT	EFTPS	\$14,889.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-05	11000-0000-23141-0000-512001-0000-00000		\$4,051.16	
EFTPS	FICA	PR25-05	11000-0000-23143-0000-512001-0000-00000		\$7,121.64	
EFTPS	Medicare	PR25-05	11000-0000-23144-0000-512001-0000-00000		\$1,665.54	
EFTPS	Federal Withholding	PR25-05	24101-0000-23141-0000-512001-0000-00000		\$5.69	
EFTPS	FICA	PR25-05	24101-0000-23143-0000-512001-0000-00000		\$43.34	
EFTPS	Medicare	PR25-05	24101-0000-23144-0000-512001-0000-00000		\$10.12	
EFTPS	Federal Withholding	PR25-05	24154-0000-23141-0000-512001-0000-00000		\$10.88	
EFTPS	FICA	PR25-05	24154-0000-23143-0000-512001-0000-00000		\$16.98	
EFTPS	Medicare	PR25-05	24154-0000-23144-0000-512001-0000-00000		\$3.98	
EFTPS	Federal Withholding	PR25-05	24174-0000-23141-0000-512001-0000-00000		\$10.54	
EFTPS	FICA	PR25-05	24174-0000-23143-0000-512001-0000-00000		\$28.58	
EFTPS	Medicare	PR25-05	24174-0000-23144-0000-512001-0000-00000		\$6.68	
EFTPS	Federal Withholding	PR25-05	24189-0000-23141-0000-512001-0000-00000		\$214.30	
EFTPS	FICA	PR25-05	24189-0000-23143-0000-512001-0000-00000		\$287.64	
EFTPS	Medicare	PR25-05	24189-0000-23144-0000-512001-0000-00000		\$67.26	

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EFTPS	Federal Withholding	PR25-05	27407-0000-23141-0000-512001-0000-00000	\$230.54
EFTPS	FICA	PR25-05	27407-0000-23143-0000-512001-0000-00000	\$266.58
EFTPS	Medicare	PR25-05	27407-0000-23144-0000-512001-0000-00000	\$62.34
EFTPS	Federal Withholding	PR25-05	27502-0000-23141-0000-512001-0000-00000	\$125.41
EFTPS	FICA	PR25-05	27502-0000-23143-0000-512001-0000-00000	\$276.66
EFTPS	Medicare	PR25-05	27502-0000-23144-0000-512001-0000-00000	\$64.70
EFTPS	Federal Withholding	PR25-05	27901-0000-23141-0000-512001-0000-00000	\$93.06
EFTPS	FICA	PR25-05	27901-0000-23143-0000-512001-0000-00000	\$183.40
EFTPS	Medicare	PR25-05	27901-0000-23144-0000-512001-0000-00000	\$42.92
Sub Total				\$14,889.94
Grand Total				\$145,758.11

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Begin Date: 09/01/2024; End Date: 09/30/2024; 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: 10/15/2024 8:33:15 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-17	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$45,586.80	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-04	11000-0000-23148-0000-512001-0000-00000		\$39,406.01	
Wells Fargo Bank	Direct Deposit	PR25-04	24101-0000-23148-0000-512001-0000-00000		\$272.94	
Wells Fargo Bank	Direct Deposit	PR25-04	24154-0000-23148-0000-512001-0000-00000		\$93.82	
Wells Fargo Bank	Direct Deposit	PR25-04	24174-0000-23148-0000-512001-0000-00000		\$166.61	
Wells Fargo Bank	Direct Deposit	PR25-04	24189-0000-23148-0000-512001-0000-00000		\$1,566.38	
Wells Fargo Bank	Direct Deposit	PR25-04	27407-0000-23148-0000-512001-0000-00000		\$1,415.79	
Wells Fargo Bank	Direct Deposit	PR25-04	27502-0000-23148-0000-512001-0000-00000		\$1,607.86	
Wells Fargo Bank	Direct Deposit	PR25-04	27901-0000-23148-0000-512001-0000-00000		\$1,057.39	
Sub Total					\$45,586.80	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-18	Wells Fargo Bank	2004444978	EFT	EFTPS	\$14,947.43	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-04	11000-0000-23141-0000-512001-0000-00000		\$4,082.39	
EFTPS	FICA	PR25-04	11000-0000-23143-0000-512001-0000-00000		\$7,142.36	
EFTPS	Medicare	PR25-04	11000-0000-23144-0000-512001-0000-00000		\$1,670.38	
EFTPS	Federal Withholding	PR25-04	24101-0000-23141-0000-512001-0000-00000		\$5.69	
EFTPS	FICA	PR25-04	24101-0000-23143-0000-512001-0000-00000		\$43.80	
EFTPS	Medicare	PR25-04	24101-0000-23144-0000-512001-0000-00000		\$10.24	
EFTPS	Federal Withholding	PR25-04	24154-0000-23141-0000-512001-0000-00000		\$10.88	
EFTPS	FICA	PR25-04	24154-0000-23143-0000-512001-0000-00000		\$16.98	
EFTPS	Medicare	PR25-04	24154-0000-23144-0000-512001-0000-00000		\$3.98	
EFTPS	Federal Withholding	PR25-04	24174-0000-23141-0000-512001-0000-00000		\$10.54	
EFTPS	FICA	PR25-04	24174-0000-23143-0000-512001-0000-00000		\$28.58	
EFTPS	Medicare	PR25-04	24174-0000-23144-0000-512001-0000-00000		\$6.68	
EFTPS	Federal Withholding	PR25-04	24189-0000-23141-0000-512001-0000-00000		\$214.31	
EFTPS	FICA	PR25-04	24189-0000-23143-0000-512001-0000-00000		\$287.64	

EFTPS	Medicare	PR25-04	24189-0000-23144-0000-512001-0000-00000	\$67.26		
EFTPS	Federal Withholding	PR25-04	27407-0000-23141-0000-512001-0000-00000	\$230.54		
EFTPS	FICA	PR25-04	27407-0000-23143-0000-512001-0000-00000	\$266.58		
EFTPS	Medicare	PR25-04	27407-0000-23144-0000-512001-0000-00000	\$62.34		
EFTPS	Federal Withholding	PR25-04	27502-0000-23141-0000-512001-0000-00000	\$125.46		
EFTPS	FICA	PR25-04	27502-0000-23143-0000-512001-0000-00000	\$276.70		
EFTPS	Medicare	PR25-04	27502-0000-23144-0000-512001-0000-00000	\$64.72		
EFTPS	Federal Withholding	PR25-04	27901-0000-23141-0000-512001-0000-00000	\$93.06		
EFTPS	FICA	PR25-04	27901-0000-23143-0000-512001-0000-00000	\$183.40		
EFTPS	Medicare	PR25-04	27901-0000-23144-0000-512001-0000-00000	\$42.92		
Sub Total				\$14,947.43		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-19	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$45,394.11	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount		
Wells Fargo Bank	Direct Deposit	PR25-05	11000-0000-23148-0000-512001-0000-00000	\$39,232.16		
Wells Fargo Bank	Direct Deposit	PR25-05	24101-0000-23148-0000-512001-0000-00000	\$269.21		
Wells Fargo Bank	Direct Deposit	PR25-05	24154-0000-23148-0000-512001-0000-00000	\$93.75		
Wells Fargo Bank	Direct Deposit	PR25-05	24174-0000-23148-0000-512001-0000-00000	\$166.47		
Wells Fargo Bank	Direct Deposit	PR25-05	24189-0000-23148-0000-512001-0000-00000	\$1,564.79		
Wells Fargo Bank	Direct Deposit	PR25-05	27407-0000-23148-0000-512001-0000-00000	\$1,414.31		
Wells Fargo Bank	Direct Deposit	PR25-05	27502-0000-23148-0000-512001-0000-00000	\$1,597.76		
Wells Fargo Bank	Direct Deposit	PR25-05	27901-0000-23148-0000-512001-0000-00000	\$1,055.66		
Sub Total				\$45,394.11		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-20	Wells Fargo Bank	2004444978	EFT	EFTPS	\$14,889.94	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount		
EFTPS	Federal Withholding	PR25-05	11000-0000-23141-0000-512001-0000-00000	\$4,051.16		
EFTPS	FICA	PR25-05	11000-0000-23143-0000-512001-0000-00000	\$7,121.64		
EFTPS	Medicare	PR25-05	11000-0000-23144-0000-512001-0000-00000	\$1,665.54		
EFTPS	Federal Withholding	PR25-05	24101-0000-23141-0000-512001-0000-00000	\$5.69		
EFTPS	FICA	PR25-05	24101-0000-23143-0000-512001-0000-00000	\$43.34		
EFTPS	Medicare	PR25-05	24101-0000-23144-0000-512001-0000-00000	\$10.12		
EFTPS	Federal Withholding	PR25-05	24154-0000-23141-0000-512001-0000-00000	\$10.88		

EFTPS	FICA	PR25-05	24154-0000-23143-0000-512001-0000-00000	\$16.98		
EFTPS	Medicare	PR25-05	24154-0000-23144-0000-512001-0000-00000	\$3.98		
EFTPS	Federal Withholding	PR25-05	24174-0000-23141-0000-512001-0000-00000	\$10.54		
EFTPS	FICA	PR25-05	24174-0000-23143-0000-512001-0000-00000	\$28.58		
EFTPS	Medicare	PR25-05	24174-0000-23144-0000-512001-0000-00000	\$6.68		
EFTPS	Federal Withholding	PR25-05	24189-0000-23141-0000-512001-0000-00000	\$214.30		
EFTPS	FICA	PR25-05	24189-0000-23143-0000-512001-0000-00000	\$287.64		
EFTPS	Medicare	PR25-05	24189-0000-23144-0000-512001-0000-00000	\$67.26		
EFTPS	Federal Withholding	PR25-05	27407-0000-23141-0000-512001-0000-00000	\$230.54		
EFTPS	FICA	PR25-05	27407-0000-23143-0000-512001-0000-00000	\$266.58		
EFTPS	Medicare	PR25-05	27407-0000-23144-0000-512001-0000-00000	\$62.34		
EFTPS	Federal Withholding	PR25-05	27502-0000-23141-0000-512001-0000-00000	\$125.41		
EFTPS	FICA	PR25-05	27502-0000-23143-0000-512001-0000-00000	\$276.66		
EFTPS	Medicare	PR25-05	27502-0000-23144-0000-512001-0000-00000	\$64.70		
EFTPS	Federal Withholding	PR25-05	27901-0000-23141-0000-512001-0000-00000	\$93.06		
EFTPS	FICA	PR25-05	27901-0000-23143-0000-512001-0000-00000	\$183.40		
EFTPS	Medicare	PR25-05	27901-0000-23144-0000-512001-0000-00000	\$42.92		
Sub Total				\$14,889.94		
Grand Total				\$145,758.11		

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Revenue; Subtotal Elements: Fund; 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)	(\$2,451,123.00)	(\$622,936.86)	\$0.00	(\$1,828,186.14)	25.41
11000-0000-46100-0000-512001-0000-00000	AccessBrdE-Rate	(\$3,237.30)	\$0.00	(\$17,222.44)	\$0.00	\$17,222.44	0.00
Subtotal of Element: Revenue		(\$210,882.92)	(\$2,451,123.00)	(\$640,159.30)	\$0.00	(\$1,810,963.70)	26.12
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$210,882.92)	(\$2,451,123.00)	(\$640,159.30)	\$0.00	(\$1,810,963.70)	26.12
21000-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$17,000.00)	(\$532.99)	\$0.00	(\$16,467.01)	3.13
Subtotal of Element: Revenue		\$0.00	(\$17,000.00)	(\$532.99)	\$0.00	(\$16,467.01)	3.14
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	(\$17,000.00)	(\$532.99)	\$0.00	(\$16,467.01)	3.14
21100-0000-43203-0000-512001-0000-00000	St.DirectGrants	\$0.00	(\$120.00)	(\$37.20)	\$0.00	(\$82.80)	31.00
Subtotal of Element: Revenue		\$0.00	(\$120.00)	(\$37.20)	\$0.00	(\$82.80)	31.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	(\$120.00)	(\$37.20)	\$0.00	(\$82.80)	31.00
23000-0000-41920-0000-512001-0000-00000	PrivContrbsDntrn	\$0.00	(\$2,500.00)	(\$81.14)	\$0.00	(\$2,418.86)	3.24
Subtotal of Element: Revenue		\$0.00	(\$2,500.00)	(\$81.14)	\$0.00	(\$2,418.86)	3.25
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$0.00	(\$2,500.00)	(\$81.14)	\$0.00	(\$2,418.86)	3.25
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
Subtotal of Element: Revenue		\$0.00	(\$77,378.00)	(\$13,261.54)	\$0.00	(\$64,116.46)	17.14
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$77,378.00)	(\$13,261.54)	\$0.00	(\$64,116.46)	17.14
24106-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$39,279.32)	\$0.00	\$0.00	(\$39,279.32)	0.00
24106-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$13,283.02)	\$0.00	\$13,283.02	0.00
Subtotal of Element: Revenue		\$0.00	(\$39,279.32)	(\$13,283.02)	\$0.00	(\$25,996.30)	33.82
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	(\$39,279.32)	(\$13,283.02)	\$0.00	(\$25,996.30)	33.82
24154-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$5,092.00)	\$0.00	\$0.00	(\$5,092.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,092.00)	\$0.00	\$0.00	(\$5,092.00)	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$5,092.00)	\$0.00	\$0.00	(\$5,092.00)	0.00
24174-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
24183-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00
Subtotal of Element: [Fund] 24183 - USDA 2010 Equipment Assistance		\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24189-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
24189-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$3,237.14)	\$0.00	\$3,237.14	0.00
Subtotal of Element: Revenue		\$0.00	(\$10,000.00)	(\$3,237.14)	\$0.00	(\$6,762.86)	32.37
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$0.00	(\$10,000.00)	(\$3,237.14)	\$0.00	(\$6,762.86)	32.37
24190-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00
Subtotal of Element: [Fund] 24190 - Title I CSI		\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00
24330-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$17,467.84)	\$0.00	\$17,467.84	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$17,467.84)	\$0.00	\$17,467.84	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	\$0.00	(\$17,467.84)	\$0.00	\$17,467.84	0.00
26207-0000-41921-0000-512001-0000-00000	InstCategorical	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
27107-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$3,619.00)	(\$3,544.20)	\$0.00	(\$74.80)	97.93
Subtotal of Element: Revenue		\$0.00	(\$3,619.00)	(\$3,544.20)	\$0.00	(\$74.80)	97.93
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$3,619.00)	(\$3,544.20)	\$0.00	(\$74.80)	97.93
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
Subtotal of Element: Revenue		\$0.00	(\$72,377.00)	(\$20,039.66)	\$0.00	(\$52,337.34)	27.69
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	(\$72,377.00)	(\$20,039.66)	\$0.00	(\$52,337.34)	27.69
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
Subtotal of Element: Revenue		\$0.00	(\$82,691.00)	(\$13,649.17)	\$0.00	(\$69,041.83)	16.51
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$0.00	(\$82,691.00)	(\$13,649.17)	\$0.00	(\$69,041.83)	16.51
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
Subtotal of Element: Revenue		\$0.00	(\$21,201.00)	(\$41,749.63)	\$0.00	\$20,548.63	196.92
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		\$0.00	(\$21,201.00)	(\$41,749.63)	\$0.00	\$20,548.63	196.92
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	(\$195,554.00)	(\$72,200.00)	\$0.00	(\$123,354.00)	36.92
Subtotal of Element: Revenue		\$0.00	(\$245,554.00)	(\$72,200.00)	\$0.00	(\$173,354.00)	29.40
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	(\$245,554.00)	(\$72,200.00)	\$0.00	(\$173,354.00)	29.40

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$314.37)	(\$169,906.00)	(\$4,075.86)	\$0.00	(\$165,830.14)	2.39
Subtotal of Element: Revenue		(\$314.37)	(\$169,906.00)	(\$4,075.86)	\$0.00	(\$165,830.14)	2.40
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$314.37)	(\$169,906.00)	(\$4,075.86)	\$0.00	(\$165,830.14)	2.40
31700-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
31701-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$158.42)	(\$86,213.00)	(\$2,012.82)	\$0.00	(\$84,200.18)	2.33
Subtotal of Element: Revenue		(\$158.42)	(\$86,213.00)	(\$2,012.82)	\$0.00	(\$84,200.18)	2.33
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$158.42)	(\$86,213.00)	(\$2,012.82)	\$0.00	(\$84,200.18)	2.33
Grand Total		(\$211,355.71)	(\$3,397,662.32)	(\$845,331.51)	\$0.00	(\$2,552,330.81)	24.88

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund; 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	\$4,437.32	\$0.00	\$6,655.98	\$46,592.02	(\$53,248.00)	0.00
11000-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$47,996.27	\$396,858.00	\$90,702.28	\$452,561.88	(\$146,406.16)	22.85
11000-1000-51100-1010-512001-1412-00000	Salaries Expense	\$12,066.68	\$0.00	\$18,000.02	\$124,599.98	(\$142,600.00)	0.00
11000-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$6,004.00	\$121,681.00	\$7,649.83	\$67,221.82	\$46,809.35	6.28
11000-1000-51100-2000-512001-1412-00000	SalariesExpense,Teachers SpEd	\$15,400.74	\$294,021.00	\$23,037.14	\$158,306.52	\$112,677.34	7.83
11000-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	\$1,772.86	\$27,244.00	\$2,579.47	\$18,653.16	\$6,011.37	9.46
11000-1000-51300-1010-512001-1711-00000	AddtnlCompenstn,InstAsst1-12	\$208.34	\$0.00	\$312.51	\$2,187.49	(\$2,500.00)	0.00
11000-1000-52111-0000-512001-1611-00000	EducRetirement	\$0.00	\$1,815.00	\$0.00	\$0.00	\$1,815.00	0.00
11000-1000-52111-0000-512001-1711-00000	EducRetirement	\$805.38	\$0.00	\$1,208.07	\$8,456.39	(\$9,664.46)	0.00
11000-1000-52111-1010-512001-1411-00000	EducRetirement	\$8,225.10	\$76,985.00	\$12,968.10	\$85,387.61	(\$21,370.71)	16.84
11000-1000-52111-1010-512001-1412-00000	Educational Retirement	\$2,190.10	\$0.00	\$3,267.00	\$22,614.88	(\$25,881.88)	0.00
11000-1000-52111-1010-512001-1711-00000	EducRetirement	\$1,127.55	\$22,086.00	\$1,445.18	\$12,684.21	\$7,956.61	6.54
11000-1000-52111-2000-512001-1412-00000	EducRetirement	\$2,754.59	\$53,367.00	\$4,122.81	\$28,732.78	\$20,511.41	7.72
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	\$88.74	\$0.00	\$133.11	\$931.73	(\$1,064.84)	0.00
11000-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$906.32	\$8,488.00	\$1,428.94	\$9,408.75	(\$2,349.69)	16.83
11000-1000-52112-1010-512001-1412-00000	ERA - Retiree Health	\$241.32	\$0.00	\$359.98	\$2,491.86	(\$2,851.84)	0.00
11000-1000-52112-1010-512001-1711-00000	ERARetireeHlth	\$124.25	\$2,434.00	\$159.25	\$1,397.67	\$877.08	6.54
11000-1000-52112-2000-512001-1412-00000	ERARetireeHlth	\$303.52	\$5,882.00	\$454.28	\$3,166.13	\$2,261.59	7.72
11000-1000-52200-0000-512001-1711-00000	Social Security Contributions	\$0.00	\$0.00	\$134.17	\$0.00	(\$134.17)	0.00
11000-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$0.00	\$0.00	\$1,531.18	\$0.00	(\$1,531.18)	0.00
11000-1000-52200-1010-512001-1412-00000	Social Security Contributions	\$0.00	\$0.00	\$332.77	\$0.00	(\$332.77)	0.00
11000-1000-52200-1010-512001-1711-00000	Social Security Contributions	\$0.00	\$0.00	\$108.50	\$0.00	(\$108.50)	0.00
11000-1000-52200-2000-512001-1412-00000	Social Security Contributions	\$0.00	\$0.00	\$439.00	\$0.00	(\$439.00)	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	\$267.66	\$0.00	\$267.66	\$2,806.65	(\$3,074.31)	0.00
11000-1000-52210-1010-512001-1411-00000	FICA Payments	\$2,682.74	\$26,301.00	\$2,682.74	\$27,970.91	(\$4,352.65)	10.20

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	\$709.49	\$0.00	\$709.49	\$7,327.61	(\$8,037.10)	0.00
11000-1000-52210-1010-512001-1711-00000	FICA Payments	\$372.15	\$7,545.00	\$372.15	\$4,196.27	\$2,976.58	4.93
11000-1000-52210-2000-512001-1412-00000	FICA Payments	\$892.24	\$18,231.00	\$892.24	\$9,168.14	\$8,170.62	4.89
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	\$62.60	\$0.00	\$93.98	\$656.36	(\$750.34)	0.00
11000-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$627.44	\$6,158.00	\$985.55	\$6,541.83	(\$1,369.38)	16.00
11000-1000-52220-1010-512001-1412-00000	Medicare Payments	\$165.92	\$0.00	\$243.75	\$1,713.62	(\$1,957.37)	0.00
11000-1000-52220-1010-512001-1711-00000	MedicarePaymnts	\$87.02	\$1,767.00	\$112.39	\$981.20	\$673.41	6.36
11000-1000-52220-2000-512001-1412-00000	MedicarePaymnts	\$208.67	\$4,265.00	\$311.34	\$2,144.17	\$1,809.49	7.29
11000-1000-52311-0000-512001-1711-00000	Health & Medical Premiums	\$455.32	\$0.00	\$662.28	\$4,780.86	(\$5,443.14)	0.00
11000-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$4,469.48	\$51,435.00	\$7,653.23	\$52,512.05	(\$8,730.28)	14.87
11000-1000-52311-1010-512001-1412-00000	Health & Medical Premiums	\$1,421.00	\$0.00	\$2,712.80	\$14,920.50	(\$17,633.30)	0.00
11000-1000-52311-1010-512001-1711-00000	Hth&MedPremiums	\$811.98	\$11,948.00	\$811.98	\$8,525.79	\$2,610.23	6.79
11000-1000-52311-2000-512001-1412-00000	Hth&MedPremiums	\$1,751.38	\$44,195.00	\$2,771.36	\$18,389.49	\$23,034.15	6.27
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	\$2.09	\$0.00	\$6.26	\$41.80	(\$48.06)	0.00
11000-1000-52312-1010-512001-1411-00000	Life	(\$59.61)	\$172.00	(\$28.42)	\$187.78	\$12.64	-16.52
11000-1000-52312-1010-512001-1412-00000	Life	(\$11.52)	\$0.00	\$11.52	\$43.20	(\$54.72)	0.00
11000-1000-52312-1010-512001-1711-00000	Life	\$0.11	\$87.00	\$11.87	\$62.68	\$12.45	13.64
11000-1000-52312-2000-512001-1412-00000	Life	(\$4.13)	\$130.00	\$10.66	\$55.83	\$63.51	8.20
11000-1000-52313-0000-512001-1711-00000	Dental	\$25.22	\$0.00	\$36.66	\$264.81	(\$301.47)	0.00
11000-1000-52313-1010-512001-1411-00000	Dental	\$201.02	\$2,621.00	\$340.09	\$2,283.96	(\$3.05)	12.97
11000-1000-52313-1010-512001-1412-00000	Dental	\$18.24	\$0.00	\$38.26	\$191.52	(\$229.78)	0.00
11000-1000-52313-1010-512001-1711-00000	Dental	\$22.46	\$289.00	\$22.46	\$235.83	\$30.71	7.77
11000-1000-52313-2000-512001-1412-00000	Dental	\$53.84	\$1,455.00	\$93.31	\$565.52	\$796.17	6.41
11000-1000-52314-1010-512001-1411-00000	Vision	\$36.30	\$451.00	\$60.42	\$392.76	(\$2.18)	13.39

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-1010-512001-1412-00000	Vision	\$8.40	\$0.00	\$17.20	\$88.20	(\$105.40)	0.00
11000-1000-52314-1010-512001-1711-00000	Vision	\$5.18	\$0.00	\$5.18	\$54.39	(\$59.57)	0.00
11000-1000-52314-2000-512001-1412-00000	Vision	\$11.74	\$269.00	\$20.08	\$123.27	\$125.65	7.46
11000-1000-52315-1010-512001-1411-00000	Disability	\$172.91	\$746.00	\$240.94	\$876.57	(\$371.51)	32.29
11000-1000-52315-1010-512001-1412-00000	Disability	\$48.18	\$0.00	\$84.74	\$506.12	(\$590.86)	0.00
11000-1000-52315-1010-512001-1711-00000	Disability	\$15.28	\$0.00	\$30.56	\$160.44	(\$191.00)	0.00
11000-1000-52315-2000-512001-1412-00000	Disability	\$40.94	\$863.00	\$55.22	\$290.02	\$517.76	6.39
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	(\$530.61)	\$0.00	(\$523.29)	\$133.67	\$389.62	0.00
11000-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$149.56	\$514.00	\$235.81	\$593.01	(\$314.82)	45.87
11000-1000-52500-1010-512001-1412-00000	Unemployment Compensation	\$39.82	\$0.00	\$59.40	\$169.40	(\$228.80)	0.00
11000-1000-52500-1010-512001-1711-00000	UnemploymntComp	\$20.51	\$284.00	\$26.29	\$195.23	\$62.48	9.25
11000-1000-52500-2000-512001-1412-00000	UnemploymntComp	\$50.09	\$390.00	\$74.97	\$202.14	\$112.89	19.22
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	\$0.00	\$4,675.00	\$6,675.00	\$0.00	(\$2,000.00)	142.78
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	\$3.33	\$0.00	\$3.33	\$6.66	(\$9.99)	0.00
11000-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$21.82	\$50.00	\$21.82	\$46.69	(\$18.51)	43.64
11000-1000-52720-1010-512001-1412-00000	Workers Comp. Employers Fee	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52720-1010-512001-1711-00000	WorkrsCompERFee	\$4.79	\$25.00	\$4.79	\$14.18	\$6.03	19.16
11000-1000-52720-2000-512001-1412-00000	WorkrsCompERFee	\$2.66	\$37.00	\$2.66	\$12.12	\$22.22	7.18
11000-1000-53414-1010-512001-0000-00000	OthProfTechSvcs	\$0.00	\$2,151.00	\$2,204.08	\$0.00	(\$53.08)	102.46
11000-1000-53711-1010-512001-0000-00000	Other Charges	\$175.00	\$600.00	\$175.00	\$600.00	(\$175.00)	29.16

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-55817-1010-512001-0000-00000	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	\$530.52	\$533.00	\$530.52	\$1,390.54	(\$1,388.06)	99.53
11000-1000-56113-1010-512001-0000-00000	Software	\$0.00	\$0.00	\$7,160.00	\$0.00	(\$7,160.00)	0.00
11000-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$945.44	\$10,000.00	\$2,102.03	\$1,242.56	\$6,655.41	21.02
11000-1000-56118-9000-512001-0000-00000	GenSuppliesMats	\$25.63	\$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
11000-2100-51100-0000-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$5,181.76	\$50,485.00	\$7,762.51	\$102,331.59	(\$59,609.10)	15.37
11000-2100-51100-0000-512001-1217-00000	SalariesExpense,SecClerTechAsst	\$4,377.50	\$52,530.00	\$10,943.75	\$41,586.25	\$0.00	20.83
11000-2100-51100-0000-512001-1218-00000	SalariesExpense,SchlStudentSupp	\$14,746.20	\$105,941.00	\$36,865.50	\$140,088.92	(\$71,013.42)	34.79
11000-2100-51100-4025-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$0.00	\$51,185.40	\$0.00	\$0.00	\$51,185.40	0.00
11000-2100-51100-4025-512001-1218-00000	SalariesExpense,SchlStudentSupp	\$0.00	\$70,967.00	\$0.00	\$0.00	\$70,967.00	0.00
11000-2100-52111-0000-512001-1214-00000	EducRetirement	\$936.82	\$9,164.00	\$1,405.23	\$18,573.26	(\$10,814.49)	15.33
11000-2100-52111-0000-512001-1217-00000	EducRetirement	\$794.52	\$9,535.00	\$1,986.30	\$7,547.94	\$0.76	20.83
11000-2100-52111-0000-512001-1218-00000	EducRetirement	\$2,676.44	\$19,229.00	\$6,691.10	\$25,427.77	(\$12,889.87)	34.79
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	\$103.24	\$1,010.00	\$154.86	\$2,046.56	(\$1,191.42)	15.33
11000-2100-52112-0000-512001-1217-00000	ERARetireeHlth	\$87.56	\$1,051.00	\$218.90	\$831.82	\$0.28	20.82
11000-2100-52112-0000-512001-1218-00000	ERARetireeHlth	\$294.92	\$2,120.00	\$737.30	\$2,801.94	(\$1,419.24)	34.77
11000-2100-52112-4025-512001-1214-00000	ERARetireeHlth	\$0.00	\$1,024.00	\$0.00	\$0.00	\$1,024.00	0.00
11000-2100-52112-4025-512001-1218-00000	ERARetireeHlth	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	0.00
11000-2100-52200-0000-512001-1214-00000	Social Security Contributions	\$0.00	\$0.00	\$152.43	\$0.00	(\$152.43)	0.00
11000-2100-52200-0000-512001-1217-00000	Social Security Contributions	\$0.00	\$0.00	\$388.95	\$0.00	(\$388.95)	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
11000-2100-52200-0000-512001-1218-00000	Social Security Contributions	\$0.00	\$0.00	\$1,263.64	\$0.00	(\$1,263.64)	0.00
11000-2100-52210-0000-512001-1214-00000	FICA Payments	\$303.32	\$3,131.00	\$303.32	\$6,058.88	(\$3,231.20)	9.68
11000-2100-52210-0000-512001-1217-00000	FICA Payments	\$257.98	\$3,257.00	\$257.98	\$2,445.35	\$553.67	7.92
11000-2100-52210-0000-512001-1218-00000	FICA Payments	\$836.40	\$6,570.00	\$836.40	\$7,926.92	(\$2,193.32)	12.73
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	\$70.94	\$733.00	\$106.59	\$1,417.03	(\$790.62)	14.54
11000-2100-52220-0000-512001-1217-00000	MedicarePaymnts	\$60.34	\$762.00	\$151.30	\$571.97	\$38.73	19.85
11000-2100-52220-0000-512001-1218-00000	MedicarePaymnts	\$195.58	\$1,537.00	\$491.12	\$1,853.81	(\$807.93)	31.95
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	\$613.86	\$5,790.00	\$892.89	\$10,368.73	(\$5,471.62)	15.42
11000-2100-52311-0000-512001-1217-00000	Hth&MedPremiums	\$615.58	\$7,759.00	\$1,454.98	\$6,463.59	(\$159.57)	18.75
11000-2100-52311-0000-512001-1218-00000	Hth&MedPremiums	\$2,871.22	\$25,150.00	\$6,860.18	\$30,128.70	(\$11,838.88)	27.27
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	\$1.24	\$31.00	\$3.73	\$47.80	(\$20.53)	12.03
11000-2100-52312-0000-512001-1217-00000	Life	\$0.00	\$35.00	\$8.64	\$27.36	(\$1.00)	24.68
11000-2100-52312-0000-512001-1218-00000	Life	(\$0.01)	\$50.00	\$20.86	\$65.17	(\$36.03)	41.72
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	\$7.90	\$118.00	\$12.23	\$164.55	(\$58.78)	10.36
11000-2100-52313-0000-512001-1217-00000	Dental	\$22.06	\$271.00	\$54.24	\$231.63	(\$14.87)	20.01
11000-2100-52313-0000-512001-1218-00000	Dental	\$99.20	\$816.00	\$253.03	\$1,040.97	(\$478.00)	31.00
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	\$3.62	\$51.00	\$5.52	\$71.41	(\$25.93)	10.82
11000-2100-52314-0000-512001-1217-00000	Vision	\$4.52	\$59.00	\$11.57	\$47.46	(\$0.03)	19.61
11000-2100-52314-0000-512001-1218-00000	Vision	\$15.98	\$117.00	\$41.10	\$167.79	(\$91.89)	35.12
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	\$30.53	\$213.79	(\$244.32)	0.00
11000-2100-52315-0000-512001-1218-00000	Disability	\$7.31	\$88.00	\$18.28	\$76.86	(\$7.14)	20.77
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	\$17.04	\$92.00	\$25.56	\$156.64	(\$90.20)	27.78
11000-2100-52500-0000-512001-1217-00000	UnemploymntComp	\$14.44	\$105.00	\$36.10	\$90.17	(\$21.27)	34.38
11000-2100-52500-0000-512001-1218-00000	UnemploymntComp	\$48.68	\$149.00	\$121.70	\$200.91	(\$173.61)	81.67
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	\$0.00	\$679.00	\$679.00	\$0.00	\$0.00	100.00
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	\$1.99	\$9.00	\$1.99	\$9.63	(\$2.62)	22.11
11000-2100-52720-0000-512001-1217-00000	WorkrsCompERFee	\$2.30	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2100-52720-0000-512001-1218-00000	WorkrsCompERFee	\$5.49	\$15.00	\$5.49	\$16.47	(\$6.96)	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	\$1,550.60	\$17,100.00	\$2,274.73	\$31,534.07	(\$16,708.80)	13.30

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	\$1,270.50	\$10,000.00	\$1,270.50	\$8,729.50	\$0.00	12.70
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	\$5,482.59	\$0.00	\$5,482.59	\$51,011.65	(\$56,494.24)	0.00
11000-2100-53217-2000-512001-0000-00000	IntrpretersCont	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
11000-2100-53330-0000-512001-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0.00
11000-2100-53414-0000-512001-0000-00000	OthProfTechSvcs	\$4,520.25	\$0.00	\$4,520.25	\$0.00	(\$4,520.25)	0.00
11000-2100-54320-0000-512001-0000-00000	Tech-R&M	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
11000-2100-55915-0000-512001-0000-00000	OthContractSvcs	\$2,152.50	\$3,875.00	\$3,444.00	\$46,935.75	(\$46,504.75)	88.87
11000-2100-56118-0000-512001-0000-00000	GenSuppliesMats	\$859.22	\$1,000.00	\$859.22	\$647.42	(\$506.64)	85.92
11000-2100-56118-2000-512001-0000-00000	GenSuppliesMats	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2200-53330-0000-512001-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$304.86	\$249.00	\$446.14	30.48
11000-2200-53711-0000-512001-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	0.00
11000-2200-55915-0000-512001-0000-00000	OthContractSvcs	\$2,739.55	\$15,000.00	\$2,739.55	\$12,327.95	(\$67.50)	18.26
11000-2200-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-2300-51100-0000-512001-1111-00000	SalariesExpense,Superintendent	\$9,628.26	\$106,297.00	\$24,070.65	\$91,468.35	(\$9,242.00)	22.64
11000-2300-52111-0000-512001-1111-00000	EducRetirement	\$1,747.52	\$19,293.00	\$4,368.80	\$16,610.69	(\$1,686.49)	22.64
11000-2300-52112-0000-512001-1111-00000	ERARetireeHlth	\$192.56	\$2,126.00	\$481.40	\$1,830.45	(\$185.85)	22.64
11000-2300-52200-0000-512001-1111-00000	Social Security Contributions	\$0.00	\$0.00	\$874.44	\$0.00	(\$874.44)	0.00
11000-2300-52210-0000-512001-1111-00000	FICA Payments	\$582.08	\$6,591.00	\$582.08	\$5,529.86	\$479.06	8.83
11000-2300-52220-0000-512001-1111-00000	MedicarePaymnts	\$136.14	\$1,542.00	\$340.65	\$1,293.16	(\$91.81)	22.09
11000-2300-52311-0000-512001-1111-00000	Hth&MedPremiums	\$542.64	\$6,662.00	\$1,311.59	\$5,667.90	(\$317.49)	19.68
11000-2300-52312-0000-512001-1111-00000	Life	\$0.00	\$32.00	\$8.48	\$25.64	(\$2.12)	26.50
11000-2300-52313-0000-512001-1111-00000	Dental	\$9.70	\$117.00	\$24.45	\$101.22	(\$8.67)	20.89
11000-2300-52314-0000-512001-1111-00000	Vision	\$3.96	\$50.00	\$10.43	\$41.37	(\$1.80)	20.86
11000-2300-52500-0000-512001-1111-00000	UnemploymntComp	\$31.78	\$97.00	\$79.45	\$66.66	(\$49.11)	81.90
11000-2300-52710-0000-512001-1111-00000	WorkersCompPrem	\$0.00	\$1,248.00	\$1,248.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-512001-1111-00000	WorkrsCompERFee	\$2.17	\$9.00	\$2.17	\$6.48	\$0.35	24.11

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-53411-0000-512001-0000-00000	Auditing	\$14,528.81	\$19,000.00	\$14,528.81	\$12,942.38	(\$8,471.19)	76.46
11000-2300-53413-0000-512001-0000-00000	Legal	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	0.00
11000-2300-55400-0000-512001-0000-00000	Advertising	\$95.88	\$10,000.00	\$1,335.70	\$13,709.33	(\$5,045.03)	13.35
11000-2300-55812-0000-512001-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55915-0000-512001-0000-00000	OthContractSvcs	\$0.00	\$12,455.00	\$0.00	\$12,455.00	\$0.00	0.00
11000-2400-51100-0000-512001-1217-00000	SalariesExpense,SecClerTechAsst	\$3,605.00	\$43,260.00	\$9,012.50	\$34,247.50	\$0.00	20.83
11000-2400-51300-0000-512001-1217-00000	AddtnlCompenstn,SecClerTechAsst	\$250.00	\$7,720.00	\$625.00	\$2,375.00	\$4,720.00	8.09
11000-2400-51300-1010-512001-1217-00000	AddtnlCompenstn,SecClerTechAsst	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	0.00
11000-2400-52111-0000-512001-1217-00000	EducRetirement	\$699.68	\$9,256.00	\$1,749.20	\$6,646.95	\$859.85	18.89
11000-2400-52112-0000-512001-1217-00000	ERARetireeHlth	\$77.10	\$1,021.00	\$192.75	\$732.45	\$95.80	18.87
11000-2400-52200-0000-512001-1217-00000	Social Security Contributions	\$0.00	\$0.00	\$331.20	\$0.00	(\$331.20)	0.00
11000-2400-52210-0000-512001-1217-00000	FICA Payments	\$227.94	\$3,163.00	\$227.94	\$2,199.68	\$735.38	7.20
11000-2400-52220-0000-512001-1217-00000	MedicarePaymnts	\$53.31	\$743.00	\$130.74	\$514.53	\$97.73	17.59
11000-2400-52311-0000-512001-1217-00000	Hth&MedPremiums	\$632.08	\$16,066.00	\$2,281.24	\$9,248.39	\$4,536.37	14.19
11000-2400-52312-0000-512001-1217-00000	Life	(\$2.24)	\$35.00	\$5.95	(\$28.50)	\$57.55	17.00
11000-2400-52313-0000-512001-1217-00000	Dental	\$71.54	\$863.00	\$168.95	\$751.17	(\$57.12)	19.57
11000-2400-52314-0000-512001-1217-00000	Vision	\$11.06	\$140.00	\$27.17	\$116.13	(\$3.30)	19.40
11000-2400-52500-0000-512001-1217-00000	UnemploymntComp	\$12.72	\$105.00	\$31.80	\$86.57	(\$13.37)	30.28
11000-2400-52710-0000-512001-1217-00000	WorkersCompPrem	\$0.00	\$508.00	\$508.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-512001-1217-00000	WorkrsCompERFee	\$2.18	\$10.00	\$2.18	\$6.54	\$1.28	21.80
11000-2400-53330-0000-512001-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-53711-0000-512001-0000-00000	Other Charges	\$0.00	\$100.00	\$0.00	\$150.00	(\$50.00)	0.00
11000-2400-54610-0000-512001-0000-00000	RentlLandBldngs	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	0.00
11000-2400-55915-0000-512001-0000-00000	OthContractSvcs	\$941.27	\$800.00	\$1,445.67	\$10,899.08	(\$11,544.75)	180.70
11000-2400-56113-1010-512001-0000-00000	Software	\$0.00	\$0.00	\$2,850.00	\$0.00	(\$2,850.00)	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
11000-2400-56118-0000-512001-0000-00000	GenSuppliesMats	\$142.80	\$12,850.00	\$707.41	\$2,613.00	\$9,529.59	5.50
11000-2500-53414-0000-512001-0000-00000	OthProfTechSvcs	\$11,529.33	\$132,918.00	\$23,058.66	\$115,293.28	(\$5,433.94)	17.34
11000-2500-53711-0000-512001-0000-00000	Other Charges	\$0.00	\$3,025.00	\$845.53	\$0.00	\$2,179.47	27.95
11000-2500-54320-0000-512001-0000-00000	Tech-R&M	\$3,764.61	\$45,000.00	\$9,821.52	\$38,062.72	(\$2,884.24)	21.82
11000-2500-54620-0000-512001-0000-00000	RentlEquipVehcl	\$0.00	\$19,659.00	\$0.00	\$19,659.00	\$0.00	0.00
11000-2500-55400-0000-512001-0000-00000	Advertising	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00
11000-2500-55915-0000-512001-0000-00000	OthContractSvcs	\$0.00	\$1,050.00	\$100.00	\$950.00	\$0.00	9.52
11000-2500-56118-0000-512001-0000-00000	GenSuppliesMats	\$1,813.03	\$5,100.00	\$2,666.21	\$2,514.67	(\$80.88)	52.27
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	\$743.88	\$33,417.56	(\$20,161.44)	5.31
11000-2600-54411-0000-512001-0000-00000	Electricity	\$0.00	\$37,440.00	\$8,021.23	\$31,802.93	(\$2,384.16)	21.42
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	\$411.65	\$4,500.00	\$1,166.38	\$3,687.65	(\$354.03)	25.91
11000-2600-54416-0000-512001-0000-00000	CommunicatnSvcs	\$5,009.66	\$30,900.00	\$6,874.07	\$62,768.50	(\$38,742.57)	22.24
11000-2600-54610-0000-512001-0000-00000	RentlLandBldngs	\$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	\$5,307.90	\$65,270.00	\$18,875.90	\$65,693.21	(\$19,299.11)	28.91
11000-2600-55915-1010-512001-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00
11000-2600-56118-0000-512001-0000-00000	GenSuppliesMats	\$1,295.84	\$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
11000-2600-57331-0000-512001-0000-00000	FixedAssets>\$5k	\$0.00	\$0.00	\$0.00	\$6,561.60	(\$6,561.60)	0.00
11000-2900-58215-0000-512001-0000-00000	RestrictExpend	\$0.00	\$651,354.00	\$0.00	\$0.00	\$651,354.00	0.00
11000-3100-55915-0000-512001-0000-00000	Other Contract Services	\$3,920.00	\$0.00	\$3,920.00	\$13,080.00	(\$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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$242,817.44	\$3,698,035.00	\$495,949.40	\$2,485,312.53	\$716,773.07	13.41
Subtotal of Element: [Fund] 11000 - Operational Fund		\$242,817.44	\$3,698,035.00	\$495,949.40	\$2,485,312.53	\$716,773.07	13.41
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	\$215.46	\$0.00	\$215.46	\$34.54	(\$250.00)	0.00
Subtotal of Element: Expenditure		\$215.46	\$17,000.00	\$950.46	\$34.54	\$16,015.00	5.59
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$215.46	\$17,000.00	\$950.46	\$34.54	\$16,015.00	5.59
21100-3100-56116-0000-512001-0000-00000	Food	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
23000-1000-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$335.25	\$0.00	(\$335.25)	0.00
23000-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$30.76	\$0.00	\$1,026.84	\$152.36	(\$1,179.20)	0.00
23000-1000-56118-9000-512001-0000-00000	GenSuppliesMats	\$114.08	\$2,500.00	\$114.08	\$275.88	\$2,110.04	4.56
Subtotal of Element: Expenditure		\$144.84	\$2,500.00	\$1,476.17	\$428.24	\$595.59	59.05
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$144.84	\$2,500.00	\$1,476.17	\$428.24	\$595.59	59.05
24101-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$504.08	\$48,632.00	\$756.12	\$5,292.88	\$42,583.00	1.55
24101-1000-52111-1010-512001-1711-00000	EducRetirement	\$91.50	\$8,828.00	\$137.25	\$960.75	\$7,730.00	1.55
24101-1000-52112-1010-512001-1711-00000	ERARetireeHlth	\$10.08	\$974.00	\$15.12	\$105.84	\$853.04	1.55
24101-1000-52200-1010-512001-1711-00000	Social Security Contributions	\$0.00	\$0.00	\$15.63	\$0.00	(\$15.63)	0.00
24101-1000-52210-1010-512001-1711-00000	FICA Payments	\$31.26	\$3,016.00	\$31.26	\$328.23	\$2,656.51	1.03
24101-1000-52220-1010-512001-1711-00000	MedicarePaymnts	\$7.30	\$706.00	\$10.95	\$76.65	\$618.40	1.55
24101-1000-52311-1010-512001-1711-00000	Hth&MedPremiums	\$0.00	\$10,234.00	\$0.00	\$0.00	\$10,234.00	0.00
24101-1000-52312-1010-512001-1711-00000	Life	\$0.28	\$43.00	\$0.84	\$5.60	\$36.56	1.95
24101-1000-52315-1010-512001-1711-00000	Disability	\$0.00	\$162.00	\$0.00	\$0.00	\$162.00	0.00
24101-1000-52500-1010-512001-1711-00000	UnemploymntComp	\$1.66	\$105.00	\$2.49	\$17.43	\$85.08	2.37
24101-1000-52710-1010-512001-1711-00000	WorkersCompPrem	\$0.00	\$469.00	\$469.00	\$0.00	\$0.00	100.00
24101-1000-52720-1010-512001-1711-00000	WorkrsCompERFee	\$0.45	\$13.00	\$0.45	\$0.90	\$11.65	3.46

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
24101-2100-56118-0000-512001-0000-00000	GenSuppliesMats	\$295.76	\$0.00	\$295.76	\$4.24	(\$300.00)	0.00
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	\$232.11	\$0.00	\$544.62	\$1,979.15	(\$2,523.77)	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	\$94.55	\$359.29	(\$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	\$10.40	\$39.52	(\$49.92)	0.00
24101-2400-52200-0000-512001-1217-00000	Social Security Contributions	\$0.00	\$0.00	\$17.91	\$0.00	(\$17.91)	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	\$12.31	\$0.00	\$12.31	\$118.92	(\$131.23)	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	\$2.88	\$0.00	\$7.08	\$27.78	(\$34.86)	0.00
24101-2400-52311-0000-512001-1217-00000	Health & Medical Premiums	\$34.16	\$0.00	\$123.29	\$499.85	(\$623.14)	0.00
24101-2400-52312-0000-512001-1217-00000	Life	(\$0.12)	\$0.00	\$0.33	(\$1.52)	\$1.19	0.00
24101-2400-52313-0000-512001-1217-00000	Dental	\$3.86	\$0.00	\$9.11	\$40.53	(\$49.64)	0.00
24101-2400-52314-0000-512001-1217-00000	Vision	\$0.60	\$0.00	\$1.47	\$6.30	(\$7.77)	0.00
24101-2400-52500-0000-512001-1217-00000	UnemploymntComp	\$0.68	\$0.00	\$1.70	\$4.62	(\$6.32)	0.00
24101-2400-52720-0000-512001-1217-00000	Workers Comp. Employers Fee	\$0.12	\$0.00	\$0.12	\$0.36	(\$0.48)	0.00
Subtotal of Element: Expenditure		\$1,270.95	\$77,378.00	\$2,557.76	\$9,867.32	\$64,952.92	3.31
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$1,270.95	\$77,378.00	\$2,557.76	\$9,867.32	\$64,952.92	3.31
24106-1000-51100-2000-512001-1412-00000	SalariesExpense,Teachers SpEd	\$13.21	\$26,174.32	\$13.21	\$0.00	\$26,161.11	0.05
24106-1000-52111-2000-512001-1412-00000	EducRetirement	\$0.00	\$4,751.00	\$0.00	\$0.00	\$4,751.00	0.00
24106-1000-52112-2000-512001-1412-00000	ERARetireeHlth	\$0.00	\$524.00	\$0.00	\$0.00	\$524.00	0.00
24106-1000-52210-2000-512001-1412-00000	FICA Payments	\$0.00	\$1,623.00	\$0.00	\$0.00	\$1,623.00	0.00
24106-1000-52220-2000-512001-1412-00000	MedicarePaymnts	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52311-2000-512001-1412-00000	Hth&MedPremiums	\$0.00	\$5,227.00	\$0.00	\$0.00	\$5,227.00	0.00
24106-1000-52312-2000-512001-1412-00000	Life	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
24106-1000-52313-2000-512001-1412-00000	Dental	\$0.00	\$148.00	\$0.00	\$0.00	\$148.00	0.00
24106-1000-52315-2000-512001-1412-00000	Disability	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	0.00
24106-1000-52500-2000-512001-1412-00000	UnemploymntComp	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00
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	\$0.00	\$3.00	0.00
Subtotal of Element: Expenditure		\$13.21	\$39,279.32	\$216.21	\$0.00	\$39,063.11	0.55
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$13.21	\$39,279.32	\$216.21	\$0.00	\$39,063.11	0.55
24154-1000-51300-1010-512001-1411-00000	AddtnlCompenstrn,Teachers 1-12	\$300.00	\$1,800.00	\$450.00	\$3,150.00	(\$1,800.00)	25.00
24154-1000-52111-1010-512001-1411-00000	EducRetirement	\$54.44	\$327.00	\$81.66	\$571.82	(\$326.48)	24.97
24154-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$6.00	\$36.00	\$9.00	\$63.00	(\$36.00)	25.00
24154-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$0.00	\$0.00	\$8.57	\$0.00	(\$8.57)	0.00
24154-1000-52210-1010-512001-1411-00000	FICA Payments	\$16.98	\$112.00	\$16.98	\$178.29	(\$83.27)	15.16
24154-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$3.98	\$27.00	\$5.98	\$41.79	(\$20.77)	22.14
24154-1000-52311-1010-512001-1411-00000	Health & Medical Premiums	\$57.92	\$0.00	\$84.24	\$608.16	(\$692.40)	0.00
24154-1000-52312-1010-512001-1411-00000	Life	\$0.05	\$0.00	\$0.15	\$1.00	(\$1.15)	0.00
24154-1000-52313-1010-512001-1411-00000	Dental	\$1.96	\$0.00	\$3.04	\$20.58	(\$23.62)	0.00
24154-1000-52314-1010-512001-1411-00000	Vision	\$0.34	\$0.00	\$0.52	\$3.57	(\$4.09)	0.00
24154-1000-52500-1010-512001-1411-00000	Unemployment Compensation	\$0.98	\$0.00	\$1.47	\$2.74	(\$4.21)	0.00
24154-1000-52720-1010-512001-1411-00000	Workers Comp. Employers Fee	\$0.08	\$0.00	\$0.08	\$0.24	(\$0.32)	0.00
24154-2200-53330-0000-512001-0000-00000	ProfessDevelop	\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00
Subtotal of Element: Expenditure		\$442.73	\$5,092.00	\$661.69	\$4,641.19	(\$210.88)	12.99
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$442.73	\$5,092.00	\$661.69	\$4,641.19	(\$210.88)	12.99
24174-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$478.66	\$11,225.00	\$717.99	\$5,026.01	\$5,481.00	6.39
24174-1000-52111-1010-512001-1411-00000	EducRetirement	\$86.88	\$2,038.00	\$130.32	\$912.24	\$995.44	6.39

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24174-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$9.58	\$225.00	\$14.37	\$100.59	\$110.04	6.38
24174-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$0.00	\$0.00	\$14.34	\$0.00	(\$14.34)	0.00
24174-1000-52210-1010-512001-1411-00000	FICA Payments	\$28.58	\$696.00	\$28.58	\$300.09	\$367.33	4.10
24174-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$6.68	\$163.00	\$10.03	\$70.14	\$82.83	6.15
24174-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$39.08	\$502.00	\$56.84	\$410.34	\$34.82	11.32
24174-1000-52312-1010-512001-1411-00000	Life	\$0.10	\$3.00	\$0.30	\$2.00	\$0.70	10.00
24174-1000-52313-1010-512001-1411-00000	Dental	\$1.24	\$34.00	\$1.92	\$13.02	\$19.06	5.64
24174-1000-52314-1010-512001-1411-00000	Vision	\$0.28	\$8.00	\$0.43	\$2.94	\$4.63	5.37
24174-1000-52315-1010-512001-1411-00000	Disability	\$1.88	\$45.00	\$2.82	\$19.74	\$22.44	6.26
24174-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$1.58	\$8.00	\$2.37	\$5.53	\$0.10	29.62
24174-1000-52710-1010-512001-1411-00000	WorkersCompPrem	\$0.00	\$52.00	\$68.00	\$0.00	(\$16.00)	130.76
24174-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$0.16	\$1.00	\$0.16	\$0.48	\$0.36	16.00
Subtotal of Element: Expenditure		\$654.70	\$15,000.00	\$1,048.47	\$6,863.12	\$7,088.41	6.99
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$654.70	\$15,000.00	\$1,048.47	\$6,863.12	\$7,088.41	6.99
24183-3100-56119-0000-512001-0000-00000	Supply Assets-\$5,000 or Less	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00
Subtotal of Element: [Fund] 24183 - USDA 2010 Equipment Assistance		\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00
24189-2100-51100-0000-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$4,823.48	\$7,048.00	\$7,230.27	\$2,406.79	(\$2,589.06)	102.58
24189-2100-52111-0000-512001-1214-00000	EducRetirement	\$873.66	\$1,280.00	\$1,310.49	\$436.83	(\$467.32)	102.38
24189-2100-52112-0000-512001-1214-00000	ERARetireeHlth	\$96.28	\$141.00	\$144.42	\$48.14	(\$51.56)	102.42
24189-2100-52200-0000-512001-1214-00000	Social Security Contributions	\$0.00	\$0.00	\$144.33	\$0.00	(\$144.33)	0.00
24189-2100-52210-0000-512001-1214-00000	FICA Payments	\$287.64	\$437.00	\$287.64	\$143.82	\$5.54	65.82
24189-2100-52220-0000-512001-1214-00000	MedicarePaymnts	\$67.26	\$103.00	\$101.01	\$33.63	(\$31.64)	98.06
24189-2100-52311-0000-512001-1214-00000	Hth&MedPremiums	\$392.32	\$862.00	\$570.64	\$196.16	\$95.20	66.19
24189-2100-52312-0000-512001-1214-00000	Life	\$1.15	\$5.00	\$3.44	\$1.15	\$0.41	68.80
24189-2100-52313-0000-512001-1214-00000	Dental	\$8.18	\$18.00	\$12.17	\$4.09	\$1.74	67.61

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24189-2100-52314-0000-512001-1214-00000	Vision	\$3.34	\$8.00	\$5.09	\$1.67	\$1.24	63.62
24189-2100-52500-0000-512001-1214-00000	UnemploymntComp	\$15.88	\$14.00	\$23.82	\$7.94	(\$17.76)	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	\$1.83	\$2.00	\$1.83	\$0.00	\$0.17	91.50
Subtotal of Element: Expenditure		\$6,571.02	\$10,000.00	\$9,835.15	\$3,280.22	(\$3,115.37)	98.35
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$6,571.02	\$10,000.00	\$9,835.15	\$3,280.22	(\$3,115.37)	98.35
24190-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$0.00	\$61,232.00	\$0.00	\$0.00	\$61,232.00	0.00
24190-1000-52111-1010-512001-1411-00000	EducRetirement	\$0.00	\$11,114.00	\$0.00	\$0.00	\$11,114.00	0.00
24190-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$0.00	\$1,225.00	\$0.00	\$0.00	\$1,225.00	0.00
24190-1000-52210-1010-512001-1411-00000	FICA Payments	\$0.00	\$3,797.00	\$0.00	\$0.00	\$3,797.00	0.00
24190-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$0.00	\$888.00	\$0.00	\$0.00	\$888.00	0.00
24190-1000-52311-1010-512001-1411-00000	Health & Medical Premiums	\$0.00	\$10,155.00	\$0.00	\$0.00	\$10,155.00	0.00
24190-1000-52312-1010-512001-1411-00000	Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24190-1000-52313-1010-512001-1411-00000	Dental	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00
24190-1000-52314-1010-512001-1411-00000	Vision	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	0.00
24190-1000-52315-1010-512001-1411-00000	Disability	\$0.00	\$289.00	\$0.00	\$0.00	\$289.00	0.00
24190-1000-52500-1010-512001-1411-00000	Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
24190-1000-52710-1010-512001-1411-00000	Workers Compensation Premium	\$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
24190-1000-56113-1010-512001-0000-00000	Software	\$0.00	\$0.00	\$12,051.00	\$599.00	(\$12,650.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$90,000.00	\$12,770.00	\$599.00	\$76,631.00	14.19
Subtotal of Element: [Fund] 24190 - Title I CSI		\$0.00	\$90,000.00	\$12,770.00	\$599.00	\$76,631.00	14.19
24330-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$66.25	\$0.00	\$66.25	\$0.00	(\$66.25)	0.00
Subtotal of Element: Expenditure		\$66.25	\$0.00	\$66.25	\$0.00	(\$66.25)	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$66.25	\$0.00	\$66.25	\$0.00	(\$66.25)	0.00
26207-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27107-2200-56114-0000-512001-0000-00000	LibraryAudioVis	\$0.00	\$3,619.00	\$0.00	\$0.00	\$3,619.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,619.00	\$0.00	\$0.00	\$3,619.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$3,619.00	\$0.00	\$0.00	\$3,619.00	0.00
27109-1000-56107-1010-512001-0000-00000	InsMatCR50%Txbk	\$0.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	0.00
Subtotal of Element: [Fund] 27109 - Instr Mats - GAA of 2019		\$0.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	0.00
27407-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$3,695.33	\$43,631.00	\$5,513.29	\$38,177.12	(\$59.41)	12.63
27407-1000-52111-1010-512001-1411-00000	EducRetirement	\$659.92	\$7,920.00	\$989.88	\$6,929.16	\$0.96	12.49
27407-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$72.72	\$873.00	\$109.08	\$763.56	\$0.36	12.49
27407-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$0.00	\$0.00	\$109.75	\$0.00	(\$109.75)	0.00
27407-1000-52210-1010-512001-1411-00000	FICA Payments	\$218.84	\$2,706.00	\$218.84	\$2,293.91	\$193.25	8.08
27407-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$51.18	\$633.00	\$76.85	\$536.47	\$19.68	12.14
27407-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$239.04	\$3,013.00	\$347.69	\$2,509.92	\$155.39	11.53
27407-1000-52312-1010-512001-1411-00000	Life	\$0.86	\$21.00	\$2.59	\$17.20	\$1.21	12.33
27407-1000-52313-1010-512001-1411-00000	Dental	\$12.30	\$152.00	\$18.31	\$129.15	\$4.54	12.04
27407-1000-52314-1010-512001-1411-00000	Vision	\$2.52	\$33.00	\$3.84	\$26.46	\$2.70	11.63
27407-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$12.00	\$63.00	\$18.00	\$48.29	(\$3.29)	28.57
27407-1000-52710-1010-512001-1411-00000	WorkersCompPrem	\$0.00	\$513.00	\$513.00	\$0.00	\$0.00	100.00
27407-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$1.38	\$6.00	\$1.38	\$4.14	\$0.48	23.00
27407-2100-51100-0000-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$812.50	\$9,749.60	\$1,218.75	\$8,531.25	(\$0.40)	12.50
27407-2100-52111-0000-512001-1214-00000	EducRetirement	\$147.46	\$1,770.00	\$221.19	\$1,548.33	\$0.48	12.49
27407-2100-52112-0000-512001-1214-00000	ERARetireeHlth	\$16.24	\$195.00	\$24.36	\$170.52	\$0.12	12.49
27407-2100-52200-0000-512001-1214-00000	Social Security Contributions	\$0.00	\$0.00	\$23.99	\$0.00	(\$23.99)	0.00
27407-2100-52210-0000-512001-1214-00000	FICA Payments	\$47.74	\$605.00	\$47.74	\$501.27	\$55.99	7.89

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27407-2100-52220-0000-512001-1214-00000	MedicarePaymnts	\$11.16	\$142.00	\$16.77	\$117.18	\$8.05	11.80
27407-2100-52311-0000-512001-1214-00000	Hth&MedPremiums	\$96.64	\$135.40	\$140.56	\$1,014.72	(\$1,019.88)	103.81
27407-2100-52312-0000-512001-1214-00000	Life	\$0.20	\$6.00	\$0.59	\$4.00	\$1.41	9.83
27407-2100-52313-0000-512001-1214-00000	Dental	\$1.24	\$21.00	\$1.92	\$13.02	\$6.06	9.14
27407-2100-52314-0000-512001-1214-00000	Vision	\$0.58	\$9.00	\$0.88	\$6.09	\$2.03	9.77
27407-2100-52315-0000-512001-1214-00000	Disability	\$3.20	\$46.00	\$4.80	\$33.60	\$7.60	10.43
27407-2100-52500-0000-512001-1214-00000	UnemploymntComp	\$2.68	\$17.00	\$4.02	\$11.54	\$1.44	23.64
27407-2100-52710-0000-512001-1214-00000	WorkersCompPrem	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	100.00
27407-2100-52720-0000-512001-1214-00000	WorkrsCompERFee	\$0.31	\$2.00	\$0.31	\$0.93	\$0.76	15.50
Subtotal of Element: Expenditure		\$6,106.04	\$72,377.00	\$9,743.38	\$63,387.83	(\$754.21)	13.46
Subtotal of Element: [Fund] 27407 - Family Income Index		\$6,106.04	\$72,377.00	\$9,743.38	\$63,387.83	(\$754.21)	13.46
27502-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$4,274.37	\$60,006.00	\$9,377.25	\$41,402.36	\$9,226.39	15.62
27502-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	\$291.66	\$3,000.00	\$437.49	\$3,062.51	(\$500.00)	14.58
27502-1000-52111-1010-512001-1411-00000	EducRetirement	\$820.28	\$11,437.00	\$1,772.92	\$8,070.40	\$1,593.68	15.50
27502-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$90.40	\$1,261.00	\$195.38	\$889.42	\$176.20	15.49
27502-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$0.00	\$0.00	\$323.76	\$0.00	(\$323.76)	0.00
27502-1000-52210-1010-512001-1411-00000	FICA Payments	\$276.68	\$3,908.00	\$276.68	\$2,720.08	\$911.24	7.07
27502-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$64.71	\$915.00	\$140.45	\$636.23	\$138.32	15.34
27502-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$124.90	\$1,048.00	\$181.66	\$1,311.45	(\$445.11)	17.33
27502-1000-52312-1010-512001-1411-00000	Life	(\$0.34)	\$27.00	\$4.24	\$18.16	\$4.60	15.70
27502-1000-52313-1010-512001-1411-00000	Dental	\$3.72	\$62.00	\$5.72	\$39.06	\$17.22	9.22
27502-1000-52314-1010-512001-1411-00000	Vision	\$1.85	\$42.00	\$5.34	\$28.83	\$7.83	12.71
27502-1000-52315-1010-512001-1411-00000	Disability	\$16.66	\$237.00	\$36.77	\$174.93	\$25.30	15.51
27502-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$14.90	\$79.00	\$32.21	\$57.35	(\$10.56)	40.77
27502-1000-52710-1010-512001-1411-00000	WorkersCompPrem	\$0.00	\$661.00	\$626.00	\$0.00	\$35.00	94.70
27502-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$1.55	\$8.00	\$1.55	\$4.54	\$1.91	19.37

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Subtotal of Element: Expenditure		\$5,981.34	\$82,691.00	\$13,417.42	\$58,415.32	\$10,858.26	16.23
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$5,981.34	\$82,691.00	\$13,417.42	\$58,415.32	\$10,858.26	16.23
27901-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$705.76	\$0.00	\$1,058.64	\$7,410.36	(\$8,469.00)	0.00
27901-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	\$90.90	\$0.00	\$136.35	\$863.65	(\$1,000.00)	0.00
27901-1000-52111-1010-512001-1411-00000	EducRetirement	\$16.50	\$0.00	\$24.75	\$156.74	(\$181.49)	0.00
27901-1000-52111-1010-512001-1711-00000	EducRetirement	\$128.08	\$0.00	\$192.12	\$1,344.84	(\$1,536.96)	0.00
27901-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$1.82	\$0.00	\$2.73	\$17.31	(\$20.04)	0.00
27901-1000-52112-1010-512001-1711-00000	ERARetireeHlth	\$14.12	\$0.00	\$21.18	\$148.26	(\$169.44)	0.00
27901-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$0.00	\$0.00	\$2.54	\$0.00	(\$2.54)	0.00
27901-1000-52200-1010-512001-1711-00000	Social Security Contributions	\$0.00	\$0.00	\$21.87	\$0.00	(\$21.87)	0.00
27901-1000-52210-1010-512001-1411-00000	FICA Payments	\$5.02	\$0.00	\$5.02	\$47.53	(\$52.55)	0.00
27901-1000-52210-1010-512001-1711-00000	FICA Payments	\$43.74	\$0.00	\$43.74	\$459.27	(\$503.01)	0.00
27901-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$1.18	\$0.00	\$1.77	\$11.03	(\$12.80)	0.00
27901-1000-52220-1010-512001-1711-00000	MedicarePaymnts	\$10.24	\$0.00	\$15.36	\$107.52	(\$122.88)	0.00
27901-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$21.98	\$0.00	\$32.19	\$230.58	(\$262.77)	0.00
27901-1000-52312-1010-512001-1411-00000	Life	\$0.00	\$0.00	\$0.04	\$0.38	(\$0.42)	0.00
27901-1000-52312-1010-512001-1711-00000	Life	\$0.40	\$0.00	\$1.19	\$8.00	(\$9.19)	0.00
27901-1000-52313-1010-512001-1411-00000	Dental	\$0.74	\$0.00	\$1.11	\$7.77	(\$8.88)	0.00
27901-1000-52314-1010-512001-1411-00000	Vision	\$0.08	\$0.00	\$0.13	\$0.84	(\$0.97)	0.00
27901-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$0.30	\$0.00	\$0.45	\$0.97	(\$1.42)	0.00
27901-1000-52500-1010-512001-1711-00000	UnemploymntComp	\$2.32	\$0.00	\$3.48	\$24.36	(\$27.84)	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	\$0.03	\$0.00	\$0.03	\$0.09	(\$0.12)	0.00
27901-1000-52720-1010-512001-1711-00000	WorkrsCompERFee	\$0.63	\$0.00	\$0.63	\$1.26	(\$1.89)	0.00
27901-2100-51100-0000-512001-1218-00000	Salaries Expense	\$2,294.03	\$14,879.00	\$5,654.48	\$21,282.83	(\$12,058.31)	38.00
27901-2100-52111-0000-512001-1218-00000	Educational Retirement	\$406.62	\$2,701.00	\$1,016.55	\$3,862.83	(\$2,178.38)	37.63

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27901-2100-52112-0000-512001-1218-00000	ERA - Retiree Health	\$44.82	\$298.00	\$112.05	\$425.78	(\$239.83)	37.60
27901-2100-52200-0000-512001-1218-00000	Social Security Contributions	\$0.00	\$0.00	\$202.54	\$0.00	(\$202.54)	0.00
27901-2100-52210-0000-512001-1218-00000	FICA Payments	\$134.64	\$923.00	\$134.64	\$1,278.00	(\$489.64)	14.58
27901-2100-52220-0000-512001-1218-00000	Medicare Payments	\$31.50	\$216.00	\$78.87	\$299.03	(\$161.90)	36.51
27901-2100-52311-0000-512001-1218-00000	Health & Medical Premiums	\$264.08	\$1,843.00	\$624.20	\$2,772.84	(\$1,554.04)	33.86
27901-2100-52312-0000-512001-1218-00000	Life	\$0.01	\$12.00	\$5.02	\$15.97	(\$8.99)	41.83
27901-2100-52313-0000-512001-1218-00000	Dental	\$7.32	\$47.00	\$17.28	\$76.86	(\$47.14)	36.76
27901-2100-52314-0000-512001-1218-00000	Vision	\$3.00	\$20.00	\$7.37	\$31.50	(\$18.87)	36.85
27901-2100-52315-0000-512001-1218-00000	Disability	\$10.10	\$68.00	\$25.25	\$106.06	(\$63.31)	37.13
27901-2100-52500-0000-512001-1218-00000	Unemployment Compensation	\$7.38	\$34.00	\$18.45	\$53.21	(\$37.66)	54.26
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	\$1.33	\$4.00	\$1.33	\$3.99	(\$1.32)	33.25
Subtotal of Element: Expenditure		\$4,248.67	\$21,201.00	\$9,864.35	\$41,049.66	(\$29,713.01)	46.53
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		\$4,248.67	\$21,201.00	\$9,864.35	\$41,049.66	(\$29,713.01)	46.53
29102-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$0.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
31400-4000-57331-0000-512001-0000-00000	FixedAssets>\$5k	\$0.00	\$245,554.00	\$0.00	\$686,491.76	(\$440,937.76)	0.00
Subtotal of Element: Expenditure		\$0.00	\$245,554.00	\$0.00	\$686,491.76	(\$440,937.76)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$245,554.00	\$0.00	\$686,491.76	(\$440,937.76)	0.00
31600-2300-53712-0000-512001-0000-00000	CityTaxCollCost	\$3.14	\$1,700.00	\$40.75	\$0.00	\$1,659.25	2.39
31600-4000-54640-0000-512001-0000-00000	RentalLease2Pur	\$0.00	\$97,209.00	\$0.00	\$97,209.00	\$0.00	0.00
31600-4000-57331-0000-512001-0000-00000	Fixed Assets-More Than \$5,000	\$0.00	\$103,979.00	\$0.00	\$27,262.68	\$76,716.32	0.00
Subtotal of Element: Expenditure		\$3.14	\$202,888.00	\$40.75	\$124,471.68	\$78,375.57	0.02
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$3.14	\$202,888.00	\$40.75	\$124,471.68	\$78,375.57	0.02
31700-4000-54315-0000-512001-0000-00000	MntRepBlgsGrdEq	\$0.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	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
Subtotal of Element: Expenditure		\$0.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		\$0.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	0.00
31701-2300-53712-0000-512001-0000-00000	CityTaxCollCost	\$1.58	\$863.00	\$20.13	\$0.00	\$842.87	2.33
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	\$57,231.99	\$171,695.97	(\$228,927.96)	0.00
31701-4000-56113-0000-512001-0000-00000	Software	\$66.26	\$151,140.00	\$26,464.67	\$89,204.44	\$35,470.89	17.51
31701-4000-57340-0000-512001-0000-00000	TechHrdwre	\$0.00	\$0.00	\$66.26	\$0.00	(\$66.26)	0.00
Subtotal of Element: Expenditure		\$19,145.17	\$618,307.00	\$83,783.05	\$260,900.41	\$273,623.54	13.55
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$19,145.17	\$618,307.00	\$83,783.05	\$260,900.41	\$273,623.54	13.55
31703-4000-56119-0000-512001-0000-00000	SupplAssets<\$5k	\$0.00	\$31,687.00	\$0.00	\$0.00	\$31,687.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$31,687.00	\$0.00	\$0.00	\$31,687.00	0.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$31,687.00	\$0.00	\$0.00	\$31,687.00	0.00
Grand Total		\$287,680.96	\$5,245,044.32	\$642,380.51	\$3,745,742.82	\$856,920.99	12.25

Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: █████44978 - ; Statement Date: 09/30/2024; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$2,680,540.66+	(\$39,213.11)=	\$2,641,327.55-	\$2,641,327.55=	\$0.00
Deposits/Debits	\$208,301.94+	\$0.00=	\$208,301.94-	\$208,306.66=	(\$4.72)
Withdrawals/Credits	(\$264,135.00)+	\$32,613.71=	(\$231,521.29)-	(\$231,526.01)=	\$4.72
Sub Total	\$2,624,707.60 ✓	(\$6,599.40)	\$2,618,108.20	\$2,618,108.20	\$0.00 ✓

REVIEWED

By Anna Cress at 1:26 pm, Oct 14, 2024

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████44978 - ; Statement Date: 09/30/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2024	\$2,680,540.66	09/30/2024	\$2,624,707.60		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/1/2024	00000499	00000499	Chk: 13311 - Chk Date: 06/29/2022-NMPED-Finance&Operations		\$188.25
8/7/2024	APV25-004	14635	Kristin Cannon		\$59.00
8/7/2024	APV25-004	14673	Sams Club & Wal-mart		\$312.77
8/14/2024	APV25-005	14650	Regents of New Mexico State University		\$150.00
8/14/2024	APV25-005	14656	Zoom Video Communicatons, Inc		\$3,067.31
8/21/2024	APV25-006	14663	Sara Schwantes		\$59.00
8/27/2024	PV25-11	14692	US OMNI & TSACG Compliance Services		\$200.00
8/27/2024	PV25-12		NM Taxation/Revenue Department		\$1,247.42
8/27/2024	PV25-13		Educational Retirement Board		\$25,627.84
8/27/2024	PV25-14		NM Retiree Health Care Authority		\$2,664.93
8/28/2024	APV25-009	14674	Amazon Capital Services, Inc.		\$822.43
8/28/2024	APV25-009	14675	Cooperative Education Services		\$724.13
8/28/2024	APV25-009	14677	New Mexico Gas Company		\$156.39
8/28/2024	APV25-009	14679	PNM		\$3,262.37
8/28/2024	APV25-009	14680	Verizon Wireless		\$146.19
9/2/2024	PV25-15		NM Taxation/Revenue Department		\$3,723.79
9/2/2024	PV25-16		NMPSIA		\$21,216.04
9/3/2024	APV25-010		CCCS Education Foundation		\$19,077.33
9/3/2024	APV25-010	14681	ABCWUA		\$12.13
9/3/2024	APV25-010	14682	ACES		\$11,529.33
9/3/2024	APV25-010	14683	AJF Enterprise Inc		\$2,095.03
9/3/2024	APV25-010	14684	Amazon Capital Services, Inc.		\$116.39
9/3/2024	APV25-010	14685	Charter School Nursing Services Inc.		\$4,520.25
9/3/2024	APV25-010	14686	CliftonLarsonAllen LLP		\$14,528.81
9/3/2024	APV25-010	14687	EM3 Networks, LLC		\$235.61
9/3/2024	APV25-010	14688	New Mexico Association for Gifted		\$175.00
9/3/2024	APV25-010	14689	Dry Fly Enterprises, Inc		\$3,172.67
9/3/2024	APV25-010	14690	Sams Club & Wal-mart		\$114.08
9/4/2024	APV25-010a	14691	NM PED - Finance & Operations		\$188.25
9/10/2024	APV25-011	14693	ABCWUA		\$399.52
9/10/2024	APV25-011	14694	ACES		\$3,920.00
9/10/2024	APV25-011	14695	Amazon Capital Services, Inc.		\$2,164.31
9/10/2024	APV25-011	14696	Tani Arness		\$95.88
9/10/2024	APV25-011	14697	Aspen Printing Company, Inc.		\$316.23
9/10/2024	APV25-011	14698	Heather Blair		\$245.33
9/10/2024	APV25-011	14699	Crystal Springs Bottled Water		\$142.80
9/10/2024	APV25-011	14701	Cothorn Signs NM LLC		\$1,295.84
9/10/2024	APV25-011	14702	Lango SW LLC		\$2,922.34
9/10/2024	APV25-011	14703	Dry Fly Enterprises, Inc		\$658.20
9/10/2024	APV25-011	14704	Pitney Bowes		\$502.25
9/10/2024	CR09-01	CR09-01	SEG - September 2024	\$207,645.62	
9/10/2024	PV25-17		Wells Fargo Bank		\$45,586.80
9/10/2024	PV25-18		EFTPS		\$14,947.43

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

9/17/2024	APV25-012	14705	AJF Enterprise Inc		\$1,987.59
9/17/2024	APV25-012	14706	Amazon Capital Services, Inc.		\$526.90
9/17/2024	APV25-012	14707	CenturyLink		\$234.45
9/17/2024	APV25-012	14708	Tracy Silva		\$2,739.55
9/17/2024	APV25-012	14709	CompliED Analytix LLC		\$2,152.50
9/17/2024	APV25-012	14710	Panoptic Clean LLC		\$1,225.28
9/17/2024	APV25-012	14711	Peoples Flower Shops, Inc.		\$25.63
9/17/2024	APV25-012	14712	Pitney Bowes		\$23.28
9/17/2024	APV25-012	14713	Sams Club & Wal-mart		\$642.92
9/18/2024	CR09-02	CR09-02	SandCo HB-33 - August 2024	\$2.89	
9/19/2024	CR09-03	CR09-03	SandCo SB-9 - August 2024	\$1.42	
9/20/2024	CR09-04	CR09-04	BernCo HB-33 and SB-9 - August 2024	\$463.76	
9/24/2024	APV25-013	14714	Amy Bowers		\$152.58
9/24/2024	APV25-013	14716	Cooperative Education Services		\$1,550.60
9/25/2024	PV25-19		Wells Fargo Bank		\$45,394.11
9/25/2024	PV25-20		EFTPS		\$14,889.94
9/30/2024	00001184	00001184	To void prior FY check 13311 - NM PED	\$188.25	
Sub Total				\$208,301.94	\$264,135.00

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████144978 - ; Statement Date: 09/30/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
8/31/2024	(\$39,213.11)	09/30/2024			
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
8/14/2024	APV25-005	14655	Sams Club & Wal-mart		\$474.11
9/10/2024	APV25-011	14700	De Lage Landen Financial Services		\$941.27
9/24/2024	APV25-013	14715	CenturyLink		\$1,302.30
9/24/2024	APV25-013	14717	Lango SW LLC		\$2,560.25
9/24/2024	APV25-013	14718	LSG and Associates, Inc.		\$1,270.50
Sub Total					\$6,599.40

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: 09/30/2024; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/02/2024	PV25-15	00000878	11000-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-15	\$0.00	\$3,094.41
09/02/2024	PV25-15	00000878	24101-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-15	\$0.00	\$31.80
09/02/2024	PV25-15	00000878	24106-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-15	\$0.00	\$13.21
09/02/2024	PV25-15	00000878	24154-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-15	\$0.00	\$4.30
09/02/2024	PV25-15	00000878	24174-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-15	\$0.00	\$7.41
09/02/2024	PV25-15	00000878	24189-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-15	\$0.00	\$90.20
09/02/2024	PV25-15	00000878	24330-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-15	\$0.00	\$66.25
09/02/2024	PV25-15	00000878	27407-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-15	\$0.00	\$134.54
09/02/2024	PV25-15	00000878	27502-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-15	\$0.00	\$158.96
09/02/2024	PV25-15	00000878	27901-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-15	\$0.00	\$122.71
09/02/2024	PV25-16	00001110	27901-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-16	\$0.00	\$344.02
09/02/2024	PV25-16	00001110	27502-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-16	\$0.00	\$111.09
09/02/2024	PV25-16	00001110	27407-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-16	\$0.00	\$235.56
09/02/2024	PV25-16	00001110	24189-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-16	\$0.00	\$265.24
09/02/2024	PV25-16	00001110	24174-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-16	\$0.00	\$28.09
09/02/2024	PV25-16	00001110	24154-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-16	\$0.00	\$39.50
09/02/2024	PV25-16	00001110	24101-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-16	\$0.00	\$81.14
09/02/2024	PV25-16	00001110	11000-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-16	\$0.00	\$20,111.40
09/03/2024	APV25-010	00000727	11000-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-010; Fund=11000	\$0.00	\$36,385.22
09/03/2024	APV25-010	00000727	23000-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-010; Fund=23000	\$0.00	\$114.08
09/03/2024	APV25-010	00000727	31701-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-010; Fund=31701	\$0.00	\$19,077.33
09/04/2024	APV25-010a	00000870	11000-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-010a; Fund=11000	\$0.00	\$188.25
09/10/2024	APV25-011	00001082	11000-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-011; Fund=11000	\$0.00	\$13,537.71
09/10/2024	APV25-011	00001082	31701-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-011; Fund=31701	\$0.00	\$66.26
09/10/2024	CR09-01	00001135	11000-0000-11011-0000-512001-0000-0000	Approve Cash Receipts Batch; Batch No.: CR09-01; Receipt No.: 000	\$207,645.62	\$0.00
09/10/2024	PV25-17	00001112	11000-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-17	\$0.00	\$39,406.01
09/10/2024	PV25-17	00001112	24101-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-17	\$0.00	\$272.94
09/10/2024	PV25-17	00001112	24154-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-17	\$0.00	\$93.82
09/10/2024	PV25-17	00001112	24174-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-17	\$0.00	\$166.61
09/10/2024	PV25-17	00001112	27502-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-17	\$0.00	\$1,607.86
09/10/2024	PV25-17	00001112	24189-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-17	\$0.00	\$1,566.38
09/10/2024	PV25-17	00001112	27407-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-17	\$0.00	\$1,415.79
09/10/2024	PV25-17	00001112	27901-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-17	\$0.00	\$1,057.39

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
09/10/2024	PV25-18	00001111	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-18 00000	\$0.00	\$319.38
09/10/2024	PV25-18	00001111	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-18 00000	\$0.00	\$466.88
09/10/2024	PV25-18	00001111	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-18 00000	\$0.00	\$569.21
09/10/2024	PV25-18	00001111	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-18 00000	\$0.00	\$559.46
09/10/2024	PV25-18	00001111	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-18 00000	\$0.00	\$45.80
09/10/2024	PV25-18	00001111	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-18 00000	\$0.00	\$31.84
09/10/2024	PV25-18	00001111	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-18 00000	\$0.00	\$59.73
09/10/2024	PV25-18	00001111	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-18 00000	\$0.00	\$12,895.13
09/17/2024	APV25-012	00001095	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-012; Fund=11000	\$0.00	\$9,016.12
09/17/2024	APV25-012	00001095	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-012; Fund=23000	\$0.00	\$30.76
09/17/2024	APV25-012	00001095	24101-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-012; Fund=24101	\$0.00	\$295.76
09/17/2024	APV25-012	00001095	21000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-012; Fund=21000	\$0.00	\$215.46
09/18/2024	CR09-02	00001139	31600-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR09-02; Receipt No.: 000	\$2.92	\$0.03
09/19/2024	CR09-03	00001141	31701-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR09-03; Receipt No.: 000	\$1.43	\$0.01
09/20/2024	CR09-04	00001142	31701-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR09-04; Receipt No.: 000	\$156.99	\$1.57
09/20/2024	CR09-04	00001142	31600-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR09-04; Receipt No.: 000	\$311.45	\$3.11
09/24/2024	APV25-013	00001126	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-013; Fund=11000	\$0.00	\$6,836.23
09/25/2024	PV25-19	00001118	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-19 00000	\$0.00	\$39,232.16
09/25/2024	PV25-19	00001118	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-19 00000	\$0.00	\$269.21
09/25/2024	PV25-19	00001118	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-19 00000	\$0.00	\$93.75
09/25/2024	PV25-19	00001118	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-19 00000	\$0.00	\$166.47
09/25/2024	PV25-19	00001118	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-19 00000	\$0.00	\$1,055.66
09/25/2024	PV25-19	00001118	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-19 00000	\$0.00	\$1,597.76
09/25/2024	PV25-19	00001118	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-19 00000	\$0.00	\$1,414.31
09/25/2024	PV25-19	00001118	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-19 00000	\$0.00	\$1,564.79
09/25/2024	PV25-20	00001119	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-20 00000	\$0.00	\$569.20
09/25/2024	PV25-20	00001119	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-20 00000	\$0.00	\$559.46
09/25/2024	PV25-20	00001119	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-20 00000	\$0.00	\$466.77
09/25/2024	PV25-20	00001119	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-20 00000	\$0.00	\$319.38
09/25/2024	PV25-20	00001119	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-20 00000	\$0.00	\$45.80
09/25/2024	PV25-20	00001119	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-20 00000	\$0.00	\$31.84
09/25/2024	PV25-20	00001119	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-20 00000	\$0.00	\$59.15
09/25/2024	PV25-20	00001119	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-20 00000	\$0.00	\$12,838.34
09/30/2024	00001184	00001184	11000-0000-11011-0000-512001-0000	To void prior FY check 13311 - NM PED	\$188.25	\$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
Sub Total						\$208,306.66	\$231,526.01

Analyzed Business Checking - PF

Account number: [REDACTED] 44978 ■ September 1, 2024 - September 30, 2024 ■ Page 1 of 3

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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

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 44978	\$2,680,540.66	\$208,256.49	-\$264,089.55	\$2,624,707.60

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
09/17	09/18	142.80	Reversal of Check Posted 9-17-24 Reposted 9-18-24 as Serial 0000014699 Our Ref: 9-17-24 00000000
		\$142.80	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/10	207,645.62	State of NEW Mex Vndr Pymt Nmap0002078257 11000 Seg September 2024 11000 Seg September 2024
	09/18	2.89	Sandoval County ACH Paymen 1449752 August 2024 Dist APS Hb-33
	09/19	1.42	Sandoval County ACH Paymen 1450796 August 2024 Dist APS Sb-9
	09/20	463.76	Bernalillo Count Distr_Pymt Cesar Chavez Community
		\$208,113.69	Total electronic deposits/bank credits
		\$208,256.49	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/03	19,077.33	WT Fed#06951 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000070246011 Trn#240903221536 Rfb# 617
	09/04	200.00	WT Seq455403 U.S Omni - Tsacg Compli /Bnf=U.S Omni - Tsacg Compliance Services Inc, A Srf# Gw00000070283224 Trn#240904455403 Rfb# 618

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
09/04		2,664.93	WT Seq456315 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000070286230 Trn#240904456315 Rfb# 619
09/05		1,247.42 <	Business to Business ACH Debit - Tax_Rev_Lwg_Ecks Trd Pmnt 240904 1718349440 Eliseo J Guajardo
09/05		3,723.79 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240904 1896029824 Cesar Chavez Community
09/05		25,627.84 <	Business to Business ACH Debit - Nmerb Web Pay 240904 02336 Cesar Chavez Community
09/06		21,216.04	WT Seq455312 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000070353376 Trn#240906455312 Rfb# 620
09/06		45,586.80	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
09/10		14,947.43 <	Business to Business ACH Debit - IRS Usatxpymt 091024 270465434879746 Cesar Chavez Community
09/19		45,394.11	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
09/25		14,889.94 <	Business to Business ACH Debit - IRS Usatxpymt 092524 270466942975830 Cesar Chavez Community
		\$194,575.63	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>
149	142.80	09/17	14685	4,520.25	09/06	14702	2,922.34	09/16
14635*	59.00	09/05	14686	14,528.81	09/13	14703	658.20	09/16
14650*	150.00	09/03	14687	235.61	09/12	14704	502.25	09/17
14656*	3,067.31	09/03	14688	175.00	09/09	14705	1,987.59	09/24
14663*	59.00	09/06	14689	3,172.67	09/06	14706	526.90	09/24
14673*	312.77	09/06	14690	114.08	09/24	14707	234.45	09/27
14674	822.43	09/03	14691	188.25	09/10	14708	2,739.55	09/26
14675	724.13	09/04	14693*	399.52	09/13	14709	2,152.50	09/26
14677*	156.39	09/04	14694	3,920.00	09/13	14710	1,225.28	09/26
14679*	3,262.37	09/03	14695	2,164.31	09/16	14711	25.63	09/26
14680	146.19	09/04	14696	95.88	09/16	14712	23.28	09/26
14681	12.13	09/10	14697	316.23	09/23	14713	642.92	09/30
14682	11,529.33	09/10	14698	245.33	09/16	14714	152.58	09/25
14683	2,095.03	09/09	14699	142.80	09/18	14716*	1,550.60	09/30
14684	116.39	09/09	14701*	1,295.84	09/13			
		\$69,513.92	Total checks paid					

* Gap in check sequence.

\$264,089.55 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	2,680,540.66	09/04	2,650,269.58	09/06	2,544,744.00
09/03	2,654,161.22	09/05	2,619,611.53	09/09	2,542,357.58

Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/10	2,723,326.06	09/18	2,696,218.06	09/25	2,633,301.81
09/12	2,723,090.45	09/19	2,650,825.37	09/26	2,627,135.57
09/13	2,702,946.28	09/20	2,651,289.13	09/27	2,626,901.12
09/16	2,696,860.22	09/23	2,650,972.90	09/30	2,624,707.60
09/17	2,696,215.17	09/24	2,648,344.33		
Average daily ledger balance		\$2,649,981.54			