

**Cesar Chavez Community School
Financial Update
February 26, 2025**

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 January 2025

C. Financial Statement Reports - as of January 31, 2025

1 Recommended Change

2 Financial Analysis

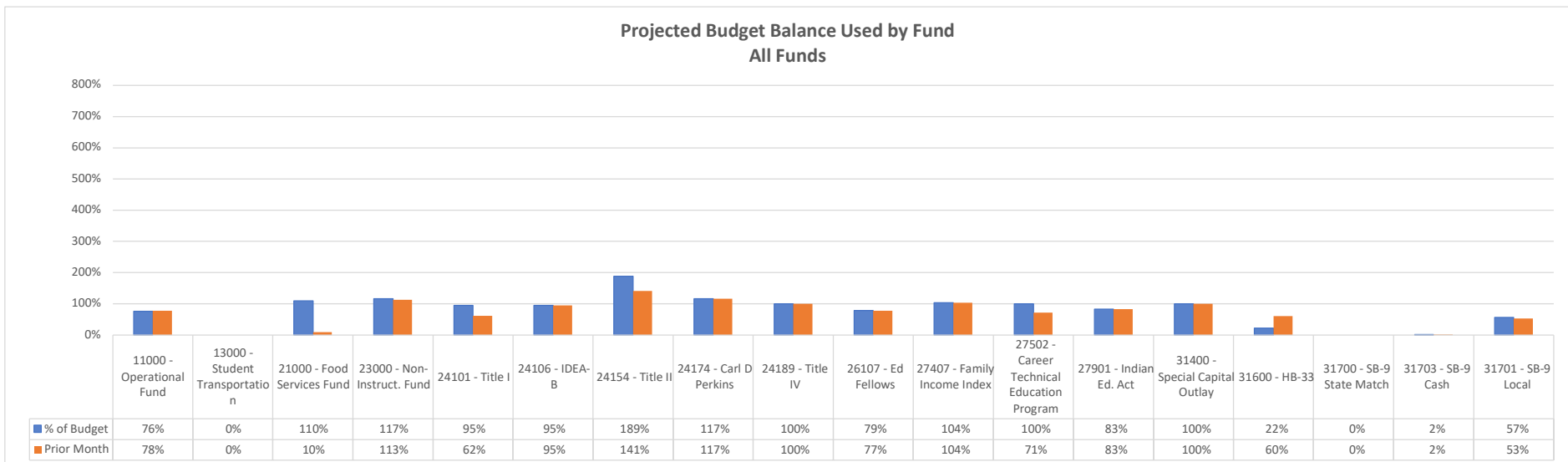
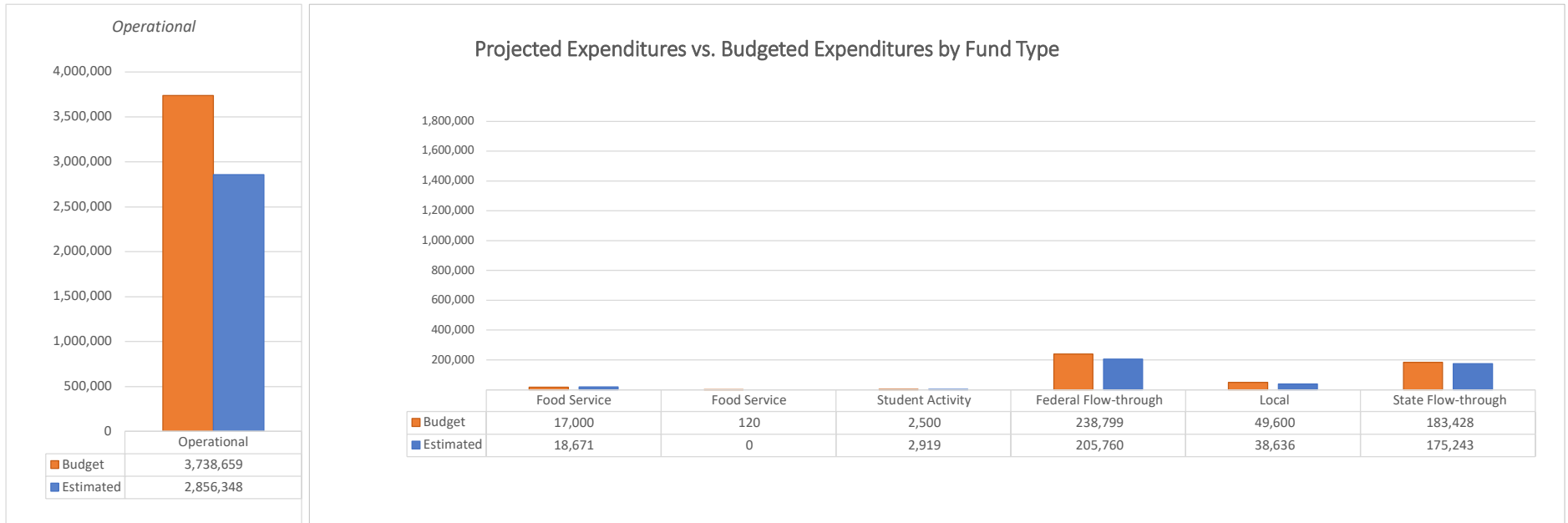
3 Bank Reconciliations

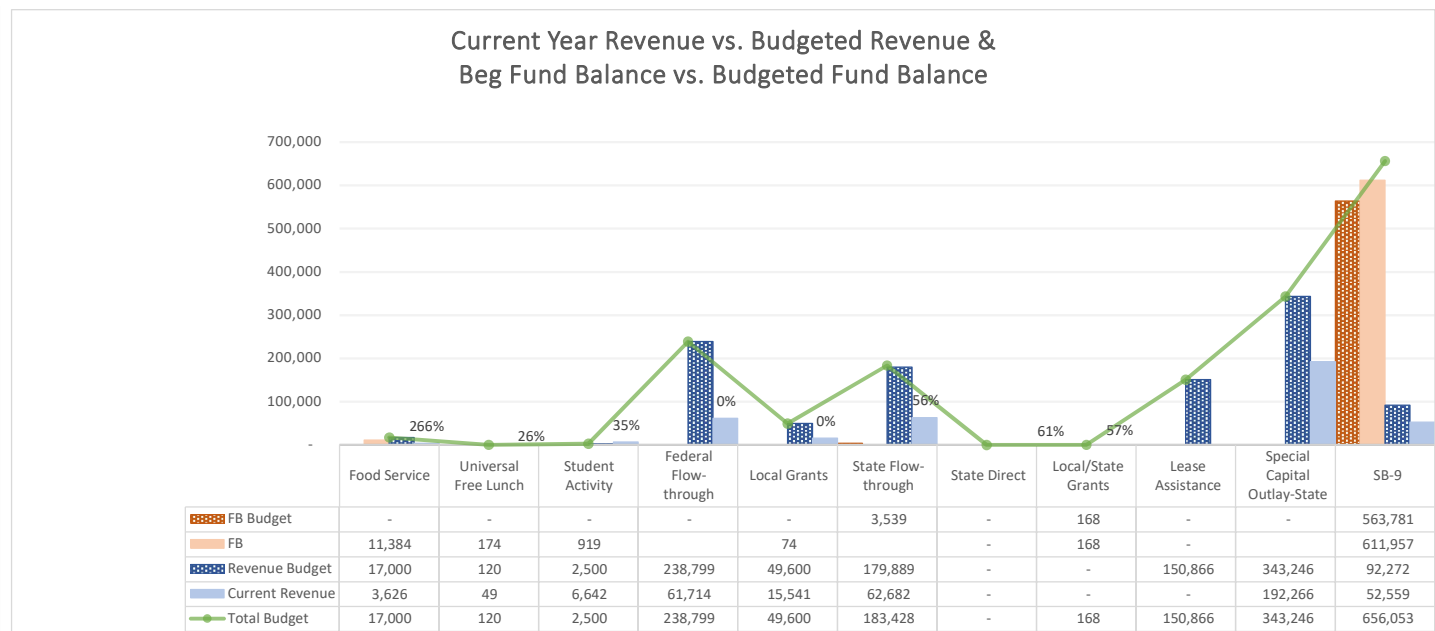
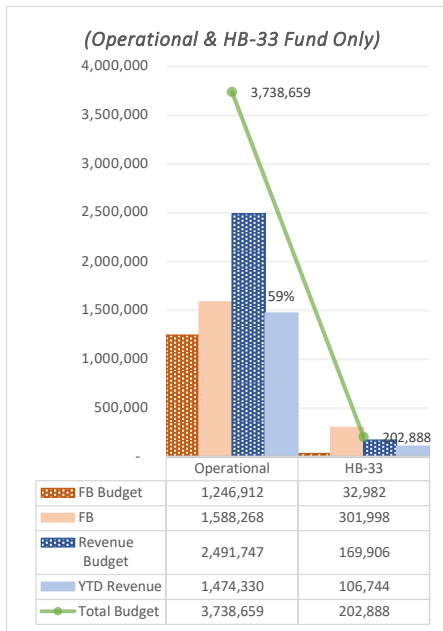
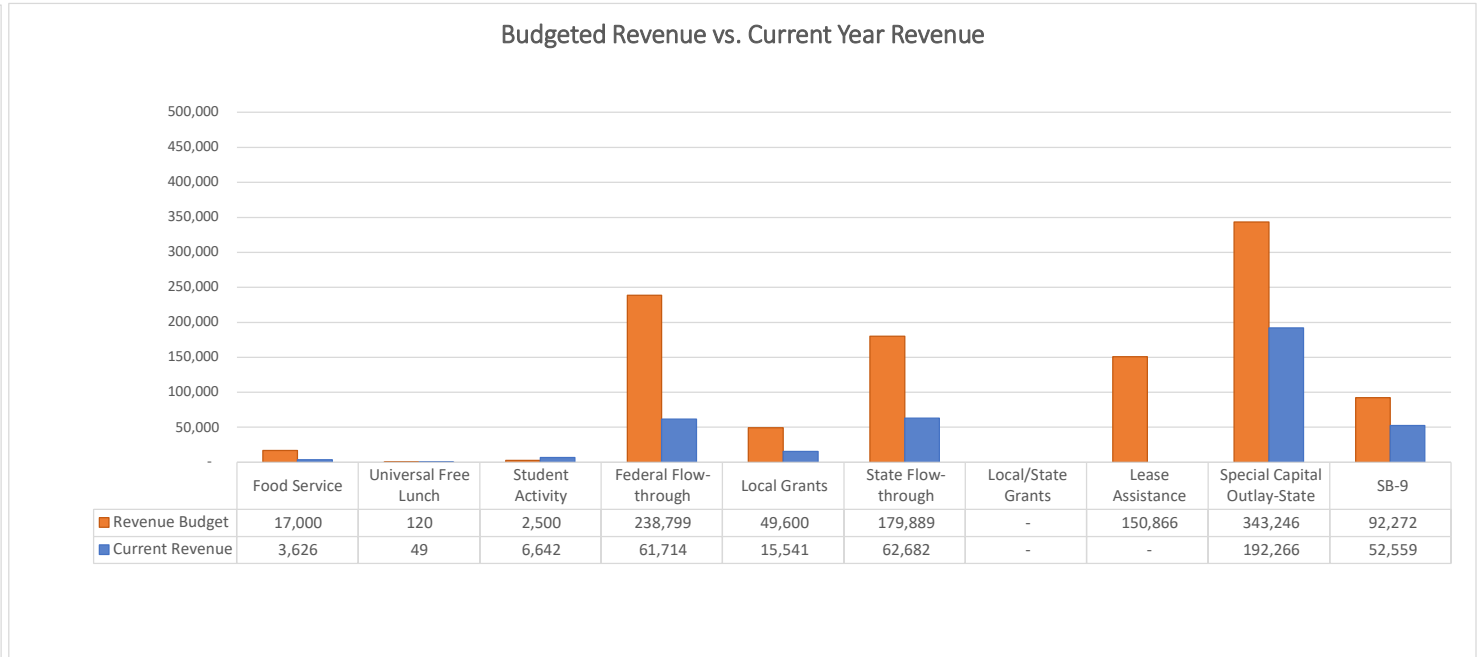
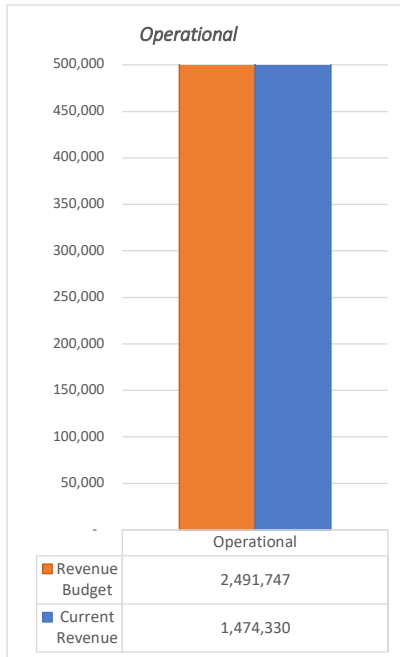
D. Other

Cesar Chavez Community School

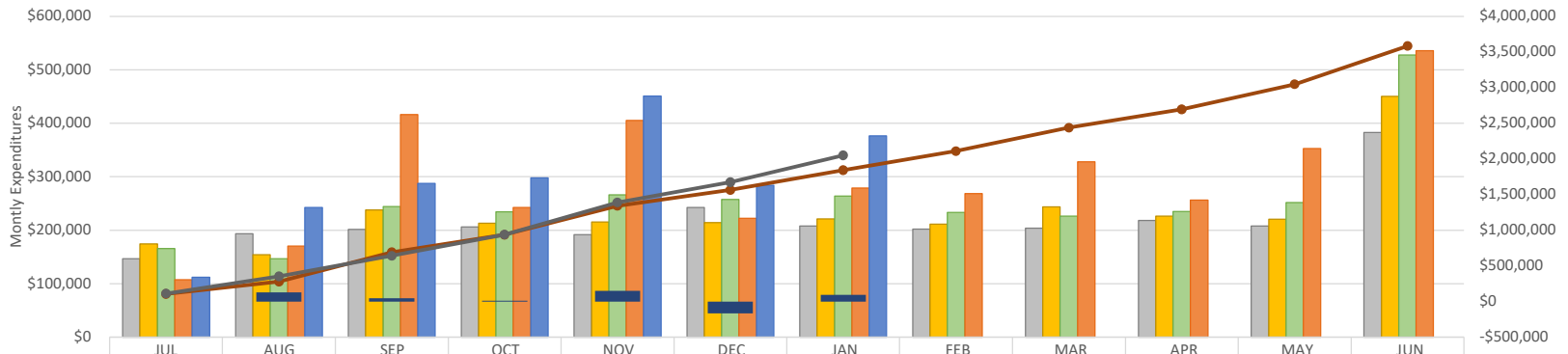
Expenditure Analytical Review

January 31, 2025



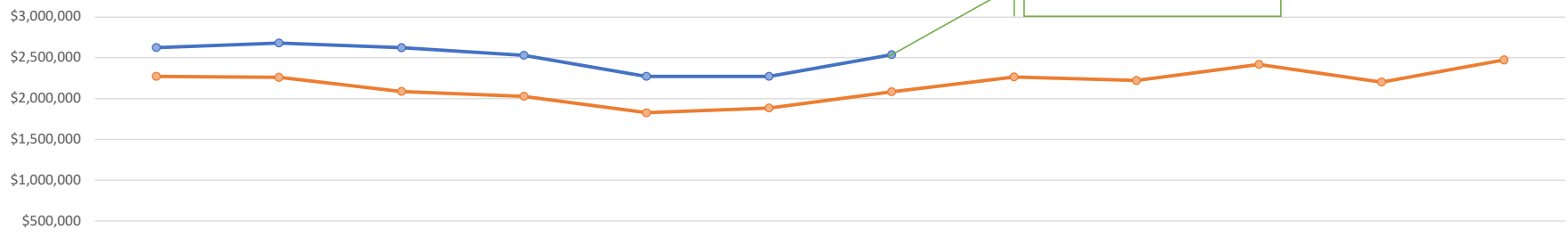


Yearly Expenditure Comparison by Month - All Funds



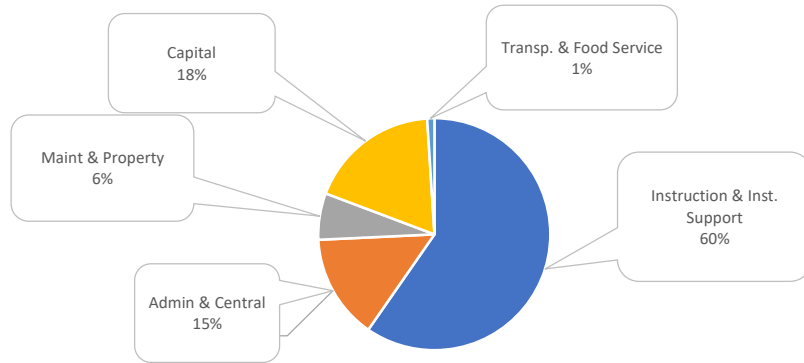
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020/2021	\$146,788	\$193,621	\$201,567	\$206,435	\$191,743	\$242,615	\$208,239	\$202,214	\$203,663	\$218,418	\$208,192	\$382,718
2021/2022	\$174,250	\$154,657	\$237,922	\$213,328	\$215,427	\$214,021	\$221,286	\$211,638	\$243,855	\$226,061	\$220,439	\$450,564
2022/2023	\$165,606	\$147,177	\$244,041	\$234,270	\$266,280	\$257,813	\$264,238	\$233,357	\$226,361	\$235,038	\$252,009	\$527,974
2023/2024	\$107,183	\$170,231	\$416,303	\$242,851	\$405,026	\$222,599	\$278,938	\$268,712	\$328,162	\$256,611	\$352,681	\$535,883
2024/2025	\$111,908	\$242,791	\$287,615	\$298,281	\$450,976	\$284,412	\$376,330					
Monthly Change		\$130,883	\$44,823	\$10,666	\$152,695	-\$166,564	\$91,918					
YTD PY	\$107,183	\$277,415	\$693,718	\$936,569	\$1,341,595	\$1,564,194	\$1,843,132	\$2,111,844	\$2,440,006	\$2,696,617	\$3,049,298	\$3,585,181
YTD	\$111,908	\$354,700	\$642,314	\$940,595	\$1,391,571	\$1,675,983	\$2,052,313					

Monthly Cash Balance All Funds

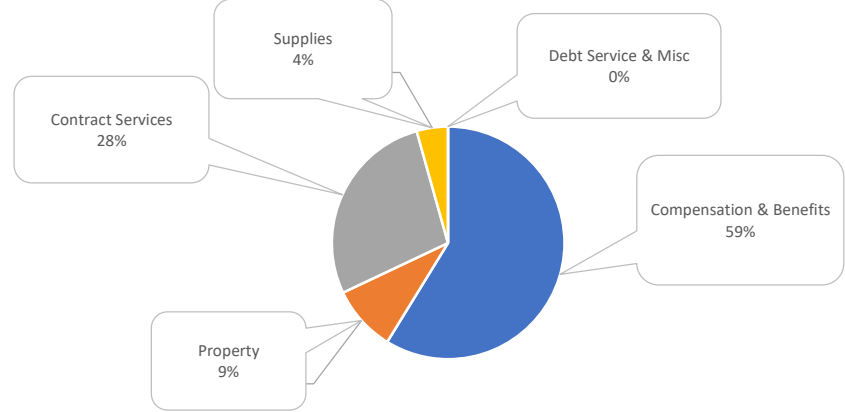


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2024	\$2,271,812	\$2,260,829	\$2,088,555	\$2,027,887	\$1,826,464	\$1,885,480	\$2,083,311	\$2,264,446	\$2,221,237	\$2,419,641	\$2,204,295	\$2,473,476
FY2025	\$2,625,563	\$2,680,541	\$2,624,708	\$2,529,856	\$2,272,111	\$2,270,667	\$2,537,192					

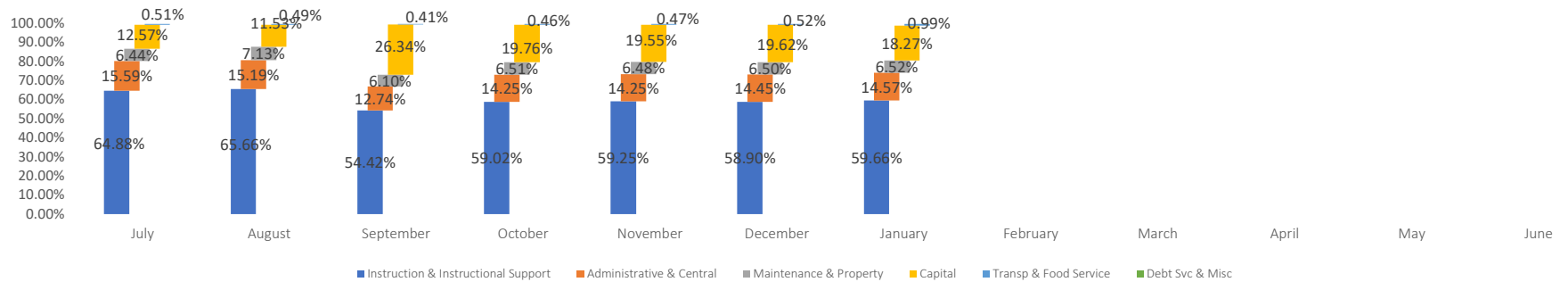
Estimated Expenditures by Function - All Funds



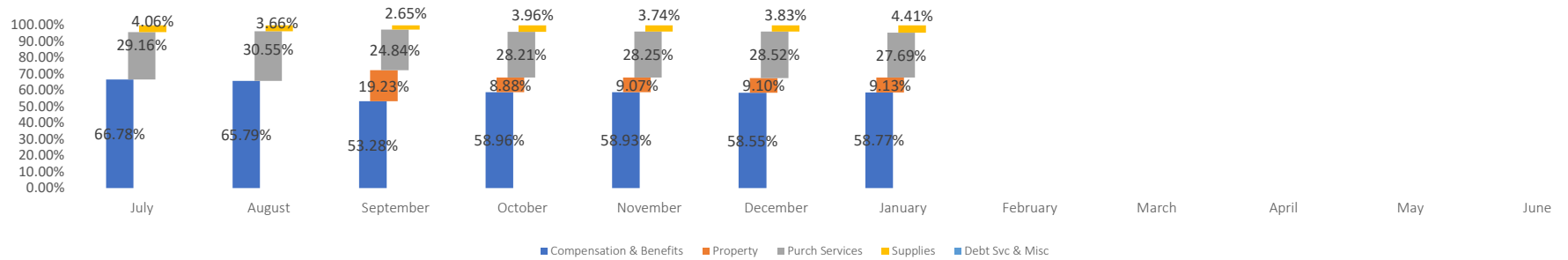
Estimated Expenditures by Object - All Funds



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



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



Financial Summary Worksheet

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 1,588,267.54	\$ 1,474,330.05	\$ (1,383,217.39)	\$ 91,112.66	\$ 1,679,380.20	\$ 80,191.68	\$ 1,759,571.88
13000-Pupil Transportation	\$ -	\$ -	\$ (491.00)	\$ (491.00)	\$ (491.00)	\$ -	\$ (491.00)
21000 - Food Services Fund	\$ 11,384.26	\$ 3,626.04	\$ (1,591.86)	\$ 2,034.18	\$ 13,418.44	\$ -	\$ 13,418.44
21100 - Universal Free Meals	\$ 174.45	\$ 79.97	\$ -	\$ 79.97	\$ 254.42	\$ -	\$ 254.42
23000 - Non-Instruct. Fund	\$ 918.66	\$ 6,642.14	\$ (2,456.57)	\$ 4,185.57	\$ 5,104.23	\$ -	\$ 5,104.23
24101 - Title I	\$ (13,261.54)	\$ 24,062.38	\$ (21,937.21)	\$ 2,125.17	\$ (11,136.37)	\$ 1,714.05	\$ (9,422.32)
24106 - IDEA-B	\$ (14,540.62)	\$ 22,579.63	\$ (11,949.87)	\$ 10,629.76	\$ (3,910.86)	\$ 2,060.01	\$ (1,850.85)
24154 - Title II	\$ -	\$ 729.39	\$ (5,293.46)	\$ (4,564.07)	\$ (4,564.07)	\$ 101.33	\$ (4,462.74)
24174 - Carl D Perkins	\$ -	\$ 11,984.58	\$ (12,832.92)	\$ (848.34)	\$ (848.34)	\$ 235.05	\$ (613.29)
24183 - USDA Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189 - Title IV	\$ (1,979.54)	\$ 11,979.54	\$ (10,000.00)	\$ 1,979.54	\$ -	\$ 137.56	\$ 137.56
24190 - CSI	\$ -	\$ 20,159.74	\$ (48,715.16)	\$ (28,555.42)	\$ (28,555.42)	\$ 294.62	\$ (28,260.80)
24308 - CRRSA ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.43)	\$ (1.43)
24330 - ARP ESSER III	\$ (17,467.84)	\$ 17,467.84	\$ -	\$ 17,467.84	\$ -	\$ 1,078.43	\$ 1,078.43
26107-REC/District Fiscal Agent	\$ -	\$ 15,541.07	\$ (17,444.78)	\$ (1,903.71)	\$ (1,903.71)	\$ 1,198.34	\$ (705.37)
26207 - CNM	\$ 74.46	\$ -	\$ -	\$ -	\$ 74.46	\$ -	\$ 74.46
27107 - Library SB-66	\$ (3,544.20)	\$ 3,544.20	\$ -	\$ 3,544.20	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 3,538.15	\$ -	\$ -	\$ -	\$ 3,538.15	\$ -	\$ 3,538.15
27407 - Family Income Index	\$ (20,039.66)	\$ 32,410.39	\$ (20,753.44)	\$ 11,656.95	\$ (8,382.71)	\$ 3,376.13	\$ (5,006.58)
27502 - Career Technical Education Progr	\$ (13,649.17)	\$ 50,947.10	\$ (41,866.87)	\$ 9,080.23	\$ (4,568.94)	\$ 1,769.43	\$ (2,799.51)
27901 - Indian Ed. Act	\$ (41,749.63)	\$ 54,762.73	\$ (13,695.16)	\$ 41,067.57	\$ (682.06)	\$ 1,263.86	\$ 581.80
28190 - GRADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.37	\$ 2.37
29102 - Direct Grant	\$ 168.23	\$ -	\$ -	\$ -	\$ 168.23	\$ -	\$ 168.23
31400 - Special Capital Outlay	\$ (72,200.00)	\$ 264,465.98	\$ (285,576.86)	\$ (21,110.88)	\$ (93,310.88)	\$ -	\$ (93,310.88)
31600 - HB-33	\$ 301,997.73	\$ 106,744.13	\$ (24,574.22)	\$ 82,169.91	\$ 384,167.64	\$ -	\$ 384,167.64
31701 - SB-9 Local	\$ 572,296.99	\$ 53,978.69	\$ (149,416.38)	\$ (95,437.69)	\$ 476,859.30	\$ -	\$ 476,859.30
31703 - SB-9 Cash	\$ 39,660.01	\$ -	\$ (499.99)	\$ (499.99)	\$ 39,160.02	\$ -	\$ 39,160.02
TOTAL	\$ 2,320,048.28	\$ 2,176,035.59	\$ (2,052,313.14)	\$ 123,722.45	\$ 2,443,770.73	\$ 93,421.43	\$ 2,537,192.16
				\$ -			\$ -

Bank Statement Ending Balance \$2,548,895.72
 Uncleared Payments \$11,708.56
 Uncleared Deposits
 Prepaid/AR
 Revised System Cash Balance \$2,537,187.16
 5.00

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; 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: 2/13/2025 11:18:52 AM

Check Date	Check Number	Payee	Type	Amount
01/02/2025		CCCS Education Foundation	Accounts Payable	\$19,077.33
01/02/2025	14853	ABCWUA	Accounts Payable	\$12.13
01/02/2025	14854	ACES	Accounts Payable	\$17,573.49
01/02/2025	14855	ACT, Inc.	Accounts Payable	\$247.01
01/02/2025	14856	AJF Enterprises Inc	Accounts Payable	\$2,088.32
01/02/2025	14857	Amazon	Accounts Payable	\$15.99
01/02/2025	14858	CenturyLink-Lumen	Accounts Payable	\$654.92
01/02/2025	14859	Charter School Nursing Services	Accounts Payable	\$1,937.33
01/02/2025	14860	Charter School Testing Svcs.	Accounts Payable	\$1,369.78
01/02/2025	14861	CompliED Analytix	Accounts Payable	\$2,152.50
01/02/2025	14862	Cooperative Education Services	Accounts Payable	\$1,395.21
01/02/2025	14863	DMH Law LLC	Accounts Payable	\$5,381.26
01/02/2025	14864	EM3 Networks, LLC	Accounts Payable	\$235.61
01/02/2025	14865	Lango SW	Accounts Payable	\$2,634.99
01/02/2025	14866	Nube Group	Accounts Payable	\$66.26
01/02/2025	14867	Panoptic Clean	Accounts Payable	\$1,225.28
01/02/2025	14868	Sam's Club/Synchrony Bank	Accounts Payable	\$331.44
01/02/2025	14869	TriWest Fence	Accounts Payable	\$93,310.88
01/07/2025	14870	AJF Enterprises Inc	Accounts Payable	\$644.63
01/07/2025	14871	Arness, Tani	Accounts Payable	\$424.49
01/07/2025	14872	Blair, Heather	Accounts Payable	\$59.00
01/07/2025	14873	CenturyLink	Accounts Payable	\$108.64
01/07/2025	14874	Crystal Springs Bottled Water	Accounts Payable	\$158.45
01/07/2025	14875	Everon	Accounts Payable	\$776.08
01/07/2025	14876	La Barge Lanscape and Grounds Care	Accounts Payable	\$161.44
01/07/2025	14877	PNM	Accounts Payable	\$1,819.11
01/07/2025	14878	US OMNI & TSACG Compliance Services	Accounts Payable	\$50.00
01/07/2025	14879	Verizon Wireless	Accounts Payable	\$146.29
01/14/2025		Southwest Copy Systems Leasing A Program of De	Accounts Payable	\$893.28
01/14/2025	14880	ABCWUA	Accounts Payable	\$389.11
01/14/2025	14881	CenturyLink	Accounts Payable	\$155.48
01/14/2025	14882	Cooperative Education Services	Accounts Payable	\$1,684.38
01/14/2025	14883	JD and K Construction LLC	Accounts Payable	\$3,551.79
01/14/2025	14884	Lango SW	Accounts Payable	\$1,258.51
01/14/2025	14885	LSG and Associates, Inc	Accounts Payable	\$2,637.25
01/14/2025	14886	Panoptic Clean	Accounts Payable	\$1,225.28
01/14/2025	14887	Romero Legal Group	Accounts Payable	\$2,690.63
01/14/2025	14888	SG Consulting Services, LLC	Accounts Payable	\$2,690.63
01/14/2025	14889	Smiths Customer Charges	Accounts Payable	\$138.98
01/28/2025	14890	AJF Enterprises Inc	Accounts Payable	\$2,128.61
01/28/2025	14891	Amazon	Accounts Payable	\$786.22
01/28/2025	14892	CenturyLink-Lumen	Accounts Payable	\$521.67
01/28/2025	14893	Cooperative Education Services	Accounts Payable	\$875.63
01/28/2025	14895	JD and K Construction LLC	Accounts Payable	\$3,013.64
01/28/2025	14896	La Barge Lanscape and Grounds Care	Accounts Payable	\$1,108.54
01/28/2025	14897	Panoptic Clean	Accounts Payable	\$1,225.28
01/28/2025	14898	PNM	Accounts Payable	\$1,642.36
01/28/2025	14899	Verizon Wireless	Accounts Payable	\$145.61
			Accounts Payable Total	\$182,820.74
01/02/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$4,409.93
01/02/2025	EFT	NMDWS	Payroll Liability	\$309.23
01/02/2025	EFT	NMPSIA	Payroll Liability	\$23,246.16
01/02/2025	EFT	NMTRD	Payroll Liability	\$103.20
01/10/2025	EFT	EFTPS	Payroll Liability	\$15,235.55

01/10/2025	EFT	Wells Fargo Bank	Payroll Liability	\$46,261.20
01/24/2025	EFT	EFTPS	Payroll Liability	\$14,579.07
01/24/2025	EFT	Wells Fargo Bank	Payroll Liability	\$45,555.08
			Payroll Liability Total	\$149,699.42
Sub Total				\$332,520.16

Cesar Chavez Community School

Direct Deposit Activity Report

Payroll Cycle: Semi Monthly; Payroll Register: PR25-13 Pay Date 01/24/25 - Printed ,PR25-12 Pay Date 01/10/25 - Printed ; Paycheck Site: [All]; Department: [All]; Sort by: Employee; Created On: 2/14/2025 9:17:44 AM

Record Count				
49				
Approved Dt	Pay Dt	Employee Number	Account Type	Deposit Amount
01/09/2025	01/10/2025	194	Checking	\$2,367.25
01/21/2025	01/24/2025	194	Checking	\$2,385.71
01/09/2025	01/10/2025	045	Checking	\$3,170.12
01/21/2025	01/24/2025	045	Checking	\$3,190.94
01/09/2025	01/10/2025	171	Checking	\$1,306.99
01/21/2025	01/24/2025	171	Checking	\$1,317.60
01/09/2025	01/10/2025	197	Checking	\$2,450.18
01/21/2025	01/24/2025	197	Checking	\$2,467.73
01/09/2025	01/10/2025	178	Checking	\$1,967.10
01/21/2025	01/24/2025	178	Checking	\$1,986.92
01/09/2025	01/10/2025	182	Checking	\$2,004.67
01/21/2025	01/24/2025	182	Checking	\$2,024.76
01/09/2025	01/10/2025	201	Checking	\$3,062.91
01/21/2025	01/24/2025	201	Checking	\$2,233.98
01/09/2025	01/10/2025	164	Checking	\$1,441.63
01/21/2025	01/24/2025	164	Checking	\$1,453.01
01/09/2025	01/10/2025	079	Checking	\$1,452.81
01/21/2025	01/24/2025	079	Checking	\$1,461.26
01/09/2025	01/10/2025	187	Checking	\$1,972.35
01/21/2025	01/24/2025	187	Checking	\$1,984.66
01/09/2025	01/10/2025	190	Checking	\$1,288.72
01/21/2025	01/24/2025	190	Checking	\$1,299.01
01/09/2025	01/10/2025	127	Checking	\$2,137.79

01/21/2025	01/24/2025	127	Checking	\$2,158.29
01/09/2025	01/10/2025	186	Checking	\$2,557.57
01/21/2025	01/24/2025	186	Checking	\$2,576.54
01/09/2025	01/10/2025	118	Checking	\$2,364.34
01/21/2025	01/24/2025	118	Checking	\$2,377.74
01/09/2025	01/10/2025	132	Checking	\$2,608.00
01/21/2025	01/24/2025	132	Checking	\$2,627.31
01/09/2025	01/10/2025	202	Savings	\$1,930.18
01/21/2025	01/24/2025	202	Savings	\$1,942.62
01/09/2025	01/10/2025	193	Checking	\$1,934.98
01/21/2025	01/24/2025	193	Checking	\$1,947.46
01/09/2025	01/10/2025	176	Checking	\$995.99
01/21/2025	01/24/2025	176	Checking	\$1,000.52
01/09/2025	01/10/2025	196	Checking	\$1,799.65
01/21/2025	01/24/2025	196	Checking	\$1,811.71
01/09/2025	01/10/2025	203	Savings	\$320.00
01/09/2025	01/10/2025	203	Checking	\$974.07
01/21/2025	01/24/2025	203	Savings	\$320.00
01/21/2025	01/24/2025	203	Checking	\$982.10
01/09/2025	01/10/2025	204	Checking	\$2,119.01
01/21/2025	01/24/2025	204	Checking	\$2,135.74
01/09/2025	01/10/2025	172	Checking	\$1,907.71
01/21/2025	01/24/2025	172	Checking	\$1,923.67
01/09/2025	01/10/2025	206	Checking	\$193.84
01/09/2025	01/10/2025	205	Checking	\$1,933.34
01/21/2025	01/24/2025	205	Checking	\$1,945.80
Sub Total				\$91,816.28
Grand Total				\$91,816.28

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; 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
APV25-027	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	1175	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
APV25-029	Wells Fargo Bank	2004444978		Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	\$893.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO25-0059	589042223	11000-2400-55915-0000-512001-0000-00000	Copier Machine Service & Overages	07/01/2024	\$893.28
Sub Total						\$893.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14853	ABCWUA	\$12.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO25-0032	157714886705	11000-2600-54415-0000-512001-0000-00000	Utilities - Water	07/01/2024	\$12.13
Sub Total						\$12.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14854	ACES	\$17,573.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0001	15169	11000-2500-53414-0000-512001-0000-00000	Business Manager Services	07/01/2024	\$11,529.33
ACES	PO25-0011	15122	11000-3100-55915-0000-512001-0000-00000	Food Services	07/01/2024	\$2,940.00
ACES	PO25-0117	14860	11000-2600-54416-0000-512001-0000-00000	Network Support & Equipment	08/01/2024	\$3,104.16
Sub Total						\$17,573.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14855	ACT, Inc.	\$247.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Cesar Chavez Community School

Check Report

ACT, Inc.	PO25-0200	1334075	11000-1000-53711-1010-512001-0000-00000	ACT® WorkKeys® Curriculum - Scoring	07/01/2024	\$229.50
ACT, Inc.	PO25-0200	1334075	11000-1000-53711-1010-512001-0000-00000	Tax	07/01/2024	\$17.51
Sub Total						\$247.01

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14856	AJF Enterprises Inc	\$2,088.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO25-0005	12231	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2024	\$2,088.32
Sub Total						\$2,088.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14857	Amazon	\$15.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0196	1W3V-VL3N-FYMH	11000-1000-56118-1010-512001-0000-00000	Static Whiteboard Wallpaper Roll	12/17/2024	\$15.99
Sub Total						\$15.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14858	CenturyLink-Lumen	\$654.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO25-0015	716745011	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2024	\$654.92
Sub Total						\$654.92

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14859	Charter School Nursing Services	\$1,937.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Nursing Services	PO25-0007	12312018-1066	11000-2100-55915-0000-512001-0000-00000	Nurse Services	07/01/2024	\$1,937.33
Sub Total						\$1,937.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14860	Charter School Testing Svcs.	\$1,369.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Svcs.	PO25-0014	2324281	11000-2200-55915-0000-512001-0000-00000	Testing Services	07/01/2024	\$1,369.78
Sub Total						\$1,369.78

Cesar Chavez Community School

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14861	CompliED Analytix	\$2,152.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix	PO25-0072	1176	11000-2100-55915-0000-512001-0000-00000	STARS Reporting	07/17/2024	\$2,152.50
Sub Total						\$2,152.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14862	Cooperative Education Services	\$1,395.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO25-0017	36-053907	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2024	\$1,292.51
Cooperative Education Services	PO25-0017	36-054054	11000-2100-53215-2000-512001-0000-00000	Psychologists	07/01/2024	\$102.70
Sub Total						\$1,395.21

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14863	DMH Law LLC	\$5,381.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO25-0006	407	11000-2300-53413-0000-512001-0000-00000	Attorney Fees	07/01/2024	\$5,381.26
Sub Total						\$5,381.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14864	EM3 Networks, LLC	\$235.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO25-0013	22290	11000-0000-46100-0000-512001-0000-00000	E-Rate	07/01/2024	(\$1,079.10)
EM3 Networks, LLC	PO25-0013	22290	11000-2600-54416-0000-512001-0000-00000	Internet Services	07/01/2024	\$1,314.71
Sub Total						\$235.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14865	Lango SW	\$2,634.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lango SW	PO25-0057	1691-15375	11000-2100-53217-0000-512001-0000-00000	Interpreter Services	07/01/2024	\$2,634.99
Sub Total						\$2,634.99

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14866	Nube Group	\$66.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group	PO25-0056	IN72729	31701-4000-56113-0000-512001-0000-00000	Image Silo Storage Fee Monthly	07/01/2024	\$66.26
Sub Total						\$66.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14867	Panoptic Clean	\$1,225.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Panoptic Clean	PO25-0008	2567	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
APV25-027	Wells Fargo Bank	2004444978	14868	Sam's Club/Synchrony Bank	\$331.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club/Synchrony Bank	PO25-0191	550104703004	21000-3100-56118-0000-512001-0000-00000	Paper Goods	12/12/2024	\$331.44
Sub Total						\$331.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-027	Wells Fargo Bank	2004444978	14869	TriWest Fence	\$93,310.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TriWest Fence	PO25-0135	14470	31400-4000-57331-0000-512001-0000-00000	Supply and Install of Fences & Gates	09/25/2024	\$93,310.88
Sub Total						\$93,310.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-028	Wells Fargo Bank	2004444978	14870	AJF Enterprises Inc	\$644.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO25-0005	12271	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2024	\$644.63
Sub Total						\$644.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-028	Wells Fargo Bank	2004444978	14871	Arness, Tani	\$424.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Arness, Tani	PO25-0020	USI25-00001414	11000-2300-55400-0000-512001-0000-00000	Job Advertisement Reimbursement	07/01/2024	\$365.49
Arness, Tani	PO25-0199	KN225000077K	11000-2500-53711-0000-512001-0000-00000	Reimbursement for Background Check	12/19/2024	\$59.00
Sub Total						\$424.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-028	Wells Fargo Bank	2004444978	14872	Blair, Heather	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blair, Heather	PO25-0198	KB225000062E	11000-2500-53711-0000-512001-0000-00000	Reimbursement for Background Check	12/19/2024	\$59.00
Sub Total						\$59.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-028	Wells Fargo Bank	2004444978	14873	CenturyLink	\$108.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO25-0015	20241228	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2024	\$108.64
Sub Total						\$108.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-028	Wells Fargo Bank	2004444978	14874	Crystal Springs Bottled Water	\$158.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Springs Bottled Water	PO25-0055	9319286	11000-2400-56118-0000-512001-0000-00000	Bottled Water	07/01/2024	\$60.20
Crystal Springs Bottled Water	PO25-0055	9321223	11000-2400-56118-0000-512001-0000-00000	Bottled Water	07/01/2024	\$76.25
Crystal Springs Bottled Water	PO25-0055	9322223	11000-2400-56118-0000-512001-0000-00000	Bottled Water	07/01/2024	\$22.00
Sub Total						\$158.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-028	Wells Fargo Bank	2004444978	14875	Everon	\$776.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everon	PO25-0037	156625312	11000-2600-55915-0000-512001-0000-00000	Alarm & Safety Systems	07/01/2024	\$388.04
Everon	PO25-0037	157619572	11000-2600-55915-0000-512001-0000-00000	Alarm & Safety Systems	07/01/2024	\$388.04
Sub Total						\$776.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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APV25-028	Wells Fargo Bank	2004444978	14876	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	47900	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
APV25-028	Wells Fargo Bank	2004444978	14877	PNM	\$1,819.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0004	20241218	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2024	\$1,819.11
Sub Total						\$1,819.11

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-028	Wells Fargo Bank	2004444978	14878	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	116737	11000-2500-55915-0000-512001-0000-00000	Section 403B Administration Charges	07/01/2024	\$50.00
Sub Total						\$50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-028	Wells Fargo Bank	2004444978	14879	Verizon Wireless	\$146.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO25-0049	6101728904	11000-2600-54416-0000-512001-0000-00000	Cell Phone Services	07/01/2024	\$146.29
Sub Total						\$146.29

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-029	Wells Fargo Bank	2004444978	14880	ABCWUA	\$389.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO25-0032	505137113398	11000-2600-54415-0000-512001-0000-00000	Utilities - Water	07/01/2024	\$20.83
ABCWUA	PO25-0032	515771305386	11000-2600-54415-0000-512001-0000-00000	Utilities - Water	07/01/2024	\$368.28
Sub Total						\$389.11

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-029	Wells Fargo Bank	2004444978	14881	CenturyLink	\$155.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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CenturyLink	PO25-0015	20250101	11000-2600-54416-0000-512001-0000- Phone and Fax Services 00000	07/01/2024	\$155.48
Sub Total					\$155.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-029	Wells Fargo Bank	2004444978	14882	Cooperative Education Services	\$1,684.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO25-0017	36-054201	11000-2100-53211-2000-512001-0000- 00000	Diagnosticians	07/01/2024	\$1,456.14
Cooperative Education Services	PO25-0017	36-054201	11000-2100-53215-2000-512001-0000- 00000	Psychologists	07/01/2024	\$228.24
Sub Total						\$1,684.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-029	Wells Fargo Bank	2004444978	14883	JD and K Construction LLC	\$3,551.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JD and K Construction LLC	PO25-0078	20250110	11000-2600-54312-0000-512001-0000- 00000	Construction Services	07/24/2024	\$3,551.79
Sub Total						\$3,551.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-029	Wells Fargo Bank	2004444978	14884	Lango SW	\$1,258.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lango SW	PO25-0057	1691-15494	11000-2100-53217-0000-512001-0000- 00000	Interpreter Services	07/01/2024	\$1,258.51
Sub Total						\$1,258.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-029	Wells Fargo Bank	2004444978	14885	LSG and Associates, Inc	\$2,637.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates, Inc	PO25-0019	8547	11000-2100-53212-2000-512001-0000- 00000	SLP Services	07/01/2024	\$1,328.25
LSG and Associates, Inc	PO25-0019	8597	11000-2100-53212-2000-512001-0000- 00000	SLP Services	07/01/2024	\$1,309.00
Sub Total						\$2,637.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-029	Wells Fargo Bank	2004444978	14886	Panoptic Clean	\$1,225.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Panoptic Clean	PO25-0008	2584	11000-2600-55915-0000-512001-0000- 00000	Cleaning Services	07/01/2024	\$1,225.28

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Sub Total \$1,225.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-029	Wells Fargo Bank	2004444978	14887	Romero Legal Group	\$2,690.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Romero Legal Group	PO25-0201	2306	11000-2300-55915-0000-512001-0000-00000	Lobbyist Services	10/23/2024	\$2,690.63

Sub Total \$2,690.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-029	Wells Fargo Bank	2004444978	14888	SG Consulting Services, LLC	\$2,690.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SG Consulting Services, LLC	PO25-0028	1201	11000-2300-55915-0000-512001-0000-00000	Lobbyist Services	07/01/2024	\$2,690.63

Sub Total \$2,690.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-029	Wells Fargo Bank	2004444978	14889	Smiths Customer Charges	\$138.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Smiths Customer Charges	PO25-0194	1995453_25192454	23000-1000-56118-9000-512001-0000-00000	Chicken for Winter Fest	12/12/2024	\$138.98

Sub Total \$138.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-030	Wells Fargo Bank	2004444978	14890	AJF Enterprises Inc	\$2,128.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO25-0005	12292	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2024	\$2,128.61

Sub Total \$2,128.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-030	Wells Fargo Bank	2004444978	14891	Amazon	\$786.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	100 Sheets Metallic Mixed Cardstock Paper Bulk	01/10/2025	\$28.41
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	3PCS Heart Punch Set	01/10/2025	\$9.89
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	4" x 6" Cardstock Paper 200 Sheets Index Cards White Cardstock	01/10/2025	\$11.51
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	4" x 6" Cardstock, 200 Pack Colorful Thick Paper Cardstock	01/10/2025	\$13.71

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Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	AFMAT Electric Pencil Sharpener	01/10/2025	\$60.98
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	Amazon Basics Desktop Stapler	01/10/2025	\$11.42
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	Bates- Razor Blade Scraper	01/10/2025	\$6.84
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	Brother Genuine P-Touch, TZe-231 2 Pack Tape	01/10/2025	\$22.88
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	Cholemy 300 Sheets Colored CardStock Paper 8.5 x 11	01/10/2025	\$29.99
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	Discount	01/10/2025	(\$0.79)
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	Kleenex Facial Tissue, Bulk	01/10/2025	\$113.70
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	Original Mini Razor Scrapers	01/10/2025	\$8.58
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	seenda Wired Mouse - USB Computer Mouse Wired	01/10/2025	\$9.99
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	Star Hole Punch	01/10/2025	\$12.97
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	WEGAZ-100PCS Single Edge Razor Blades for Scrappers	01/10/2025	\$6.99
Amazon	PO25-0202	1K4N-V3QR-R1HG	11000-2500-56118-0000-512001-0000-00000	Yalis Push Pins 600 Count	01/10/2025	\$7.99
Amazon	PO25-0203	1CG9-616R-679Q	11000-1000-56118-1010-512001-0000-00000	Excellerations 9 inches Colorful Double-Sided	01/17/2025	\$39.20
Amazon	PO25-0203	1MH9-CFG3-N763	11000-1000-56118-1010-512001-0000-00000	Excellerations 9 inches Colorful Double-Sided	01/17/2025	\$39.20
Amazon	PO25-0204	1WNH-KKLH-YFX7	11000-1000-56112-1010-512001-0000-00000	Deaf in America: Voices from a Culture	01/17/2025	\$22.18
Amazon	PO25-0204	1WNH-KKLH-YFX7	11000-1000-56112-1010-512001-0000-00000	Everyone Here Spoke Sign Language	01/17/2025	\$30.00
Amazon	PO25-0204	1WNH-KKLH-YFX7	11000-1000-56112-1010-512001-0000-00000	Forbidden Signs: American Culture and the Campaign against Sign Language	01/17/2025	\$28.24
Amazon	PO25-0204	1WNH-KKLH-YFX7	11000-1000-56112-1010-512001-0000-00000	Fundamentals of Building Construction	01/17/2025	\$91.14
Amazon	PO25-0204	1WNH-KKLH-YFX7	11000-1000-56112-1010-512001-0000-00000	Looseleaf for Math in Our World	01/17/2025	\$157.18
Amazon	PO25-0204	1WNH-KKLH-YFX7	11000-1000-56112-1010-512001-0000-00000	The Mask of Benevolence: Disabling the Deaf Community	01/17/2025	\$14.03
Amazon	PO25-0205	1FWP-M7H4-6WXX	11000-1000-56112-1010-512001-0000-00000	Texas Instruments TI-30XIIS Scientific Calculator	01/22/2025	\$9.99
Sub Total						\$786.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-030	Wells Fargo Bank	2004444978	14892	CenturyLink-Lumen	\$521.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO25-0015	720767318	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2024	\$521.67

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Sub Total \$521.67

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-030	Wells Fargo Bank	2004444978	14893	Cooperative Education Services	\$875.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO25-0017	36-054334	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2024	\$590.33
Cooperative Education Services	PO25-0017	36-054334	11000-2100-53215-2000-512001-0000-00000	Psychologists	07/01/2024	\$285.30
Sub Total						<u>\$875.63</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-030	Wells Fargo Bank	2004444978	14895	JD and K Construction LLC	\$3,013.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JD and K Construction LLC	PO25-0078	25-2	11000-2600-54312-0000-512001-0000-00000	Construction Services	07/24/2024	\$3,013.64
Sub Total						<u>\$3,013.64</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-030	Wells Fargo Bank	2004444978	14896	La Barge Lanscape and Grounds Care	\$1,108.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
La Barge Lanscape and Grounds Care	PO25-0025	48017	11000-2600-54312-0000-512001-0000-00000	Landscaping Services	07/01/2024	\$947.10
La Barge Lanscape and Grounds Care	PO25-0025	48065	11000-2600-54312-0000-512001-0000-00000	Landscaping Services	07/01/2024	\$161.44
Sub Total						<u>\$1,108.54</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-030	Wells Fargo Bank	2004444978	14897	Panoptic Clean	\$1,225.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Panoptic Clean	PO25-0008	2594	11000-2600-55915-0000-512001-0000-00000	Cleaning Services	07/01/2024	\$1,225.28
Sub Total						<u>\$1,225.28</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-030	Wells Fargo Bank	2004444978	14898	PNM	\$1,642.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0004	20250121	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2024	\$1,642.36
Sub Total						<u>\$1,642.36</u>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-030	Wells Fargo Bank	2004444978	14899	Verizon Wireless	\$145.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO25-0049	6104167914	11000-2600-54416-0000-512001-0000-00000	Cell Phone Services	07/01/2024	\$145.61
Sub Total						\$145.61
Grand Total						\$182,820.74

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Begin Date: 01/01/2025; End Date: 01/31/2025; 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
PV25-56	Wells Fargo Bank	2004444978	EFT	NMPSIA	\$23,246.16	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - BCBS High Family >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$1,273.35	
NMPSIA	A. Medical - BCBS High Single >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$1,283.95	
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$669.17	
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$1,055.55	
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$861.74	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$2,277.48	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$698.05	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$410.38	
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$566.86	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$341.48	
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$284.57	
NMPSIA	B. Dental - High 2-Party >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$53.40	
NMPSIA	B. Dental - High Family >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$41.20	
NMPSIA	B. Dental - High Single >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$51.92	
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$44.71	
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$140.82	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$4.72	
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$15.76	
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$15.76	
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$7.10	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000		\$15.80	

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NMPSIA	C. Vision - 2-Party >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000	\$21.53
NMPSIA	C. Vision - Family <50k	PR25-10	11000-0000-23125-0000-512001-0000-00000	\$6.91
NMPSIA	C. Vision - Family >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000	\$14.45
NMPSIA	C. Vision - Single <50k	PR25-10	11000-0000-23125-0000-512001-0000-00000	\$2.91
NMPSIA	C. Vision - Single >60k	PR25-10	11000-0000-23125-0000-512001-0000-00000	\$24.74
NMPSIA	C. Vision - Single 50k-59k	PR25-10	11000-0000-23125-0000-512001-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-10	11000-0000-23125-0000-512001-0000-00000	\$21.13
NMPSIA	E. Long Term Disability	PR25-10	11000-0000-23125-0000-512001-0000-00000	\$113.70
NMPSIA	F. Basic Life	PR25-10	11000-0000-23125-0000-512001-0000-00000	\$26.76
NMPSIA	A. Medical - BCBS High Family >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$1,273.35
NMPSIA	A. Medical - BCBS High Single >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$1,283.95
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$669.17
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$1,055.55
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$861.74
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$2,277.48
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$698.05
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$566.86
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$427.59
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$284.57
NMPSIA	B. Dental - High 2-Party >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$53.40
NMPSIA	B. Dental - High Family >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$41.18
NMPSIA	B. Dental - High Single >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$51.92
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$44.71
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$140.76

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NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$9.50
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$7.10
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	C. Vision - 2-Party >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$21.53
NMPSIA	C. Vision - Family <50k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$6.91
NMPSIA	C. Vision - Family >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$14.41
NMPSIA	C. Vision - Single <50k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$2.91
NMPSIA	C. Vision - Single >60k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$26.25
NMPSIA	C. Vision - Single 50k-59k	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$21.61
NMPSIA	E. Long Term Disability	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$122.55
NMPSIA	F. Basic Life	PR25-11	11000-0000-23125-0000-512001-0000-00000	\$27.88
NMPSIA	A. Medical - BCBS High Single <50k	PR25-10	24101-0000-23125-0000-512001-0000-00000	(\$126.86)
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-10	24101-0000-23125-0000-512001-0000-00000	\$30.64
NMPSIA	B. Dental - High Single <50k	PR25-10	24101-0000-23125-0000-512001-0000-00000	(\$3.51)
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-10	24101-0000-23125-0000-512001-0000-00000	\$2.41
NMPSIA	C. Vision - Family <50k	PR25-10	24101-0000-23125-0000-512001-0000-00000	\$0.37
NMPSIA	C. Vision - Single <50k	PR25-10	24101-0000-23125-0000-512001-0000-00000	\$2.42
NMPSIA	D. Life Insurance - (Voluntary)	PR25-10	24101-0000-23125-0000-512001-0000-00000	\$3.73
NMPSIA	E. Long Term Disability	PR25-10	24101-0000-23125-0000-512001-0000-00000	\$7.16
NMPSIA	F. Basic Life	PR25-10	24101-0000-23125-0000-512001-0000-00000	\$2.51
NMPSIA	A. Medical - BCBS High Single <50k	PR25-11	24101-0000-23125-0000-512001-0000-00000	(\$126.86)
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-11	24101-0000-23125-0000-512001-0000-00000	\$30.64

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NMPSIA	B. Dental - High Single <50k	PR25-11	24101-0000-23125-0000-512001-0000-00000	(\$3.51)
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-11	24101-0000-23125-0000-512001-0000-00000	\$2.41
NMPSIA	C. Vision - Family <50k	PR25-11	24101-0000-23125-0000-512001-0000-00000	\$0.37
NMPSIA	C. Vision - Single <50k	PR25-11	24101-0000-23125-0000-512001-0000-00000	(\$4.04)
NMPSIA	D. Life Insurance - (Voluntary)	PR25-11	24101-0000-23125-0000-512001-0000-00000	\$3.73
NMPSIA	E. Long Term Disability	PR25-11	24101-0000-23125-0000-512001-0000-00000	\$7.16
NMPSIA	F. Basic Life	PR25-11	24101-0000-23125-0000-512001-0000-00000	(\$0.37)
NMPSIA	A. Medical - BCBS High Single >60k	PR25-10	24106-0000-23125-0000-512001-0000-00000	\$238.52
NMPSIA	C. Vision - Single >60k	PR25-10	24106-0000-23125-0000-512001-0000-00000	\$1.52
NMPSIA	E. Long Term Disability	PR25-10	24106-0000-23125-0000-512001-0000-00000	\$8.09
NMPSIA	F. Basic Life	PR25-10	24106-0000-23125-0000-512001-0000-00000	\$0.68
NMPSIA	A. Medical - BCBS High Single >60k	PR25-11	24106-0000-23125-0000-512001-0000-00000	\$238.52
NMPSIA	C. Vision - Single >60k	PR25-11	24106-0000-23125-0000-512001-0000-00000	\$1.52
NMPSIA	E. Long Term Disability	PR25-11	24106-0000-23125-0000-512001-0000-00000	\$8.09
NMPSIA	F. Basic Life	PR25-11	24106-0000-23125-0000-512001-0000-00000	\$0.68
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-10	24154-0000-23125-0000-512001-0000-00000	\$20.68
NMPSIA	B. Dental - High Family >60k	PR25-10	24154-0000-23125-0000-512001-0000-00000	\$0.76
NMPSIA	C. Vision - Family >60k	PR25-10	24154-0000-23125-0000-512001-0000-00000	\$0.13
NMPSIA	F. Basic Life	PR25-10	24154-0000-23125-0000-512001-0000-00000	\$0.03
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-11	24154-0000-23125-0000-512001-0000-00000	\$20.68
NMPSIA	B. Dental - High Family >60k	PR25-11	24154-0000-23125-0000-512001-0000-00000	\$0.76
NMPSIA	C. Vision - Family >60k	PR25-11	24154-0000-23125-0000-512001-0000-00000	\$0.13
NMPSIA	F. Basic Life	PR25-11	24154-0000-23125-0000-512001-0000-00000	\$0.03
NMPSIA	C. Vision - Single >60k	PR25-10	24174-0000-23125-0000-512001-0000-00000	\$1.84
NMPSIA	E. Long Term Disability	PR25-10	24174-0000-23125-0000-512001-0000-00000	\$10.90

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NMPSIA	F. Basic Life	PR25-10	24174-0000-23125-0000-512001-0000-00000	\$0.82
NMPSIA	C. Vision - Single >60k	PR25-11	24174-0000-23125-0000-512001-0000-00000	\$0.33
NMPSIA	E. Long Term Disability	PR25-11	24174-0000-23125-0000-512001-0000-00000	\$1.91
NMPSIA	F. Basic Life	PR25-11	24174-0000-23125-0000-512001-0000-00000	\$0.14
NMPSIA	A. Medical - BCBS High Single <50k	PR25-10	24190-0000-23125-0000-512001-0000-00000	\$126.86
NMPSIA	B. Dental - High Single <50k	PR25-10	24190-0000-23125-0000-512001-0000-00000	\$3.51
NMPSIA	C. Vision - Single <50k	PR25-10	24190-0000-23125-0000-512001-0000-00000	\$0.81
NMPSIA	D. Life Insurance - (Voluntary)	PR25-10	24190-0000-23125-0000-512001-0000-00000	\$1.08
NMPSIA	E. Long Term Disability	PR25-10	24190-0000-23125-0000-512001-0000-00000	\$2.39
NMPSIA	F. Basic Life	PR25-10	24190-0000-23125-0000-512001-0000-00000	\$0.72
NMPSIA	A. Medical - BCBS High Single <50k	PR25-11	24190-0000-23125-0000-512001-0000-00000	\$126.86
NMPSIA	B. Dental - High Single <50k	PR25-11	24190-0000-23125-0000-512001-0000-00000	\$3.51
NMPSIA	C. Vision - Single <50k	PR25-11	24190-0000-23125-0000-512001-0000-00000	\$0.81
NMPSIA	D. Life Insurance - (Voluntary)	PR25-11	24190-0000-23125-0000-512001-0000-00000	\$1.08
NMPSIA	E. Long Term Disability	PR25-11	24190-0000-23125-0000-512001-0000-00000	\$2.39
NMPSIA	F. Basic Life	PR25-11	24190-0000-23125-0000-512001-0000-00000	\$0.72
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-10	26107-0000-23125-0000-512001-0000-00000	\$199.20
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-10	26107-0000-23125-0000-512001-0000-00000	\$11.04
NMPSIA	D. Life Insurance - (Voluntary)	PR25-10	26107-0000-23125-0000-512001-0000-00000	\$1.12
NMPSIA	F. Basic Life	PR25-10	26107-0000-23125-0000-512001-0000-00000	\$1.01
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-11	26107-0000-23125-0000-512001-0000-00000	\$113.09
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-11	26107-0000-23125-0000-512001-0000-00000	\$6.26
NMPSIA	D. Life Insurance - (Voluntary)	PR25-11	26107-0000-23125-0000-512001-0000-00000	\$0.64
NMPSIA	F. Basic Life	PR25-11	26107-0000-23125-0000-512001-0000-00000	\$0.57
NMPSIA	A. Medical - BCBS High Single >60k	PR25-10	27407-0000-23125-0000-512001-0000-00000	\$507.49

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NMPSIA	B. Dental - Low Single >60k	PR25-10	27407-0000-23125-0000-512001-0000-00000	\$7.03
NMPSIA	C. Vision - Single >60k	PR25-10	27407-0000-23125-0000-512001-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-10	27407-0000-23125-0000-512001-0000-00000	\$10.08
NMPSIA	E. Long Term Disability	PR25-10	27407-0000-23125-0000-512001-0000-00000	\$17.33
NMPSIA	F. Basic Life	PR25-10	27407-0000-23125-0000-512001-0000-00000	\$1.44
NMPSIA	A. Medical - BCBS High Single >60k	PR25-11	27407-0000-23125-0000-512001-0000-00000	\$507.49
NMPSIA	B. Dental - Low Single >60k	PR25-11	27407-0000-23125-0000-512001-0000-00000	\$7.03
NMPSIA	C. Vision - Single >60k	PR25-11	27407-0000-23125-0000-512001-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-11	27407-0000-23125-0000-512001-0000-00000	\$10.08
NMPSIA	E. Long Term Disability	PR25-11	27407-0000-23125-0000-512001-0000-00000	\$17.31
NMPSIA	F. Basic Life	PR25-11	27407-0000-23125-0000-512001-0000-00000	\$1.44
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-10	27502-0000-23125-0000-512001-0000-00000	\$122.71
NMPSIA	B. Dental - High Single >60k	PR25-10	27502-0000-23125-0000-512001-0000-00000	\$4.20
NMPSIA	C. Vision - Single >60k	PR25-10	27502-0000-23125-0000-512001-0000-00000	\$0.97
NMPSIA	E. Long Term Disability	PR25-10	27502-0000-23125-0000-512001-0000-00000	\$6.10
NMPSIA	F. Basic Life	PR25-10	27502-0000-23125-0000-512001-0000-00000	\$0.43
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-11	27502-0000-23125-0000-512001-0000-00000	\$122.71
NMPSIA	B. Dental - High Single >60k	PR25-11	27502-0000-23125-0000-512001-0000-00000	\$4.20
NMPSIA	C. Vision - Single >60k	PR25-11	27502-0000-23125-0000-512001-0000-00000	\$0.97
NMPSIA	E. Long Term Disability	PR25-11	27502-0000-23125-0000-512001-0000-00000	\$6.10
NMPSIA	F. Basic Life	PR25-11	27502-0000-23125-0000-512001-0000-00000	\$0.43
NMPSIA	A. Medical - BCBS High Family >60k	PR25-10	27901-0000-23125-0000-512001-0000-00000	\$15.70
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-10	27901-0000-23125-0000-512001-0000-00000	\$28.46
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-10	27901-0000-23125-0000-512001-0000-00000	\$0.57
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-10	27901-0000-23125-0000-512001-0000-00000	\$0.79

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NMPSIA	C. Vision - 2-Party >60k	PR25-10	27901-0000-23125-0000-512001-0000-00000	\$0.07
NMPSIA	C. Vision - Single <50k	PR25-10	27901-0000-23125-0000-512001-0000-00000	\$0.32
NMPSIA	E. Long Term Disability	PR25-10	27901-0000-23125-0000-512001-0000-00000	\$1.12
NMPSIA	F. Basic Life	PR25-10	27901-0000-23125-0000-512001-0000-00000	\$0.16
NMPSIA	A. Medical - BCBS High Family >60k	PR25-11	27901-0000-23125-0000-512001-0000-00000	\$15.70
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-11	27901-0000-23125-0000-512001-0000-00000	\$28.46
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-11	27901-0000-23125-0000-512001-0000-00000	\$0.57
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-11	27901-0000-23125-0000-512001-0000-00000	\$0.79
NMPSIA	C. Vision - 2-Party >60k	PR25-11	27901-0000-23125-0000-512001-0000-00000	\$0.07
NMPSIA	C. Vision - Single <50k	PR25-11	27901-0000-23125-0000-512001-0000-00000	\$0.32
NMPSIA	E. Long Term Disability	PR25-11	27901-0000-23125-0000-512001-0000-00000	\$1.12
NMPSIA	F. Basic Life	PR25-11	27901-0000-23125-0000-512001-0000-00000	\$0.16
Sub Total				\$23,246.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-58	Wells Fargo Bank	2004444978	EFT	NM Taxation/Revenue Department	\$4,409.93	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	PR25-10	11000-0000-23142-0000-512001-0000-00000		\$1,752.07	
NM Taxation/Revenue Department	State Withholding - NM	PR25-11	11000-0000-23142-0000-512001-0000-00000		\$1,970.54	
NM Taxation/Revenue Department	State Withholding - NM	PR25-11a	11000-0000-23142-0000-512001-0000-00000		\$70.35	
NM Taxation/Revenue Department	State Withholding - NM	PR25-10	24101-0000-23142-0000-512001-0000-00000		\$45.10	
NM Taxation/Revenue Department	State Withholding - NM	PR25-11	24101-0000-23142-0000-512001-0000-00000		\$42.65	
NM Taxation/Revenue Department	State Withholding - NM	PR25-10	24106-0000-23142-0000-512001-0000-00000		\$45.01	
NM Taxation/Revenue Department	State Withholding - NM	PR25-11	24106-0000-23142-0000-512001-0000-00000		\$45.01	
NM Taxation/Revenue Department	State Withholding - NM	PR25-10	24154-0000-23142-0000-512001-0000-00000		\$2.12	
NM Taxation/Revenue Department	State Withholding - NM	PR25-11	24154-0000-23142-0000-512001-0000-00000		\$2.12	
NM Taxation/Revenue Department	State Withholding - NM	PR25-10	24174-0000-23142-0000-512001-0000-00000		\$55.53	

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NM Taxation/Revenue Department	State Withholding - NM	PR25-11	24174-0000-23142-0000-512001-0000-00000	\$9.74
NM Taxation/Revenue Department	State Withholding - NM	PR25-10	24190-0000-23142-0000-512001-0000-00000	\$13.27
NM Taxation/Revenue Department	State Withholding - NM	PR25-11	24190-0000-23142-0000-512001-0000-00000	\$12.46
NM Taxation/Revenue Department	State Withholding - NM	PR25-10	26107-0000-23142-0000-512001-0000-00000	\$29.64
NM Taxation/Revenue Department	State Withholding - NM	PR25-11	26107-0000-23142-0000-512001-0000-00000	\$42.56
NM Taxation/Revenue Department	State Withholding - NM	PR25-10	27407-0000-23142-0000-512001-0000-00000	\$96.54
NM Taxation/Revenue Department	State Withholding - NM	PR25-11	27407-0000-23142-0000-512001-0000-00000	\$96.54
NM Taxation/Revenue Department	State Withholding - NM	PR25-10	27502-0000-23142-0000-512001-0000-00000	\$32.40
NM Taxation/Revenue Department	State Withholding - NM	PR25-11	27502-0000-23142-0000-512001-0000-00000	\$32.40
NM Taxation/Revenue Department	State Withholding - NM	PR25-10	27901-0000-23142-0000-512001-0000-00000	\$6.94
NM Taxation/Revenue Department	State Withholding - NM	PR25-11	27901-0000-23142-0000-512001-0000-00000	\$6.94
Sub Total				\$4,409.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-59	Wells Fargo Bank	2004444978	EFT	NMTRD	\$103.20	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	11000-0000-23125-0000-512001-0000-00000		\$44.52	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	11000-0000-23145-0000-512001-0000-00000		\$38.72	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	24101-0000-23125-0000-512001-0000-00000		\$4.02	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	24101-0000-23145-0000-512001-0000-00000		\$3.49	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	24106-0000-23125-0000-512001-0000-00000		\$1.08	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	24106-0000-23145-0000-512001-0000-00000		\$0.94	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	24154-0000-23125-0000-512001-0000-00000		\$0.04	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	24154-0000-23145-0000-512001-0000-00000		\$0.04	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	24174-0000-23125-0000-512001-0000-00000		\$0.23	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	24174-0000-23145-0000-512001-0000-00000		\$0.20	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	24190-0000-23125-0000-512001-0000-00000		\$1.15	

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NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	24190-0000-23145-0000-512001-0000-00000	\$1.00
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	26107-0000-23125-0000-512001-0000-00000	\$0.91
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	26107-0000-23145-0000-512001-0000-00000	\$0.79
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	27407-0000-23125-0000-512001-0000-00000	\$2.30
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	27407-0000-23145-0000-512001-0000-00000	\$2.00
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	27502-0000-23125-0000-512001-0000-00000	\$0.69
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	27502-0000-23145-0000-512001-0000-00000	\$0.60
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	27901-0000-23125-0000-512001-0000-00000	\$0.26
NM Taxation and Revenue Department	Workers Comp - 4Q	PR25-11	27901-0000-23145-0000-512001-0000-00000	\$0.22
Sub Total				\$103.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-60	Wells Fargo Bank	2004444978	EFT	NMDWS	\$309.23	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-06	11000-0000-23125-0000-512001-0000-00000		\$44.55	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-07	11000-0000-23125-0000-512001-0000-00000		\$43.77	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-08	11000-0000-23125-0000-512001-0000-00000		\$19.60	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-09	11000-0000-23125-0000-512001-0000-00000		\$16.13	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-10	11000-0000-23125-0000-512001-0000-00000		(\$0.51)	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-11	11000-0000-23125-0000-512001-0000-00000		(\$9.23)	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-06	24101-0000-23125-0000-512001-0000-00000		\$1.17	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-07	24101-0000-23125-0000-512001-0000-00000		\$1.17	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-08	24101-0000-23125-0000-512001-0000-00000		\$9.08	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-09	24101-0000-23125-0000-512001-0000-00000		\$7.88	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-10	24101-0000-23125-0000-512001-0000-00000		\$7.09	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-11	24101-0000-23125-0000-512001-0000-00000		\$6.67	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-08	24106-0000-23125-0000-512001-0000-00000		\$4.60	

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NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-09	24106-0000-23125-0000-512001-0000-00000	\$4.60
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-10	24106-0000-23125-0000-512001-0000-00000	\$4.60
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-11	24106-0000-23125-0000-512001-0000-00000	\$4.60
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-06	24154-0000-23125-0000-512001-0000-00000	\$0.49
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-07	24154-0000-23125-0000-512001-0000-00000	\$0.49
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-08	24154-0000-23125-0000-512001-0000-00000	\$0.25
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-09	24154-0000-23125-0000-512001-0000-00000	\$0.25
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-10	24154-0000-23125-0000-512001-0000-00000	\$0.15
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-06	24174-0000-23125-0000-512001-0000-00000	\$0.79
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-07	24174-0000-23125-0000-512001-0000-00000	\$0.79
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-08	24174-0000-23125-0000-512001-0000-00000	\$1.51
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-09	24174-0000-23125-0000-512001-0000-00000	\$1.51
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-10	24174-0000-23125-0000-512001-0000-00000	\$3.81
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-06	24189-0000-23125-0000-512001-0000-00000	\$7.94
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-08	24190-0000-23125-0000-512001-0000-00000	\$2.64
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-09	24190-0000-23125-0000-512001-0000-00000	\$2.24
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-10	24190-0000-23125-0000-512001-0000-00000	\$1.98
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-11	24190-0000-23125-0000-512001-0000-00000	\$1.83
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-08	26107-0000-23125-0000-512001-0000-00000	\$5.42
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-09	26107-0000-23125-0000-512001-0000-00000	\$3.79
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-10	26107-0000-23125-0000-512001-0000-00000	\$3.79
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-11	26107-0000-23125-0000-512001-0000-00000	\$3.79
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-06	27407-0000-23125-0000-512001-0000-00000	\$7.34
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-07	27407-0000-23125-0000-512001-0000-00000	\$7.34
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-08	27407-0000-23125-0000-512001-0000-00000	\$6.84

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NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-09	27407-0000-23125-0000-512001-0000-00000	\$6.84
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-10	27407-0000-23125-0000-512001-0000-00000	\$9.86
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-11	27407-0000-23125-0000-512001-0000-00000	\$9.86
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-06	27502-0000-23125-0000-512001-0000-00000	\$7.45
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-07	27502-0000-23125-0000-512001-0000-00000	\$7.45
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-08	27502-0000-23125-0000-512001-0000-00000	\$8.64
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-09	27502-0000-23125-0000-512001-0000-00000	\$8.64
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-10	27502-0000-23125-0000-512001-0000-00000	\$3.47
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-11	27502-0000-23125-0000-512001-0000-00000	\$3.47
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-06	27901-0000-23125-0000-512001-0000-00000	\$5.00
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-07	27901-0000-23125-0000-512001-0000-00000	\$5.00
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-08	27901-0000-23125-0000-512001-0000-00000	\$0.79
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-09	27901-0000-23125-0000-512001-0000-00000	\$0.73
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-10	27901-0000-23125-0000-512001-0000-00000	\$0.64
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR25-11	27901-0000-23125-0000-512001-0000-00000	\$0.64
Sub Total				\$309.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-61	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$46,261.20	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Wells Fargo Bank	Direct Deposit	PR25-12	11000-0000-23148-0000-512001-0000-00000	\$40,014.28		
Wells Fargo Bank	Direct Deposit	PR25-12	24101-0000-23148-0000-512001-0000-00000	\$1,148.43		
Wells Fargo Bank	Direct Deposit	PR25-12	24106-0000-23148-0000-512001-0000-00000	\$908.68		
Wells Fargo Bank	Direct Deposit	PR25-12	24154-0000-23148-0000-512001-0000-00000	\$46.94		
Wells Fargo Bank	Direct Deposit	PR25-12	24174-0000-23148-0000-512001-0000-00000	\$236.72		
Wells Fargo Bank	Direct Deposit	PR25-12	24190-0000-23148-0000-512001-0000-00000	\$292.92		
Wells Fargo Bank	Direct Deposit	PR25-12	26107-0000-23148-0000-512001-0000-00000	\$788.89		

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Wells Fargo Bank	Direct Deposit	PR25-12	27407-0000-23148-0000-512001-0000-00000	\$1,934.98
Wells Fargo Bank	Direct Deposit	PR25-12	27502-0000-23148-0000-512001-0000-00000	\$732.63
Wells Fargo Bank	Direct Deposit	PR25-12	27901-0000-23148-0000-512001-0000-00000	\$156.73
Sub Total				\$46,261.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-62	Wells Fargo Bank	2004444978	EFT	EFTPS	\$15,235.55	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-12	11000-0000-23141-0000-512001-0000-00000		\$4,414.38	
EFTPS	FICA	PR25-12	11000-0000-23143-0000-512001-0000-00000		\$7,192.26	
EFTPS	Medicare	PR25-12	11000-0000-23144-0000-512001-0000-00000		\$1,682.02	
EFTPS	Federal Withholding	PR25-12	24101-0000-23141-0000-512001-0000-00000		\$81.80	
EFTPS	FICA	PR25-12	24101-0000-23143-0000-512001-0000-00000		\$196.40	
EFTPS	Medicare	PR25-12	24101-0000-23144-0000-512001-0000-00000		\$45.92	
EFTPS	Federal Withholding	PR25-12	24106-0000-23141-0000-512001-0000-00000		\$101.92	
EFTPS	FICA	PR25-12	24106-0000-23143-0000-512001-0000-00000		\$163.96	
EFTPS	Medicare	PR25-12	24106-0000-23144-0000-512001-0000-00000		\$38.36	
EFTPS	Federal Withholding	PR25-12	24154-0000-23141-0000-512001-0000-00000		\$5.45	
EFTPS	FICA	PR25-12	24154-0000-23143-0000-512001-0000-00000		\$8.50	
EFTPS	Medicare	PR25-12	24154-0000-23144-0000-512001-0000-00000		\$1.98	
EFTPS	Federal Withholding	PR25-12	24174-0000-23141-0000-512001-0000-00000		\$18.79	
EFTPS	FICA	PR25-12	24174-0000-23143-0000-512001-0000-00000		\$40.88	
EFTPS	Medicare	PR25-12	24174-0000-23144-0000-512001-0000-00000		\$9.56	
EFTPS	Federal Withholding	PR25-12	24190-0000-23141-0000-512001-0000-00000		\$25.37	
EFTPS	FICA	PR25-12	24190-0000-23143-0000-512001-0000-00000		\$51.02	
EFTPS	Medicare	PR25-12	24190-0000-23144-0000-512001-0000-00000		\$11.94	
EFTPS	Federal Withholding	PR25-12	26107-0000-23141-0000-512001-0000-00000		\$67.94	

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EFTPS	FICA	PR25-12	26107-0000-23143-0000-512001-0000-00000	\$137.92
EFTPS	Medicare	PR25-12	26107-0000-23144-0000-512001-0000-00000	\$32.26
EFTPS	Federal Withholding	PR25-12	27407-0000-23141-0000-512001-0000-00000	\$218.78
EFTPS	FICA	PR25-12	27407-0000-23143-0000-512001-0000-00000	\$351.12
EFTPS	Medicare	PR25-12	27407-0000-23144-0000-512001-0000-00000	\$82.12
EFTPS	Federal Withholding	PR25-12	27502-0000-23141-0000-512001-0000-00000	\$46.38
EFTPS	FICA	PR25-12	27502-0000-23143-0000-512001-0000-00000	\$125.72
EFTPS	Medicare	PR25-12	27502-0000-23144-0000-512001-0000-00000	\$29.40
EFTPS	Federal Withholding	PR25-12	27901-0000-23141-0000-512001-0000-00000	\$18.54
EFTPS	FICA	PR25-12	27901-0000-23143-0000-512001-0000-00000	\$28.24
EFTPS	Medicare	PR25-12	27901-0000-23144-0000-512001-0000-00000	\$6.62
Sub Total				\$15,235.55

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-63	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$45,555.08	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-13	11000-0000-23148-0000-512001-0000-00000		\$37,333.48	
Wells Fargo Bank	Direct Deposit	PR25-13	24101-0000-23148-0000-512001-0000-00000		\$2,221.16	
Wells Fargo Bank	Direct Deposit	PR25-13	24106-0000-23148-0000-512001-0000-00000		\$914.53	
Wells Fargo Bank	Direct Deposit	PR25-13	24154-0000-23148-0000-512001-0000-00000		\$47.29	
Wells Fargo Bank	Direct Deposit	PR25-13	24174-0000-23148-0000-512001-0000-00000		\$238.57	
Wells Fargo Bank	Direct Deposit	PR25-13	24190-0000-23148-0000-512001-0000-00000		\$295.31	
Wells Fargo Bank	Direct Deposit	PR25-13	26107-0000-23148-0000-512001-0000-00000		\$795.20	
Wells Fargo Bank	Direct Deposit	PR25-13	27407-0000-23148-0000-512001-0000-00000		\$1,947.46	
Wells Fargo Bank	Direct Deposit	PR25-13	27502-0000-23148-0000-512001-0000-00000		\$1,604.03	
Wells Fargo Bank	Direct Deposit	PR25-13	27901-0000-23148-0000-512001-0000-00000		\$158.05	
Sub Total					\$45,555.08	

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-64	Wells Fargo Bank	2004444978	EFT	EFTPS	\$14,579.07	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-13	11000-0000-23141-0000-512001-0000-00000		\$3,929.11	
EFTPS	FICA	PR25-13	11000-0000-23143-0000-512001-0000-00000		\$6,657.86	
EFTPS	Medicare	PR25-13	11000-0000-23144-0000-512001-0000-00000		\$1,557.04	
EFTPS	Federal Withholding	PR25-13	24101-0000-23141-0000-512001-0000-00000		\$126.58	
EFTPS	FICA	PR25-13	24101-0000-23143-0000-512001-0000-00000		\$370.80	
EFTPS	Medicare	PR25-13	24101-0000-23144-0000-512001-0000-00000		\$86.72	
EFTPS	Federal Withholding	PR25-13	24106-0000-23141-0000-512001-0000-00000		\$100.86	
EFTPS	FICA	PR25-13	24106-0000-23143-0000-512001-0000-00000		\$163.96	
EFTPS	Medicare	PR25-13	24106-0000-23144-0000-512001-0000-00000		\$38.36	
EFTPS	Federal Withholding	PR25-13	24154-0000-23141-0000-512001-0000-00000		\$5.36	
EFTPS	FICA	PR25-13	24154-0000-23143-0000-512001-0000-00000		\$8.50	
EFTPS	Medicare	PR25-13	24154-0000-23144-0000-512001-0000-00000		\$1.98	
EFTPS	Federal Withholding	PR25-13	24174-0000-23141-0000-512001-0000-00000		\$18.33	
EFTPS	FICA	PR25-13	24174-0000-23143-0000-512001-0000-00000		\$40.88	
EFTPS	Medicare	PR25-13	24174-0000-23144-0000-512001-0000-00000		\$9.56	
EFTPS	Federal Withholding	PR25-13	24190-0000-23141-0000-512001-0000-00000		\$24.82	
EFTPS	FICA	PR25-13	24190-0000-23143-0000-512001-0000-00000		\$51.02	
EFTPS	Medicare	PR25-13	24190-0000-23144-0000-512001-0000-00000		\$11.94	
EFTPS	Federal Withholding	PR25-13	26107-0000-23141-0000-512001-0000-00000		\$66.54	
EFTPS	FICA	PR25-13	26107-0000-23143-0000-512001-0000-00000		\$137.92	
EFTPS	Medicare	PR25-13	26107-0000-23144-0000-512001-0000-00000		\$32.26	
EFTPS	Federal Withholding	PR25-13	27407-0000-23141-0000-512001-0000-00000		\$216.51	

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EFTPS	FICA	PR25-13	27407-0000-23143-0000-512001-0000-00000	\$351.12
EFTPS	Medicare	PR25-13	27407-0000-23144-0000-512001-0000-00000	\$82.12
EFTPS	Federal Withholding	PR25-13	27502-0000-23141-0000-512001-0000-00000	\$98.62
EFTPS	FICA	PR25-13	27502-0000-23143-0000-512001-0000-00000	\$273.32
EFTPS	Medicare	PR25-13	27502-0000-23144-0000-512001-0000-00000	\$63.92
EFTPS	Federal Withholding	PR25-13	27901-0000-23141-0000-512001-0000-00000	\$18.20
EFTPS	FICA	PR25-13	27901-0000-23143-0000-512001-0000-00000	\$28.24
EFTPS	Medicare	PR25-13	27901-0000-23144-0000-512001-0000-00000	\$6.62
Sub Total				\$14,579.07
Grand Total				\$149,699.42

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Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; 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
11000-0000-41920-0000-512001-0000-00000	PrivContrbsDntr	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00
11000-0000-41980-0000-512001-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$50.97)	\$0.00	\$50.97	0.00
11000-0000-43101-0000-512001-0000-00000	StEqulzGuarntee	(\$207,645.62)	(\$2,491,747.00)	(\$1,453,519.34)	\$0.00	(\$1,038,227.66)	58.33
11000-0000-46100-0000-512001-0000-00000	AccessBrdE-Rate	(\$1,079.10)	\$0.00	(\$20,459.74)	\$0.00	\$20,459.74	0.00
Subtotal of Element: Revenue		(\$209,024.72)	(\$2,491,747.00)	(\$1,474,330.05)	\$0.00	(\$1,017,416.95)	59.17
Subtotal of Element: [Function] 0000 -		(\$209,024.72)	(\$2,491,747.00)	(\$1,474,330.05)	\$0.00	(\$1,017,416.95)	59.17
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$209,024.72)	(\$2,491,747.00)	(\$1,474,330.05)	\$0.00	(\$1,017,416.95)	59.17
21000-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$17,000.00)	(\$3,626.04)	\$0.00	(\$13,373.96)	21.32
Subtotal of Element: Revenue		\$0.00	(\$17,000.00)	(\$3,626.04)	\$0.00	(\$13,373.96)	21.33
Subtotal of Element: [Function] 0000 -		\$0.00	(\$17,000.00)	(\$3,626.04)	\$0.00	(\$13,373.96)	21.33
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	(\$17,000.00)	(\$3,626.04)	\$0.00	(\$13,373.96)	21.33
21100-0000-43203-0000-512001-0000-00000	St.DirectGrants	\$0.00	(\$120.00)	(\$79.97)	\$0.00	(\$40.03)	66.64
Subtotal of Element: Revenue		\$0.00	(\$120.00)	(\$79.97)	\$0.00	(\$40.03)	66.64
Subtotal of Element: [Function] 0000 -		\$0.00	(\$120.00)	(\$79.97)	\$0.00	(\$40.03)	66.64
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	(\$120.00)	(\$79.97)	\$0.00	(\$40.03)	66.64
23000-0000-41701-0000-512001-0000-00000	Fees-Activities	(\$5,000.00)	\$0.00	(\$5,845.00)	\$0.00	\$5,845.00	0.00
23000-0000-41920-0000-512001-0000-00000	PrivContrbsDntr	(\$72.00)	(\$2,500.00)	(\$797.14)	\$0.00	(\$1,702.86)	31.88
Subtotal of Element: Revenue		(\$5,072.00)	(\$2,500.00)	(\$6,642.14)	\$0.00	\$4,142.14	265.69
Subtotal of Element: [Function] 0000 -		(\$5,072.00)	(\$2,500.00)	(\$6,642.14)	\$0.00	\$4,142.14	265.69
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$5,072.00)	(\$2,500.00)	(\$6,642.14)	\$0.00	\$4,142.14	265.69
24101-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$77,378.00)	(\$10,800.84)	\$0.00	(\$66,577.16)	13.95
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)	(\$24,062.38)	\$0.00	(\$53,315.62)	31.10
Subtotal of Element: [Function] 0000 -		\$0.00	(\$77,378.00)	(\$24,062.38)	\$0.00	(\$53,315.62)	31.10
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$77,378.00)	(\$24,062.38)	\$0.00	(\$53,315.62)	31.10
24106-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$3,911.94)	(\$39,279.32)	(\$8,039.01)	\$0.00	(\$31,240.31)	20.46
24106-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$14,540.62)	\$0.00	\$14,540.62	0.00
Subtotal of Element: Revenue		(\$3,911.94)	(\$39,279.32)	(\$22,579.63)	\$0.00	(\$16,699.69)	57.48
Subtotal of Element: [Function] 0000 -		(\$3,911.94)	(\$39,279.32)	(\$22,579.63)	\$0.00	(\$16,699.69)	57.48
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$3,911.94)	(\$39,279.32)	(\$22,579.63)	\$0.00	(\$16,699.69)	57.48
24154-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$5,092.00)	\$0.00	\$0.00	(\$5,092.00)	0.00
24154-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$729.39)	\$0.00	\$729.39	0.00

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$0.00	(\$5,092.00)	(\$729.39)	\$0.00	(\$4,362.61)	14.32
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,092.00)	(\$729.39)	\$0.00	(\$4,362.61)	14.32
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$5,092.00)	(\$729.39)	\$0.00	(\$4,362.61)	14.32
24174-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$11,984.58)	(\$15,000.00)	(\$11,984.58)	\$0.00	(\$3,015.42)	79.89
Subtotal of Element: Revenue		(\$11,984.58)	(\$15,000.00)	(\$11,984.58)	\$0.00	(\$3,015.42)	79.90
Subtotal of Element: [Function] 0000 -		(\$11,984.58)	(\$15,000.00)	(\$11,984.58)	\$0.00	(\$3,015.42)	79.90
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		(\$11,984.58)	(\$15,000.00)	(\$11,984.58)	\$0.00	(\$3,015.42)	79.90
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)	(\$10,000.00)	\$0.00	\$0.00	100.00
24189-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$1,979.54)	\$0.00	\$1,979.54	0.00
Subtotal of Element: Revenue		\$0.00	(\$10,000.00)	(\$11,979.54)	\$0.00	\$1,979.54	119.80
Subtotal of Element: [Function] 0000 -		\$0.00	(\$10,000.00)	(\$11,979.54)	\$0.00	\$1,979.54	119.80
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$0.00	(\$10,000.00)	(\$11,979.54)	\$0.00	\$1,979.54	119.80
24190-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$2,103.64)	(\$90,000.00)	(\$20,159.74)	\$0.00	(\$69,840.26)	22.39
Subtotal of Element: Revenue		(\$2,103.64)	(\$90,000.00)	(\$20,159.74)	\$0.00	(\$69,840.26)	22.40
Subtotal of Element: [Function] 0000 -		(\$2,103.64)	(\$90,000.00)	(\$20,159.74)	\$0.00	(\$69,840.26)	22.40
Subtotal of Element: [Fund] 24190 - Title I CSI		(\$2,103.64)	(\$90,000.00)	(\$20,159.74)	\$0.00	(\$69,840.26)	22.40
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
26107-0000-43214-0000-512001-0000-00000	Inter-Govmtl Contract Rev/REC	(\$15,541.07)	(\$49,100.00)	(\$15,541.07)	\$0.00	(\$33,558.93)	31.65
Subtotal of Element: Revenue		(\$15,541.07)	(\$49,100.00)	(\$15,541.07)	\$0.00	(\$33,558.93)	31.65
Subtotal of Element: [Function] 0000 -		(\$15,541.07)	(\$49,100.00)	(\$15,541.07)	\$0.00	(\$33,558.93)	31.65
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$15,541.07)	(\$49,100.00)	(\$15,541.07)	\$0.00	(\$33,558.93)	31.65
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

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$3,620.00)	(\$3,544.20)	\$0.00	(\$75.80)	97.90
Subtotal of Element: Revenue		\$0.00	(\$3,620.00)	(\$3,544.20)	\$0.00	(\$75.80)	97.91
Subtotal of Element: [Function] 0000 -		\$0.00	(\$3,620.00)	(\$3,544.20)	\$0.00	(\$75.80)	97.91
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$3,620.00)	(\$3,544.20)	\$0.00	(\$75.80)	97.91
27407-0000-43202-0000-512001-0000-00000	StFlowThruGrant	(\$12,370.73)	(\$72,377.00)	(\$12,370.73)	\$0.00	(\$60,006.27)	17.09
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		(\$12,370.73)	(\$72,377.00)	(\$32,410.39)	\$0.00	(\$39,966.61)	44.78
Subtotal of Element: [Function] 0000 -		(\$12,370.73)	(\$72,377.00)	(\$32,410.39)	\$0.00	(\$39,966.61)	44.78
Subtotal of Element: [Fund] 27407 - Family Income Index		(\$12,370.73)	(\$72,377.00)	(\$32,410.39)	\$0.00	(\$39,966.61)	44.78
27502-0000-43202-0000-512001-0000-00000	StFlowThruGrant	(\$37,297.93)	(\$82,691.00)	(\$37,297.93)	\$0.00	(\$45,393.07)	45.10
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		(\$37,297.93)	(\$82,691.00)	(\$50,947.10)	\$0.00	(\$31,743.90)	61.61
Subtotal of Element: [Function] 0000 -		(\$37,297.93)	(\$82,691.00)	(\$50,947.10)	\$0.00	(\$31,743.90)	61.61
Subtotal of Element: [Fund] 27502 - Next Gen CTE		(\$37,297.93)	(\$82,691.00)	(\$50,947.10)	\$0.00	(\$31,743.90)	61.61
27901-0000-43202-0000-512001-0000-00000	StFlowThruGrant	(\$13,013.10)	(\$21,201.00)	(\$13,013.10)	\$0.00	(\$8,187.90)	61.37
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		(\$13,013.10)	(\$21,201.00)	(\$54,762.73)	\$0.00	\$33,561.73	258.30
Subtotal of Element: [Function] 0000 -		(\$13,013.10)	(\$21,201.00)	(\$54,762.73)	\$0.00	\$33,561.73	258.30
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		(\$13,013.10)	(\$21,201.00)	(\$54,762.73)	\$0.00	\$33,561.73	258.30
31200-0000-43209-0000-512001-0000-00000	PSCOC Awards	\$0.00	(\$150,866.00)	\$0.00	\$0.00	(\$150,866.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$150,866.00)	\$0.00	\$0.00	(\$150,866.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$150,866.00)	\$0.00	\$0.00	(\$150,866.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$150,866.00)	\$0.00	\$0.00	(\$150,866.00)	0.00
31400-0000-43202-0000-512001-0000-00000	StFlowThruGrant	(\$192,265.98)	(\$50,000.00)	(\$192,265.98)	\$0.00	\$142,265.98	384.53
31400-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$293,246.00)	(\$72,200.00)	\$0.00	(\$221,046.00)	24.62
Subtotal of Element: Revenue		(\$192,265.98)	(\$343,246.00)	(\$264,465.98)	\$0.00	(\$78,780.02)	77.05
Subtotal of Element: [Function] 0000 -		(\$192,265.98)	(\$343,246.00)	(\$264,465.98)	\$0.00	(\$78,780.02)	77.05
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		(\$192,265.98)	(\$343,246.00)	(\$264,465.98)	\$0.00	(\$78,780.02)	77.05
31600-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$65,700.67)	(\$169,906.00)	(\$106,744.13)	\$0.00	(\$63,161.87)	62.82
Subtotal of Element: Revenue		(\$65,700.67)	(\$169,906.00)	(\$106,744.13)	\$0.00	(\$63,161.87)	62.83
Subtotal of Element: [Function] 0000 -		(\$65,700.67)	(\$169,906.00)	(\$106,744.13)	\$0.00	(\$63,161.87)	62.83
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$65,700.67)	(\$169,906.00)	(\$106,744.13)	\$0.00	(\$63,161.87)	62.83
31700-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: 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	(\$33,315.60)	(\$86,213.00)	(\$53,978.69)	\$0.00	(\$32,234.31)	62.61
Subtotal of Element: Revenue		(\$33,315.60)	(\$86,213.00)	(\$53,978.69)	\$0.00	(\$32,234.31)	62.61
Subtotal of Element: [Function] 0000 -		(\$33,315.60)	(\$86,213.00)	(\$53,978.69)	\$0.00	(\$32,234.31)	62.61
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$33,315.60)	(\$86,213.00)	(\$53,978.69)	\$0.00	(\$32,234.31)	62.61
Grand Total		(\$601,601.96)	(\$3,735,945.32)	(\$2,176,035.59)	\$0.00	(\$1,559,909.73)	58.25

Cesar Chavez Community School

Rollup Report

Cycle: FY24-25; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000"); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 01/01/2025; End Date: 01/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	1000 - Instruction	\$82,159.19	\$1,438,076.00	\$1,478,700.00	\$644,715.88	\$666,682.26	\$167,301.86	43.60
11000 - Operational Fund	2100 - Support Services-Students	\$52,042.74	\$573,365.00	\$573,365.00	\$313,732.62	\$349,263.17	(\$89,630.79)	54.72
11000 - Operational Fund	2200 - Support Services-Instruction	\$1,369.78	\$16,700.00	\$16,700.00	\$10,556.07	\$6,864.13	(\$720.20)	63.21
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	\$24,006.46	\$217,519.00	\$217,519.00	\$126,532.58	\$133,903.44	(\$42,917.02)	58.17
11000 - Operational Fund	2400 - Support Svcs-School Admin.	\$6,964.55	\$100,160.00	\$100,160.00	\$49,220.86	\$52,750.57	(\$1,811.43)	49.14
11000 - Operational Fund	2500 - Central Services	\$12,052.39	\$216,752.00	\$216,752.00	\$88,655.96	\$131,143.09	(\$3,047.05)	40.90
11000 - Operational Fund	2600 - Operation & Maint. of Plant	\$27,163.08	\$465,859.00	\$465,859.00	\$130,811.14	\$132,424.26	\$202,623.60	28.08
11000 - Operational Fund	2700 - Student Transportation	\$0.00		\$0.00	\$261.00	\$0.00	(\$261.00)	
11000 - Operational Fund	2900 - Other Support Services	\$0.00	\$651,354.00	\$651,354.00	\$0.00	\$0.00	\$651,354.00	0.00
11000 - Operational Fund	3100 - Food Services Operations	\$2,940.00	\$18,250.00	\$18,250.00	\$18,532.50	\$100.00	(\$382.50)	101.55
11000 - Operational Fund	4000 - Capital Outlay	\$0.00		\$0.00	\$198.78	\$0.00	(\$198.78)	
Subtotal of Element: [Fund] 11000 - Operational Fund		\$208,698.19	\$3,698,035.00	\$3,738,659.00	\$1,383,217.39	\$1,473,130.92	\$882,310.69	
13000 - Transportation Fund	2700 - Student Transportation	\$0.00		\$0.00	\$491.00	\$0.00	(\$491.00)	
Subtotal of Element: [Fund] 13000 - Transportation Fund		\$0.00		\$0.00	\$491.00	\$0.00	(\$491.00)	
21000 - Food Services Fund	3100 - Food Services Operations	\$331.44	\$17,000.00	\$17,000.00	\$1,591.86	\$17,078.77	(\$1,670.63)	9.36
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$331.44	\$17,000.00	\$17,000.00	\$1,591.86	\$17,078.77	(\$1,670.63)	
21100 - Universal Free Meals	3100 - Food Services Operations	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	
23000 - Non-Instruct. Fund	1000 - Instruction	\$138.98	\$2,500.00	\$2,500.00	\$2,456.57	\$462.25	(\$418.82)	98.26
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$138.98	\$2,500.00	\$2,500.00	\$2,456.57	\$462.25	(\$418.82)	
24101 - Title I - IASA	1000 - Instruction	\$4,661.46	\$74,182.00	\$73,078.00	\$19,425.48	\$49,392.50	\$4,260.02	26.58
24101 - Title I - IASA	2100 - Support Services-Students	\$0.00		\$400.00	\$410.64	\$189.36	(\$200.00)	102.66
24101 - Title I - IASA	2400 - Support Svcs-School Admin.	\$319.52	\$3,196.00	\$3,900.00	\$2,101.09	\$1,814.00	(\$15.09)	53.87
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$4,980.98	\$77,378.00	\$77,378.00	\$21,937.21	\$51,395.86	\$4,044.93	
24106 - IDEA-B Entitlement	1000 - Instruction	\$3,910.86	\$39,279.32	\$39,279.32	\$11,949.87	\$25,405.23	\$1,924.22	30.42
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$3,910.86	\$39,279.32	\$39,279.32	\$11,949.87	\$25,405.23	\$1,924.22	
24154 - Teach./Princp. Train & Recruit	1000 - Instruction	\$221.46	\$2,302.00	\$3,334.00	\$1,393.46	\$3,856.51	(\$1,915.97)	41.80
24154 - Teach./Princp. Train & Recruit	2200 - Support Services-Instruction	\$0.00	\$2,790.00	\$1,758.00	\$3,600.00	\$450.00	(\$2,292.00)	204.78
24154 - Teach./Princp. Train & Recruit	2400 - Support Svcs-School Admin.	\$0.00		\$0.00	\$300.00	\$0.00	(\$300.00)	

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Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$221.46	\$5,092.00	\$5,092.00	\$5,293.46	\$4,306.51	(\$4,507.97)	
24174 - Carl Perkins Second. - Current	1000 - Instruction	\$848.34	\$15,000.00	\$15,000.00	\$12,832.92	\$4,666.52	(\$2,499.44)	85.55
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$848.34	\$15,000.00	\$15,000.00	\$12,832.92	\$4,666.52	(\$2,499.44)	
24183 - USDA 2010 Equipment Assistance	3100 - Food Services Operations	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$1,791.92	\$258.08	0.00
Subtotal of Element: [Fund] 24183 - USDA 2010 Equipment Assistance		\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$1,791.92	\$258.08	
24189 - SSAE Title IV	2100 - Support Services-Students	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
24190 - Title I CSI	1000 - Instruction	\$26,864.11	\$90,000.00	\$90,000.00	\$48,715.16	\$7,465.74	\$33,819.10	54.13
Subtotal of Element: [Fund] 24190 - Title I CSI		\$26,864.11	\$90,000.00	\$90,000.00	\$48,715.16	\$7,465.74	\$33,819.10	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$3,257.27		\$49,100.00	\$17,444.78	\$21,191.39	\$10,463.83	35.53
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$3,257.27		\$49,100.00	\$17,444.78	\$21,191.39	\$10,463.83	
26207 - CNM Foundation	1000 - Instruction	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
27107 - 2012 GOBond Std. Library SB-66	2200 - Support Services-Instruction	\$0.00	\$3,619.00	\$3,620.00	\$0.00	\$0.00	\$3,620.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$3,619.00	\$3,620.00	\$0.00	\$0.00	\$3,620.00	
27109 - Instr Mats - GAA of 2019	1000 - Instruction	\$0.00	\$3,539.00	\$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	\$3,539.00	\$0.00	\$0.00	\$3,539.00	
27407 - Family Income Index	1000 - Instruction	\$0.00	\$59,564.00	\$0.00	\$0.00	\$0.00	\$0.00	
27407 - Family Income Index	2100 - Support Services-Students	\$8,382.71	\$12,813.00	\$72,377.00	\$20,753.44	\$54,454.11	(\$2,830.55)	28.67
Subtotal of Element: [Fund] 27407 - Family Income Index		\$8,382.71	\$72,377.00	\$72,377.00	\$20,753.44	\$54,454.11	(\$2,830.55)	
27502 - Next Gen CTE	1000 - Instruction	\$4,568.94	\$82,691.00	\$82,691.00	\$41,866.87	\$40,650.69	\$173.44	50.63
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$4,568.94	\$82,691.00	\$82,691.00	\$41,866.87	\$40,650.69	\$173.44	
27901 - Indian Education Act HB2	2100 - Support Services-Students	\$682.06	\$21,201.00	\$21,201.00	\$13,695.16	\$3,823.17	\$3,682.67	64.60
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		\$682.06	\$21,201.00	\$21,201.00	\$13,695.16	\$3,823.17	\$3,682.67	
29102 - Private Dir Grants-Categorical	1000 - Instruction	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$168.00	
31200 - Public School Capital Outlay	4000 - Capital Outlay	\$0.00	\$0.00	\$150,866.00	\$0.00	\$0.00	\$150,866.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$150,866.00	\$0.00	\$0.00	\$150,866.00	

Cesar Chavez Community School

Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
31400 - Special Capital Outlay State	4000 - Capital Outlay	\$93,310.88	\$245,554.00	\$343,246.00	\$285,576.86	\$57,669.02	\$0.12	83.20
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$93,310.88	\$245,554.00	\$343,246.00	\$285,576.86	\$57,669.02	\$0.12	
31600 - Capital Improv. HB 33	2300 - Supp Svcs-Gen. Administration	\$657.00	\$1,700.00	\$1,700.00	\$1,067.42	\$0.00	\$632.58	62.79
31600 - Capital Improv. HB 33	4000 - Capital Outlay	\$0.00	\$201,188.00	\$201,188.00	\$23,506.80	\$20,683.70	\$156,997.50	11.68
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$657.00	\$202,888.00	\$202,888.00	\$24,574.22	\$20,683.70	\$157,630.08	
31700 - Capital Improv. SB9	4000 - Capital Outlay	\$0.00	\$6,059.00	\$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	\$6,059.00	\$0.00	\$0.00	\$6,059.00	
31701 - Capital Improv. SB9 Local	2300 - Supp Svcs-Gen. Administration	\$333.15	\$863.00	\$863.00	\$539.77	\$0.00	\$323.23	62.55
31701 - Capital Improv. SB9 Local	4000 - Capital Outlay	\$19,143.59	\$617,444.00	\$617,444.00	\$148,876.61	\$200,351.92	\$268,215.47	24.11
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$19,476.74	\$618,307.00	\$618,307.00	\$149,416.38	\$200,351.92	\$268,538.70	
31703 - SB9 State Match Cash	4000 - Capital Outlay	\$0.00	\$31,687.00	\$31,687.00	\$499.99	\$0.00	\$31,187.01	1.58
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$31,687.00	\$31,687.00	\$499.99	\$0.00	\$31,187.01	
Grand Total		\$376,329.96	\$5,245,044.32	\$5,583,327.32	\$2,052,313.14	\$1,984,527.72	\$1,546,486.46	

Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████44978 - ; Statement Date: 01/31/2025; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$2,327,071.84+	(\$56,897.23)=	\$2,270,174.61-	\$2,270,174.61=	\$0.00
Deposits/Debits	\$599,532.71+	\$0.00=	\$599,532.71-	\$626,499.61=	(\$26,966.90)
Withdrawals/Credits	(\$377,708.83)+	\$45,188.67=	(\$332,520.16)-	(\$359,487.06)=	\$26,966.90
Sub Total	\$2,548,895.72	(\$11,708.56)	\$2,537,187.16	\$2,537,187.16	\$0.00

Prepared by :

Sharnie V.
Marjorie Manriza

REVIEWED

By Tim Nguyen at 9:55 am, Feb 13, 2025

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████44978 - ; Statement Date: 01/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2024	\$2,327,071.84	01/31/2025	\$2,548,895.72		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/4/2024	APV25-024	14820	La Barge Landscape & Grounds Care Inc.		\$161.44
12/4/2024	APV25-024	14821	Lango SW LLC		\$2,340.03
12/10/2024	APV25-025	14836	Johnson Controls Inc		\$1,400.00
12/17/2024	APV25-026	14848	Public Charter Schools of New Mexico		\$5,400.00
12/17/2024	APV25-026	14851	Amazon Capital Services, Inc.		\$1,054.05
12/17/2024	APV25-026	14852	Heather Blair		\$283.86
12/23/2024	PV25-53		EPARS TSA Consulting Group Inc		\$200.00
12/23/2024	PV25-54		Educational Retirement Board		\$40,914.08
12/23/2024	PV25-55		NM Taxation/Revenue Department		\$628.28
12/23/2024	PV25-57		NM Retiree Health Care Authority		\$4,254.49
1/2/2025	APV25-027		CCCS Education Foundation		\$19,077.33
1/2/2025	APV25-027	14853	ABCWUA		\$12.13
1/2/2025	APV25-027	14854	ACES		\$17,573.49
1/2/2025	APV25-027	14855	ACT, Inc.		\$247.01
1/2/2025	APV25-027	14856	AJF Enterprises Inc		\$2,088.32
1/2/2025	APV25-027	14857	Amazon Capital Services, Inc.		\$15.99
1/2/2025	APV25-027	14858	CenturyLink		\$654.92
1/2/2025	APV25-027	14859	Charter School Nursing Services Inc.		\$1,937.33
1/2/2025	APV25-027	14860	Tracy Silva		\$1,369.78
1/2/2025	APV25-027	14861	CompliED Analytix LLC		\$2,152.50
1/2/2025	APV25-027	14862	Cooperative Education Services		\$1,395.21
1/2/2025	APV25-027	14863	DMH Law LLC		\$5,381.26
1/2/2025	APV25-027	14864	EM3 Networks, LLC		\$235.61
1/2/2025	APV25-027	14865	Lango SW LLC		\$2,634.99
1/2/2025	APV25-027	14866	Dry Fly Enterprises, Inc		\$66.26
1/2/2025	APV25-027	14867	Panoptic Clean LLC		\$1,225.28
1/2/2025	APV25-027	14868	Sam's Club/Synchrony Bank		\$331.44
1/2/2025	APV25-027	14869	TriWest Fence, LLC		\$93,310.88
1/2/2025	PV25-56		NMPSIA		\$23,246.16
1/2/2025	PV25-58		NM Taxation/Revenue Department		\$4,409.93
1/2/2025	PV25-59		NM Taxation and Revenue Department		\$103.20
1/2/2025	PV25-60		NM Dept. of Workforce Solutions		\$309.23
1/3/2025	CR01-01	CR01-01	RfR 2425-24174-0002	\$9,145.90	
1/3/2025	CR01-02	CR01-02	RfR 2425-27901-0001	\$12,331.08	
1/3/2025	CR01-03	CR01-03	RfR 2425-27502-0002	\$34,418.14	
1/7/2025	APV25-028	14870	AJF Enterprises Inc		\$644.63
1/7/2025	APV25-028	14871	Tani Arness		\$424.49
1/7/2025	APV25-028	14872	Heather Blair		\$59.00
1/7/2025	APV25-028	14873	CenturyLink		\$108.64
1/7/2025	APV25-028	14874	Crystal Springs Bottled Water		\$158.45
1/7/2025	APV25-028	14875	ADT Commercial		\$776.08
1/7/2025	APV25-028	14876	La Barge Landscape & Grounds Care Inc.		\$161.44
1/7/2025	APV25-028	14877	PNM		\$1,819.11

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

1/7/2025	APV25-028	14878	US OMNI & TSACG Compliance Services	\$50.00	
1/7/2025	APV25-028	14879	Verizon Wireless		\$146.29
1/7/2025	CR01-04	CR01-04	United Way - Region IX - PNM Power Saver	\$11,934.26	
1/10/2025	CR01-05	CR01-05	SEG - January 2025	\$207,645.62	
1/10/2025	PV25-61		Wells Fargo Bank		\$46,261.20
1/10/2025	PV25-62		EFTPS		\$15,235.55
1/14/2025	APV25-029		De Lage Landen Financial Services		\$893.28
1/14/2025	APV25-029	14880	ABCWUA		\$389.11
1/14/2025	APV25-029	14881	CenturyLink		\$155.48
1/14/2025	APV25-029	14882	Cooperative Education Services		\$1,684.38
1/14/2025	APV25-029	14883	JD and K Construction LLC		\$3,551.79
1/14/2025	APV25-029	14884	Lango SW LLC		\$1,258.51
1/14/2025	APV25-029	14885	LSG and Associates, Inc.		\$2,637.25
1/14/2025	APV25-029	14886	Panoptic Clean LLC		\$1,225.28
1/14/2025	APV25-029	14887	Romero Legal Group PC		\$2,690.63
1/14/2025	APV25-029	14888	SG Consulting Services, LLC		\$2,690.63
1/14/2025	APV25-029	14889	Kroger Smiths		\$138.98
1/14/2025	CR01-06	CR01-06	RfR 2425-31400-0001	\$192,265.98	
1/15/2025	CR01-07	CR01-07	RfR 2425-24190-0002	\$2,103.64	
1/16/2025	CR01-08	CR01-08	SandCo HB-33 - December 2024	\$1,707.06	
1/21/2025	CR01-09	CR01-09	BernCo HB-33 and SB-9 - December 2024	\$95,439.82	
1/22/2025	CR01-10	CR01-10	SandCo SB-9 - December 2024	\$879.24	
1/22/2025	CR01-11	CR01-11	RfR 2425-27502-0003	\$2,879.79	
1/22/2025	CR01-12	CR01-12	RfR 2425-27407-0002	\$12,370.73	
1/23/2025	CR01-13	CR01-13	RfR 2425-24174-0003	\$2,838.68	
1/24/2025	PV25-63		Wells Fargo Bank		\$45,555.08
1/24/2025	PV25-64		EFTPS		\$14,579.07
1/27/2025	CR01-14	CR01-14	Activity Fund Donation - Ed Fellows	\$8,978.81	
1/30/2025	CR01-15	CR01-15	RfR 2425-24106-0003	\$3,911.94	
1/31/2025	CR01-16	CR01-16	RfR 2425-27901-0002	\$682.02	
Sub Total				\$599,532.71	\$377,708.83

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████44978 - ; Statement Date: 01/31/2025; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
12/31/2024	(\$56,897.23)	01/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/17/2024	APV25-026	14842	Beal School Bus Company Inc		\$261.00
1/28/2025	APV25-030	14890	AJF Enterprises Inc		\$2,128.61
1/28/2025	APV25-030	14891	Amazon Capital Services, Inc.		\$786.22
1/28/2025	APV25-030	14892	CenturyLink		\$521.67
1/28/2025	APV25-030	14893	Cooperative Education Services		\$875.63
1/28/2025	APV25-030	14895	JD and K Construction LLC		\$3,013.64
1/28/2025	APV25-030	14896	La Barge Landscape & Grounds Care Inc.		\$1,108.54
1/28/2025	APV25-030	14897	Panoptic Clean LLC		\$1,225.28
1/28/2025	APV25-030	14898	PNM		\$1,642.36
1/28/2025	APV25-030	14899	Verizon Wireless		\$145.61
Sub Total					\$11,708.56

Cesar Chavez Community School

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

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████44978 - ; Statement Date: 01/31/2025; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/02/2025	APV25-027	00001949	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-027; Fund=11000	\$0.00	\$36,923.82
01/02/2025	APV25-027	00001949	21000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-027; Fund=21000	\$0.00	\$331.44
01/02/2025	APV25-027	00001949	31400-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-027; Fund=31400	\$0.00	\$93,310.88
01/02/2025	APV25-027	00001949	31701-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-027; Fund=31701	\$0.00	\$19,143.59
01/02/2025	PV25-56	00001972	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-56	\$0.00	\$268.82
01/02/2025	PV25-56	00001972	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-56	\$0.00	\$94.38
01/02/2025	PV25-56	00001972	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-56	\$0.00	\$20,800.95
01/02/2025	PV25-56	00001972	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-56	\$171.60	\$0.00
01/02/2025	PV25-56	00001972	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-56	\$0.00	\$497.62
01/02/2025	PV25-56	00001972	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-56	\$0.00	\$43.20
01/02/2025	PV25-56	00001972	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-56	\$0.00	\$15.94
01/02/2025	PV25-56	00001972	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-56	\$0.00	\$270.74
01/02/2025	PV25-56	00001972	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-56	\$0.00	\$332.93
01/02/2025	PV25-56	00001972	27407-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-56	\$0.00	\$1,093.18
01/02/2025	PV25-58	00001974	27407-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-58	\$0.00	\$193.08
01/02/2025	PV25-58	00001974	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-58	\$0.00	\$72.20
01/02/2025	PV25-58	00001974	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-58	\$0.00	\$25.73
01/02/2025	PV25-58	00001974	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-58	\$0.00	\$65.27
01/02/2025	PV25-58	00001974	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-58	\$0.00	\$4.24
01/02/2025	PV25-58	00001974	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-58	\$0.00	\$90.02
01/02/2025	PV25-58	00001974	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-58	\$0.00	\$87.75
01/02/2025	PV25-58	00001974	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-58	\$0.00	\$3,792.96
01/02/2025	PV25-58	00001974	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-58	\$0.00	\$13.88
01/02/2025	PV25-58	00001974	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-58	\$0.00	\$64.80
01/02/2025	PV25-59	00001975	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-59	\$0.00	\$1.29
01/02/2025	PV25-59	00001975	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-59	\$0.00	\$0.48
01/02/2025	PV25-59	00001975	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-59	\$0.00	\$83.24
01/02/2025	PV25-59	00001975	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-59	\$0.00	\$7.51
01/02/2025	PV25-59	00001975	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-59	\$0.00	\$2.02
01/02/2025	PV25-59	00001975	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-59	\$0.00	\$0.08
01/02/2025	PV25-59	00001975	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-59	\$0.00	\$0.43
01/02/2025	PV25-59	00001975	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-59	\$0.00	\$2.15
01/02/2025	PV25-59	00001975	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-59	\$0.00	\$1.70

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
01/02/2025	PV25-59	00001975	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-59	\$0.00	\$4.30
01/02/2025	PV25-60	00001976	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-60	\$0.00	\$48.08
01/02/2025	PV25-60	00001976	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-60	\$0.00	\$16.79
01/02/2025	PV25-60	00001976	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-60	\$0.00	\$8.69
01/02/2025	PV25-60	00001976	24189-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-60	\$0.00	\$7.94
01/02/2025	PV25-60	00001976	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-60	\$0.00	\$8.41
01/02/2025	PV25-60	00001976	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-60	\$0.00	\$1.63
01/02/2025	PV25-60	00001976	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-60	\$0.00	\$18.40
01/02/2025	PV25-60	00001976	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-60	\$0.00	\$33.06
01/02/2025	PV25-60	00001976	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-60	\$0.00	\$114.31
01/02/2025	PV25-60	00001976	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-60	\$0.00	\$12.80
01/02/2025	PV25-60	00001976	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-60	\$0.00	\$39.12
01/03/2025	CR01-01	00002093	24174-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR01-01; Receipt No.: 000	\$9,145.90	\$0.00
01/03/2025	CR01-02	00002094	27901-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR01-02; Receipt No.: 000	\$12,331.08	\$0.00
01/03/2025	CR01-03	00002095	27502-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR01-03; Receipt No.: 000	\$34,418.14	\$0.00
01/07/2025	APV25-028	00001960	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-028; Fund=11000	\$0.00	\$4,348.13
01/07/2025	CR01-04	00002092	11000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR01-04; Receipt No.: 312	\$300.00	\$0.00
01/07/2025	CR01-04	00002092	23000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR01-04; Receipt No.: 312	\$72.00	\$0.00
01/07/2025	CR01-04	00002092	26107-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR01-04; Receipt No.: 312	\$11,562.26	\$0.00
01/10/2025	CR01-05	00002085	11000-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR01-05; Receipt No.: 000	\$207,645.62	\$0.00
01/10/2025	PV25-61	00001967	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-61	\$0.00	\$40,014.28
01/10/2025	PV25-61	00001967	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-61	\$0.00	\$1,148.43
01/10/2025	PV25-61	00001967	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-61	\$0.00	\$908.68
01/10/2025	PV25-61	00001967	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-61	\$0.00	\$292.92
01/10/2025	PV25-61	00001967	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-61	\$0.00	\$788.89
01/10/2025	PV25-61	00001967	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-61	\$0.00	\$1,934.98
01/10/2025	PV25-61	00001967	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-61	\$0.00	\$46.94
01/10/2025	PV25-61	00001967	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-61	\$0.00	\$236.72
01/10/2025	PV25-61	00001967	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-61	\$0.00	\$732.63
01/10/2025	PV25-61	00001967	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-61	\$0.00	\$156.73
01/10/2025	PV25-62	00001968	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-62	\$0.00	\$53.40
01/10/2025	PV25-62	00001968	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-62	\$0.00	\$201.50
01/10/2025	PV25-62	00001968	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-62	\$0.00	\$69.23
01/10/2025	PV25-62	00001968	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-62	\$0.00	\$15.93

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
01/10/2025	PV25-62	00001968	27407-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-62	\$0.00	\$652.02
01/10/2025	PV25-62	00001968	26107-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-62	\$0.00	\$238.12
01/10/2025	PV25-62	00001968	24190-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-62	\$0.00	\$88.33
01/10/2025	PV25-62	00001968	24106-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-62	\$0.00	\$304.24
01/10/2025	PV25-62	00001968	24101-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-62	\$0.00	\$324.12
01/10/2025	PV25-62	00001968	11000-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-62	\$0.00	\$13,288.66
01/14/2025	APV25-029	00001993	11000-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-029; Fund=11000	\$0.00	\$17,176.34
01/14/2025	APV25-029	00001993	23000-0000-11011-0000-512001-0000-0000	Disbursement for Voucher: APV25-029; Fund=23000	\$0.00	\$138.98
01/14/2025	CR01-06	00002102	31400-0000-11011-0000-512001-0000-0000	Approve Cash Receipts Batch; Batch No.: CR01-06; Receipt No.: 000	\$192,265.98	\$0.00
01/15/2025	CR01-07	00002103	24190-0000-11011-0000-512001-0000-0000	Approve Cash Receipts Batch; Batch No.: CR01-07; Receipt No.: 000	\$2,103.64	\$0.00
01/16/2025	CR01-08	00002086	31600-0000-11011-0000-512001-0000-0000	Approve Cash Receipts Batch; Batch No.: CR01-08; Receipt No.: 000	\$1,724.30	\$17.24
01/21/2025	CR01-09	00002088	31600-0000-11011-0000-512001-0000-0000	Approve Cash Receipts Batch; Batch No.: CR01-09; Receipt No.: 000	\$63,976.37	\$639.76
01/21/2025	CR01-09	00002088	31701-0000-11011-0000-512001-0000-0000	Approve Cash Receipts Batch; Batch No.: CR01-09; Receipt No.: 000	\$32,427.48	\$324.27
01/22/2025	CR01-10	00002087	31701-0000-11011-0000-512001-0000-0000	Approve Cash Receipts Batch; Batch No.: CR01-10; Receipt No.: 000	\$888.12	\$8.88
01/22/2025	CR01-11	00002104	27502-0000-11011-0000-512001-0000-0000	Approve Cash Receipts Batch; Batch No.: CR01-11; Receipt No.: 000	\$2,879.79	\$0.00
01/22/2025	CR01-12	00002098	27407-0000-11011-0000-512001-0000-0000	Approve Cash Receipts Batch; Batch No.: CR01-12; Receipt No.: 000	\$12,370.73	\$0.00
01/23/2025	CR01-13	00002096	24174-0000-11011-0000-512001-0000-0000	Approve Cash Receipts Batch; Batch No.: CR01-13; Receipt No.: 000	\$2,838.68	\$0.00
01/24/2025	PV25-63	00002021	24174-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-63	\$0.00	\$238.57
01/24/2025	PV25-63	00002021	24190-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-63	\$0.00	\$295.31
01/24/2025	PV25-63	00002021	26107-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-63	\$0.00	\$795.20
01/24/2025	PV25-63	00002021	27407-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-63	\$0.00	\$1,947.46
01/24/2025	PV25-63	00002021	11000-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-63	\$0.00	\$37,333.48
01/24/2025	PV25-63	00002021	24101-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-63	\$0.00	\$2,221.16
01/24/2025	PV25-63	00002021	24106-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-63	\$0.00	\$914.53
01/24/2025	PV25-63	00002021	24154-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-63	\$0.00	\$47.29
01/24/2025	PV25-63	00002021	27901-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-63	\$0.00	\$158.05
01/24/2025	PV25-63	00002021	27502-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-63	\$0.00	\$1,604.03
01/24/2025	PV25-64	00002022	27502-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-64	\$0.00	\$435.86
01/24/2025	PV25-64	00002022	27901-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-64	\$0.00	\$53.06
01/24/2025	PV25-64	00002022	24154-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-64	\$0.00	\$15.84
01/24/2025	PV25-64	00002022	24106-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-64	\$0.00	\$303.18
01/24/2025	PV25-64	00002022	24101-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-64	\$0.00	\$584.10
01/24/2025	PV25-64	00002022	11000-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-64	\$0.00	\$12,144.01
01/24/2025	PV25-64	00002022	27407-0000-11011-0000-512001-0000-0000	Mark Payroll Voucher Paid PV25-64	\$0.00	\$649.75

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
01/24/2025	PV25-64	00002022	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-64	\$0.00	\$236.72
01/24/2025	PV25-64	00002022	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-64	\$0.00	\$87.78
01/24/2025	PV25-64	00002022	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-64	\$0.00	\$68.77
01/27/2025	CR01-14	00002097	26107-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR01-14;Receipt No.: 312	\$3,978.81	\$0.00
01/27/2025	CR01-14	00002097	23000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR01-14;Receipt No.: 312	\$5,000.00	\$0.00
01/28/2025	APV25-030	00002055	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-030; Fund=11000	\$0.00	\$11,447.56
01/30/2025	CR01-15	00002089	24106-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR01-15;Receipt No.: 000	\$3,911.94	\$0.00
01/31/2025	00002081	00002081	11000-0000-11011-0000-512001-0000-00000	To reclassify 0.5 FTE of Math Teacher's to CSI Fund	\$25,805.15	\$0.00
01/31/2025	00002081	00002081	24190-0000-11011-0000-512001-0000-00000	To reclassify 0.5 FTE of Math Teacher's to CSI Fund	\$0.00	\$25,805.15
01/31/2025	CR01-16	00002091	27901-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR01-16;Receipt No.: 000	\$682.02	\$0.00
Sub Total					\$626,499.61	\$359,487.06

Analyzed Business Checking - PF



Account number: [REDACTED] 44978 ■ January 1, 2025 - January 31, 2025 ■ 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

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 44978	\$2,327,071.84	\$602,167.70	-\$380,343.82	\$2,548,895.72

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/07	11,934.26	Deposit
01/08	01/09	2,634.99	Reversal of Check Posted 1-08-25 Reposted 1-09-25 as Serial 0000014865 Our Ref: 1-08-25 00000000
	01/27	8,978.81	Deposit
		\$23,548.06	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/03	9,145.90	State of NEW Mex Vndr Pymt Nmap0002166321 512-000-2425-24174-0002 24174 Carl D Perkins Seco
	01/03	12,331.08	State of NEW Mex Vndr Pymt Nmap0002166335 512-000-2425-27901-0001 27901 Indian Education Ac
	01/03	34,418.14	State of NEW Mex Vndr Pymt Nmap0002166327 512-000-2425-27502-0002 27502 Career Technical Ed
	01/10	207,645.62	State of NEW Mex Vndr Pymt Nmap0002173982 11000 Seg January 2025 11000 Seg January 2025
	01/14	192,265.98	State of NEW Mex Vndr Pymt Nmap0002175606 512-000-2425-31400-0001 31400 Special Capital Out
	01/15	2,103.64	State of NEW Mex Vndr Pymt Nmap0002176375 512-000-2425-24190-0002 24190 Title I - Comprehen
	01/16	1,707.06	Sandoval County ACH Paymen 1559785 December 2024 Dist APS Hb-33
	01/21	95,439.82	Bernalillo Count Distr_Pymt Cesar Chavez Community
	01/22	879.24	Sandoval County ACH Paymen 1562114 December 2024 Dist APS Sb-9
	01/22	2,879.79	State of NEW Mex Vndr Pymt Nmap0002180960 512-000-2425-27502-0003 27502 Career Technical Ed



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/22	12,370.73	State of NEW Mex Vndr Pymt Nmap0002181082 512-000-2425-27407-0002 27407 Family Income Index
	01/23	2,838.68	State of NEW Mex Vndr Pymt Nmap0002181813 512-000-2425-24174-0003 24174 Carl D Perkins Seco
	01/30	3,911.94	State of NEW Mex Vndr Pymt Nmap0002186932 512-000-2425-24106-0003 24106 Entitlement Idea-B
	01/31	682.02	State of NEW Mex Vndr Pymt Nmap0002187975 512-000-2425-27901-0002 27901 Indian Education Ac
		\$578,619.64	Total electronic deposits/bank credits
		\$602,167.70	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/03	19,077.33	WT Fed#03477 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000073319987 Trn#250103123163 Rfb# 633
	01/07	200.00	WT Seq454822 U.S Omni - Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000073384827 Trn#250107454822 Rfb# 634
	01/07	4,254.49	WT Seq456096 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000073389415 Trn#250107456096 Rfb# 635
	01/08	23,246.16	WT Seq452934 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000073405299 Trn#250108452934 Rfb# 636
	01/08	628.28	< Business to Business ACH Debit - Tax_Rev_Lwg_Ecks Trd Pmnt 250107 xxxxx8608 Eliseo J Guajardo
	01/08	4,409.93	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250107 xxxxx4928 Cesar Chavez Community
	01/08	40,914.08	< Business to Business ACH Debit - Nmerb Web Pay 250107 02336 Cesar Chavez Community
	01/09	46,261.20	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	01/10	103.20	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 250109 xxxxx0320 Cesar Chavez Community
	01/10	309.23	< Business to Business ACH Debit - State of NM Dws Ui Payment 2472371 Cesar Chavez Community
	01/10	15,235.55	< Business to Business ACH Debit - IRS Usatxpymt 011025 270541073007382 Cesar Chavez Community
	01/15	893.28	< Business to Business ACH Debit - Leasedirect 10919_1 250114 1766185 Inv# 589042223 Due 02/01/25 Rec# 1766185_13Jan25_
	01/22	45,555.08	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	01/24	14,579.07	< Business to Business ACH Debit - IRS Usatxpymt 012425 270542430231623 Cesar Chavez Community
		\$215,666.88	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>
148	2,634.99	01/08	14861	2,152.50	01/24	14876	161.44	01/13
14820*	161.44	01/06	14862	1,395.21	01/06	14877	1,819.11	01/13
14821	2,340.03	01/08	14863	5,381.26	01/13	14878	50.00	01/13
14836*	1,400.00	01/22	14864	235.61	01/09	14879	146.29	01/14
14848*	5,400.00	01/03	14865	2,634.99	01/09	14880	389.11	01/15
14851*	1,054.05	01/06	14866	66.26	01/17	14881	155.48	01/16
14852	283.86	01/06	14867	1,225.28	01/06	14882	1,684.38	01/16
14853	12.13	01/07	14868	331.44	01/08	14883	3,551.79	01/15
14854	17,573.49	01/07	14869	93,310.88	01/06	14884	1,258.51	01/22
14855	247.01	01/09	14870	644.63	01/13	14885	2,637.25	01/21
14856	2,088.32	01/10	14871	424.49	01/09	14886	1,225.28	01/17
14857	15.99	01/06	14872	59.00	01/10	14887	2,690.63	01/16
14858	654.92	01/08	14873	108.64	01/13	14888	2,690.63	01/15
14859	1,937.33	01/06	14874	158.45	01/13	14889	138.98	01/17
14860	1,369.78	01/07	14875	776.08	01/21			

\$164,676.94 Total checks paid

* Gap in check sequence.

\$380,343.82 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	2,327,071.84	01/13	2,306,828.61	01/22	2,549,215.84
01/03	2,358,489.63	01/14	2,498,948.30	01/23	2,552,054.52
01/06	2,259,105.59	01/15	2,493,527.13	01/24	2,535,322.95
01/07	2,247,629.96	01/16	2,490,703.70	01/27	2,544,301.76
01/08	2,172,470.13	01/17	2,489,273.18	01/30	2,548,213.70
01/09	2,125,301.82	01/21	2,581,299.67	01/31	2,548,895.72
01/10	2,315,152.14				

Average daily ledger balance \$2,427,265.50