

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

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u>			

B. Payroll & Accounts Payable Payment Vouchers

1 August 2024

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

1 Recommended Change

2 Financial Analysis

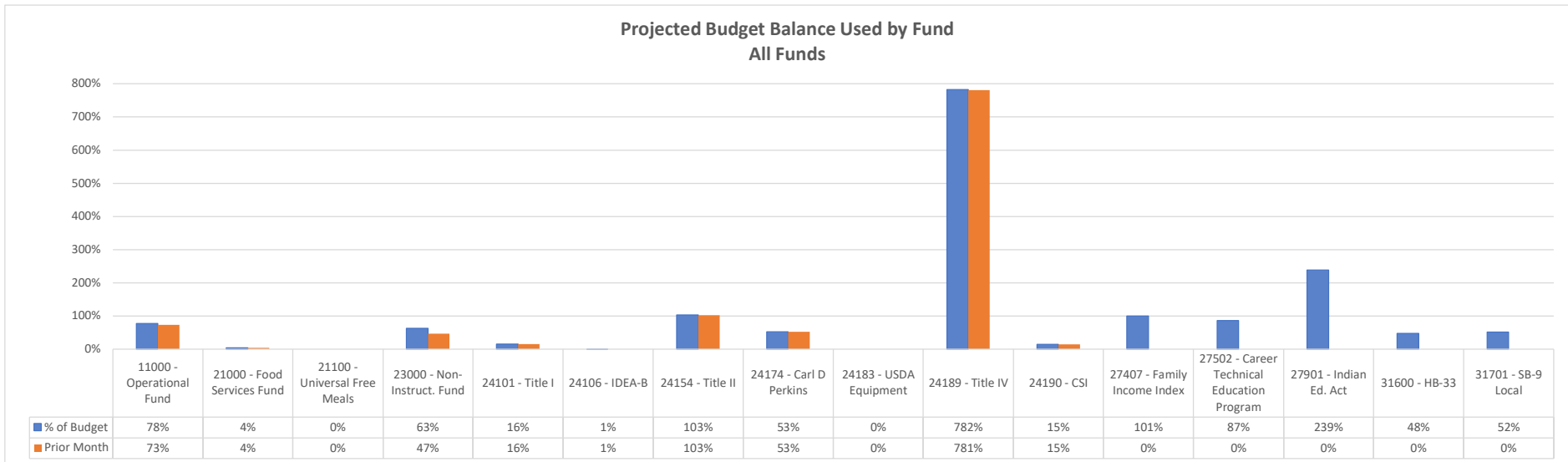
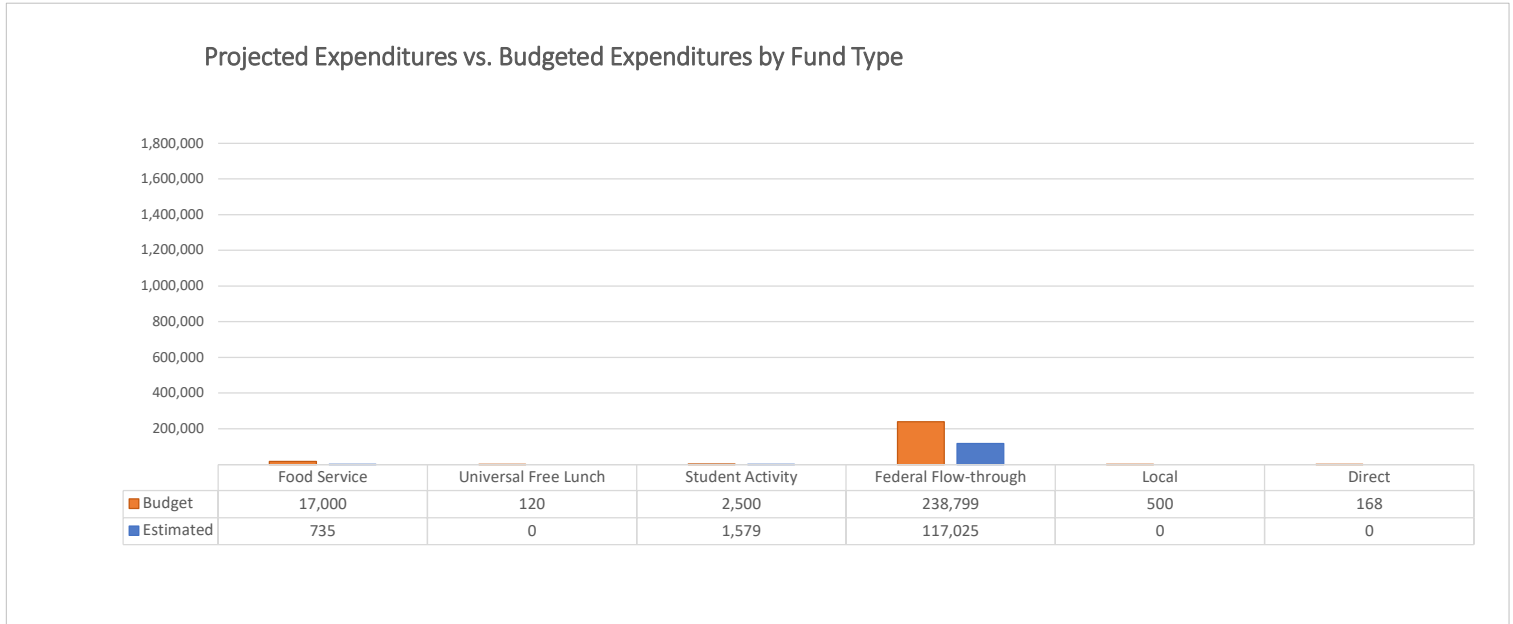
3 Bank Reconciliations

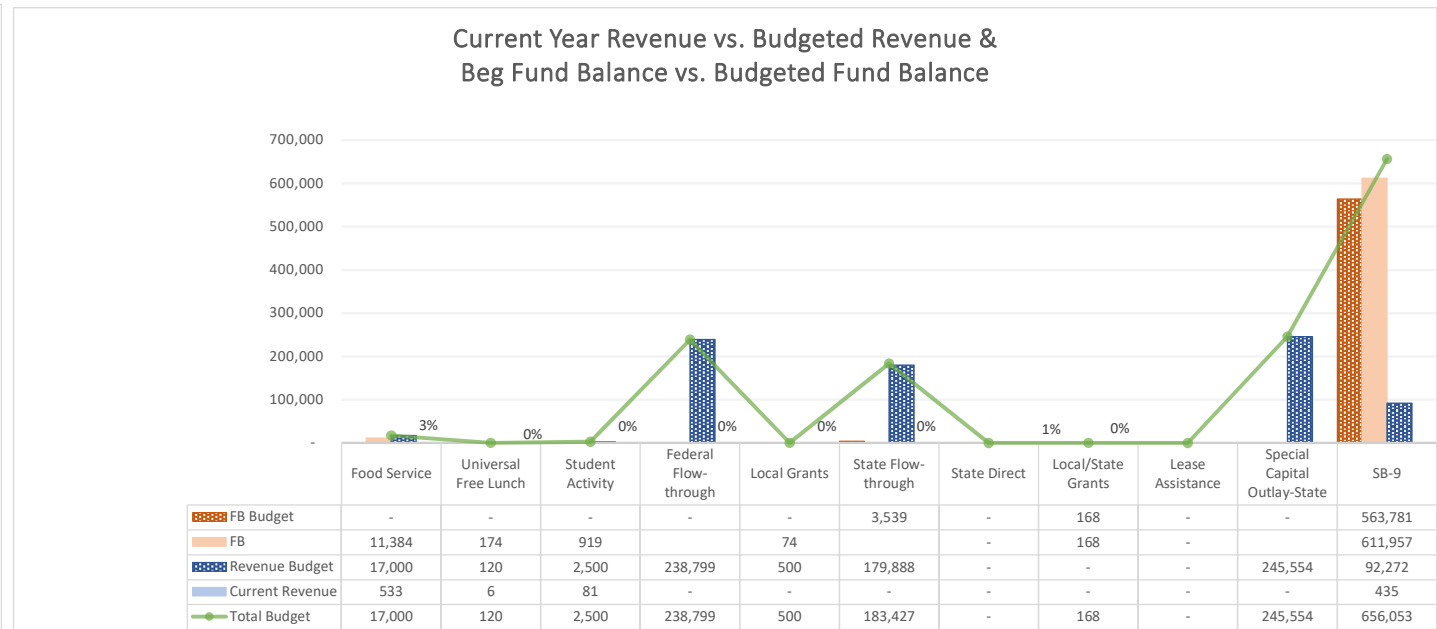
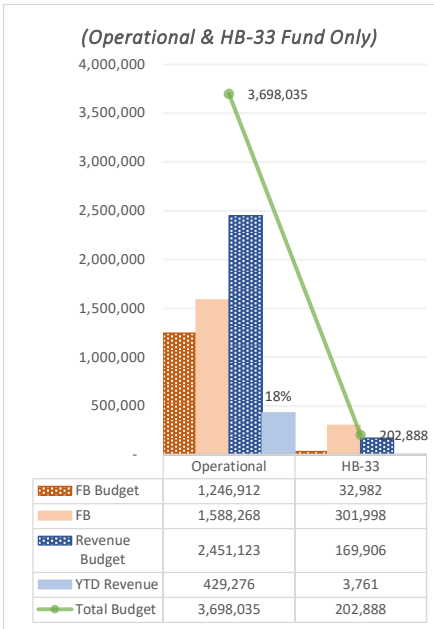
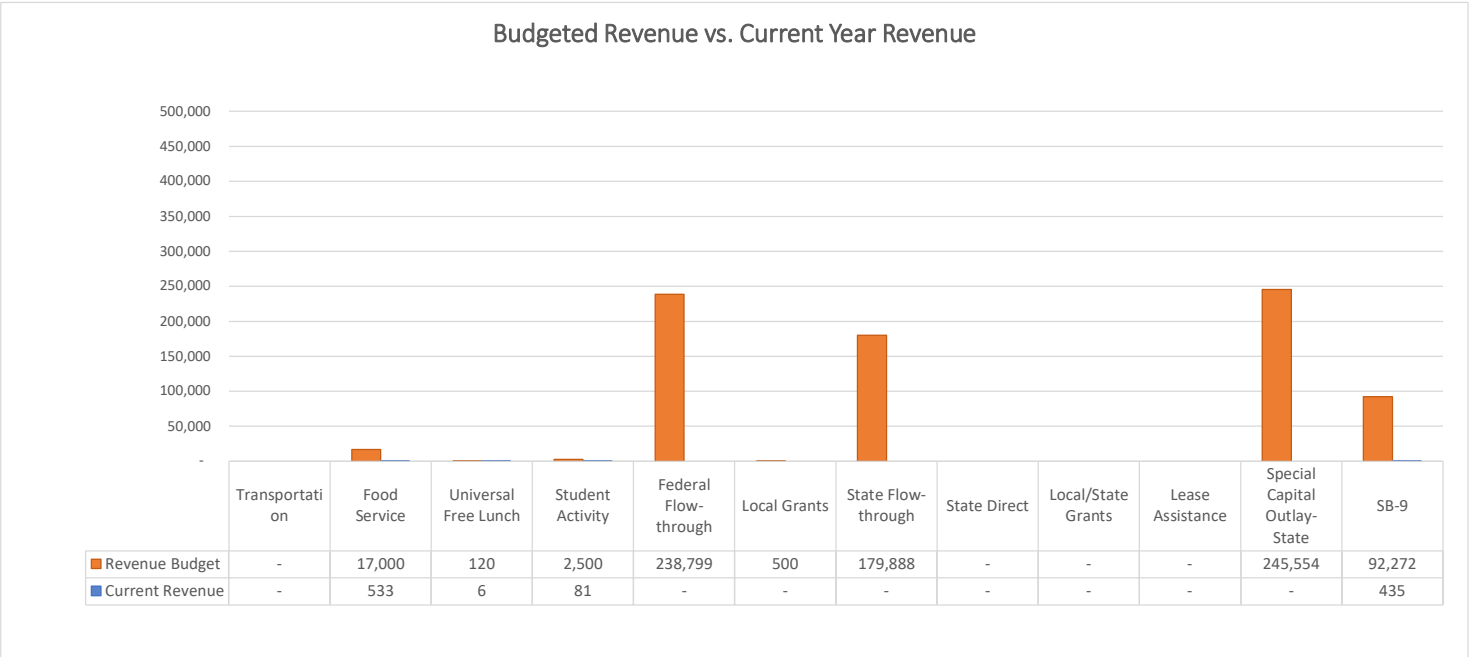
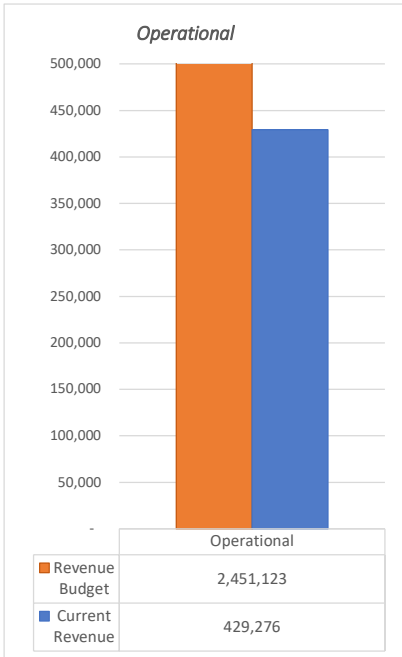
D. Other

Cesar Chavez Community School

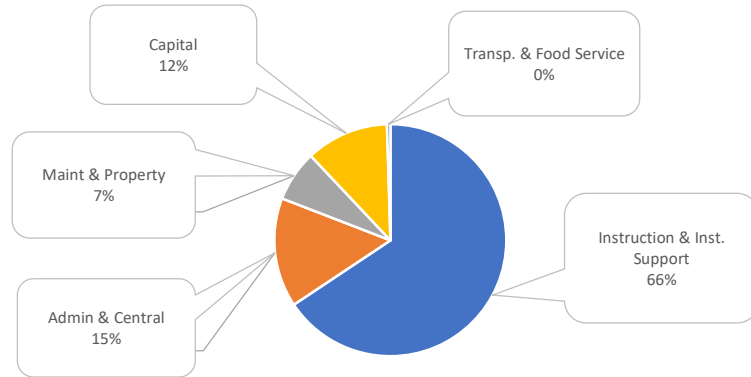
Expenditure Analytical Review

August 31, 2024

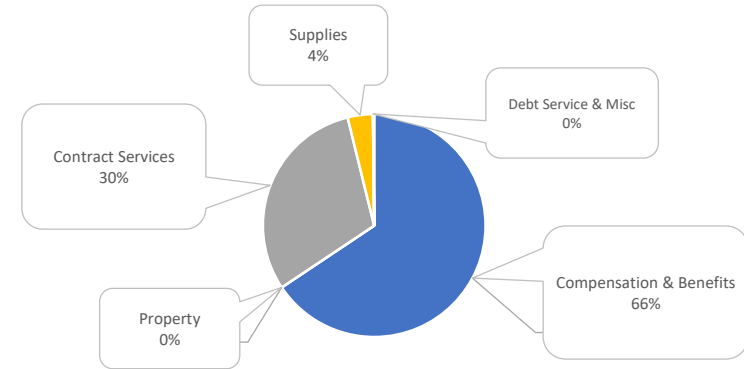




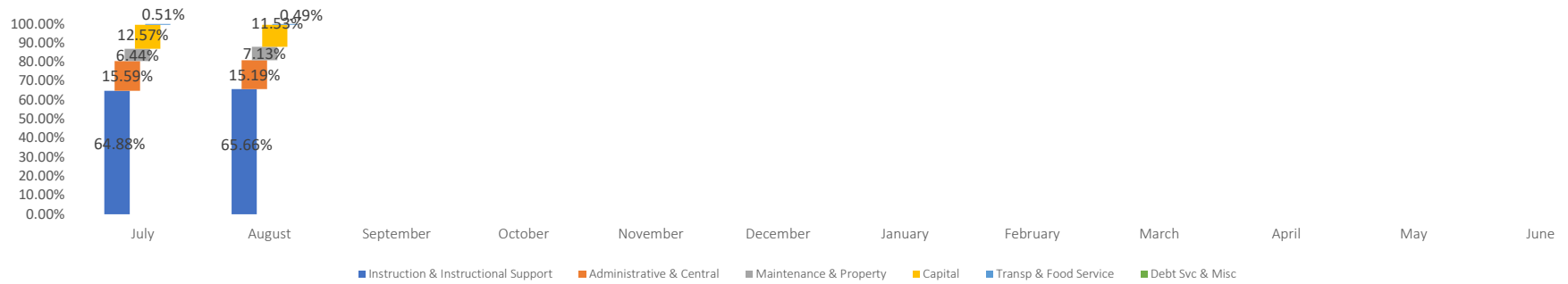
Estimated Expenditures by Function - All Funds



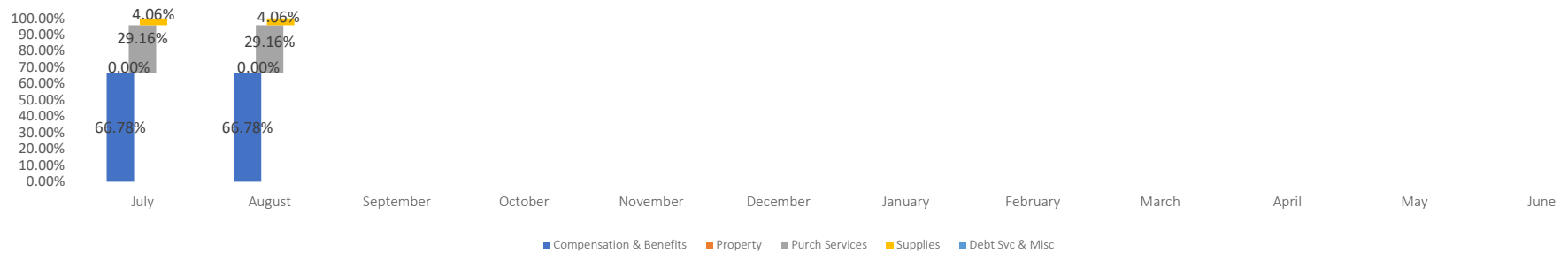
Estimated Expenditures by Object - All Funds



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: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	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	1170	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
APV25-005	Wells Fargo Bank	2004444978		EPARS TSA Consulting Group Inc	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EPARS TSA Consulting Group Inc		20240725	11000-0000-23147-0000-000000-0000-00000	EPARS - July 2024		\$200.00
Sub Total						\$200.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-005	Wells Fargo Bank	2004444978		NM Taxation/Revenue Department	\$1,247.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Taxation/Revenue Department		20240725	11000-0000-23149-0000-000000-0000-00000	NM Tax Levy #41366		\$1,247.42
Sub Total						\$1,247.42

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14627	ABCWUA	\$11.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO25-0032	157215544626	11000-2600-54415-0000-512001-0000-00000	Utilities - Water	07/01/2024	\$11.13
Sub Total						\$11.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14628	ACES	\$11,529.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0001	13753	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
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Cesar Chavez Community School

Check Report

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APV25-004	Wells Fargo Bank	2004444978	14629	AJF Enterprises Inc		\$2,068.17
AJF Enterprises Inc	PO25-0005	11908	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2024	\$2,068.17
Sub Total						\$2,068.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14630	Amazon	\$630.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0082	13HX-DTCQ-3D61	11000-1000-56118-1010-512001-0000-00000	2024-25 Wall Calendar	07/26/2024	\$8.99
Amazon	PO25-0082	13HX-DTCQ-3D61	11000-1000-56118-1010-512001-0000-00000	Ergonomic Optical Mouse	07/26/2024	\$9.17
Amazon	PO25-0082	13HX-DTCQ-3D61	11000-1000-56118-1010-512001-0000-00000	HDMI Cable	07/26/2024	\$15.89
Amazon	PO25-0082	1KDD-PWG9-HGYC	11000-1000-56118-1010-512001-0000-00000	Meeting Notebook	07/26/2024	\$9.98
Amazon	PO25-0082	13HX-DTCQ-3D61	11000-1000-56118-1010-512001-0000-00000	To Do List Notepad	07/26/2024	\$15.18
Amazon	PO25-0082	13HX-DTCQ-3D61	11000-1000-56118-1010-512001-0000-00000	Velcro Heavy Duty Tape	07/26/2024	\$16.97
Amazon	PO25-0083	1HXH-RLYW-HF19	11000-1000-56118-1010-512001-0000-00000	Drawing Pen Set	07/29/2024	\$116.25
Amazon	PO25-0083	1HXH-RLYW-HF19	11000-1000-56118-1010-512001-0000-00000	Metallic Gold & Silver Markers	07/29/2024	\$26.10
Amazon	PO25-0083	1HXH-RLYW-HF19	11000-1000-56118-1010-512001-0000-00000	Metallic Gold paint	07/29/2024	\$17.61
Amazon	PO25-0083	1HXH-RLYW-HF19	11000-1000-56118-1010-512001-0000-00000	Metallic Silver paint	07/29/2024	\$18.51
Amazon	PO25-0083	1HXH-RLYW-HF19	11000-1000-56118-1010-512001-0000-00000	Rainbow colors Duct Tape 6-pack	07/29/2024	\$12.88
Amazon	PO25-0083	1HXH-RLYW-HF19	11000-1000-56118-1010-512001-0000-00000	Sharpies - Twin Tip	07/29/2024	\$29.40
Amazon	PO25-0083	1HXH-RLYW-HF19	11000-1000-56118-1010-512001-0000-00000	White Paint Pens	07/29/2024	\$29.67
Amazon	PO25-0083	1HXH-RLYW-HF19	11000-1000-56118-1010-512001-0000-00000	White Poster Board	07/29/2024	\$33.95
Amazon	PO25-0085	1JNP-6PHH-HR7K	11000-1000-56118-1010-512001-0000-00000	Computer Wireless Mouse	07/31/2024	\$242.00
Amazon	PO25-0086	14WV-GXGX-QW1N	11000-2500-56118-0000-512001-0000-00000	Envelopes	08/01/2024	\$27.95
Sub Total						\$630.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14631	Charter School Nursing Services	\$1,291.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Cesar Chavez Community School

Check Report

Charter School Nursing Services	PO25-0007	12312018-953	11000-2100-55915-0000-512001-0000- Nurse Services 00000	07/01/2024	\$1,291.50
Sub Total					\$1,291.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14632	Crystal Springs Bottled Water	\$72.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Springs Bottled Water	PO25-0055	9298928	11000-2400-56118-0000-512001-0000- Bottled Water 00000		07/01/2024	\$50.20
Crystal Springs Bottled Water	PO25-0055	9299341	11000-2400-56118-0000-512001-0000- Bottled Water 00000		07/01/2024	\$22.00
Sub Total						\$72.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14633	EM3 Networks, LLC	\$240.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO25-0013	20604-2	11000-2600-54416-0000-512001-0000- Internet Services 00000		07/01/2024	\$240.32
Sub Total						\$240.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14634	US OMNI & TSACG Compliance Services	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US OMNI & TSACG Compliance Services	PO25-0060	111012	11000-2500-55915-0000-512001-0000- Section 403B Administration Charges 00000		07/01/2024	\$50.00
Sub Total						\$50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14635	Kristin Cannon	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kristin Cannon	PO25-0084	O2D4RM36K2	11000-2500-53711-0000-512001-0000- Background Check Reimbursement 00000		07/29/2024	\$59.00
Sub Total						\$59.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14636	Nube Group	\$3,238.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group	PO25-0003	IN69497	11000-2500-54320-0000-512001-0000- IT Services 00000		07/01/2024	\$3,172.67

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Nube Group	PO25-0056	IN69634	31701-4000-56113-0000-512001-0000- Image Silo Storage Fee Monthly 00000	07/01/2024	\$66.26
Sub Total					\$3,238.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14637	Renaissance Learning, Inc.	\$2,204.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Renaissance Learning, Inc.	PO25-0047	INV5336857	11000-1000-53414-1010-512001-0000- 00000	Discount	07/01/2024	(\$0.48)
Renaissance Learning, Inc.	PO25-0047	INV5336857	11000-1000-53414-1010-512001-0000- 00000	FY25 - Annual All Product Renaissance Products & Services	07/01/2024	\$2,048.40
Renaissance Learning, Inc.	PO25-0047	INV5336857	11000-1000-53414-1010-512001-0000- 00000	Tax	07/01/2024	\$156.16
Sub Total						\$2,204.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14639	Arness, Tani	\$38.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arness, Tani	PO25-0020	95607863	11000-2300-55400-0000-512001-0000- 00000	Job Advertisement Reimbursement	07/01/2024	\$38.77
Sub Total						\$38.77

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14640	Verizon Wireless	\$0.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO25-0049	9969629141	11000-2600-54416-0000-512001-0000- 00000	Cell Phone Services	07/01/2024	\$0.04
Sub Total						\$0.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-005	Wells Fargo Bank	2004444978	14641	ABCWUA	\$389.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO25-0032	505243665718	11000-2600-54415-0000-512001-0000- 00000	Utilities - Water	07/01/2024	\$20.83
ABCWUA	PO25-0032	515068596925	11000-2600-54415-0000-512001-0000- 00000	Utilities - Water	07/01/2024	\$368.74
Sub Total						\$389.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-005	Wells Fargo Bank	2004444978	14642	Amazon	\$342.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Check Report

Amazon	PO25-0087	1K6H-LPFT-343F	11000-2500-56118-0000-512001-0000- 4ft Folding Table 00000	08/02/2024	\$48.99
Amazon	PO25-0087	1K6H-LPFT-343F	11000-2500-56118-0000-512001-0000- Back to School Backdrop 00000	08/02/2024	\$13.99
Amazon	PO25-0087	1K6H-LPFT-343F	11000-2500-56118-0000-512001-0000- Business Card Holder 00000	08/02/2024	\$8.81
Amazon	PO25-0087	1K6H-LPFT-343F	11000-2500-56118-0000-512001-0000- Desktop Stapler 00000	08/02/2024	\$9.49
Amazon	PO25-0087	1K6H-LPFT-343F	11000-2500-56118-0000-512001-0000- Double Sided Tape 00000	08/02/2024	\$17.30
Amazon	PO25-0087	1K6H-LPFT-343F	11000-2500-56118-0000-512001-0000- Tape Dispenser 00000	08/02/2024	\$10.44
Amazon	PO25-0095	1JHN-Q6PK-GM9W	11000-1000-56118-1010-512001-0000- Mindset Mathematics Book 00000	08/06/2024	\$56.28
Amazon	PO25-0095	1JHN-Q6PK-GM9W	11000-1000-56118-1010-512001-0000- Mindset Mathematics: Visualizing 00000	08/06/2024	\$57.45
Amazon	PO25-0095	1JHN-Q6PK-GM9W	11000-1000-56118-1010-512001-0000- Mindset Mathematics: Visualizing and 00000 Investigating	08/06/2024	\$58.74
Amazon	PO25-0094	1LFC-P7W9-4DR1	11000-1000-56118-1010-512001-0000- Board2by Bulletin Board 00000	08/06/2024	\$60.59
Sub Total					\$342.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-005	Wells Fargo Bank	2004444978	14643	Blair, Heather	\$112.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blair, Heather	PO25-0089	111-9595343-6105812	11000-1000-56118-1010-512001-0000- 00000	Art Classroom Supplies	07/01/2024	\$77.82
Blair, Heather	PO25-0089	ORD001058	11000-1000-56118-1010-512001-0000- 00000	Art Classroom Supplies	07/01/2024	\$35.00
Sub Total						\$112.82

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-005	Wells Fargo Bank	2004444978	14644	Dions	\$335.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dions	PO25-0081	0208010452	23000-1000-56118-0000-512001-0000- 00000	Lunch for Professional Development Day	07/26/2024	\$335.25
Sub Total						\$335.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-005	Wells Fargo Bank	2004444978	14645	Everett, Nathan	\$32.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everett, Nathan	PO25-0093	64568	11000-2600-56118-0000-512001-0000- 00000	Facility Supplies & Misc	08/06/2024	\$32.94
Sub Total						\$32.94

Cesar Chavez Community School

Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-005	Wells Fargo Bank	2004444978	14646	Harris School Solutions	\$25,733.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	PO25-0016	HAPXT0001916	31701-4000-56113-0000-512001-0000-	AptaFund Implementation & Training	07/01/2024	\$14,271.08
Harris School Solutions	PO25-0016	HAPMN0001558	31701-4000-56113-0000-512001-0000-	AptaFund Software	07/01/2024	\$11,462.07
Sub Total						\$25,733.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-005	Wells Fargo Bank	2004444978	14647	IXL Learning	\$599.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
IXL Learning	PO25-0061	S507486-2	31701-4000-56113-0000-512001-0000-	1-year IXL Classroom license for 25 students (subjects: math, language arts, science, social studies)	07/01/2024	\$599.00
Sub Total						\$599.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-005	Wells Fargo Bank	2004444978	14648	Lang, David	\$304.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lang, David		20240629	11000-2200-53330-0000-512001-0000-			\$304.86
Sub Total						\$304.86

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-005	Wells Fargo Bank	2004444978	14649	Language Tree Online	\$7,160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Language Tree Online	PO25-0073	1448	11000-1000-56113-1010-512001-0000-	Language Tree Online ELD 1 & 2 Annual Term License for 10-49 users	07/22/2024	\$7,160.00
Sub Total						\$7,160.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-005	Wells Fargo Bank	2004444978	14650	NM Edge	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Edge	PO25-0097	14027	11000-2500-53711-0000-512001-0000-	CPO Certification - Registration Fees	08/12/2024	\$150.00
Sub Total						\$150.00

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

Check Report

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type	
APV25-005	Wells Fargo Bank	2004444978	14652	Panoptic Clean		\$1,225.28	Accounts Payable	
Panoptic Clean	PO25-0008	2486	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	
APV25-005	Wells Fargo Bank	2004444978	14653	Pitney Bowes	\$207.09	Accounts Payable	
Pitney Bowes	PO25-0038	3319499141	11000-2500-56118-0000-512001-0000-00000	Postage	07/01/2024	\$207.09	
Sub Total							\$207.09

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV25-005	Wells Fargo Bank	2004444978	14654	Rosetta Stone LLC	\$2,300.00	Accounts Payable	
Rosetta Stone LLC	PO25-0043	RS504076	11000-2600-55915-0000-512001-0000-00000	Language Software	07/01/2024	\$2,300.00	
Sub Total							\$2,300.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV25-005	Wells Fargo Bank	2004444978	14655	Sams Club & Wal-mart	\$474.11	Accounts Payable	
Sams Club & Wal-mart	PO25-0076	062604703042	23000-1000-56118-1010-512001-0000-00000	Not to Exceed \$300	07/22/2024	\$7.98	
Sams Club & Wal-mart	PO25-0076	334904703093	23000-1000-56118-1010-512001-0000-00000	Not to Exceed \$300	07/22/2024	\$94.25	
Sams Club & Wal-mart	PO25-0076	6478047030909	23000-1000-56118-1010-512001-0000-00000	Not to Exceed \$300	07/22/2024	\$159.06	
Sams Club & Wal-mart	PO25-0091	114204703095	23000-1000-56118-1010-512001-0000-00000	Food and Supplies for Student Jump Start Day, Not to Exceed \$220.00	08/06/2024	\$209.64	
Sams Club & Wal-mart	PO25-0091	114304703095	23000-1000-56118-1010-512001-0000-00000	Food and Supplies for Student Jump Start Day, Not to Exceed \$220.00	08/06/2024	\$3.18	
Sub Total							\$474.11

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-005	Wells Fargo Bank	2004444978	14656	Zoom	\$3,067.31	Accounts Payable
Zoom	PO25-0096	INV268217781-2	11000-2400-56113-1010-512001-0000-00000	Zoom Communications	07/01/2024	\$2,850.00
Zoom	PO25-0096	INV268217781-2	11000-2500-53711-0000-512001-0000-00000	Tax	07/01/2024	\$217.31

Cesar Chavez Community School

Check Report

Sub Total \$3,067.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-006	Wells Fargo Bank	2004444978	14657	AJF Enterprises Inc	\$2,095.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO25-0005	11934	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
APV25-006	Wells Fargo Bank	2004444978	14658	Amazon	\$616.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0087	1N94-WPFC-4RKL	11000-2500-56118-0000-512001-0000-00000	Big Dot Back to School Decorations	08/02/2024	\$10.89
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Mini Binder Clips	08/14/2024	\$10.98
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	AFMAT Electric Pencil Sharpener	08/14/2024	\$48.00
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Charles Leonard Rubber Bands Assorted	08/14/2024	\$9.10
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Clear Push Pins Tacks	08/14/2024	\$13.98
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	COSIMIXO 5-Pack Black Heavy Duty Duct Tape	08/14/2024	\$21.85
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	COSIMIXO 5-Pack White Heavy Duty Duct Tape	08/14/2024	\$21.85
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	EXPO Dry Erase Markers, Chisel Tip, Black	08/14/2024	\$23.99
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	EXPO Dry Erase Whiteboard Cleaning Spray	08/14/2024	\$7.18
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted	08/14/2024	\$24.60
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Hi-Mobiler USB Data Sync Transfer Cord	08/14/2024	\$8.99
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Kleenex Facial Tissues	08/14/2024	\$74.49
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	large Disposable Glove	08/14/2024	\$13.56
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	LOVEINUSA 26PCS Alphabet Paper Punch Set	08/14/2024	\$16.65
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Medium Disposable Glove	08/14/2024	\$13.56
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Mini Hole Puncher	08/14/2024	\$5.81
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Monitor Memo Board	08/14/2024	\$5.97

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Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Oakridge Products Large Sharps Container	08/14/2024	\$22.75
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Office Solutions Direct Clipboards	08/14/2024	\$39.50
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Push Pin Hooks	08/14/2024	\$11.38
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Rubber Bands Heavy Duty Large	08/14/2024	\$9.88
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Scissors, iBayam 8	08/14/2024	\$7.99
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Scotch Desktop Tape Dispenser	08/14/2024	\$10.56
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Sharpie Permanent Markers Assorted Colors	08/14/2024	\$32.86
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	SHARPIE Permanent Markers, Fine Point	08/14/2024	\$22.77
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Single Hole Puncher, 6 pcs	08/14/2024	\$11.99
Amazon	PO25-0100	17GT-MCDF-MR6Q	11000-2500-56118-0000-512001-0000-00000	Yalis Push Pins 600 Count, Standard	08/14/2024	\$7.99
Amazon	PO25-0099	1MY6-K3JN-DKLL	11000-1000-56118-1010-512001-0000-00000	XPPen Deco 03 Wireless 2.4G Digital Graphics Drawing Tablet Drawing Pen	08/14/2024	\$99.99
Amazon	PO25-0104	1N9P-MPHG-9XDD	11000-1000-56118-1010-512001-0000-00000	Basket Ball Net	08/20/2024	\$6.99
Sub Total						\$616.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-006	Wells Fargo Bank	2004444978	14659	CenturyLink	\$223.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO25-0015	20240728	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2024	\$102.49
CenturyLink	PO25-0015	20240801	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2024	\$120.52
Sub Total						\$223.01

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-006	Wells Fargo Bank	2004444978	14660	Herff Jones	\$103.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones		J04108950	11000-2400-56118-0000-512001-0000-00000	Diplomas and Diploma Covers		\$103.81
Sub Total						\$103.81

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-006	Wells Fargo Bank	2004444978	14661	Houghton Mifflin Harcourt	\$5,961.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Houghton Mifflin Harcourt PO25-0107 956066079 24190-1000-56113-1010-512001-0000- MAP Growth 07/01/2024 \$5,961.00

Sub Total **\$5,961.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-006	Wells Fargo Bank	2004444978	14662	La Barge Lanscape and Grounds Care	\$161.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
La Barge Lanscape and Grounds Care	PO25-0025	47124	11000-2600-54312-0000-512001-0000- 00000	Landscaping Services	07/01/2024	\$161.44
Sub Total						\$161.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-006	Wells Fargo Bank	2004444978	14663	Schwantes, Sara	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schwantes, Sara	PO25-0101	O2PNR3GTS1	11000-2500-53711-0000-512001-0000- 00000	Reimbursement Background Check	08/13/2024	\$59.00
Sub Total						\$59.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-006	Wells Fargo Bank	2004444978	14664	De Lage Landen Financial Services	\$504.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
De Lage Landen Financial Services	PO25-0059	548688	11000-2400-55915-0000-512001-0000- 00000	Copier Machine Service & Overages	07/01/2024	\$16.81
De Lage Landen Financial Services	PO25-0059	588198930	11000-2400-55915-0000-512001-0000- 00000	Copier Machine Service & Overages	07/01/2024	\$487.59
Sub Total						\$504.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-006	Wells Fargo Bank	2004444978	14665	Wilkinson, Adam	\$310.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wilkinson, Adam	PO25-0106	81201	11000-2600-55915-0000-512001-0000- 00000	Locksmith Services	07/01/2024	\$310.28
Sub Total						\$310.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-004	Wells Fargo Bank	2004444978	14673	Sams Club & Wal-mart	\$312.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club & Wal-mart	PO25-0075	530904703090	23000-1000-56118-1010-512001-0000- 00000	Snacks and Drinks for Student Registration. Not to Exceed \$325	07/22/2024	\$121.37
Sams Club & Wal-mart	PO25-0075	877904703097	23000-1000-56118-1010-512001-0000- 00000	Snacks and Drinks for Student Registration. Not to Exceed \$325	07/22/2024	\$191.40

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Sub Total \$312.77

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-009	Wells Fargo Bank	2004444978	14674	Amazon	\$822.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0109	19R9-VRDR-CWDD	11000-1000-56118-1010-512001-0000-00000	Crazy Aaron's Putty Mini Tins	08/22/2024	\$29.99
Amazon	PO25-0109	19R9-VRDR-CWDD	11000-1000-56118-1010-512001-0000-00000	Kingjoy Twisty Bendy Fidget Toys	08/22/2024	\$8.99
Amazon	PO25-0109	19R9-VRDR-CWDD	11000-1000-56118-1010-512001-0000-00000	Super Z Outlet Liquid Motion Bubbler for Sensory	08/22/2024	\$14.98
Amazon	PO25-0110	1H39-LXX9-9VCH	11000-1000-56118-1010-512001-0000-00000	40 Pack CR2032 Batteries	08/23/2024	\$19.98
Amazon	PO25-0110	1H39-LXX9-9VCH	11000-1000-56118-1010-512001-0000-00000	Astrobrights Colored Cardstock Paper	08/23/2024	\$10.49
Amazon	PO25-0110	1H39-LXX9-9VCH	11000-1000-56118-1010-512001-0000-00000	Chanzon LED Lights	08/23/2024	\$6.77
Amazon	PO25-0110	1H39-LXX9-9VCH	11000-1000-56118-1010-512001-0000-00000	Osaka Copper Foil Tape	08/23/2024	\$9.98
Amazon	PO25-0112	1XNC-QTPF-9G4N	11000-2600-56118-0000-512001-0000-00000	Hospeco Tampax Tampons	08/26/2024	\$85.93
Amazon	PO25-0112	1XNC-QTPF-9G4N	11000-2600-56118-0000-512001-0000-00000	Hospital Specialty Co. - Maxithins Thin	08/26/2024	\$60.99
Amazon	PO25-0112	1XNC-QTPF-9G4N	11000-2600-56118-0000-512001-0000-00000	Maxi Pad Ultra Thin with Wings	08/26/2024	\$64.48
Amazon	PO25-0112	1XNC-QTPF-9G4N	11000-2600-56118-0000-512001-0000-00000	Tampon and Sanitary Napkin Dispenser	08/26/2024	\$509.85
Sub Total						<u>\$822.43</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-009	Wells Fargo Bank	2004444978	14675	Cooperative Education Services	\$724.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO25-0017	36-052516	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2024	\$432.90
Cooperative Education Services	PO25-0017	36-052582	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2024	\$291.23
Sub Total						<u>\$724.13</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-009	Wells Fargo Bank	2004444978	14676	Everett, Nathan	\$283.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everett, Nathan	PO25-0093	35010006173850	11000-2600-56118-0000-512001-0000-00000	Facility Supplies & Misc	08/06/2024	\$283.82
Sub Total						<u>\$283.82</u>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-009	Wells Fargo Bank	2004444978	14677	New Mexico Gas Company	\$156.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company		18-JUL-2024-2-2	11000-2600-54412-0000-512001-0000-00000	Gas Utility - June		\$52.12
New Mexico Gas Company		19-JUN-2024	11000-2600-54412-0000-512001-0000-00000	Gas Utility - May		\$48.05
New Mexico Gas Company	PO25-0031	20-AUG-2024	11000-2600-54412-0000-512001-0000-00000	Utilities - Gas	07/01/2024	\$56.22
Sub Total						\$156.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-009	Wells Fargo Bank	2004444978	14678	Panoptic Clean	\$1,225.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Panoptic Clean	PO25-0008	2499	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
APV25-009	Wells Fargo Bank	2004444978	14679	PNM	\$3,262.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0004	20240819	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2024	\$3,262.37
Sub Total						\$3,262.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-009	Wells Fargo Bank	2004444978	14680	Verizon Wireless	\$146.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO25-0049	9972034563	11000-2600-54416-0000-512001-0000-00000	Cell Phone Services	07/01/2024	\$146.19
Sub Total						\$146.19
Grand Total						\$101,359.63

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Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-03	Wells Fargo Bank	2004444978	14668	Wells Fargo Bank	\$13,652.48	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-02	11000-0000-23148-0000-512001-0000-00000		\$11,745.57	
Wells Fargo Bank	Direct Deposit	PR25-02	24101-0000-23148-0000-512001-0000-00000		\$73.41	
Wells Fargo Bank	Direct Deposit	PR25-02	27502-0000-23148-0000-512001-0000-00000		\$1,073.08	
Wells Fargo Bank	Direct Deposit	PR25-02	27901-0000-23148-0000-512001-0000-00000		\$760.42	
Sub Total					\$13,652.48	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-04	Wells Fargo Bank	2004444978	14669	EFTPS	\$4,600.03	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-02	11000-0000-23141-0000-512001-0000-00000		\$1,397.82	
EFTPS	FICA	PR25-02	11000-0000-23143-0000-512001-0000-00000		\$2,128.52	
EFTPS	Medicare	PR25-02	11000-0000-23144-0000-512001-0000-00000		\$497.78	
EFTPS	FICA	PR25-02	24101-0000-23143-0000-512001-0000-00000		\$11.94	
EFTPS	Medicare	PR25-02	24101-0000-23144-0000-512001-0000-00000		\$2.80	
EFTPS	Federal Withholding	PR25-02	27502-0000-23141-0000-512001-0000-00000		\$85.16	
EFTPS	FICA	PR25-02	27502-0000-23143-0000-512001-0000-00000		\$185.26	
EFTPS	Medicare	PR25-02	27502-0000-23144-0000-512001-0000-00000		\$43.34	
EFTPS	Federal Withholding	PR25-02	27901-0000-23141-0000-512001-0000-00000		\$80.81	
EFTPS	FICA	PR25-02	27901-0000-23143-0000-512001-0000-00000		\$135.02	
EFTPS	Medicare	PR25-02	27901-0000-23144-0000-512001-0000-00000		\$31.58	
Sub Total					\$4,600.03	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-05	Wells Fargo Bank	2004444978	EFT	NMPSIA	\$17,874.64	Payroll Liability

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Vendor	Deduction Name	Register Number	Account Code	Amount
NMPSIA	A. Medical - BCBS High Family >60k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$15,307.26
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$608.33
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$373.07
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$373.07
NMPSIA	A. Medical - Presbyterian Low Family <50k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$687.14
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$108.65
NMPSIA	B. Dental - High 2-Party >60k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$27.22
NMPSIA	B. Dental - High Family <50k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$40.58
NMPSIA	B. Dental - High Family >60k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$42.77
NMPSIA	B. Dental - High Single 50k-59k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$14.31
NMPSIA	B. Dental - Low Single <50k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$3.01
NMPSIA	B. Dental - Low Single >60k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$7.16
NMPSIA	C. Vision - 2-Party >60k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$10.48
NMPSIA	C. Vision - Family <50k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$6.71
NMPSIA	C. Vision - Single <50k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$1.31
NMPSIA	C. Vision - Single >60k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$4.85
NMPSIA	C. Vision - Single 50k-59k	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$3.13
NMPSIA	D. Life Insurance - (Voluntary)	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$8.37
NMPSIA	E. Long Term Disability	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$14.74
NMPSIA	F. Basic Life	PR25-01	11000-0000-23125-0000-512001-0000-00000	\$17.03
NMPSIA	A. Medical - Presbyterian Low Family <50k	PR25-01	24101-0000-23125-0000-512001-0000-00000	\$37.14
NMPSIA	B. Dental - High Family <50k	PR25-01	24101-0000-23125-0000-512001-0000-00000	\$2.19
NMPSIA	C. Vision - Family <50k	PR25-01	24101-0000-23125-0000-512001-0000-00000	\$0.36
NMPSIA	D. Life Insurance - (Voluntary)	PR25-01	24101-0000-23125-0000-512001-0000-00000	\$0.45
NMPSIA	F. Basic Life	PR25-01	24101-0000-23125-0000-512001-0000-00000	\$0.15

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NMPSIA	C. Vision - Single >60k	PR25-01	27502-0000-23125-0000-512001-0000-00000	\$1.43
NMPSIA	E. Long Term Disability	PR25-01	27502-0000-23125-0000-512001-0000-00000	\$8.41
NMPSIA	F. Basic Life	PR25-01	27502-0000-23125-0000-512001-0000-00000	\$1.31
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-01	27901-0000-23125-0000-512001-0000-00000	\$150.05
NMPSIA	B. Dental - Low Single <50k	PR25-01	27901-0000-23125-0000-512001-0000-00000	\$4.15
NMPSIA	C. Vision - Single <50k	PR25-01	27901-0000-23125-0000-512001-0000-00000	\$1.83
NMPSIA	E. Long Term Disability	PR25-01	27901-0000-23125-0000-512001-0000-00000	\$6.31
NMPSIA	F. Basic Life	PR25-01	27901-0000-23125-0000-512001-0000-00000	\$1.67
Sub Total				\$17,874.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-06	Wells Fargo Bank	2004444978	EFT	NMRHCA	\$624.75	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Health Care Authority	NMRHCA	PR25-01	11000-0000-23145-0000-512001-0000-00000		\$543.19	
NM Retiree Health Care Authority	NMRHCA	PR25-01	24101-0000-23145-0000-512001-0000-00000		\$3.12	
NM Retiree Health Care Authority	NMRHCA	PR25-01	27502-0000-23145-0000-512001-0000-00000		\$44.83	
NM Retiree Health Care Authority	NMRHCA	PR25-01	27901-0000-23145-0000-512001-0000-00000		\$33.61	
Sub Total					\$624.75	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-07	Wells Fargo Bank	2004444978	EFT	ERB	\$6,008.02	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Educational Retirement Board	ERB - Regular	PR25-01	11000-0000-23124-0000-512001-0000-00000		\$1,937.36	
Educational Retirement Board	ERB - Regular	PR25-01	11000-0000-23125-0000-512001-0000-00000		\$3,286.27	
Educational Retirement Board	ERB - Regular	PR25-01	24101-0000-23124-0000-512001-0000-00000		\$11.15	
Educational Retirement Board	ERB - Regular	PR25-01	24101-0000-23125-0000-512001-0000-00000		\$18.91	
Educational Retirement Board	ERB - Regular	PR25-01	27502-0000-23124-0000-512001-0000-00000		\$159.91	
Educational Retirement Board	ERB - Regular	PR25-01	27502-0000-23125-0000-512001-0000-00000		\$271.25	

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Educational Retirement Board	ERB - Regular	PR25-01	27901-0000-23124-0000-512001-0000-00000	\$119.86
Educational Retirement Board	ERB - Regular	PR25-01	27901-0000-23125-0000-512001-0000-00000	\$203.31
Sub Total				\$6,008.02

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-08	Wells Fargo Bank	2004444978	EFT	NM Taxation/Revenue Department	\$3,276.40	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	PR25-01	11000-0000-23142-0000-512001-0000-00000		\$3,197.34	
NM Taxation/Revenue Department	State Withholding - NM	PR25-01	24101-0000-23142-0000-512001-0000-00000		\$2.81	
NM Taxation/Revenue Department	State Withholding - NM	PR25-01	27502-0000-23142-0000-512001-0000-00000		\$44.16	
NM Taxation/Revenue Department	State Withholding - NM	PR25-01	27901-0000-23142-0000-512001-0000-00000		\$32.09	
Sub Total					\$3,276.40	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-09	Wells Fargo Bank	2004444978	14671	Wells Fargo Bank	\$43,987.02	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-03	11000-0000-23148-0000-512001-0000-00000		\$37,802.65	
Wells Fargo Bank	Direct Deposit	PR25-03	24101-0000-23148-0000-512001-0000-00000		\$268.58	
Wells Fargo Bank	Direct Deposit	PR25-03	24154-0000-23148-0000-512001-0000-00000		\$94.73	
Wells Fargo Bank	Direct Deposit	PR25-03	24174-0000-23148-0000-512001-0000-00000		\$167.23	
Wells Fargo Bank	Direct Deposit	PR25-03	24189-0000-23148-0000-512001-0000-00000		\$1,571.80	
Wells Fargo Bank	Direct Deposit	PR25-03	27407-0000-23148-0000-512001-0000-00000		\$1,420.94	
Wells Fargo Bank	Direct Deposit	PR25-03	27502-0000-23148-0000-512001-0000-00000		\$1,601.07	
Wells Fargo Bank	Direct Deposit	PR25-03	27901-0000-23148-0000-512001-0000-00000		\$1,060.02	
Sub Total					\$43,987.02	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-10	Wells Fargo Bank	2004444978	14672	EFTPS	\$14,335.20	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-03	11000-0000-23141-0000-512001-0000-00000		\$3,817.01	

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EFTPS	FICA	PR25-03	11000-0000-23143-0000-512001-0000-00000	\$6,855.52
EFTPS	Medicare	PR25-03	11000-0000-23144-0000-512001-0000-00000	\$1,603.34
EFTPS	Federal Withholding	PR25-03	24101-0000-23141-0000-512001-0000-00000	\$5.69
EFTPS	FICA	PR25-03	24101-0000-23143-0000-512001-0000-00000	\$43.20
EFTPS	Medicare	PR25-03	24101-0000-23144-0000-512001-0000-00000	\$10.10
EFTPS	Federal Withholding	PR25-03	24154-0000-23141-0000-512001-0000-00000	\$11.03
EFTPS	FICA	PR25-03	24154-0000-23143-0000-512001-0000-00000	\$17.14
EFTPS	Medicare	PR25-03	24154-0000-23144-0000-512001-0000-00000	\$4.00
EFTPS	Federal Withholding	PR25-03	24174-0000-23141-0000-512001-0000-00000	\$10.64
EFTPS	FICA	PR25-03	24174-0000-23143-0000-512001-0000-00000	\$28.68
EFTPS	Medicare	PR25-03	24174-0000-23144-0000-512001-0000-00000	\$6.70
EFTPS	Federal Withholding	PR25-03	24189-0000-23141-0000-512001-0000-00000	\$216.12
EFTPS	FICA	PR25-03	24189-0000-23143-0000-512001-0000-00000	\$288.66
EFTPS	Medicare	PR25-03	24189-0000-23144-0000-512001-0000-00000	\$67.50
EFTPS	Federal Withholding	PR25-03	27407-0000-23141-0000-512001-0000-00000	\$231.93
EFTPS	FICA	PR25-03	27407-0000-23143-0000-512001-0000-00000	\$267.48
EFTPS	Medicare	PR25-03	27407-0000-23144-0000-512001-0000-00000	\$62.56
EFTPS	Federal Withholding	PR25-03	27502-0000-23141-0000-512001-0000-00000	\$125.78
EFTPS	FICA	PR25-03	27502-0000-23143-0000-512001-0000-00000	\$277.00
EFTPS	Medicare	PR25-03	27502-0000-23144-0000-512001-0000-00000	\$64.80
EFTPS	Federal Withholding	PR25-03	27901-0000-23141-0000-512001-0000-00000	\$93.46
EFTPS	FICA	PR25-03	27901-0000-23143-0000-512001-0000-00000	\$183.86
EFTPS	Medicare	PR25-03	27901-0000-23144-0000-512001-0000-00000	\$43.00
Sub Total				\$14,335.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-11	Wells Fargo Bank	2004444978	14692	US OMNI & TSACG Compliance Services	\$200.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
US OMNI & TSACG Compliance Services	V. 403(b) - EPARS TSA Consulting	PR25-03	11000-0000-23147-0000-512001-0000-00000		\$200.00	
Sub Total					\$200.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-12	Wells Fargo Bank	2004444978	EFT	NM Taxation/Revenue Department	\$1,247.42	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	NM Tax Levy	PR25-03	11000-0000-23142-0000-512001-0000-00000		\$1,247.42	
Sub Total					\$1,247.42	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-13	Wells Fargo Bank	2004444978	EFT	ERB	\$25,627.84	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Educational Retirement Board	ERB - Regular	PR25-02	11000-0000-23124-0000-512001-0000-00000		\$1,937.36	
Educational Retirement Board	ERB - Regular	PR25-03	11000-0000-23124-0000-512001-0000-00000		\$6,297.13	
Educational Retirement Board	ERB - Regular	PR25-02	11000-0000-23125-0000-512001-0000-00000		\$3,286.27	
Educational Retirement Board	ERB - Regular	PR25-03	11000-0000-23125-0000-512001-0000-00000		\$10,681.55	
Educational Retirement Board	ERB - Regular	PR25-02	24101-0000-23124-0000-512001-0000-00000		\$11.15	
Educational Retirement Board	ERB - Regular	PR25-03	24101-0000-23124-0000-512001-0000-00000		\$38.12	
Educational Retirement Board	ERB - Regular	PR25-02	24101-0000-23125-0000-512001-0000-00000		\$18.91	
Educational Retirement Board	ERB - Regular	PR25-03	24101-0000-23125-0000-512001-0000-00000		\$64.66	
Educational Retirement Board	ERB - Regular	PR25-03	24154-0000-23124-0000-512001-0000-00000		\$16.05	
Educational Retirement Board	ERB - Regular	PR25-03	24154-0000-23125-0000-512001-0000-00000		\$27.22	
Educational Retirement Board	ERB - Regular	PR25-03	24174-0000-23124-0000-512001-0000-00000		\$25.61	
Educational Retirement Board	ERB - Regular	PR25-03	24174-0000-23125-0000-512001-0000-00000		\$43.44	
Educational Retirement Board	ERB - Regular	PR25-03	24189-0000-23124-0000-512001-0000-00000		\$257.53	
Educational Retirement Board	ERB - Regular	PR25-03	24189-0000-23125-0000-512001-0000-00000		\$436.83	

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Educational Retirement Board	ERB - Regular	PR25-03	27407-0000-23124-0000-512001-0000-00000	\$237.99
Educational Retirement Board	ERB - Regular	PR25-03	27407-0000-23125-0000-512001-0000-00000	\$403.69
Educational Retirement Board	ERB - Regular	PR25-02	27502-0000-23124-0000-512001-0000-00000	\$159.91
Educational Retirement Board	ERB - Regular	PR25-03	27502-0000-23124-0000-512001-0000-00000	\$241.78
Educational Retirement Board	ERB - Regular	PR25-02	27502-0000-23125-0000-512001-0000-00000	\$271.25
Educational Retirement Board	ERB - Regular	PR25-03	27502-0000-23125-0000-512001-0000-00000	\$410.14
Educational Retirement Board	ERB - Regular	PR25-02	27901-0000-23124-0000-512001-0000-00000	\$119.86
Educational Retirement Board	ERB - Regular	PR25-03	27901-0000-23124-0000-512001-0000-00000	\$162.48
Educational Retirement Board	ERB - Regular	PR25-02	27901-0000-23125-0000-512001-0000-00000	\$203.31
Educational Retirement Board	ERB - Regular	PR25-03	27901-0000-23125-0000-512001-0000-00000	\$275.60
Sub Total				\$25,627.84

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-14	Wells Fargo Bank	2004444978	EFT	NMRHCA	\$2,664.93	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Health Care Authority	NMRHCA	PR25-02	11000-0000-23145-0000-512001-0000-00000		\$543.19	
NM Retiree Health Care Authority	NMRHCA	PR25-03	11000-0000-23145-0000-512001-0000-00000		\$1,765.54	
NM Retiree Health Care Authority	NMRHCA	PR25-02	24101-0000-23145-0000-512001-0000-00000		\$3.12	
NM Retiree Health Care Authority	NMRHCA	PR25-03	24101-0000-23145-0000-512001-0000-00000		\$10.68	
NM Retiree Health Care Authority	NMRHCA	PR25-03	24154-0000-23145-0000-512001-0000-00000		\$4.50	
NM Retiree Health Care Authority	NMRHCA	PR25-03	24174-0000-23145-0000-512001-0000-00000		\$7.18	
NM Retiree Health Care Authority	NMRHCA	PR25-03	24189-0000-23145-0000-512001-0000-00000		\$72.21	
NM Retiree Health Care Authority	NMRHCA	PR25-03	27407-0000-23145-0000-512001-0000-00000		\$66.72	
NM Retiree Health Care Authority	NMRHCA	PR25-02	27502-0000-23145-0000-512001-0000-00000		\$44.83	
NM Retiree Health Care Authority	NMRHCA	PR25-03	27502-0000-23145-0000-512001-0000-00000		\$67.79	
NM Retiree Health Care Authority	NMRHCA	PR25-02	27901-0000-23145-0000-512001-0000-00000		\$33.61	
NM Retiree Health Care Authority	NMRHCA	PR25-03	27901-0000-23145-0000-512001-0000-00000		\$45.56	

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Sub Total

\$2,664.93

Grand Total

\$134,098.73

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Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2024 2:04:27 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-03	Wells Fargo Bank	2004444978	14668	Wells Fargo Bank	\$13,652.48	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-02	11000-0000-23148-0000-512001-0000-00000		\$11,745.57	
Wells Fargo Bank	Direct Deposit	PR25-02	24101-0000-23148-0000-512001-0000-00000		\$73.41	
Wells Fargo Bank	Direct Deposit	PR25-02	27502-0000-23148-0000-512001-0000-00000		\$1,073.08	
Wells Fargo Bank	Direct Deposit	PR25-02	27901-0000-23148-0000-512001-0000-00000		\$760.42	
Sub Total					\$13,652.48	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-04	Wells Fargo Bank	2004444978	14669	EFTPS	\$4,600.03	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-02	11000-0000-23141-0000-512001-0000-00000		\$1,397.82	
EFTPS	FICA	PR25-02	11000-0000-23143-0000-512001-0000-00000		\$2,128.52	
EFTPS	Medicare	PR25-02	11000-0000-23144-0000-512001-0000-00000		\$497.78	
EFTPS	FICA	PR25-02	24101-0000-23143-0000-512001-0000-00000		\$11.94	
EFTPS	Medicare	PR25-02	24101-0000-23144-0000-512001-0000-00000		\$2.80	
EFTPS	Federal Withholding	PR25-02	27502-0000-23141-0000-512001-0000-00000		\$85.16	
EFTPS	FICA	PR25-02	27502-0000-23143-0000-512001-0000-00000		\$185.26	
EFTPS	Medicare	PR25-02	27502-0000-23144-0000-512001-0000-00000		\$43.34	
EFTPS	Federal Withholding	PR25-02	27901-0000-23141-0000-512001-0000-00000		\$80.81	
EFTPS	FICA	PR25-02	27901-0000-23143-0000-512001-0000-00000		\$135.02	
EFTPS	Medicare	PR25-02	27901-0000-23144-0000-512001-0000-00000		\$31.58	
Sub Total					\$4,600.03	
Grand Total					\$18,252.51	

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Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-512001-0000-00000	StEqulzGuarantee	(\$207,645.62)	(\$2,451,123.00)	(\$415,291.24)	\$0.00	(\$2,035,831.76)	16.94
11000-0000-46100-0000-512001-0000-00000	AccessBrdE-Rate	\$0.00	\$0.00	(\$13,985.14)	\$0.00	\$13,985.14	0.00
Subtotal of Element: Revenue		(\$207,645.62)	(\$2,451,123.00)	(\$429,276.38)	\$0.00	(\$2,021,846.62)	17.51
Subtotal of Element: [Function] 0000 -		(\$207,645.62)	(\$2,451,123.00)	(\$429,276.38)	\$0.00	(\$2,021,846.62)	17.51
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$207,645.62)	(\$2,451,123.00)	(\$429,276.38)	\$0.00	(\$2,021,846.62)	17.51
21000-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$532.99)	(\$17,000.00)	(\$532.99)	\$0.00	(\$16,467.01)	3.13
Subtotal of Element: Revenue		(\$532.99)	(\$17,000.00)	(\$532.99)	\$0.00	(\$16,467.01)	3.14
Subtotal of Element: [Function] 0000 -		(\$532.99)	(\$17,000.00)	(\$532.99)	\$0.00	(\$16,467.01)	3.14
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$532.99)	(\$17,000.00)	(\$532.99)	\$0.00	(\$16,467.01)	3.14
21100-0000-43203-0000-512001-0000-00000	St.DirectGrants	(\$6.20)	(\$120.00)	(\$37.20)	\$0.00	(\$82.80)	31.00
Subtotal of Element: Revenue		(\$6.20)	(\$120.00)	(\$37.20)	\$0.00	(\$82.80)	31.00
Subtotal of Element: [Function] 0000 -		(\$6.20)	(\$120.00)	(\$37.20)	\$0.00	(\$82.80)	31.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		(\$6.20)	(\$120.00)	(\$37.20)	\$0.00	(\$82.80)	31.00
23000-0000-41920-0000-512001-0000-00000	PrivContrbsDntn	(\$9.14)	(\$2,500.00)	(\$81.14)	\$0.00	(\$2,418.86)	3.24
Subtotal of Element: Revenue		(\$9.14)	(\$2,500.00)	(\$81.14)	\$0.00	(\$2,418.86)	3.25
Subtotal of Element: [Function] 0000 -		(\$9.14)	(\$2,500.00)	(\$81.14)	\$0.00	(\$2,418.86)	3.25
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$9.14)	(\$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: [Function] 0000 -		\$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: [Function] 0000 -		\$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: [Function] 0000 -		\$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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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: [Function] 0000 -		\$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: [Function] 0000 -		\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00
Subtotal of Element: [Fund] 24183 - USDA 2010 Equipment Assistance		\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00
24189-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
24189-0000-44504-0000-512001-0000-00000	Revenue	\$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: [Function] 0000 -		\$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: [Function] 0000 -		\$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: [Function] 0000 -		\$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: [Function] 0000 -		\$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: [Function] 0000 -		\$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: [Function] 0000 -		\$0.00	(\$72,377.00)	(\$20,039.66)	\$0.00	(\$52,337.34)	27.69

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 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: [Function] 0000 -		\$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: [Function] 0000 -		\$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	(\$72,200.00)	(\$195,554.00)	(\$72,200.00)	\$0.00	(\$123,354.00)	36.92
Subtotal of Element: Revenue		(\$72,200.00)	(\$245,554.00)	(\$72,200.00)	\$0.00	(\$173,354.00)	29.40
Subtotal of Element: [Function] 0000 -		(\$72,200.00)	(\$245,554.00)	(\$72,200.00)	\$0.00	(\$173,354.00)	29.40
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		(\$72,200.00)	(\$245,554.00)	(\$72,200.00)	\$0.00	(\$173,354.00)	29.40
31600-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$870.61)	(\$169,906.00)	(\$3,761.49)	\$0.00	(\$166,144.51)	2.21
Subtotal of Element: Revenue		(\$870.61)	(\$169,906.00)	(\$3,761.49)	\$0.00	(\$166,144.51)	2.21
Subtotal of Element: [Function] 0000 -		(\$870.61)	(\$169,906.00)	(\$3,761.49)	\$0.00	(\$166,144.51)	2.21
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$870.61)	(\$169,906.00)	(\$3,761.49)	\$0.00	(\$166,144.51)	2.21
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: [Function] 0000 -		\$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	(\$434.61)	(\$86,213.00)	(\$1,854.40)	\$0.00	(\$84,358.60)	2.15
Subtotal of Element: Revenue		(\$434.61)	(\$86,213.00)	(\$1,854.40)	\$0.00	(\$84,358.60)	2.15
Subtotal of Element: [Function] 0000 -		(\$434.61)	(\$86,213.00)	(\$1,854.40)	\$0.00	(\$84,358.60)	2.15
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$434.61)	(\$86,213.00)	(\$1,854.40)	\$0.00	(\$84,358.60)	2.15
Grand Total		(\$281,699.17)	(\$3,397,662.32)	(\$633,975.80)	\$0.00	(\$2,763,686.52)	18.66

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-512001-1611-00000	SalariesExpense,SubsSickLeave	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-51100-0000-512001-1711-00000	SalariesExpense,InstAsst1-12	\$2,218.66	\$0.00	\$2,218.66	\$51,029.34	(\$53,248.00)	0.00
11000-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$40,903.34	\$396,858.00	\$42,706.01	\$496,006.40	(\$141,854.41)	10.76
11000-1000-51100-1010-512001-1412-00000	Salaries Expense	\$5,933.34	\$0.00	\$5,933.34	\$136,666.66	(\$142,600.00)	0.00
11000-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$1,645.83	\$121,681.00	\$1,645.83	\$73,651.29	\$46,383.88	1.35
11000-1000-51100-2000-512001-1412-00000	SalariesExpense,Teachers SpEd	\$7,636.40	\$294,021.00	\$7,636.40	\$173,483.32	\$112,901.28	2.59
11000-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	\$806.61	\$27,244.00	\$806.61	\$20,426.02	\$6,011.37	2.96
11000-1000-51300-1010-512001-1711-00000	AddtnlCompenstn,InstAsst1-12	\$104.17	\$0.00	\$104.17	\$2,395.83	(\$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	\$402.69	\$0.00	\$402.69	\$9,261.77	(\$9,664.46)	0.00
11000-1000-52111-1010-512001-1411-00000	EducRetirement	\$4,415.81	\$76,985.00	\$4,743.00	\$93,624.14	(\$21,382.14)	6.16
11000-1000-52111-1010-512001-1412-00000	Educational Retirement	\$1,076.90	\$0.00	\$1,076.90	\$24,804.98	(\$25,881.88)	0.00
11000-1000-52111-1010-512001-1711-00000	EducRetirement	\$317.63	\$22,086.00	\$317.63	\$13,798.22	\$7,970.15	1.43
11000-1000-52111-2000-512001-1412-00000	EducRetirement	\$1,368.22	\$53,367.00	\$1,368.22	\$31,487.40	\$20,511.38	2.56
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	\$44.37	\$0.00	\$44.37	\$1,020.47	(\$1,064.84)	0.00
11000-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$486.57	\$8,488.00	\$522.62	\$10,316.36	(\$2,350.98)	6.15
11000-1000-52112-1010-512001-1412-00000	ERA - Retiree Health	\$118.66	\$0.00	\$118.66	\$2,733.18	(\$2,851.84)	0.00
11000-1000-52112-1010-512001-1711-00000	ERARetireeHlth	\$35.00	\$2,434.00	\$35.00	\$1,520.44	\$878.56	1.43
11000-1000-52112-2000-512001-1412-00000	ERARetireeHlth	\$150.76	\$5,882.00	\$150.76	\$3,469.45	\$2,261.79	2.56
11000-1000-52200-0000-512001-1711-00000	Social Security Contributions	\$134.17	\$0.00	\$134.17	\$0.00	(\$134.17)	0.00
11000-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$1,419.44	\$0.00	\$1,531.18	\$0.00	(\$1,531.18)	0.00
11000-1000-52200-1010-512001-1412-00000	Social Security Contributions	\$332.77	\$0.00	\$332.77	\$0.00	(\$332.77)	0.00
11000-1000-52200-1010-512001-1711-00000	Social Security Contributions	\$108.50	\$0.00	\$108.50	\$0.00	(\$108.50)	0.00
11000-1000-52200-2000-512001-1412-00000	Social Security Contributions	\$439.00	\$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	\$0.00	\$0.00	\$0.00	\$3,081.43	(\$3,081.43)	0.00
11000-1000-52210-1010-512001-1411-00000	FICA Payments	\$0.00	\$26,301.00	\$0.00	\$29,872.40	(\$3,571.40)	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
11000-1000-52210-1010-512001-1412-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$7,665.44	(\$7,665.44)	0.00
11000-1000-52210-1010-512001-1711-00000	FICA Payments	\$0.00	\$7,545.00	\$0.00	\$4,578.30	\$2,966.70	0.00
11000-1000-52210-2000-512001-1412-00000	FICA Payments	\$0.00	\$18,231.00	\$0.00	\$10,102.26	\$8,128.74	0.00
11000-1000-52220-0000-512001-1611-00000	MedicarePaymnts	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00
11000-1000-52220-0000-512001-1711-00000	MedicarePaymnts	\$31.38	\$0.00	\$31.38	\$720.80	(\$752.18)	0.00
11000-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$331.98	\$6,158.00	\$358.11	\$6,987.29	(\$1,187.40)	5.81
11000-1000-52220-1010-512001-1412-00000	Medicare Payments	\$77.83	\$0.00	\$77.83	\$1,792.83	(\$1,870.66)	0.00
11000-1000-52220-1010-512001-1711-00000	MedicarePaymnts	\$25.37	\$1,767.00	\$25.37	\$1,070.36	\$671.27	1.43
11000-1000-52220-2000-512001-1412-00000	MedicarePaymnts	\$102.67	\$4,265.00	\$102.67	\$2,362.75	\$1,799.58	2.40
11000-1000-52311-0000-512001-1711-00000	Health & Medical Premiums	\$206.96	\$0.00	\$206.96	\$4,760.08	(\$4,967.04)	0.00
11000-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$3,183.75	\$51,435.00	\$3,183.75	\$59,562.64	(\$11,311.39)	6.18
11000-1000-52311-1010-512001-1412-00000	Health & Medical Premiums	\$1,291.80	\$0.00	\$1,291.80	\$14,855.70	(\$16,147.50)	0.00
11000-1000-52311-1010-512001-1711-00000	Hth&MedPremiums	\$0.00	\$11,948.00	\$0.00	\$8,488.84	\$3,459.16	0.00
11000-1000-52311-2000-512001-1412-00000	Hth&MedPremiums	\$1,019.98	\$44,195.00	\$1,019.98	\$18,309.84	\$24,865.18	2.30
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	\$4.17	\$0.00	\$4.17	\$94.62	(\$98.79)	0.00
11000-1000-52312-1010-512001-1411-00000	Life	\$29.62	\$172.00	\$31.19	\$448.91	(\$308.10)	18.13
11000-1000-52312-1010-512001-1412-00000	Life	\$23.04	\$0.00	\$23.04	\$132.48	(\$155.52)	0.00
11000-1000-52312-1010-512001-1711-00000	Life	\$11.76	\$87.00	\$11.76	\$140.64	(\$65.40)	13.51
11000-1000-52312-2000-512001-1412-00000	Life	\$14.79	\$130.00	\$14.79	\$138.63	(\$23.42)	11.37
11000-1000-52313-0000-512001-1711-00000	Dental	\$11.44	\$0.00	\$11.44	\$288.86	(\$300.30)	0.00
11000-1000-52313-1010-512001-1411-00000	Dental	\$139.07	\$2,621.00	\$139.07	\$2,809.77	(\$327.84)	5.30
11000-1000-52313-1010-512001-1412-00000	Dental	\$20.02	\$0.00	\$20.02	\$230.23	(\$250.25)	0.00
11000-1000-52313-1010-512001-1711-00000	Dental	\$0.00	\$289.00	\$0.00	\$263.12	\$25.88	0.00
11000-1000-52313-2000-512001-1412-00000	Dental	\$39.47	\$1,455.00	\$39.47	\$677.80	\$737.73	2.71
11000-1000-52314-1010-512001-1411-00000	Vision	\$22.92	\$451.00	\$24.12	\$451.03	(\$24.15)	5.34

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	\$8.80	\$0.00	\$8.80	\$101.20	(\$110.00)	0.00
11000-1000-52314-1010-512001-1711-00000	Vision	\$0.00	\$0.00	\$0.00	\$57.73	(\$57.73)	0.00
11000-1000-52314-2000-512001-1412-00000	Vision	\$8.34	\$269.00	\$8.34	\$141.22	\$119.44	3.10
11000-1000-52315-1010-512001-1411-00000	Disability	\$60.92	\$746.00	\$68.03	\$963.41	(\$285.44)	9.11
11000-1000-52315-1010-512001-1412-00000	Disability	\$36.56	\$0.00	\$36.56	\$420.44	(\$457.00)	0.00
11000-1000-52315-1010-512001-1711-00000	Disability	\$15.28	\$0.00	\$15.28	\$175.72	(\$191.00)	0.00
11000-1000-52315-2000-512001-1412-00000	Disability	\$14.28	\$863.00	\$14.28	\$164.22	\$684.50	1.65
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	\$7.32	\$0.00	\$7.32	\$148.31	(\$155.63)	0.00
11000-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$80.30	\$514.00	\$86.25	\$659.10	(\$231.35)	16.78
11000-1000-52500-1010-512001-1412-00000	Unemployment Compensation	\$19.58	\$0.00	\$19.58	\$189.64	(\$209.22)	0.00
11000-1000-52500-1010-512001-1711-00000	UnemploymntComp	\$5.78	\$284.00	\$5.78	\$204.52	\$73.70	2.03
11000-1000-52500-2000-512001-1412-00000	UnemploymntComp	\$24.88	\$390.00	\$24.88	\$200.03	\$165.09	6.37
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	\$0.00	\$0.00	\$0.00	\$9.99	(\$9.99)	0.00
11000-1000-52720-1010-512001-1411-00000	WorkrsCompERFee	\$0.00	\$50.00	\$0.00	\$57.62	(\$7.62)	0.00
11000-1000-52720-1010-512001-1412-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-52720-1010-512001-1711-00000	WorkrsCompERFee	\$0.00	\$25.00	\$0.00	\$18.97	\$6.03	0.00
11000-1000-52720-2000-512001-1412-00000	WorkrsCompERFee	\$0.00	\$37.00	\$0.00	\$14.78	\$22.22	0.00
11000-1000-53414-1010-512001-0000-00000	OthProfTechSvcs	\$2,204.08	\$2,151.00	\$2,204.08	\$0.00	(\$53.08)	102.46
11000-1000-53711-1010-512001-0000-00000	Other Charges	\$0.00	\$600.00	\$0.00	\$900.00	(\$300.00)	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
11000-1000-55817-1010-512001-0000-00000	Student Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-55819-1010-512001-0000-00000	EmpTravTeachers	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-1000-55915-1010-512001-0000-00000	OthContractSvcs	\$0.00	\$10,375.00	\$2,000.00	\$3,375.00	\$5,000.00	19.27
11000-1000-56105-3000-512001-0000-00000	InstMats-Opr	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00
11000-1000-56112-1010-512001-0000-00000	Other Textbooks	\$0.00	\$533.00	\$0.00	\$1,333.00	(\$800.00)	0.00
11000-1000-56113-1010-512001-0000-00000	Software	\$7,160.00	\$0.00	\$7,160.00	\$0.00	(\$7,160.00)	0.00
11000-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$1,156.59	\$10,000.00	\$1,156.59	\$1,400.67	\$7,442.74	11.56
11000-1000-56118-9000-512001-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$256.24	\$0.00	(\$256.24)	0.00
11000-1000-57331-1010-512001-0000-00000	FixedAssets>\$5k	\$0.00	\$200,001.00	\$0.00	\$0.00	\$200,001.00	0.00
Subtotal of Element: Expenditure		\$87,489.57	\$1,438,076.00	\$106,489.42	\$1,336,136.29	(\$4,549.71)	7.40
Subtotal of Element: [Function] 1000 - Instruction		\$87,489.57	\$1,438,076.00	\$106,489.42	\$1,336,136.29	(\$4,549.71)	7.40
11000-2100-51100-0000-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$2,580.75	\$50,485.00	\$2,580.75	\$59,357.25	(\$11,453.00)	5.11
11000-2100-51100-0000-512001-1217-00000	SalariesExpense,SecClerTechAsst	\$4,377.50	\$52,530.00	\$6,566.25	\$45,963.75	\$0.00	12.50
11000-2100-51100-0000-512001-1218-00000	SalariesExpense,SchlStudentSupp	\$14,746.20	\$105,941.00	\$22,119.30	\$154,835.12	(\$71,013.42)	20.87
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	\$468.41	\$9,164.00	\$468.41	\$10,773.43	(\$2,077.84)	5.11
11000-2100-52111-0000-512001-1217-00000	EducRetirement	\$794.52	\$9,535.00	\$1,191.78	\$8,342.46	\$0.76	12.49
11000-2100-52111-0000-512001-1218-00000	EducRetirement	\$2,676.44	\$19,229.00	\$4,014.66	\$28,102.87	(\$12,888.53)	20.87
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	\$51.62	\$1,010.00	\$51.62	\$1,187.26	(\$228.88)	5.11
11000-2100-52112-0000-512001-1217-00000	ERARetireeHlth	\$87.56	\$1,051.00	\$131.34	\$919.38	\$0.28	12.49
11000-2100-52112-0000-512001-1218-00000	ERARetireeHlth	\$294.92	\$2,120.00	\$442.38	\$3,096.72	(\$1,419.10)	20.86
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	\$152.43	\$0.00	\$152.43	\$0.00	(\$152.43)	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
11000-2100-52200-0000-512001-1217-00000	Social Security Contributions	\$259.30	\$0.00	\$388.95	\$0.00	(\$388.95)	0.00
11000-2100-52200-0000-512001-1218-00000	Social Security Contributions	\$842.52	\$0.00	\$1,263.64	\$0.00	(\$1,263.64)	0.00
11000-2100-52210-0000-512001-1214-00000	FICA Payments	\$0.00	\$3,131.00	\$0.00	\$3,505.89	(\$374.89)	0.00
11000-2100-52210-0000-512001-1217-00000	FICA Payments	\$0.00	\$3,257.00	\$0.00	\$2,716.56	\$540.44	0.00
11000-2100-52210-0000-512001-1218-00000	FICA Payments	\$0.00	\$6,570.00	\$0.00	\$8,838.12	(\$2,268.12)	0.00
11000-2100-52210-4025-512001-1214-00000	FICA Payments	\$0.00	\$3,174.00	\$0.00	\$0.00	\$3,174.00	0.00
11000-2100-52210-4025-512001-1218-00000	FICA Payments	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00
11000-2100-52220-0000-512001-1214-00000	MedicarePaymnts	\$35.65	\$733.00	\$35.65	\$819.95	(\$122.60)	4.86
11000-2100-52220-0000-512001-1217-00000	MedicarePaymnts	\$60.64	\$762.00	\$90.96	\$635.25	\$35.79	11.93
11000-2100-52220-0000-512001-1218-00000	MedicarePaymnts	\$197.05	\$1,537.00	\$295.54	\$2,066.98	(\$825.52)	19.22
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	\$279.03	\$5,790.00	\$279.03	\$6,417.69	(\$906.72)	4.81
11000-2100-52311-0000-512001-1217-00000	Hth&MedPremiums	\$559.60	\$7,759.00	\$839.40	\$6,435.40	\$484.20	10.81
11000-2100-52311-0000-512001-1218-00000	Hth&MedPremiums	\$2,655.90	\$25,150.00	\$3,988.96	\$29,997.98	(\$8,836.94)	15.86
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	\$2.49	\$31.00	\$2.49	\$59.76	(\$31.25)	8.03
11000-2100-52312-0000-512001-1217-00000	Life	\$5.76	\$35.00	\$8.64	\$66.24	(\$39.88)	24.68
11000-2100-52312-0000-512001-1218-00000	Life	\$13.90	\$50.00	\$20.87	\$154.90	(\$125.77)	41.74
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	\$4.33	\$118.00	\$4.33	\$99.59	\$14.08	3.66
11000-2100-52313-0000-512001-1217-00000	Dental	\$21.45	\$271.00	\$32.18	\$253.39	(\$14.57)	11.87
11000-2100-52313-0000-512001-1218-00000	Dental	\$102.43	\$816.00	\$153.83	\$1,178.07	(\$515.90)	18.85

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52313-4025-512001-1214-00000	Dental	\$0.00	\$107.00	\$0.00	\$0.00	\$107.00	0.00
11000-2100-52313-4025-512001-1218-00000	Dental	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00	0.00
11000-2100-52314-0000-512001-1214-00000	Vision	\$1.90	\$51.00	\$1.90	\$43.70	\$5.40	3.72
11000-2100-52314-0000-512001-1217-00000	Vision	\$4.70	\$59.00	\$7.05	\$54.05	(\$2.10)	11.94
11000-2100-52314-0000-512001-1218-00000	Vision	\$16.73	\$117.00	\$25.12	\$190.21	(\$98.33)	21.47
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	\$10.18	\$0.00	\$10.18	\$244.32	(\$254.50)	0.00
11000-2100-52315-0000-512001-1218-00000	Disability	\$7.31	\$88.00	\$10.97	\$84.18	(\$7.15)	12.46
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	\$8.52	\$92.00	\$8.52	\$81.86	\$1.62	9.26
11000-2100-52500-0000-512001-1217-00000	UnemploymntComp	\$14.44	\$105.00	\$21.66	\$104.61	(\$21.27)	20.62
11000-2100-52500-0000-512001-1218-00000	UnemploymntComp	\$48.68	\$149.00	\$73.02	\$220.29	(\$144.31)	49.00
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	\$0.00	\$9.00	\$0.00	\$7.96	\$1.04	0.00
11000-2100-52720-0000-512001-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2100-52720-0000-512001-1218-00000	WorkrsCompERFee	\$0.00	\$15.00	\$0.00	\$21.96	(\$6.96)	0.00
11000-2100-52720-4025-512001-1214-00000	WorkrsCompERFee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-2100-52720-4025-512001-1218-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53211-2000-512001-0000-00000	DiagsContracted	\$724.13	\$17,100.00	\$724.13	\$33,084.67	(\$16,708.80)	4.23
11000-2100-53212-2000-512001-0000-00000	SpeechThrpsCont	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
11000-2100-53213-2000-512001-0000-00000	OccThrpstCont	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
11000-2100-53215-2000-512001-0000-00000	PsychologtsCont	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	0.00
11000-2100-53216-2000-512001-0000-00000	AudiologistsCnt	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00
11000-2100-53217-0000-512001-0000-00000	Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$56,894.24	(\$56,894.24)	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
11000-2100-54320-0000-512001-0000-00000	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	\$1,291.50	\$3,875.00	\$1,291.50	\$52,083.50	(\$49,500.00)	33.32
11000-2100-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$0.00	\$1,879.60	(\$879.60)	0.00
11000-2100-56118-2000-512001-0000-00000	GenSuppliesMats	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: Expenditure		\$33,398.49	\$573,365.00	\$51,474.44	\$553,578.36	(\$31,687.80)	8.98
Subtotal of Element: [Function] 2100 - Support Services-Students		\$33,398.49	\$573,365.00	\$51,474.44	\$553,578.36	(\$31,687.80)	8.98
11000-2200-53330-0000-512001-0000-00000	ProfessDevelop	\$304.86	\$1,000.00	\$304.86	\$0.00	\$695.14	30.48
11000-2200-55915-0000-512001-0000-00000	OthContractSvcs	\$0.00	\$15,000.00	\$0.00	\$15,067.50	(\$67.50)	0.00
11000-2200-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
Subtotal of Element: Expenditure		\$304.86	\$16,700.00	\$304.86	\$15,067.50	\$1,327.64	1.83
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$304.86	\$16,700.00	\$304.86	\$15,067.50	\$1,327.64	1.83
11000-2300-51100-0000-512001-1111-00000	SalariesExpense,Superintendent	\$9,628.26	\$106,297.00	\$14,442.39	\$101,096.61	(\$9,242.00)	13.58
11000-2300-52111-0000-512001-1111-00000	EducRetirement	\$1,747.52	\$19,293.00	\$2,621.28	\$18,349.03	(\$1,677.31)	13.58
11000-2300-52112-0000-512001-1111-00000	ERARetireeHlth	\$192.56	\$2,126.00	\$288.84	\$2,022.01	(\$184.85)	13.58
11000-2300-52200-0000-512001-1111-00000	Social Security Contributions	\$583.09	\$0.00	\$874.44	\$0.00	(\$874.44)	0.00
11000-2300-52210-0000-512001-1111-00000	FICA Payments	\$0.00	\$6,591.00	\$0.00	\$6,122.82	\$468.18	0.00
11000-2300-52220-0000-512001-1111-00000	MedicarePaymnts	\$136.37	\$1,542.00	\$204.51	\$1,431.96	(\$94.47)	13.26
11000-2300-52311-0000-512001-1111-00000	Hth&MedPremiums	\$507.80	\$6,662.00	\$768.95	\$5,643.28	\$249.77	11.54
11000-2300-52312-0000-512001-1111-00000	Life	\$5.60	\$32.00	\$8.48	\$62.33	(\$38.81)	26.50
11000-2300-52313-0000-512001-1111-00000	Dental	\$9.74	\$117.00	\$14.75	\$110.33	(\$8.08)	12.60

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52314-0000-512001-1111-00000	Vision	\$4.27	\$50.00	\$6.47	\$47.61	(\$4.08)	12.94
11000-2300-52500-0000-512001-1111-00000	UnemploymentComp	\$31.78	\$97.00	\$47.67	\$98.26	(\$48.93)	49.14
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	\$0.00	\$9.00	\$0.00	\$8.64	\$0.36	0.00
11000-2300-53411-0000-512001-0000-00000	Auditing	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	0.00
11000-2300-53413-0000-512001-0000-00000	Legal	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	0.00
11000-2300-55400-0000-512001-0000-00000	Advertising	\$38.77	\$10,000.00	\$1,239.82	\$13,805.21	(\$5,045.03)	12.39
11000-2300-55812-0000-512001-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55915-0000-512001-0000-00000	OthContractSvcs	\$0.00	\$12,455.00	\$0.00	\$12,455.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$12,885.76	\$217,519.00	\$21,765.60	\$211,253.09	(\$15,499.69)	10.01
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$12,885.76	\$217,519.00	\$21,765.60	\$211,253.09	(\$15,499.69)	10.01
11000-2400-51100-0000-512001-1217-00000	SalariesExpense,SecClerTechAsst	\$3,605.00	\$43,260.00	\$5,407.50	\$37,852.50	\$0.00	12.50
11000-2400-51300-0000-512001-1217-00000	AddtnlCompenstn,SecClerTechAsst	\$250.00	\$7,720.00	\$375.00	\$2,625.00	\$4,720.00	4.85
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	\$1,049.52	\$7,346.63	\$859.85	11.33
11000-2400-52112-0000-512001-1217-00000	ERARetireeHlth	\$77.10	\$1,021.00	\$115.65	\$809.55	\$95.80	11.32
11000-2400-52200-0000-512001-1217-00000	Social Security Contributions	\$220.80	\$0.00	\$331.20	\$0.00	(\$331.20)	0.00
11000-2400-52210-0000-512001-1217-00000	FICA Payments	\$0.00	\$3,163.00	\$0.00	\$2,351.58	\$811.42	0.00
11000-2400-52220-0000-512001-1217-00000	MedicarePaymnts	\$51.62	\$743.00	\$77.43	\$549.78	\$115.79	10.42
11000-2400-52311-0000-512001-1217-00000	Hth&MedPremiums	\$1,099.44	\$16,066.00	\$1,649.16	\$9,482.21	\$4,934.63	10.26
11000-2400-52312-0000-512001-1217-00000	Life	\$5.46	\$35.00	\$8.19	\$62.79	(\$35.98)	23.40
11000-2400-52313-0000-512001-1217-00000	Dental	\$64.94	\$863.00	\$97.41	\$819.41	(\$53.82)	11.28
11000-2400-52314-0000-512001-1217-00000	Vision	\$10.74	\$140.00	\$16.11	\$123.51	\$0.38	11.50
11000-2400-52500-0000-512001-1217-00000	UnemploymentComp	\$12.72	\$105.00	\$19.08	\$99.29	(\$13.37)	18.17
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	\$0.00	\$10.00	\$0.00	\$8.72	\$1.28	0.00
11000-2400-53330-0000-512001-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-53711-0000-512001-0000-00000	Other Charges	\$0.00	\$100.00	\$0.00	\$150.00	(\$50.00)	0.00
11000-2400-54610-0000-512001-0000-00000	RentLandBldngs	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	0.00
11000-2400-55915-0000-512001-0000-00000	OthContractSvcs	\$504.40	\$800.00	\$504.40	\$11,885.46	(\$11,589.86)	63.05
11000-2400-56113-1010-512001-0000-00000	Software	\$2,850.00	\$0.00	\$2,850.00	\$0.00	(\$2,850.00)	0.00
11000-2400-56118-0000-512001-0000-00000	GenSuppliesMats	\$176.01	\$12,850.00	\$564.61	\$2,755.80	\$9,529.59	4.39
Subtotal of Element: Expenditure		\$9,627.91	\$100,160.00	\$13,573.26	\$81,242.23	\$5,344.51	13.55
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$9,627.91	\$100,160.00	\$13,573.26	\$81,242.23	\$5,344.51	13.55
11000-2500-53414-0000-512001-0000-00000	OthProfTechSvcs	\$11,529.33	\$132,918.00	\$11,529.33	\$126,822.61	(\$5,433.94)	8.67
11000-2500-53711-0000-512001-0000-00000	Other Charges	\$485.31	\$3,025.00	\$845.53	\$0.00	\$2,179.47	27.95
11000-2500-54320-0000-512001-0000-00000	Tech-R&M	\$3,172.67	\$45,000.00	\$6,056.91	\$41,827.33	(\$2,884.24)	13.45
11000-2500-54620-0000-512001-0000-00000	RentEquipVehcl	\$0.00	\$19,659.00	\$0.00	\$19,659.00	\$0.00	0.00
11000-2500-54630-0000-512001-0000-00000	RentalCompEqpmt	(\$438.80)	\$0.00	\$0.00	\$0.00	\$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	\$50.00	\$1,050.00	\$100.00	\$950.00	\$0.00	9.52
11000-2500-56118-0000-512001-0000-00000	GenSuppliesMats	\$853.18	\$5,100.00	\$853.18	\$3,418.06	\$828.76	16.72
Subtotal of Element: Expenditure		\$15,651.69	\$216,752.00	\$19,384.95	\$197,677.00	(\$309.95)	8.94
Subtotal of Element: [Function] 2500 - Central Services		\$15,651.69	\$216,752.00	\$19,384.95	\$197,677.00	(\$309.95)	8.94
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	\$161.44	\$14,000.00	\$743.88	\$33,417.56	(\$20,161.44)	5.31
11000-2600-54411-0000-512001-0000-00000	Electricity	\$3,262.37	\$37,440.00	\$8,021.23	\$31,802.93	(\$2,384.16)	21.42
11000-2600-54412-0000-512001-0000-00000	NatGasBuildings	\$156.39	\$4,800.00	\$156.39	\$4,743.78	(\$100.17)	3.25
11000-2600-54415-0000-512001-0000-00000	Water/Sewage	\$400.70	\$4,500.00	\$754.73	\$4,099.30	(\$354.03)	16.77
11000-2600-54416-0000-512001-0000-00000	CommunicatnSvcs	\$609.56	\$30,900.00	\$1,864.41	\$64,540.86	(\$35,505.27)	6.03
11000-2600-54610-0000-512001-0000-00000	RentLandBldngs	\$0.00	\$290,379.00	\$0.00	\$0.00	\$290,379.00	0.00
11000-2600-55200-0000-512001-0000-00000	PropertyLiablns	\$0.00	\$15,070.00	\$13,978.00	\$0.00	\$1,092.00	92.75
11000-2600-55915-0000-512001-0000-00000	OthContractSvcs	\$9,224.04	\$65,270.00	\$13,568.00	\$71,001.11	(\$19,299.11)	20.78

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-55915-1010-512001-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00
11000-2600-56118-0000-512001-0000-00000	GenSuppliesMats	\$1,038.01	\$2,000.00	\$1,038.01	\$2,078.39	(\$1,116.40)	51.90
11000-2600-56119-0000-512001-0000-00000	SupplAssets<\$5k	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: Expenditure		\$14,852.51	\$465,859.00	\$40,139.43	\$217,683.93	\$208,035.64	8.62
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$14,852.51	\$465,859.00	\$40,139.43	\$217,683.93	\$208,035.64	8.62
11000-2900-58215-0000-512001-0000-00000	RestrictExpend	\$0.00	\$651,354.00	\$0.00	\$0.00	\$651,354.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$651,354.00	\$0.00	\$0.00	\$651,354.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$651,354.00	\$0.00	\$0.00	\$651,354.00	0.00
11000-3100-55915-0000-512001-0000-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	\$17,000.00	(\$17,000.00)	0.00
11000-3100-56116-0000-512001-0000-00000	Food	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
11000-3100-56118-0000-512001-0000-00000	GenSuppliesMats	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$18,250.00	\$0.00	\$17,000.00	\$1,250.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$18,250.00	\$0.00	\$17,000.00	\$1,250.00	0.00
Subtotal of Element: [Fund] 11000 - Operational Fund		\$174,210.79	\$3,698,035.00	\$253,131.96	\$2,629,638.40	\$815,264.64	6.85
21000-3100-56116-0000-512001-0000-00000	Food	\$0.00	\$17,000.00	\$735.00	\$0.00	\$16,265.00	4.32
Subtotal of Element: Expenditure		\$0.00	\$17,000.00	\$735.00	\$0.00	\$16,265.00	4.32
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$17,000.00	\$735.00	\$0.00	\$16,265.00	4.32
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$17,000.00	\$735.00	\$0.00	\$16,265.00	4.32
21100-3100-56116-0000-512001-0000-00000	Food	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
23000-1000-56118-0000-512001-0000-00000	GenSuppliesMats	\$335.25	\$0.00	\$335.25	\$0.00	(\$335.25)	0.00
23000-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$786.88	\$0.00	\$996.08	\$123.12	(\$1,119.20)	0.00
23000-1000-56118-9000-512001-0000-00000	GenSuppliesMats	\$0.00	\$2,500.00	\$0.00	\$125.00	\$2,375.00	0.00
Subtotal of Element: Expenditure		\$1,122.13	\$2,500.00	\$1,331.33	\$248.12	\$920.55	53.25
Subtotal of Element: [Function] 1000 - Instruction		\$1,122.13	\$2,500.00	\$1,331.33	\$248.12	\$920.55	53.25

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Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$1,122.13	\$2,500.00	\$1,331.33	\$248.12	\$920.55	53.25
24101-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$252.04	\$48,632.00	\$252.04	\$5,796.96	\$42,583.00	0.51
24101-1000-52111-1010-512001-1711-00000	EducRetirement	\$45.75	\$8,828.00	\$45.75	\$1,052.25	\$7,730.00	0.51
24101-1000-52112-1010-512001-1711-00000	ERARetireeHlth	\$5.04	\$974.00	\$5.04	\$115.92	\$853.04	0.51
24101-1000-52200-1010-512001-1711-00000	Social Security Contributions	\$15.63	\$0.00	\$15.63	\$0.00	(\$15.63)	0.00
24101-1000-52210-1010-512001-1711-00000	FICA Payments	\$0.00	\$3,016.00	\$0.00	\$359.49	\$2,656.51	0.00
24101-1000-52220-1010-512001-1711-00000	MedicarePaymnts	\$3.65	\$706.00	\$3.65	\$83.95	\$618.40	0.51
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	\$0.56	\$43.00	\$0.56	\$12.32	\$30.12	1.30
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	\$0.83	\$105.00	\$0.83	\$19.09	\$85.08	0.79
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	\$0.00	\$13.00	\$0.00	\$1.35	\$11.65	0.00
24101-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: Expenditure		\$323.50	\$74,182.00	\$792.50	\$7,441.33	\$65,948.17	1.07
Subtotal of Element: [Function] 1000 - Instruction		\$323.50	\$74,182.00	\$792.50	\$7,441.33	\$65,948.17	1.07
24101-2400-51300-0000-512001-1211-00000	Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
24101-2400-51300-0000-512001-1217-00000	AddtnlCompenstn,SecClerTechAsst	\$208.34	\$0.00	\$312.51	\$2,187.49	(\$2,500.00)	0.00
24101-2400-52111-0000-512001-1211-00000	Educational Retirement	\$0.00	\$454.00	\$0.00	\$0.00	\$454.00	0.00
24101-2400-52111-0000-512001-1217-00000	EducRetirement	\$37.82	\$0.00	\$56.73	\$397.11	(\$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	\$6.24	\$43.68	(\$49.92)	0.00
24101-2400-52200-0000-512001-1217-00000	Social Security Contributions	\$11.94	\$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	\$0.00	\$0.00	\$0.00	\$127.05	(\$127.05)	0.00
24101-2400-52220-0000-512001-1211-00000	Medicare Payments	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2400-52220-0000-512001-1217-00000	MedicarePaymnts	\$2.80	\$0.00	\$4.20	\$29.82	(\$34.02)	0.00
24101-2400-52311-0000-512001-1217-00000	Health & Medical Premiums	\$59.42	\$0.00	\$89.13	\$512.44	(\$601.57)	0.00
24101-2400-52312-0000-512001-1217-00000	Life	\$0.30	\$0.00	\$0.45	\$3.45	(\$3.90)	0.00
24101-2400-52313-0000-512001-1217-00000	Dental	\$3.50	\$0.00	\$5.25	\$44.21	(\$49.46)	0.00
24101-2400-52314-0000-512001-1217-00000	Vision	\$0.58	\$0.00	\$0.87	\$6.67	(\$7.54)	0.00
24101-2400-52500-0000-512001-1217-00000	UnemploymntComp	\$0.68	\$0.00	\$1.02	\$5.30	(\$6.32)	0.00
24101-2400-52720-0000-512001-1217-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$0.48	(\$0.48)	0.00
Subtotal of Element: Expenditure		\$329.54	\$3,196.00	\$494.31	\$3,357.70	(\$656.01)	15.47
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$329.54	\$3,196.00	\$494.31	\$3,357.70	(\$656.01)	15.47
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$653.04	\$77,378.00	\$1,286.81	\$10,799.03	\$65,292.16	1.66
24106-1000-51100-2000-512001-1412-00000	SalariesExpense,Teachers SpEd	\$0.00	\$26,174.32	\$0.00	\$0.00	\$26,174.32	0.00
24106-1000-52111-2000-512001-1412-00000	EducRetirement	\$0.00	\$4,751.00	\$0.00	\$0.00	\$4,751.00	0.00
24106-1000-52112-2000-512001-1412-00000	ERARetireeHlth	\$0.00	\$524.00	\$0.00	\$0.00	\$524.00	0.00
24106-1000-52210-2000-512001-1412-00000	FICA Payments	\$0.00	\$1,623.00	\$0.00	\$0.00	\$1,623.00	0.00
24106-1000-52220-2000-512001-1412-00000	MedicarePaymnts	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0.00
24106-1000-52311-2000-512001-1412-00000	Hth&MedPremiums	\$0.00	\$5,227.00	\$0.00	\$0.00	\$5,227.00	0.00
24106-1000-52312-2000-512001-1412-00000	Life	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
24106-1000-52313-2000-512001-1412-00000	Dental	\$0.00	\$148.00	\$0.00	\$0.00	\$148.00	0.00
24106-1000-52315-2000-512001-1412-00000	Disability	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	0.00
24106-1000-52500-2000-512001-1412-00000	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		\$0.00	\$39,279.32	\$203.00	\$0.00	\$39,076.32	0.52
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$39,279.32	\$203.00	\$0.00	\$39,076.32	0.52
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	\$39,279.32	\$203.00	\$0.00	\$39,076.32	0.52
24154-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	\$150.00	\$1,800.00	\$150.00	\$3,450.00	(\$1,800.00)	8.33

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-52111-1010-512001-1411-00000	EducRetirement	\$27.22	\$327.00	\$27.22	\$626.28	(\$326.50)	8.32
24154-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$3.00	\$36.00	\$3.00	\$69.00	(\$36.00)	8.33
24154-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$8.57	\$0.00	\$8.57	\$0.00	(\$8.57)	0.00
24154-1000-52210-1010-512001-1411-00000	FICA Payments	\$0.00	\$112.00	\$0.00	\$197.11	(\$85.11)	0.00
24154-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$2.00	\$27.00	\$2.00	\$46.00	(\$21.00)	7.40
24154-1000-52311-1010-512001-1411-00000	Health & Medical Premiums	\$26.32	\$0.00	\$26.32	\$605.36	(\$631.68)	0.00
24154-1000-52312-1010-512001-1411-00000	Life	\$0.10	\$0.00	\$0.10	\$2.20	(\$2.30)	0.00
24154-1000-52313-1010-512001-1411-00000	Dental	\$1.08	\$0.00	\$1.08	\$24.84	(\$25.92)	0.00
24154-1000-52314-1010-512001-1411-00000	Vision	\$0.18	\$0.00	\$0.18	\$4.14	(\$4.32)	0.00
24154-1000-52500-1010-512001-1411-00000	Unemployment Compensation	\$0.49	\$0.00	\$0.49	\$3.23	(\$3.72)	0.00
24154-1000-52720-1010-512001-1411-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$0.32	(\$0.32)	0.00
Subtotal of Element: Expenditure		\$218.96	\$2,302.00	\$218.96	\$5,028.48	(\$2,945.44)	9.51
Subtotal of Element: [Function] 1000 - Instruction		\$218.96	\$2,302.00	\$218.96	\$5,028.48	(\$2,945.44)	9.51
24154-2200-53330-0000-512001-0000-00000	ProfessDevelop	\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$218.96	\$5,092.00	\$218.96	\$5,028.48	(\$155.44)	4.30
24174-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$239.33	\$11,225.00	\$239.33	\$5,504.67	\$5,481.00	2.13
24174-1000-52111-1010-512001-1411-00000	EducRetirement	\$43.44	\$2,038.00	\$43.44	\$999.12	\$995.44	2.13
24174-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$4.79	\$225.00	\$4.79	\$110.17	\$110.04	2.12
24174-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$14.34	\$0.00	\$14.34	\$0.00	(\$14.34)	0.00
24174-1000-52210-1010-512001-1411-00000	FICA Payments	\$0.00	\$696.00	\$0.00	\$329.82	\$366.18	0.00
24174-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$3.35	\$163.00	\$3.35	\$77.05	\$82.60	2.05
24174-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$17.76	\$502.00	\$17.76	\$408.48	\$75.76	3.53
24174-1000-52312-1010-512001-1411-00000	Life	\$0.20	\$3.00	\$0.20	\$4.80	(\$2.00)	6.66
24174-1000-52313-1010-512001-1411-00000	Dental	\$0.68	\$34.00	\$0.68	\$15.64	\$17.68	2.00

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24174-1000-52314-1010-512001-1411-00000	Vision	\$0.15	\$8.00	\$0.15	\$3.45	\$4.40	1.87
24174-1000-52315-1010-512001-1411-00000	Disability	\$0.94	\$45.00	\$0.94	\$22.56	\$21.50	2.08
24174-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$0.79	\$8.00	\$0.79	\$6.32	\$0.89	9.87
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	\$0.00	\$1.00	\$0.00	\$0.64	\$0.36	0.00
Subtotal of Element: Expenditure		\$325.77	\$15,000.00	\$393.77	\$7,482.72	\$7,123.51	2.63
Subtotal of Element: [Function] 1000 - Instruction		\$325.77	\$15,000.00	\$393.77	\$7,482.72	\$7,123.51	2.63
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$325.77	\$15,000.00	\$393.77	\$7,482.72	\$7,123.51	2.63
24183-3100-56119-0000-512001-0000-00000	Supply Assets-\$5,000 or Less	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00
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	\$2,406.79	\$7,048.00	\$2,406.79	\$55,356.21	(\$50,715.00)	34.14
24189-2100-52111-0000-512001-1214-00000	EducRetirement	\$436.83	\$1,280.00	\$436.83	\$10,047.14	(\$9,203.97)	34.12
24189-2100-52112-0000-512001-1214-00000	ERARetireeHlth	\$48.14	\$141.00	\$48.14	\$1,107.15	(\$1,014.29)	34.14
24189-2100-52200-0000-512001-1214-00000	Social Security Contributions	\$144.33	\$0.00	\$144.33	\$0.00	(\$144.33)	0.00
24189-2100-52210-0000-512001-1214-00000	FICA Payments	\$0.00	\$437.00	\$0.00	\$3,316.39	(\$2,879.39)	0.00
24189-2100-52220-0000-512001-1214-00000	MedicarePaymnts	\$33.75	\$103.00	\$33.75	\$775.51	(\$706.26)	32.76
24189-2100-52311-0000-512001-1214-00000	Hth&MedPremiums	\$178.32	\$862.00	\$178.32	\$4,101.36	(\$3,417.68)	20.68
24189-2100-52312-0000-512001-1214-00000	Life	\$2.29	\$5.00	\$2.29	\$52.67	(\$49.96)	45.80
24189-2100-52313-0000-512001-1214-00000	Dental	\$3.99	\$18.00	\$3.99	\$93.97	(\$79.96)	22.16
24189-2100-52314-0000-512001-1214-00000	Vision	\$1.75	\$8.00	\$1.75	\$40.25	(\$34.00)	21.87
24189-2100-52500-0000-512001-1214-00000	UnemploymntComp	\$7.94	\$14.00	\$7.94	\$83.30	(\$77.24)	56.71
24189-2100-52710-0000-512001-1214-00000	WorkersCompPrem	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	0.00
24189-2100-52720-0000-512001-1214-00000	WorkrsCompERFee	\$0.00	\$2.00	\$0.00	\$5.49	(\$3.49)	0.00
Subtotal of Element: Expenditure		\$3,264.13	\$10,000.00	\$3,264.13	\$74,979.44	(\$68,243.57)	32.64

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Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,264.13	\$10,000.00	\$3,264.13	\$74,979.44	(\$68,243.57)	32.64
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$3,264.13	\$10,000.00	\$3,264.13	\$74,979.44	(\$68,243.57)	32.64
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	\$5,961.00	\$0.00	\$12,051.00	\$599.00	(\$12,650.00)	0.00
Subtotal of Element: Expenditure		\$5,961.00	\$90,000.00	\$12,770.00	\$599.00	\$76,631.00	14.19
Subtotal of Element: [Function] 1000 - Instruction		\$5,961.00	\$90,000.00	\$12,770.00	\$599.00	\$76,631.00	14.19
Subtotal of Element: [Fund] 24190 - Title I CSI		\$5,961.00	\$90,000.00	\$12,770.00	\$599.00	\$76,631.00	14.19
26207-1000-56118-1010-512001-0000-00000	GenSuppliesMats	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$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: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,619.00	\$0.00	\$0.00	\$3,619.00	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: [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: [Function] 1000 - Instruction		\$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	\$1,817.96	\$43,631.00	\$1,817.96	\$41,813.04	\$0.00	4.16
27407-1000-52111-1010-512001-1411-00000	EducRetirement	\$329.96	\$7,920.00	\$329.96	\$7,589.08	\$0.96	4.16
27407-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$36.36	\$873.00	\$36.36	\$836.28	\$0.36	4.16
27407-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$109.75	\$0.00	\$109.75	\$0.00	(\$109.75)	0.00
27407-1000-52210-1010-512001-1411-00000	FICA Payments	\$0.00	\$2,706.00	\$0.00	\$2,519.88	\$186.12	0.00
27407-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$25.67	\$633.00	\$25.67	\$589.26	\$18.07	4.05
27407-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$108.65	\$3,013.00	\$108.65	\$2,498.95	\$405.40	3.60
27407-1000-52312-1010-512001-1411-00000	Life	\$1.73	\$21.00	\$1.73	\$39.79	(\$20.52)	8.23
27407-1000-52313-1010-512001-1411-00000	Dental	\$6.01	\$152.00	\$6.01	\$141.31	\$4.68	3.95
27407-1000-52314-1010-512001-1411-00000	Vision	\$1.32	\$33.00	\$1.32	\$30.36	\$1.32	4.00
27407-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$6.00	\$63.00	\$6.00	\$60.29	(\$3.29)	9.52
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	\$0.00	\$6.00	\$0.00	\$5.52	\$0.48	0.00
Subtotal of Element: Expenditure		\$2,443.41	\$59,564.00	\$2,956.41	\$56,123.76	\$483.83	4.96
Subtotal of Element: [Function] 1000 - Instruction		\$2,443.41	\$59,564.00	\$2,956.41	\$56,123.76	\$483.83	4.96
27407-2100-51100-0000-512001-1214-00000	SalariesExpense,Couns-SocWorker	\$406.25	\$9,749.60	\$406.25	\$9,343.75	(\$0.40)	4.16
27407-2100-52111-0000-512001-1214-00000	EducRetirement	\$73.73	\$1,770.00	\$73.73	\$1,695.79	\$0.48	4.16
27407-2100-52112-0000-512001-1214-00000	ERARetireeHlth	\$8.12	\$195.00	\$8.12	\$186.76	\$0.12	4.16
27407-2100-52200-0000-512001-1214-00000	Social Security Contributions	\$23.99	\$0.00	\$23.99	\$0.00	(\$23.99)	0.00
27407-2100-52210-0000-512001-1214-00000	FICA Payments	\$0.00	\$605.00	\$0.00	\$551.77	\$53.23	0.00
27407-2100-52220-0000-512001-1214-00000	MedicarePaymnts	\$5.61	\$142.00	\$5.61	\$129.03	\$7.36	3.95

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27407-2100-52311-0000-512001-1214-00000	Hth&MedPremiums	\$43.92	\$135.40	\$43.92	\$1,010.16	(\$918.68)	32.43
27407-2100-52312-0000-512001-1214-00000	Life	\$0.39	\$6.00	\$0.39	\$9.36	(\$3.75)	6.50
27407-2100-52313-0000-512001-1214-00000	Dental	\$0.68	\$21.00	\$0.68	\$15.64	\$4.68	3.23
27407-2100-52314-0000-512001-1214-00000	Vision	\$0.30	\$9.00	\$0.30	\$6.90	\$1.80	3.33
27407-2100-52315-0000-512001-1214-00000	Disability	\$1.60	\$46.00	\$1.60	\$38.40	\$6.00	3.47
27407-2100-52500-0000-512001-1214-00000	UnemploymntComp	\$1.34	\$17.00	\$1.34	\$12.88	\$2.78	7.88
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	\$0.00	\$2.00	\$0.00	\$1.24	\$0.76	0.00
Subtotal of Element: Expenditure		\$565.93	\$12,813.00	\$680.93	\$13,001.68	(\$869.61)	5.31
Subtotal of Element: [Function] 2100 - Support Services-Students		\$565.93	\$12,813.00	\$680.93	\$13,001.68	(\$869.61)	5.31
Subtotal of Element: [Fund] 27407 - Family Income Index		\$3,009.34	\$72,377.00	\$3,637.34	\$69,125.44	(\$385.78)	5.03
27502-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers 1-12	\$3,608.38	\$60,006.00	\$5,102.88	\$45,630.12	\$9,273.00	8.50
27502-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers 1-12	\$145.83	\$3,000.00	\$145.83	\$3,354.17	(\$500.00)	4.86
27502-1000-52111-1010-512001-1411-00000	EducRetirement	\$681.39	\$11,437.00	\$952.64	\$8,890.67	\$1,593.69	8.32
27502-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$75.09	\$1,261.00	\$104.98	\$979.82	\$176.20	8.32
27502-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$231.13	\$0.00	\$323.76	\$0.00	(\$323.76)	0.00
27502-1000-52210-1010-512001-1411-00000	FICA Payments	\$0.00	\$3,908.00	\$0.00	\$3,000.00	\$908.00	0.00
27502-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$54.07	\$915.00	\$75.74	\$701.63	\$137.63	8.27
27502-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$56.76	\$1,048.00	\$56.76	\$1,305.48	(\$314.24)	5.41
27502-1000-52312-1010-512001-1411-00000	Life	\$3.27	\$27.00	\$4.58	\$44.28	(\$21.86)	16.96
27502-1000-52313-1010-512001-1411-00000	Dental	\$2.00	\$62.00	\$2.00	\$46.22	\$13.78	3.22
27502-1000-52314-1010-512001-1411-00000	Vision	\$2.49	\$42.00	\$3.49	\$34.50	\$4.01	8.30
27502-1000-52315-1010-512001-1411-00000	Disability	\$14.22	\$237.00	\$20.11	\$188.14	\$28.75	8.48
27502-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$12.38	\$79.00	\$17.31	\$53.98	\$7.71	21.91
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	\$0.00	\$8.00	\$0.00	\$6.09	\$1.91	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		\$4,887.01	\$82,691.00	\$7,436.08	\$64,235.10	\$11,019.82	8.99
Subtotal of Element: [Function] 1000 - Instruction		\$4,887.01	\$82,691.00	\$7,436.08	\$64,235.10	\$11,019.82	8.99
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$4,887.01	\$82,691.00	\$7,436.08	\$64,235.10	\$11,019.82	8.99
27901-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1-12	\$352.88	\$0.00	\$352.88	\$8,116.12	(\$8,469.00)	0.00
27901-1000-51300-1010-512001-1411-00000	AddtlCompenstn,Teachers 1-12	\$45.45	\$0.00	\$45.45	\$954.55	(\$1,000.00)	0.00
27901-1000-52111-1010-512001-1411-00000	EducRetirement	\$8.25	\$0.00	\$8.25	\$173.22	(\$181.47)	0.00
27901-1000-52111-1010-512001-1711-00000	EducRetirement	\$64.04	\$0.00	\$64.04	\$1,472.92	(\$1,536.96)	0.00
27901-1000-52112-1010-512001-1411-00000	ERARetireeHlth	\$0.91	\$0.00	\$0.91	\$19.13	(\$20.04)	0.00
27901-1000-52112-1010-512001-1711-00000	ERARetireeHlth	\$7.06	\$0.00	\$7.06	\$162.38	(\$169.44)	0.00
27901-1000-52200-1010-512001-1411-00000	Social Security Contributions	\$2.54	\$0.00	\$2.54	\$0.00	(\$2.54)	0.00
27901-1000-52200-1010-512001-1711-00000	Social Security Contributions	\$21.87	\$0.00	\$21.87	\$0.00	(\$21.87)	0.00
27901-1000-52210-1010-512001-1411-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$53.18	(\$53.18)	0.00
27901-1000-52210-1010-512001-1711-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$503.01	(\$503.01)	0.00
27901-1000-52220-1010-512001-1411-00000	MedicarePaymnts	\$0.59	\$0.00	\$0.59	\$12.40	(\$12.99)	0.00
27901-1000-52220-1010-512001-1711-00000	MedicarePaymnts	\$5.12	\$0.00	\$5.12	\$117.76	(\$122.88)	0.00
27901-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	\$10.21	\$0.00	\$10.21	\$229.54	(\$239.75)	0.00
27901-1000-52312-1010-512001-1411-00000	Life	\$0.04	\$0.00	\$0.04	\$0.92	(\$0.96)	0.00
27901-1000-52312-1010-512001-1711-00000	Life	\$0.79	\$0.00	\$0.79	\$17.38	(\$18.17)	0.00
27901-1000-52313-1010-512001-1411-00000	Dental	\$0.37	\$0.00	\$0.37	\$8.50	(\$8.87)	0.00
27901-1000-52314-1010-512001-1411-00000	Vision	\$0.05	\$0.00	\$0.05	\$0.92	(\$0.97)	0.00
27901-1000-52500-1010-512001-1411-00000	UnemploymntComp	\$0.15	\$0.00	\$0.15	\$1.27	(\$1.42)	0.00
27901-1000-52500-1010-512001-1711-00000	UnemploymntComp	\$1.16	\$0.00	\$1.16	\$26.68	(\$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	\$0.00	\$0.00	\$0.00	\$0.12	(\$0.12)	0.00
27901-1000-52720-1010-512001-1711-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.00	\$1.89	(\$1.89)	0.00
Subtotal of Element: Expenditure		\$521.48	\$0.00	\$668.48	\$11,871.89	(\$12,540.37)	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: [Function] 1000 - Instruction		\$521.48	\$0.00	\$668.48	\$11,871.89	(\$12,540.37)	0.00
27901-2100-51100-0000-512001-1218-00000	Salaries Expense	\$2,240.30	\$14,879.00	\$3,360.45	\$23,523.13	(\$12,004.58)	22.58
27901-2100-52111-0000-512001-1218-00000	Educational Retirement	\$406.62	\$2,701.00	\$609.93	\$4,269.43	(\$2,178.36)	22.58
27901-2100-52112-0000-512001-1218-00000	ERA - Retiree Health	\$44.82	\$298.00	\$67.23	\$470.60	(\$239.83)	22.56
27901-2100-52200-0000-512001-1218-00000	Social Security Contributions	\$135.03	\$0.00	\$202.54	\$0.00	(\$202.54)	0.00
27901-2100-52210-0000-512001-1218-00000	FICA Payments	\$0.00	\$923.00	\$0.00	\$1,416.63	(\$493.63)	0.00
27901-2100-52220-0000-512001-1218-00000	Medicare Payments	\$31.58	\$216.00	\$47.37	\$331.37	(\$162.74)	21.93
27901-2100-52311-0000-512001-1218-00000	Health & Medical Premiums	\$240.08	\$1,843.00	\$360.12	\$2,760.92	(\$1,278.04)	19.53
27901-2100-52312-0000-512001-1218-00000	Life	\$3.34	\$12.00	\$5.01	\$38.41	(\$31.42)	41.75
27901-2100-52313-0000-512001-1218-00000	Dental	\$6.64	\$47.00	\$9.96	\$83.84	(\$46.80)	21.19
27901-2100-52314-0000-512001-1218-00000	Vision	\$2.91	\$20.00	\$4.37	\$33.58	(\$17.95)	21.85
27901-2100-52315-0000-512001-1218-00000	Disability	\$10.10	\$68.00	\$15.15	\$116.15	(\$63.30)	22.27
27901-2100-52500-0000-512001-1218-00000	Unemployment Compensation	\$7.38	\$34.00	\$11.07	\$60.59	(\$37.66)	32.55
27901-2100-52710-0000-512001-1218-00000	Workers Compensation Premium	\$0.00	\$156.00	\$254.00	\$0.00	(\$98.00)	162.82
27901-2100-52720-0000-512001-1218-00000	Workers Comp. Employers Fee	\$0.00	\$4.00	\$0.00	\$5.32	(\$1.32)	0.00
Subtotal of Element: Expenditure		\$3,128.80	\$21,201.00	\$4,947.20	\$33,109.97	(\$16,856.17)	23.33
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,128.80	\$21,201.00	\$4,947.20	\$33,109.97	(\$16,856.17)	23.33
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		\$3,650.28	\$21,201.00	\$5,615.68	\$44,981.86	(\$29,396.54)	26.49
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: [Function] 1000 - Instruction		\$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	\$0.00	\$245,554.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$245,554.00	\$0.00	\$0.00	\$245,554.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$245,554.00	\$0.00	\$0.00	\$245,554.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$245,554.00	\$0.00	\$0.00	\$245,554.00	0.00

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31600-2300-53712-0000-512001-0000-00000	CityTaxCollCost	\$8.70	\$1,700.00	\$37.61	\$0.00	\$1,662.39	2.21
Subtotal of Element: Expenditure		\$8.70	\$1,700.00	\$37.61	\$0.00	\$1,662.39	2.21
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$8.70	\$1,700.00	\$37.61	\$0.00	\$1,662.39	2.21
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	\$0.00	\$103,979.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$201,188.00	\$0.00	\$97,209.00	\$103,979.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$201,188.00	\$0.00	\$97,209.00	\$103,979.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$8.70	\$202,888.00	\$37.61	\$97,209.00	\$105,641.39	0.02
31700-4000-54315-0000-512001-0000-00000	MntRepBlgsGrdEq	\$0.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$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	\$4.35	\$863.00	\$18.55	\$0.00	\$844.45	2.14
Subtotal of Element: Expenditure		\$4.35	\$863.00	\$18.55	\$0.00	\$844.45	2.15
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$4.35	\$863.00	\$18.55	\$0.00	\$844.45	2.15
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	\$38,154.66	\$190,773.30	(\$228,927.96)	0.00
31701-4000-56113-0000-512001-0000-00000	Software	\$26,398.41	\$151,140.00	\$26,398.41	\$64,096.74	\$60,644.85	17.46
31701-4000-57340-0000-512001-0000-00000	TechHrdwre	\$0.00	\$0.00	\$66.26	\$0.00	(\$66.26)	0.00
Subtotal of Element: Expenditure		\$45,475.74	\$617,444.00	\$64,619.33	\$254,870.04	\$297,954.63	10.47
Subtotal of Element: [Function] 4000 - Capital Outlay		\$45,475.74	\$617,444.00	\$64,619.33	\$254,870.04	\$297,954.63	10.47
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$45,480.09	\$618,307.00	\$64,637.88	\$254,870.04	\$298,799.08	10.45
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: [Function] 4000 - Capital Outlay		\$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		\$242,791.24	\$5,245,044.32	\$354,699.55	\$3,259,196.63	\$1,631,148.14	6.76

Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: █████44978 - ; Statement Date: 08/31/2024; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$2,642,206.91+	(\$16,643.89)=	\$2,625,563.02-	\$2,625,563.02=	\$0.00
Deposits/Debits	\$282,124.92+	\$0.00=	\$282,124.92-	\$302,652.38=	(\$20,527.46)
Withdrawals/Credits	(\$243,791.17)+	(\$22,569.22)=	(\$266,360.39)-	(\$286,887.85)=	\$20,527.46
Sub Total	\$2,680,540.66	(\$39,213.11)	\$2,641,327.55	\$2,641,327.55	\$0.00

REVIEWED

By Anna Cress at 8:17 am, Sep 12, 2024

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: 2004444978 - ; Statement Date: 08/31/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2024	\$2,642,206.91	08/31/2024	\$2,680,540.66		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/1/2024	00000507	00000507	Chk: 14587 - Chk Date: 06/27/2024-KristinaRead		\$59.00
7/1/2024	00000512	00000512	Chk: 14584 - Chk Date: 06/27/2024-ArmandoMartinez		\$59.00
7/15/2024	APV25-002	14603	Crystal Springs Bottled Water		\$22.00
7/15/2024	APV25-002	14604	EM3 Networks, LLC		\$235.61
7/15/2024	APV25-002	14610	Wells Fargo Financial Leasing		\$438.80
7/31/2024	APV25-003	14613	AJF Enterprise Inc		\$959.42
7/31/2024	APV25-003	14614	Amazon Capital Services, Inc.		\$366.60
7/31/2024	APV25-003	14615	Cara Valente		\$59.00
7/31/2024	APV25-003	14616	CenturyLink		\$226.27
7/31/2024	APV25-003	14617	Houghton Mifflin Harcourt		\$6,090.00
7/31/2024	APV25-003	14618	Johnson Controls Inc		\$421.00
7/31/2024	APV25-003	14619	La Barge Landscape & Grounds Care Inc.		\$161.44
7/31/2024	APV25-003	14621	Peoples Flower Shops, Inc.		\$256.24
7/31/2024	APV25-003	14622	PNM		\$4,773.64
7/31/2024	APV25-003	14623	Tani Arness		\$556.02
7/31/2024	APV25-003	14624	Adam Getty		\$140.00
7/31/2024	APV25-003	14625	Verizon Wireless		\$146.15
7/31/2024	APV25-003	14626	Panoptic Clean LLC		\$1,225.28
7/31/2024	APV25-003a	14612	Golden Pride		\$209.20
8/1/2024	CR08-01	CR08-01	RfR 2324-31400-0002	\$72,200.00	
8/2/2024	CR08-02	CR08-02	USDA NSLP - June 2024	\$532.99	
8/5/2024	CR08-03	CR08-03	USDA NSLP State Claim - June 2024	\$6.20	
8/7/2024	APV25-004		CCCS Education Foundation		\$19,077.33
8/7/2024	APV25-004	14627	ABCWUA		\$11.13
8/7/2024	APV25-004	14628	ACES		\$11,529.33
8/7/2024	APV25-004	14629	AJF Enterprise Inc		\$2,068.17
8/7/2024	APV25-004	14630	Amazon Capital Services, Inc.		\$630.50
8/7/2024	APV25-004	14631	Charter School Nursing Services Inc.		\$1,291.50
8/7/2024	APV25-004	14632	Crystal Springs Bottled Water		\$72.20
8/7/2024	APV25-004	14633	EM3 Networks, LLC		\$240.32
8/7/2024	APV25-004	14634	US OMNI & TSACG Compliance Services		\$50.00
8/7/2024	APV25-004	14636	Dry Fly Enterprises, Inc		\$3,238.93
8/7/2024	APV25-004	14637	Renaissance Learning, Inc.		\$2,204.08
8/7/2024	APV25-004	14639	Tani Arness		\$38.77
8/7/2024	APV25-004	14640	Verizon Wireless		\$0.04
8/8/2024	CR08-04	CR08-04	Kroger-Smith's Food & Drug Community Rewards	\$9.14	
8/8/2024	PV25-05		NMPSIA		\$17,874.64
8/9/2024	00000391	00000391	08/09/24 August Prior Year Payroll (Net Pay)		\$23,441.38
8/9/2024	00000408	00000408	To record EFTPS 8/9/2024 - Summer Payroll		\$7,460.65
8/9/2024	CR08-05	CR08-05	SEG - August 2024	\$207,645.62	
8/9/2024	PV25-03	14668	Wells Fargo Bank		\$13,652.48

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

8/9/2024	PV25-04	14669	EFTPS		\$4,600.03
8/9/2024	PV25-06		NM Retiree Health Care Authority		\$624.75
8/10/2024	PV25-07		Educational Retirement Board		\$6,008.02
8/10/2024	PV25-08		NM Taxation/Revenue Department		\$3,276.40
8/14/2024	APV25-005		EPARS TSA Consulting Group Inc		\$200.00
8/14/2024	APV25-005		NM Taxation/Revenue Department		\$1,247.42
8/14/2024	APV25-005	14641	ABCWUA		\$389.57
8/14/2024	APV25-005	14642	Amazon Capital Services, Inc.		\$342.08
8/14/2024	APV25-005	14643	Heather Blair		\$112.82
8/14/2024	APV25-005	14644	Dions		\$335.25
8/14/2024	APV25-005	14645	Nathan Everett		\$32.94
8/14/2024	APV25-005	14646	Harris Computer Corporation		\$25,733.15
8/14/2024	APV25-005	14647	IXL Learning		\$599.00
8/14/2024	APV25-005	14648	David Lang		\$304.86
8/14/2024	APV25-005	14649	Language Tree Online, Inc.		\$7,160.00
8/14/2024	APV25-005	14652	Panoptic Clean LLC		\$1,225.28
8/14/2024	APV25-005	14653	Pitney Bowes		\$207.09
8/14/2024	APV25-005	14654	Rosetta Stone LLC		\$2,300.00
8/15/2024	CR08-06	CR08-06	SandCo SB-9 - July 2024	\$5.57	
8/19/2024	CR08-07	CR08-07	SandCo HB-33 - July 2024	\$11.10	
8/20/2024	CR08-08	CR08-08	BernCo HB-33 and SB-9 - July 2024	\$1,275.50	
8/21/2024	APV25-006	14657	AJF Enterprise Inc		\$2,095.03
8/21/2024	APV25-006	14658	Amazon Capital Services, Inc.		\$616.10
8/21/2024	APV25-006	14659	CenturyLink		\$223.01
8/21/2024	APV25-006	14660	Herff Jones, Inc.		\$103.81
8/21/2024	APV25-006	14661	Houghton Mifflin Harcourt		\$5,961.00
8/21/2024	APV25-006	14662	La Barge Landscape & Grounds Care Inc.		\$161.44
8/21/2024	APV25-006	14664	De Lage Landen Financial Services		\$504.40
8/21/2024	APV25-006	14665	Adam Wilkirson		\$310.28
8/23/2024	PV25-09	14671	Wells Fargo Bank		\$43,987.02
8/23/2024	PV25-10	14672	EFTPS		\$14,335.20
8/28/2024	APV25-009	14676	Nathan Everett		\$283.82
8/28/2024	APV25-009	14678	Panoptic Clean LLC		\$1,225.28
8/29/2024	CR08-09	CR08-09	Refund - Wells Fargo Financial Leasing	\$438.80	
Sub Total					\$282,124.92
					\$243,791.17

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: 2004444978 - ; Statement Date: 08/31/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
7/31/2024	(\$16,643.89)	08/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/1/2024	00000499	00000499	Chk: 13311 - Chk Date: 06/29/2022-NMPED-Finance&Operations		\$188.25
7/1/2024	00000500	00000500	Chk: 13861 - Chk Date: 05/19/2023-Montoya,Monique		\$15.00
7/1/2024	00000502	00000502	Chk: 14171 - Chk Date: 11/27/2023-AmazonCapitalServices,Inc		\$35.97
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	14655	Sams Club & Wal-mart		\$474.11
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
Sub Total					\$39,213.11

Cesar Chavez Community School

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

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: 2004444978 - ; Statement Date: 08/31/2024; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/01/2024	CR08-01	00000320	31400-0000-11011-0000-512001-0000	00000 Approve Cash Receipts Batch; Batch No.: CR08-01;Receipt No.: 000	\$72,200.00	\$0.00
08/02/2024	CR08-02	00000316	21000-0000-11011-0000-512001-0000	00000 Approve Cash Receipts Batch; Batch No.: CR08-02;Receipt No.: 000	\$532.99	\$0.00
08/05/2024	CR08-03	00000317	21100-0000-11011-0000-512001-0000	00000 Approve Cash Receipts Batch; Batch No.: CR08-03;Receipt No.: 000	\$6.20	\$0.00
08/07/2024	APV25-003	00000261	11000-0000-11011-0000-512001-0000	00000 Disbursement for Voucher: APV25-003; Fund=11000	\$1,225.28	\$0.00
08/07/2024	APV25-003	00000263	11000-0000-11011-0000-512001-0000	00000 Disbursement for Voucher: APV25-003; Fund=11000	\$0.00	\$1,225.28
08/07/2024	APV25-004	00000266	11000-0000-11011-0000-512001-0000	00000 Disbursement for Voucher: APV25-004; Fund=11000	\$0.00	\$21,367.71
08/07/2024	APV25-004	00000266	23000-0000-11011-0000-512001-0000	00000 Disbursement for Voucher: APV25-004; Fund=23000	\$0.00	\$312.77
08/07/2024	APV25-004	00000266	31701-0000-11011-0000-512001-0000	00000 Disbursement for Voucher: APV25-004; Fund=31701	\$0.00	\$19,143.59
08/08/2024	CR08-04	00000318	23000-0000-11011-0000-512001-0000	00000 Approve Cash Receipts Batch; Batch No.: CR08-04;Receipt No.: 312	\$9.14	\$0.00
08/08/2024	PV25-05	00000471	11000-0000-11011-0000-512001-0000	00000 Mark Payroll Voucher Paid PV25-05	\$0.00	\$17,659.19
08/08/2024	PV25-05	00000471	24101-0000-11011-0000-512001-0000	00000 Mark Payroll Voucher Paid PV25-05	\$0.00	\$40.29
08/08/2024	PV25-05	00000471	27502-0000-11011-0000-512001-0000	00000 Mark Payroll Voucher Paid PV25-05	\$0.00	\$11.15
08/08/2024	PV25-05	00000471	27901-0000-11011-0000-512001-0000	00000 Mark Payroll Voucher Paid PV25-05	\$0.00	\$164.01
08/09/2024	00000391	00000391	27901-0000-11011-0000-512001-0000	00000 08/09/24 August Prior Year Payroll (Net Pay)	\$0.00	\$1,523.14
08/09/2024	00000391	00000391	27407-0000-11011-0000-512001-0000	00000 08/09/24 August Prior Year Payroll (Net Pay)	\$0.00	\$1,168.61
08/09/2024	00000391	00000391	24330-0000-11011-0000-512001-0000	00000 08/09/24 August Prior Year Payroll (Net Pay)	\$0.00	\$1,334.79
08/09/2024	00000391	00000391	27502-0000-11011-0000-512001-0000	00000 08/09/24 August Prior Year Payroll (Net Pay)	\$0.00	\$1,152.22
08/09/2024	00000391	00000391	24106-0000-11011-0000-512001-0000	00000 08/09/24 August Prior Year Payroll (Net Pay)	\$0.00	\$266.14
08/09/2024	00000391	00000391	24189-0000-11011-0000-512001-0000	00000 08/09/24 August Prior Year Payroll (Net Pay)	\$0.00	\$199.46
08/09/2024	00000391	00000391	24101-0000-11011-0000-512001-0000	00000 08/09/24 August Prior Year Payroll (Net Pay)	\$0.00	\$957.70
08/09/2024	00000391	00000391	11000-0000-11011-0000-512001-0000	00000 08/09/24 August Prior Year Payroll (Net Pay)	\$0.00	\$16,839.32
08/09/2024	00000408	00000408	11000-0000-11011-0000-512001-0000	00000 To record EFTPS 8/9/2024 - Summer Payroll	\$0.00	\$5,390.86
08/09/2024	00000408	00000408	24101-0000-11011-0000-512001-0000	00000 To record EFTPS 8/9/2024 - Summer Payroll	\$0.00	\$251.90
08/09/2024	00000408	00000408	24189-0000-11011-0000-512001-0000	00000 To record EFTPS 8/9/2024 - Summer Payroll	\$0.00	\$70.30
08/09/2024	00000408	00000408	24106-0000-11011-0000-512001-0000	00000 To record EFTPS 8/9/2024 - Summer Payroll	\$0.00	\$93.79
08/09/2024	00000408	00000408	27502-0000-11011-0000-512001-0000	00000 To record EFTPS 8/9/2024 - Summer Payroll	\$0.00	\$333.61
08/09/2024	00000408	00000408	24330-0000-11011-0000-512001-0000	00000 To record EFTPS 8/9/2024 - Summer Payroll	\$0.00	\$470.48
08/09/2024	00000408	00000408	27407-0000-11011-0000-512001-0000	00000 To record EFTPS 8/9/2024 - Summer Payroll	\$0.00	\$412.00
08/09/2024	00000408	00000408	27901-0000-11011-0000-512001-0000	00000 To record EFTPS 8/9/2024 - Summer Payroll	\$0.00	\$437.71
08/09/2024	CR08-05	00000319	11000-0000-11011-0000-512001-0000	00000 Approve Cash Receipts Batch; Batch No.: CR08-05;Receipt No.: 000	\$207,645.62	\$0.00
08/09/2024	PV25-03	00000470	24101-0000-11011-0000-512001-0000	00000 Mark Payroll Voucher Paid PV25-03	\$0.00	\$73.41
08/09/2024	PV25-03	00000470	11000-0000-11011-0000-512001-0000	00000 Mark Payroll Voucher Paid PV25-03	\$0.00	\$11,745.57
08/09/2024	PV25-03	00000470	27901-0000-11011-0000-512001-0000	00000 Mark Payroll Voucher Paid PV25-03	\$0.00	\$760.42

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
08/09/2024	PV25-03	00000470	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-03	\$0.00	\$1,073.08
08/09/2024	PV25-04	00000473	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-04	\$0.00	\$313.76
08/09/2024	PV25-04	00000473	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-04	\$0.00	\$14.74
08/09/2024	PV25-04	00000473	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-04	\$0.00	\$4,024.12
08/09/2024	PV25-04	00000473	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-04	\$0.00	\$247.41
08/09/2024	PV25-06	00000472	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-06	\$0.00	\$33.61
08/09/2024	PV25-06	00000472	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-06	\$0.00	\$543.19
08/09/2024	PV25-06	00000472	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-06	\$0.00	\$3.12
08/09/2024	PV25-06	00000472	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-06	\$0.00	\$44.83
08/10/2024	PV25-07	00000474	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-07	\$0.00	\$431.16
08/10/2024	PV25-07	00000474	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-07	\$0.00	\$30.06
08/10/2024	PV25-07	00000474	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-07	\$0.00	\$5,223.63
08/10/2024	PV25-07	00000474	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-07	\$0.00	\$323.17
08/10/2024	PV25-08	00000475	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-08	\$0.00	\$32.09
08/10/2024	PV25-08	00000475	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-08	\$0.00	\$3,197.34
08/10/2024	PV25-08	00000475	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-08	\$0.00	\$2.81
08/10/2024	PV25-08	00000475	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-08	\$0.00	\$44.16
08/14/2024	APV25-005	00000282	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-005; Fund=11000	\$0.00	\$15,390.85
08/14/2024	APV25-005	00000282	23000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-005; Fund=23000	\$0.00	\$809.36
08/14/2024	APV25-005	00000282	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: APV25-005; Fund=11000	\$0.00	\$1,447.42
08/14/2024	APV25-005	00000282	31701-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-005; Fund=31701	\$0.00	\$26,332.15
08/14/2024	APV25-005	00000465	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-005; Fund=11000	\$98.90	\$0.00
08/15/2024	CR08-06	00001079	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR08-06; Receipt No.: 000	\$5.63	\$0.06
08/19/2024	CR08-07	00001078	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR08-07; Receipt No.: 000	\$11.21	\$0.11
08/20/2024	CR08-08	00001077	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR08-08; Receipt No.: 000	\$428.98	\$4.29
08/20/2024	CR08-08	00001077	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR08-08; Receipt No.: 000	\$859.40	\$8.59
08/21/2024	APV25-006	00000388	24190-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-006; Fund=24190	\$0.00	\$5,961.00
08/21/2024	APV25-006	00000388	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-006; Fund=11000	\$0.00	\$4,073.07
08/23/2024	PV25-09	00000520	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-09	\$0.00	\$37,802.65
08/23/2024	PV25-09	00000520	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-09	\$0.00	\$1,601.07
08/23/2024	PV25-09	00000520	27407-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-09	\$0.00	\$1,420.94
08/23/2024	PV25-09	00000520	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-09	\$0.00	\$268.58
08/23/2024	PV25-09	00000520	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-09	\$0.00	\$94.73
08/23/2024	PV25-09	00000520	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-09	\$0.00	\$1,571.80

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
08/23/2024	PV25-09	00000520	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-09	\$0.00	\$167.23
08/23/2024	PV25-09	00000520	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-09	\$0.00	\$1,060.02
08/23/2024	PV25-10	00000521	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-10	\$0.00	\$320.32
08/23/2024	PV25-10	00000521	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-10	\$0.00	\$46.02
08/23/2024	PV25-10	00000521	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-10	\$0.00	\$572.28
08/23/2024	PV25-10	00000521	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-10	\$0.00	\$32.17
08/23/2024	PV25-10	00000521	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-10	\$0.00	\$58.99
08/23/2024	PV25-10	00000521	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-10	\$0.00	\$561.97
08/23/2024	PV25-10	00000521	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-10	\$0.00	\$467.58
08/23/2024	PV25-10	00000521	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-10	\$0.00	\$12,275.87
08/27/2024	APV25-004	00000563	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-004; Fund=23000	\$312.77	\$0.00
08/27/2024	APV25-004	00000564	23000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-004; Fund=23000	\$0.00	\$312.77
08/27/2024	PV25-11	00000874	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-11	\$0.00	\$200.00
08/27/2024	PV25-12	00000875	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-12	\$0.00	\$1,247.42
08/27/2024	PV25-13	00000876	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-13	\$0.00	\$22,202.31
08/27/2024	PV25-13	00000876	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-13	\$0.00	\$1,083.08
08/27/2024	PV25-13	00000876	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-13	\$0.00	\$641.68
08/27/2024	PV25-13	00000876	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-13	\$0.00	\$132.84
08/27/2024	PV25-13	00000876	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-13	\$0.00	\$43.27
08/27/2024	PV25-13	00000876	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-13	\$0.00	\$694.36
08/27/2024	PV25-13	00000876	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-13	\$0.00	\$69.05
08/27/2024	PV25-13	00000876	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-13	\$0.00	\$761.25
08/27/2024	PV25-14	00000877	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-14	\$0.00	\$79.17
08/27/2024	PV25-14	00000877	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-14	\$0.00	\$7.18
08/27/2024	PV25-14	00000877	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-14	\$0.00	\$72.21
08/27/2024	PV25-14	00000877	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-14	\$0.00	\$4.50
08/27/2024	PV25-14	00000877	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-14	\$0.00	\$13.80
08/27/2024	PV25-14	00000877	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-14	\$0.00	\$66.72
08/27/2024	PV25-14	00000877	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-14	\$0.00	\$112.62
08/27/2024	PV25-14	00000877	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-14	\$0.00	\$2,308.73
08/28/2024	APV25-009	00000636	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-009; Fund=11000	\$0.00	\$25,498.07
08/28/2024	APV25-009	00000639	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-009; Fund=11000	\$18,877.46	\$0.00
08/29/2024	CR08-09	00001084	11000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR08-09; Receipt No.: 312	\$438.80	\$0.00
Sub Total					\$302,652.38	\$286,887.85

Analyzed Business Checking - PF

Account number: 2004444978 ■ August 1, 2024 - August 31, 2024 ■ Page 1 of 3



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2004444978	\$2,642,206.91	\$282,629.32	-\$244,295.57	\$2,680,540.66

Credits

Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/08	9.14	Deposit
08/23	08/26	504.40	Reversal of Check Posted 8-23-24 Reposted 8-26-24 as Serial 0000014664 Our Ref: 8-23-24 00000000
	08/29	438.80	Deposit
		\$952.34	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/01	72,200.00	State of NEW Mex Vndr Pymt Nmap0002046824 512-000-2324-31400-0002 31400 Special Capital Out
	08/02	532.99	State of NEW Mex Vndr Pymt Nmap0002048187 USDA June 2024 USDA June 2024
	08/05	6.20	State of NEW Mex Vndr Pymt Nmap0002052414 USDA June 2024-State USDA June 2024-State
	08/09	207,645.62	State of NEW Mex Vndr Pymt Nmap0002055509 11000 Seg August 2024 11000 Seg August 2024
	08/15	5.57	Sandoval County ACH Paymen 1417984 July 2024 Dist APS Sb-9
	08/19	11.10	Sandoval County ACH Paymen 1423156 July 2024 Dist APS Hb-33
	08/20	1,275.50	Bernalillo Count Distr_Pymt Cesar Chavez Community
		\$281,676.98	Total electronic deposits/bank credits
		\$282,629.32	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/08		13,652.48	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
08/08		19,077.33	WT Fed#08258 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000069674815 Trn#240808151778 Rfb# 613
08/09		624.75	WT Seq451873 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000069693490 Trn#240809451873 Rfb# 615
08/09		17,874.64	WT Seq457544 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000069683630 Trn#240808457544 Rfb# 614
08/09		23,441.38	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
08/09		4,600.03	< Business to Business ACH Debit - IRS Usatapytmt 080924 270462253602188 Cesar Chavez Community
08/09		7,460.65	< Business to Business ACH Debit - IRS Usatapytmt 080924 270462283712831 Cesar Chavez Community
08/14		200.00	WT Seq457119 U.S Omni - Tsacg Compli /Bnf=U.S Omni - Tsacg Compliance Services Inc, A Srf# Gw00000069845931 Trn#240814457119 Rfb# 616
08/14		6,008.02	< Business to Business ACH Debit - Nmerb Web Pay 240813 02336 Cesar Chavez Community
08/15		1,247.42	< Business to Business ACH Debit - Tax_Rev_Lwg_Ecks Trd Pmnt 240814 xxxxx2960 Eliseo J Guajardo
08/21		43,987.02	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
08/21		3,276.40	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240820 xxxxx5968 Cesar Chavez Community
08/23		14,335.20	< Business to Business ACH Debit - IRS Usatapytmt 082324 270463691503457 Cesar Chavez Community
		\$155,785.32	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>
166	504.40	08/23	14623	556.02	08/02	14641	389.57	08/16
14584*	59.00	08/19	14624	140.00	08/05	14642	342.08	08/19
14587*	59.00	08/27	14625	146.15	08/07	14643	112.82	08/21
14603*	22.00	08/16	14626	1,225.28	08/07	14644	335.25	08/26
14604	235.61	08/05	14627	11.13	08/15	14645	32.94	08/16
14610*	438.80	08/05	14628	11,529.33	08/13	14646	25,733.15	08/19
14612*	209.20	08/02	14629	2,068.17	08/16	14647	599.00	08/30
14613	959.42	08/05	14630	630.50	08/19	14648	304.86	08/16
14614	366.60	08/09	14631	1,291.50	08/12	14649	7,160.00	08/19
14615	59.00	08/01	14632	72.20	08/13	14652*	1,225.28	08/16
14616	226.27	08/06	14633	240.32	08/14	14653	207.09	08/22
14617	6,090.00	08/26	14634	50.00	08/13	14654	2,300.00	08/30
14618	421.00	08/07	14636*	3,238.93	08/14	14657*	2,095.03	08/26
14619	161.44	08/09	14637	2,204.08	08/19	14658	616.10	08/26
14621*	256.24	08/19	14639*	38.77	08/19	14659	223.01	08/28
14622	4,773.64	08/06	14640	0.04	08/15	14660	103.81	08/26



Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
14661	5,961.00	08/26	14664*	504.40	08/26	14676*	283.82	08/29
14662	161.44	08/28	14665	310.28	08/22	14678*	1,225.28	08/30
			\$88,510.25	Total checks paid				

* Gap in check sequence.

 \$244,295.57 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	2,642,206.91	08/12	2,824,659.67	08/22	2,714,994.20
08/01	2,714,347.91	08/13	2,813,008.14	08/23	2,700,154.60
08/02	2,714,115.68	08/14	2,803,320.87	08/26	2,684,953.41
08/05	2,712,348.05	08/15	2,802,067.85	08/27	2,684,894.41
08/06	2,707,348.14	08/16	2,798,025.03	08/28	2,684,509.96
08/07	2,705,555.71	08/19	2,761,612.31	08/29	2,684,664.94
08/08	2,672,835.04	08/20	2,762,887.81	08/30	2,680,540.66
08/09	2,825,951.17	08/21	2,715,511.57		
Average daily ledger balance		\$2,739,527.12			