

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

A. BARs

| <u>BAR #</u> | <u>Fund Description</u> | <u>Reason/Type</u> | <u>Amount</u> |
|------------------------------|--|--------------------|---------------|
| <u>1</u> 512-000-2425-0015-I | 31703-SB-9 State Match Cash | Increase | \$7,973.00 |
| <u>2</u> 512-000-2425-0016-I | 31701-Capital Improvements SB-9 Local | Increase | \$40,203.00 |
| <u>3</u> 512-000-2425-0017-I | 31600-Capital Improvem ents HB 33 | Increase | \$269,016.00 |
| <u>4</u> 512-000-2425-0018-I | 23000- Non-Instructional Support | Increase | \$919.00 |
| <u>5</u> 512-000-2425-0019-I | 21100-Universal Free Lunch (State funded) | Increase | \$174.00 |
| <u>6</u> 512-000-2425-0020-I | 21000-Food Services | Increase | \$11,384.00 |
| <u>7</u> 512-000-2425-0021-I | 11000-Operational | Increase | \$341,355.00 |
| <u>8</u> 512-000-2425-0022-I | 26207-CNM Foundation | Increase | \$74.00 |
| <u>9</u> 512-000-2425-0023-D | 27109-Instructional Materials-Special Appropriations | Decrease | (\$1.00) |

B. Payroll & Accounts Payable Payment Vouchers

1 February 2025

C. Financial Statement Reports - as of February 28, 2025

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

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

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

Doc. ID: 512-000-2425-0015-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 31703.0000.11112 \$7,973.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|------------------------|--|--------------------|---|----------------------|----------------|-------------|-------------|-----------|
| 31703 SB-9 State Match Cash | 4000 Capital Outlay | 56119 Supply Assets (\$5,000 or less). | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$31,687.00 | \$7,973.00 | \$39,660.00 | |
| Sub Total | | | | | | | \$7,973.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$7,973.00 | | |

Justification:

FY25 Carryover

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

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

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

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

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

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

Doc. ID: 512-000-2425-0016-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 31701.0000.11112 \$40,203.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|------------------------|--|--------------------|---|----------------------|----------------|-------------|-------------|-----------|
| 31701 Capital Improvements SB-9 Local | 4000 Capital Outlay | 54640 Rental - Lease To Purchase | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | | \$40,203.00 | \$40,203.00 | |
| Sub Total | | | | | | | \$40,203.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$40,203.00 | | |

Justification:

FY25 Carryover

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

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

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

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

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

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

Doc. ID: 512-000-2425-0017-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 31600.0000.11112 \$269,016.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|---------------------|--|-----------------|--------------------------------------|-------------------|----------------|--------------|--------------|-----------|
| 31600 | 4000 Capital Outlay | 54640 Rental - Lease To Purchase | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$97,209.00 | \$134,508.00 | \$231,717.00 | |
| 31600 | 4000 Capital Outlay | 57331 Fixed Assets (more than \$5,000) | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$103,979.00 | \$134,508.00 | \$238,487.00 | |
| Sub Total | | | | | | | \$269,016.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$269,016.00 | | |

Justification:

FY25 Carryover

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

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

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

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

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

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

Doc. ID: 512-000-2425-0018-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 23000.0000.11112 \$919.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------------|------------------|--------------------------------------|---|--------------------------------------|-------------------|----------------|-------------|------------|-----------|
| 23000 Non-Instructional Support | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 512001 Cesar Chavez Community School | 0000 No Job Class | | \$919.00 | \$919.00 | |
| Sub Total | | | | | | | \$919.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$919.00 | | |

Justification:

FY25 Carryover

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

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

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

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

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

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

Doc. ID: 512-000-2425-0019-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 21100.0000.11112 \$174.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|-------------------------------------|------------|--------------------|---|----------------------|----------------|-------------|------------|-----------|
| 21100 Universal Free Lunch (State funded) | 3100 Food Services Operations | 56116 Food | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$120.00 | \$174.00 | \$294.00 | |
| Sub Total | | | | | | | \$174.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$174.00 | | |

Justification:

FY25 Carryover

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

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

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

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

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

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

Doc. ID: 512-000-2425-0020-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 21000.0000.11112 \$11,384.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------|-------------------------------|--------------------------------------|-----------------|--------------------------------------|-------------------|-------------------|-------------|------------|-----------|
| 21000 Food Services | 3100 Food Services Operations | 55915 Other Contract Services | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | | \$9,884.00 | \$9,884.00 | |
| 21000 Food Services | 3100 Food Services Operations | 56118 General Supplies and Materials | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | | \$1,500.00 | \$1,500.00 | |
| | | | | | | Sub Total | \$11,384.00 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$11,384.00 | | |

Justification:

FY25 Carryover

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

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

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

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

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

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

Doc. ID: 512-000-2425-0021-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 11000.0000.11111 \$341,355.00

Table with 10 columns: Fund, Function, Object, Program, Location, Job Class, Present Budget, Adj Amt Exp, Adj Budget, ADD'L FTE. Contains 15 rows of budget data for various support services and instructional materials.

| | | | | | | | | | |
|----------------------|--|---|--------------------|---|--|--------------|-------------|--------------|--------------|
| 11000 Operational | 2300 Support Services-General Administration | 51100 Salaries Expense | 0000 No Program | 512001 Cesar Chavez Community School | 1111 Superintendent | \$106,297.00 | \$7,275.00 | \$113,572.00 | Page 9 of 63 |
| 11000 Operational | 2300 Support Services-General Administration | 53411 Auditing | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$19,000.00 | \$18,695.00 | \$37,695.00 | |
| 11000 Operational | 2300 Support Services-General Administration | 55400 Advertising | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$10,000.00 | \$3,971.00 | \$13,971.00 | |
| 11000 Operational | 2300 Support Services-General Administration | 55915 Other Contract Services | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$12,455.00 | \$2,424.00 | \$14,879.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 51100 Salaries Expense | 0000 No Program | 512001 Cesar Chavez Community School | 1217 Secretarial/Cler ical/Technical Assistants | \$43,260.00 | \$480.00 | \$43,740.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 53711 Other Charges | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$100.00 | \$39.00 | \$139.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 54610 Rental - Land and Buildings | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$2,520.00 | \$1,880.00 | \$4,400.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 55813 Employee Travel - Non- Teachers | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | | \$157.00 | \$157.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 55915 Other Contract Services | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$800.00 | \$9,532.00 | \$10,332.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 56113 Software | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | | \$2,243.00 | \$2,243.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 56118 General Supplies and Materials | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$12,850.00 | \$242.00 | \$13,092.00 | |
| 11000 Operational | 2500 Central Services | 53414 Other Services | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$132,918.00 | \$4,277.00 | \$137,195.00 | |
| 11000 Operational | 2500 Central Services | 54320 Technology- Related Repairs and Maintenance | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$45,000.00 | \$4,474.00 | \$49,474.00 | |
| 11000 Operational | 2500 Central Services | 56113 Software | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | | \$317.00 | \$317.00 | |
| 11000 Operational | 2500 Central Services | 56118 General Supplies and Materials | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$5,100.00 | \$2,012.00 | \$7,112.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54312 Maintenance & Repair - Buildings and Grounds | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$14,000.00 | \$15,870.00 | \$29,870.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54320 Technology- Related Repairs and Maintenance | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | | \$1,460.00 | \$1,460.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54411 Electricity | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$37,440.00 | \$1,877.00 | \$39,317.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54412 Natural Gas (Buildings) | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$4,800.00 | \$79.00 | \$4,879.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54415 Water/Sewage | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$4,500.00 | \$279.00 | \$4,779.00 | |

| | | | | | | | | | |
|----------------------|---------------------------------------|--------------------------------------|-----------------|--------------------------------------|-------------------|-------------|--------------|-------------|---------------|
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54416 Communication Services | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$30,900.00 | \$27,863.00 | \$58,763.00 | Page 10 of 63 |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 55915 Other Contract Services | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$65,270.00 | \$21,093.00 | \$86,363.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 56118 General Supplies and Materials | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | \$2,000.00 | \$801.00 | \$2,801.00 | |
| 11000 Operational | 2700 Student Transportation | 55112 Transportation Contractors | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | | \$205.00 | \$205.00 | |
| 11000 Operational | 3100 Food Services Operations | 55915 Other Contract Services | 0000 No Program | 512001 Cesar Chavez Community School | 0000 No Job Class | | \$14,588.00 | \$14,588.00 | |
| Sub Total | | | | | | | \$341,355.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$341,355.00 | | |

Justification:

FY25 Carryover

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

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

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

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

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

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

Doc. ID: 512-000-2425-0022-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 26207.0000.11112 \$74.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--------------------------------|------------------|--|--|---|----------------------|----------------|-------------|------------|-----------|
| 26207 CNM Foundatio n | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 512001 Cesar Chavez Community School | 0000 No Job Class | \$500.00 | \$74.00 | \$574.00 | |
| Sub Total | | | | | | | \$74.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$74.00 | | |

Justification:

FY25 Carryover

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

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

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

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

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

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

Doc. ID: 512-000-2425-0023-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

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

Contact: Timothy Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim@k12accounting.com

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

Revenue 27109.0000.11112 (\$1.00)

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------|------------------|--|---|--------------------------------------|-------------------|----------------------|-------------|------------|-----------|
| 27109 | 1000 Instruction | 56107 Instructional Materials Credit - 50% Textbooks | 1010 Regular Education (PreK-12) Programs | 512001 Cesar Chavez Community School | 0000 No Job Class | \$3,539.00 | (\$1.00) | \$3,538.00 | |
| | | | | | | Sub Total | (\$1.00) | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | (\$1.00) | | |

Justification:

FY25 Carryover

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

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

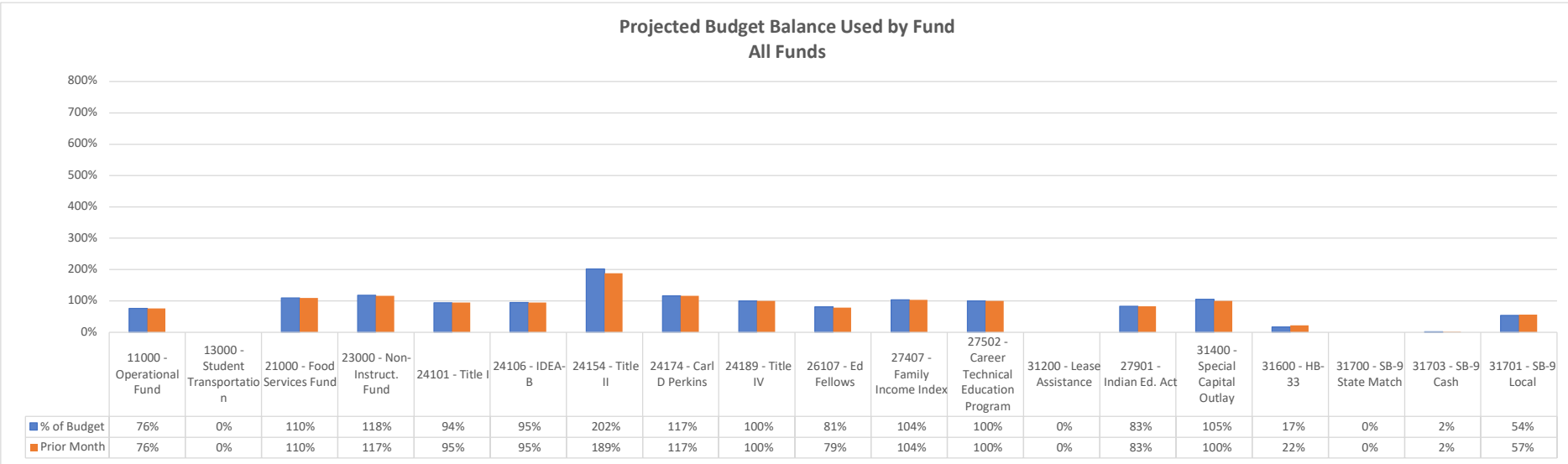
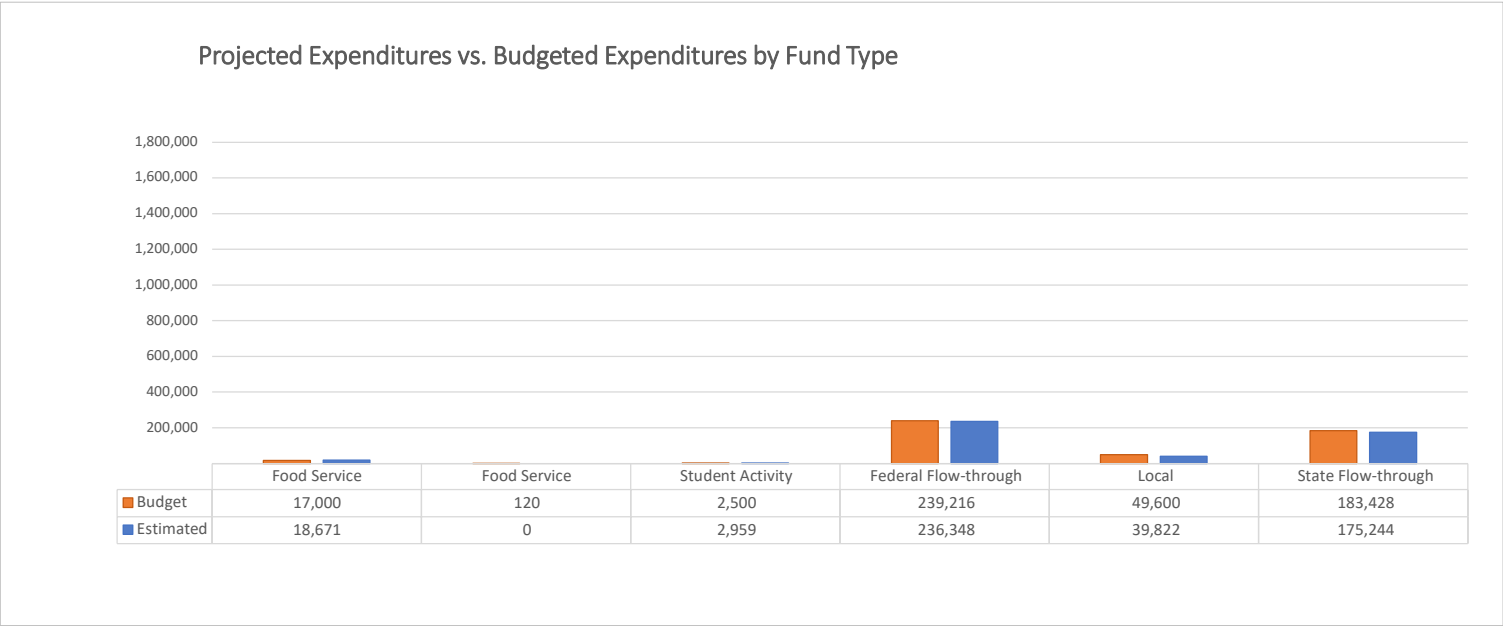
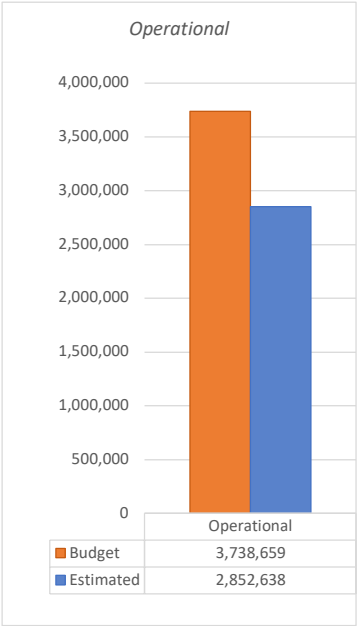
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

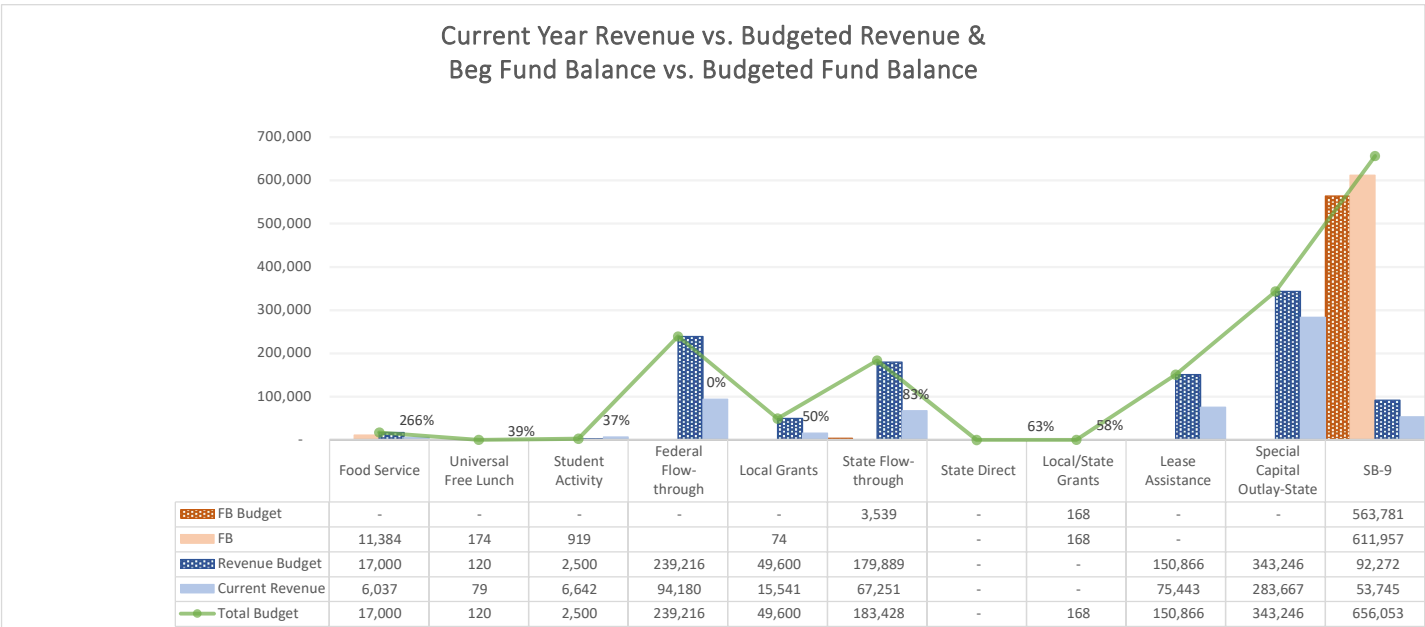
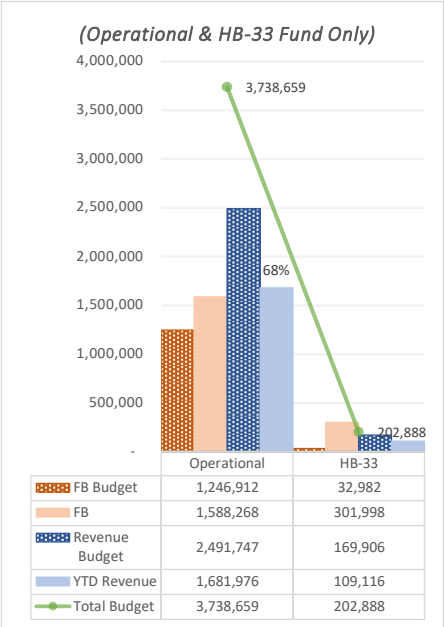
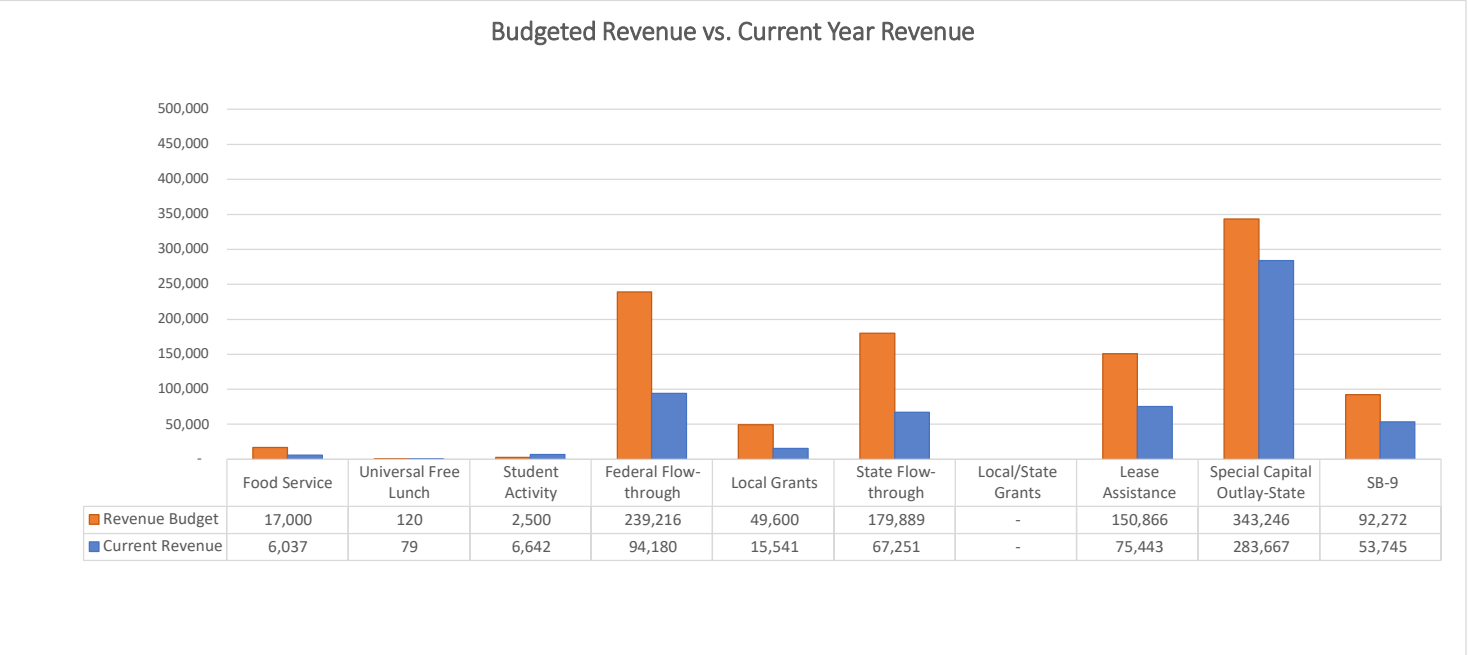
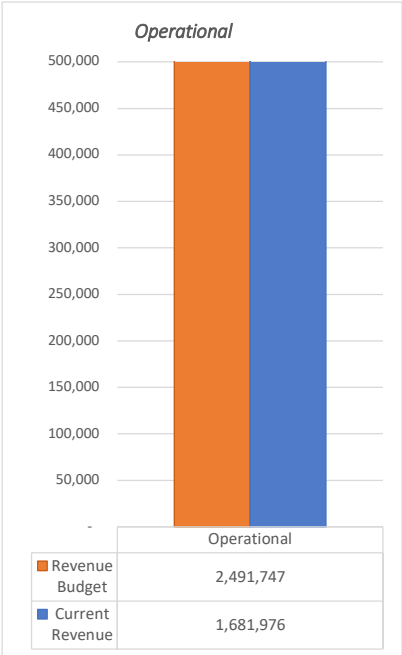
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Cesar Chavez Community School

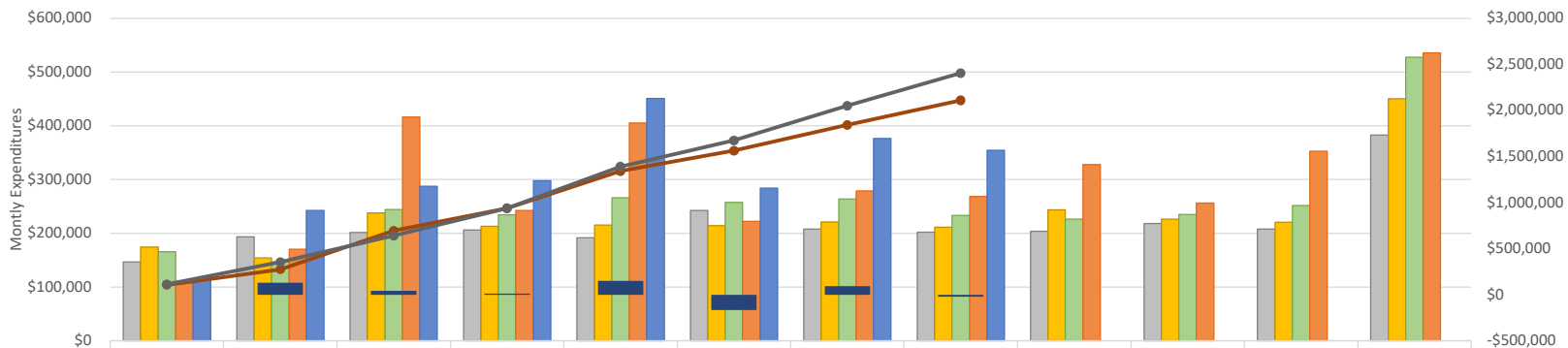
Expenditure Analytical Review

February 28, 2025



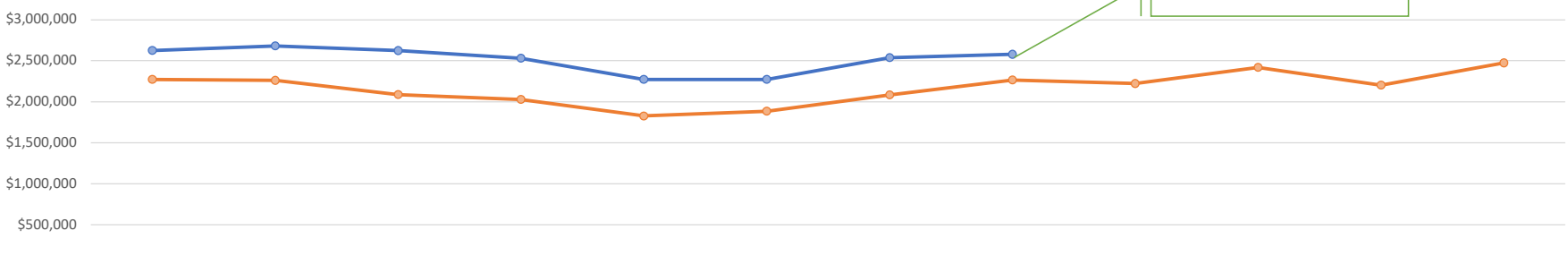


Yearly Expenditure Comparison by Month - All Funds



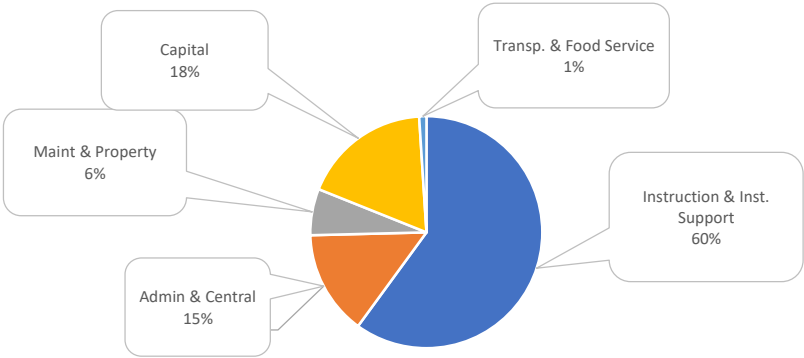
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|----------------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|
| 2020/2021 | \$146,788 | \$193,621 | \$201,567 | \$206,435 | \$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 | \$354,442 | | | | |
| Monthly Change | | \$130,883 | \$44,823 | \$10,666 | \$152,695 | -\$166,564 | \$91,918 | -\$21,888 | | | | |
| YTD PY | \$107,183 | \$277,415 | \$693,718 | \$936,569 | \$1,341,595 | \$1,564,194 | \$1,843,132 | \$2,111,844 | | | | |
| YTD | \$111,908 | \$354,700 | \$642,314 | \$940,595 | \$1,391,571 | \$1,675,983 | \$2,052,313 | \$2,406,755 | | | | |

Monthly Cash Balance All Funds

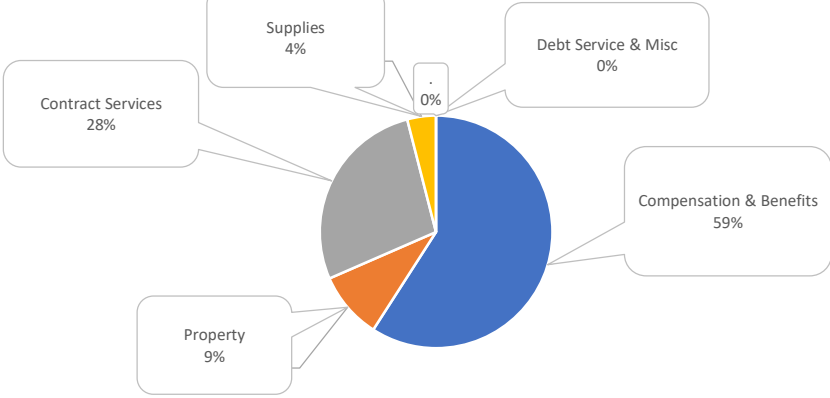


| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FY2024 | \$2,271,812 | \$2,260,829 | \$2,088,555 | \$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 | \$2,578,130 | | | | |

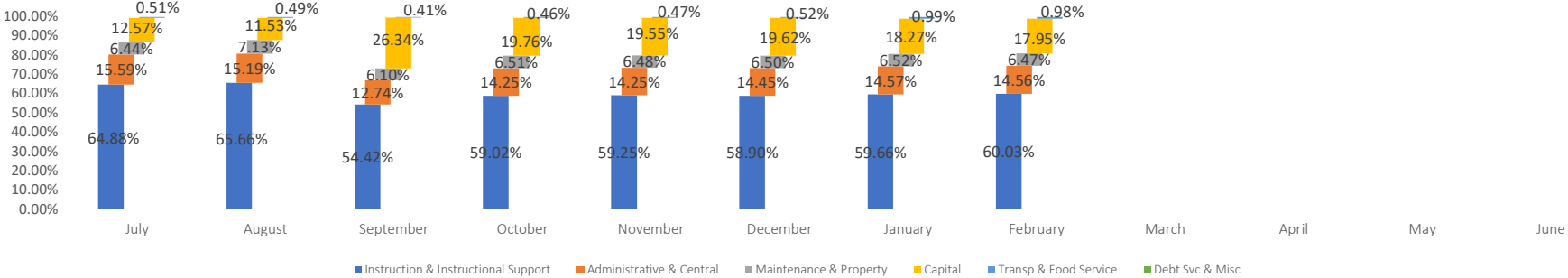
Estimated Expenditures by Function - All Funds



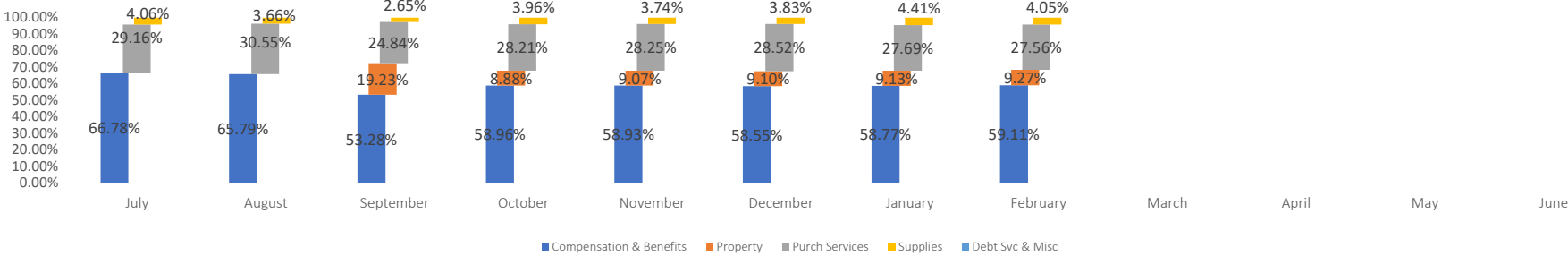
Estimated Expenditures by Object - All Funds



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 | \$ 1,681,975.66 | \$ (1,578,746.22) | \$ 103,229.44 | \$ 1,691,496.98 | \$ 57,588.53 | \$ 1,749,085.51 |
| 13000-Pupil Transportation | \$ - | \$ - | \$ (491.00) | \$ (491.00) | \$ (491.00) | \$ - | \$ (491.00) |
| 21000 - Food Services Fund | \$ 11,384.26 | \$ 6,036.63 | \$ (5,111.86) | \$ 924.77 | \$ 12,309.03 | \$ - | \$ 12,309.03 |
| 21100 - Universal Free Meals | \$ 174.45 | \$ 109.82 | \$ - | \$ 109.82 | \$ 284.27 | \$ - | \$ 284.27 |
| 23000 - Non-Instruct. Fund | \$ 918.66 | \$ 6,642.14 | \$ (2,566.15) | \$ 4,075.99 | \$ 4,994.65 | \$ - | \$ 4,994.65 |
| 24101 - Title I | \$ (13,261.54) | \$ 24,062.38 | \$ (29,861.15) | \$ (5,798.77) | \$ (19,060.31) | \$ 2,110.06 | \$ (16,950.25) |
| 24106 - IDEA-B | \$ (14,540.62) | \$ 26,490.49 | \$ (15,860.73) | \$ 10,629.76 | \$ (3,910.86) | \$ 1,566.80 | \$ (2,344.06) |
| 24154 - Title II | \$ - | \$ 729.39 | \$ (6,807.67) | \$ (6,078.28) | \$ (6,078.28) | \$ 470.16 | \$ (5,608.12) |
| 24174 - Carl D Perkins | \$ - | \$ 11,984.58 | \$ (13,681.26) | \$ (1,696.68) | \$ (1,696.68) | \$ 231.08 | \$ (1,465.60) |
| 24183 - USDA Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 24189 - Title IV | \$ (1,979.54) | \$ 11,979.54 | \$ (10,000.00) | \$ 1,979.54 | \$ - | \$ 137.56 | \$ 137.56 |
| 24190 - CSI | \$ - | \$ 48,715.16 | \$ (54,395.69) | \$ (5,680.53) | \$ (5,680.53) | \$ 1,878.34 | \$ (3,802.19) |
| 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 | \$ (21,670.89) | \$ (6,129.82) | \$ (6,129.82) | \$ 816.54 | \$ (5,313.28) |
| 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 | \$ (29,136.15) | \$ 3,274.24 | \$ (16,765.42) | \$ 2,292.47 | \$ (14,472.95) |
| 27502 - Career Technical Education Progr | \$ (13,649.17) | \$ 55,516.04 | \$ (48,125.66) | \$ 7,390.38 | \$ (6,258.79) | \$ 1,937.96 | \$ (4,320.83) |
| 27901 - Indian Ed. Act | \$ (41,749.63) | \$ 54,762.73 | \$ (14,377.22) | \$ 40,385.51 | \$ (1,364.12) | \$ 1,170.08 | \$ (194.04) |
| 28190 - GRADS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.37 | \$ 2.37 |
| 29102 - Direct Grant | \$ 168.23 | \$ - | \$ - | \$ - | \$ 168.23 | \$ - | \$ 168.23 |
| 31400 - Special Capital Outlay | \$ (72,200.00) | \$ 355,866.86 | \$ (361,926.44) | \$ (6,059.58) | \$ (78,259.58) | \$ - | \$ (78,259.58) |
| 31200 - Lease Assistance | \$ - | \$ 75,443.00 | \$ - | \$ 75,443.00 | \$ 75,443.00 | \$ - | \$ 75,443.00 |
| 31600 - HB-33 | \$ 301,997.73 | \$ 109,115.83 | \$ (26,014.74) | \$ 83,101.09 | \$ 385,098.82 | \$ - | \$ 385,098.82 |
| 31701 - SB-9 Local | \$ 572,296.99 | \$ 55,164.44 | \$ (187,482.30) | \$ (132,317.86) | \$ 439,979.13 | \$ - | \$ 439,979.13 |
| 31703 - SB-9 Cash | \$ 39,660.01 | \$ - | \$ (499.99) | \$ (499.99) | \$ 39,160.02 | \$ - | \$ 39,160.02 |
| TOTAL | \$ 2,320,048.28 | \$ 2,593,558.19 | \$ (2,406,755.12) | \$ 186,803.07 | \$ 2,506,851.35 | \$ 71,278.95 | \$ 2,578,130.30 |
| | | | | \$ - | | | \$ - |

Bank Statement Ending Balance \$2,683,647.00
 Uncleared Payments \$105,521.70
 Uncleared Deposits
 Prepaid/AR
 Revised System Cash Balance \$2,578,125.30
 5.00

Cesar Chavez Community School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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: 3/11/2025 2:22:14 PM

| Check Date | Check Number | Payee | Type | Amount |
|------------------|--------------|--|--------------------------------|---------------------|
| 02/05/2025 | | CCCS Education Foundation | Accounts Payable | \$19,077.33 |
| 02/05/2025 | | Southwest Copy Systems Leasing A Program of De | Accounts Payable | \$893.28 |
| 02/05/2025 | 14900 | Laee Landen Financial Services ABCWUA | Accounts Payable | \$12.13 |
| 02/05/2025 | 14901 | ACES | Accounts Payable | \$18,153.48 |
| 02/05/2025 | 14902 | AJF Enterprises Inc | Accounts Payable | \$1,987.59 |
| 02/05/2025 | 14903 | Amazon | Accounts Payable | \$71.95 |
| 02/05/2025 | 14904 | Arness, Tani | Accounts Payable | \$396.97 |
| 02/05/2025 | 14905 | Charter School Nursing Services | Accounts Payable | \$2,744.44 |
| 02/05/2025 | 14906 | Charter School Testing Svcs. | Accounts Payable | \$1,369.78 |
| 02/05/2025 | 14907 | CompliED Analytix | Accounts Payable | \$2,152.50 |
| 02/05/2025 | 14908 | Crystal Springs Bottled Water | Accounts Payable | \$134.10 |
| 02/05/2025 | 14909 | Donovan Swann | Accounts Payable | \$59.00 |
| 02/05/2025 | 14910 | EM3 Networks, LLC | Accounts Payable | \$181.65 |
| 02/05/2025 | 14911 | Imagine Learning LLC | Accounts Payable | \$17,550.00 |
| 02/05/2025 | 14912 | Nube Group | Accounts Payable | \$66.26 |
| 02/05/2025 | 14913 | US OMNI & TSACG Compliance Services | Accounts Payable | \$50.00 |
| 02/11/2025 | 14914 | ABCWUA | Accounts Payable | \$406.44 |
| 02/11/2025 | 14915 | Amazon | Accounts Payable | \$280.34 |
| 02/11/2025 | 14916 | Blair, Heather | Accounts Payable | \$106.36 |
| 02/11/2025 | 14917 | CenturyLink | Accounts Payable | \$148.75 |
| 02/11/2025 | 14918 | CliftonLarsonAllen LLP | Accounts Payable | \$484.31 |
| 02/11/2025 | 14919 | Follett Higher Education Group | Accounts Payable | \$379.75 |
| 02/11/2025 | 14920 | Pitney Bowes | Accounts Payable | \$300.00 |
| 02/19/2025 | 14921 | Indian Pueblo Cultural Center | Accounts Payable | \$500.00 |
| 02/20/2025 | 14922 | AJF Enterprises Inc | Accounts Payable | \$2,095.03 |
| 02/20/2025 | 14923 | Amazon | Accounts Payable | \$961.01 |
| 02/20/2025 | 14924 | Bowers, Amy | Accounts Payable | \$198.97 |
| 02/20/2025 | 14925 | Cooperative Education Services | Accounts Payable | \$1,261.80 |
| 02/20/2025 | 14926 | LSG and Associates, Inc | Accounts Payable | \$462.00 |
| 02/20/2025 | 14927 | Panoptic Clean | Accounts Payable | \$1,225.28 |
| 02/20/2025 | 14928 | Pitney Bowes | Accounts Payable | \$207.09 |
| 02/20/2025 | 14929 | Sam's Club/Synchrony Bank | Accounts Payable | \$127.96 |
| 02/20/2025 | 14930 | Vector Solutions | Accounts Payable | \$1,426.74 |
| 02/26/2025 | 14931 | Amazon | Accounts Payable | \$132.24 |
| 02/26/2025 | 14932 | Blair, Heather | Accounts Payable | \$51.97 |
| 02/26/2025 | 14933 | Bowers, Amy | Accounts Payable | \$5.25 |
| 02/26/2025 | 14934 | CenturyLink | Accounts Payable | \$654.03 |
| 02/26/2025 | 14935 | CompliED Analytix | Accounts Payable | \$2,152.50 |
| 02/26/2025 | 14936 | Panoptic Clean | Accounts Payable | \$1,225.28 |
| 02/26/2025 | 14937 | TriWest Fence | Accounts Payable | \$77,766.38 |
| 02/26/2025 | 14938 | Verizon Wireless | Accounts Payable | \$145.61 |
| | | | Accounts Payable Total | \$157,605.55 |
| 02/05/2025 | EFT | EPARS TSA Consulting Group Inc | Payroll Liability | \$200.00 |
| 02/05/2025 | EFT | ERB | Payroll Liability | \$39,935.05 |
| 02/05/2025 | EFT | NM Taxation/Revenue Department | Payroll Liability | \$4,002.75 |
| 02/05/2025 | EFT | NMRHCA | Payroll Liability | \$4,152.69 |
| 02/07/2025 | EFT | NMPSIA | Payroll Liability | \$23,246.16 |
| 02/10/2025 | EFT | EFTPS | Payroll Liability | \$15,223.92 |
| 02/10/2025 | EFT | Wells Fargo Bank | Payroll Liability | \$46,615.19 |
| 02/25/2025 | EFT | EFTPS | Payroll Liability | \$14,908.27 |
| 02/25/2025 | EFT | Wells Fargo Bank | Payroll Liability | \$46,669.08 |
| 02/28/2025 | EFT | EFTPS | Payroll Liability | \$165.20 |
| 02/28/2025 | EFT | Wells Fargo Bank | Payroll Liability | \$788.75 |
| | | | Payroll Liability Total | \$195,907.06 |
| Sub Total | | | | \$353,512.61 |

Cesar Chavez Community School

Direct Deposit Activity Report

Payroll Cycle: Semi Monthly; Payroll Register: PR25-15b Pay Date 02/25/25 - Printed ,PR25-15 Pay Date 02/25/25 - Printed ,PR25-15a Pay Date 02/25/25 - Printed ,PR25-14 Pay Date 02/10/25 - Printed ; Paycheck Site: [All]; Department: [All]; Sort by: Employee; Created On: 3/11/2025 2:55:30 PM

| Record Count | | | | |
|--------------|------------|-----------------|--------------|----------------|
| 50 | | | | |
| Approved Dt | Pay Dt | Employee Number | Account Type | Deposit Amount |
| 02/06/2025 | 02/10/2025 | 194 | Checking | \$2,385.70 |
| 02/20/2025 | 02/25/2025 | 194 | Checking | \$2,385.71 |
| 02/06/2025 | 02/10/2025 | 045 | Checking | \$3,190.93 |
| 02/20/2025 | 02/25/2025 | 045 | Checking | \$3,190.94 |
| 02/06/2025 | 02/10/2025 | 171 | Checking | \$1,317.60 |
| 02/20/2025 | 02/25/2025 | 171 | Checking | \$1,317.60 |
| 02/06/2025 | 02/10/2025 | 197 | Checking | \$2,467.72 |
| 02/20/2025 | 02/25/2025 | 197 | Checking | \$2,467.73 |
| 02/06/2025 | 02/10/2025 | 178 | Checking | \$1,986.91 |
| 02/20/2025 | 02/25/2025 | 178 | Checking | \$1,986.92 |
| 02/06/2025 | 02/10/2025 | 182 | Checking | \$3,044.78 |
| 02/20/2025 | 02/25/2025 | 182 | Checking | \$2,109.98 |
| 02/06/2025 | 02/10/2025 | 201 | Checking | \$2,233.97 |
| 02/20/2025 | 02/25/2025 | 201 | Checking | \$2,233.98 |
| 02/06/2025 | 02/10/2025 | 164 | Checking | \$1,452.77 |
| 02/20/2025 | 02/25/2025 | 164 | Checking | \$1,452.78 |
| 02/06/2025 | 02/10/2025 | 079 | Checking | \$1,461.26 |
| 02/20/2025 | 02/25/2025 | 079 | Checking | \$1,461.26 |
| 02/06/2025 | 02/10/2025 | 187 | Checking | \$1,984.66 |
| 02/20/2025 | 02/25/2025 | 187 | Checking | \$1,984.66 |
| 02/06/2025 | 02/10/2025 | 190 | Checking | \$1,299.01 |
| 02/28/2025 | 02/25/2025 | 190 | Checking | \$788.75 |
| 02/20/2025 | 02/25/2025 | 190 | Checking | \$1,299.01 |
| 02/06/2025 | 02/10/2025 | 127 | Checking | \$2,158.28 |
| 02/20/2025 | 02/25/2025 | 127 | Checking | \$2,158.29 |
| 02/06/2025 | 02/10/2025 | 186 | Checking | \$2,576.53 |
| 02/20/2025 | 02/25/2025 | 186 | Checking | \$2,576.54 |
| 02/06/2025 | 02/10/2025 | 118 | Checking | \$2,377.74 |
| 02/20/2025 | 02/25/2025 | 118 | Checking | \$2,377.74 |
| 02/06/2025 | 02/10/2025 | 132 | Checking | \$2,627.29 |
| 02/20/2025 | 02/25/2025 | 132 | Checking | \$2,627.31 |
| 02/06/2025 | 02/10/2025 | 202 | Savings | \$1,942.61 |

| | | | | |
|--------------------|------------|-----|----------|--------------------|
| 02/20/2025 | 02/25/2025 | 202 | Savings | \$1,942.62 |
| 02/06/2025 | 02/10/2025 | 193 | Checking | \$1,947.45 |
| 02/20/2025 | 02/25/2025 | 193 | Checking | \$1,947.46 |
| 02/06/2025 | 02/10/2025 | 176 | Checking | \$1,000.52 |
| 02/20/2025 | 02/25/2025 | 176 | Checking | \$1,000.52 |
| 02/06/2025 | 02/10/2025 | 196 | Checking | \$1,811.71 |
| 02/20/2025 | 02/25/2025 | 196 | Checking | \$1,811.71 |
| 02/06/2025 | 02/10/2025 | 203 | Savings | \$320.00 |
| 02/06/2025 | 02/10/2025 | 203 | Checking | \$1,022.58 |
| 02/20/2025 | 02/25/2025 | 203 | Savings | \$320.00 |
| 02/20/2025 | 02/25/2025 | 203 | Checking | \$1,017.37 |
| 02/06/2025 | 02/10/2025 | 204 | Checking | \$2,135.73 |
| 02/20/2025 | 02/25/2025 | 204 | Checking | \$2,135.74 |
| 02/06/2025 | 02/10/2025 | 172 | Checking | \$1,923.65 |
| 02/20/2025 | 02/25/2025 | 172 | Checking | \$1,923.67 |
| 02/22/2025 | 02/25/2025 | 207 | Checking | \$993.74 |
| 02/06/2025 | 02/10/2025 | 205 | Checking | \$1,945.79 |
| 02/20/2025 | 02/25/2025 | 205 | Checking | \$1,945.80 |
| Sub Total | | | | \$94,073.02 |
| Grand Total | | | | \$94,073.02 |

Cesar Chavez Community School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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 |
|---------------------------|------------------|----------------|---|------------------------------------|-------------|--------------------|
| APV25-031 | 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 | 1176 | 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 |
|---|------------------|----------------|---|---|------------|------------------|
| APV25-031 | 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 | 589329379 | 11000-2400-55915-0000-512001-0000-00000 | Copy Machine Leasing | 07/01/2024 | \$893.28 |
| Sub Total | | | | | | \$893.28 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|---|-------------------|------------|------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14900 | ABCWUA | \$12.13 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| ABCWUA | PO25-0032 | 157885709752 | 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 |
|------------------|------------------|----------------|---|--------------------------------------|-------------|--------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14901 | ACES | \$18,153.48 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| ACES | PO25-0001 | 15399 | 11000-2500-53414-0000-512001-0000-00000 | Business Manager Services | 07/01/2024 | \$11,529.32 |
| ACES | PO25-0215 | 15462 | 21000-3100-55915-0000-512001-0000-00000 | Canteen - FY25 (21000); ref PO25-011 | 07/01/2024 | \$3,520.00 |
| ACES | PO25-0117 | 15491 | 11000-2600-54416-0000-512001-0000-00000 | Network Support & Equipment | 08/01/2024 | \$3,104.16 |
| Sub Total | | | | | | \$18,153.48 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------|----------------|--------------|---------------------|------------|------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14902 | AJF Enterprises Inc | \$1,987.59 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |

Cesar Chavez Community School

Check Report

| | | | | | | |
|---------------------|-----------|-------|---|-------------------------------------|------------|-------------------|
| AJF Enterprises Inc | PO25-0005 | 12423 | 11000-2600-55915-0000-512001-0000-00000 | Security Services - Level One Guard | 07/01/2024 | \$1,987.59 |
| Sub Total | | | | | | \$1,987.59 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|---|--|------------|------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14903 | Amazon | \$71.95 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amazon | PO25-0204 | 1RVJ-JCGY-CHPX | 11000-1000-56112-1010-512001-0000-00000 | Introduction to American Deaf Culture (Professional Perspectives On Deafness | 01/17/2025 | \$62.05 |
| Amazon | PO25-0204 | 1RVJ-JCGY-CHPX | 11000-1000-56112-1010-512001-0000-00000 | The Language of Light: A History of Silent Voices | 01/17/2025 | \$9.90 |
| Sub Total | | | | | | \$71.95 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|---|---|------------|------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14904 | Arness, Tani | \$396.97 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Arness, Tani | PO25-0020 | USI25-00546842 | 11000-2300-55400-0000-512001-0000-00000 | Job Advertisement Reimbursement | 07/01/2024 | \$305.85 |
| Arness, Tani | PO25-0210 | 20250129 | 11000-2400-55813-0000-512001-0000-00000 | Mileage Reimbursement for Santa Fe Trip | 01/30/2025 | \$91.12 |
| Sub Total | | | | | | \$396.97 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---------------------------------|------------------|----------------|---|---------------------------------|------------|-------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14905 | Charter School Nursing Services | \$2,744.44 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Charter School Nursing Services | PO25-0007 | 12312018-1090 | 11000-2100-55915-0000-512001-0000-00000 | Nurse Services | 07/01/2024 | \$2,744.44 |
| Sub Total | | | | | | \$2,744.44 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------------------|------------------|----------------|---|------------------------------|------------|-------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14906 | 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 | 2324304 | 11000-2200-55915-0000-512001-0000-00000 | Testing Services | 07/01/2024 | \$1,369.78 |
| Sub Total | | | | | | \$1,369.78 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-------------------|------------------|----------------|---|-------------------|------------|------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14907 | CompliED Analytix | \$2,152.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| CompliED Analytix | PO25-0072 | 1189 | 11000-2100-55915-0000-512001-0000-00000 | STARS Reporting | 07/17/2024 | \$2,152.50 |

Cesar Chavez Community School

Check Report

Sub Total \$2,152.50

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-------------------------------|------------------|----------------|---|-------------------------------|------------|------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14908 | Crystal Springs Bottled Water | \$134.10 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Crystal Springs Bottled Water | PO25-0055 | 9323594 | 11000-2400-56118-0000-512001-0000-00000 | Bottled Water | 07/01/2024 | \$19.60 |
| Crystal Springs Bottled Water | PO25-0055 | 9325610 | 11000-2400-56118-0000-512001-0000-00000 | Bottled Water | 07/01/2024 | \$92.50 |
| Crystal Springs Bottled Water | PO25-0055 | 9326860 | 11000-2400-56118-0000-512001-0000-00000 | Bottled Water | 07/01/2024 | \$22.00 |
| Sub Total | | | | | | <u>\$134.10</u> |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|---|--------------------------------|------------|------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14909 | Donovan Swann | \$59.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Donovan Swann | PO25-0206 | N27250000335 | 11000-2500-53711-0000-512001-0000-00000 | Background Check Reimbursement | 01/22/2025 | \$59.00 |
| Sub Total | | | | | | <u>\$59.00</u> |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-------------------|------------------|----------------|---|-------------------|------------|------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14910 | EM3 Networks, LLC | \$181.65 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| EM3 Networks, LLC | PO25-0013 | 22752 | 11000-2600-54416-0000-512001-0000-00000 | E-rate | 07/01/2024 | (\$1,133.06) |
| EM3 Networks, LLC | PO25-0013 | 22752 | 11000-2600-54416-0000-512001-0000-00000 | Internet Services | 07/01/2024 | \$1,314.71 |
| Sub Total | | | | | | <u>\$181.65</u> |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------------|------------------|----------------|---|----------------------|-------------|--------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14911 | Imagine Learning LLC | \$17,550.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Imagine Learning LLC | PO25-0209 | 1043018-1 | 31701-4000-56113-0000-512001-0000-00000 | Edgenuity | 07/01/2024 | \$17,550.00 |
| Sub Total | | | | | | <u>\$17,550.00</u> |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------|----------------|---|--------------------------------|------------|------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14912 | Nube Group | \$66.26 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Nube Group | PO25-0056 | IN73353 | 11000-2500-56113-0000-512001-0000-00000 | Image Silo Storage Fee Monthly | 07/01/2024 | \$66.26 |

Cesar Chavez Community School

Check Report

Sub Total \$66.26

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-------------------------------------|------------------|----------------|---|-------------------------------------|------------|------------------|
| APV25-031 | Wells Fargo Bank | 2004444978 | 14913 | 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 | 117745 | 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 |
|------------------|------------------|----------------|---|-------------------|------------|------------------|
| APV25-032 | Wells Fargo Bank | 2004444978 | 14914 | ABCWUA | \$406.44 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| ABCWUA | PO25-0032 | 505188242614 | 11000-2600-54415-0000-512001-0000-00000 | Utilities - Water | 07/01/2024 | \$20.83 |
| ABCWUA | PO25-0032 | 515054409226 | 11000-2600-54415-0000-512001-0000-00000 | Utilities - Water | 07/01/2024 | \$385.61 |
| Sub Total | | | | | | \$406.44 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|---|--------------------------|------------|------------------|
| APV25-032 | Wells Fargo Bank | 2004444978 | 14915 | Amazon | \$280.34 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amazon | PO25-0213 | 1QDC-NGLP-41PJ | 11000-2500-56118-0000-512001-0000-00000 | Discount | 01/31/2025 | (\$5.72) |
| Amazon | PO25-0213 | 1QDC-NGLP-41PJ | 11000-2500-56118-0000-512001-0000-00000 | Utility Cart with Wheels | 01/31/2025 | \$286.06 |
| Sub Total | | | | | | \$280.34 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|---|------------------------|------------|------------------|
| APV25-032 | Wells Fargo Bank | 2004444978 | 14916 | Blair, Heather | \$106.36 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Blair, Heather | PO25-0089 | 20250107 | 11000-1000-56118-1010-512001-0000-00000 | Art Classroom Supplies | 07/01/2024 | \$106.36 |
| Sub Total | | | | | | \$106.36 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------|----------------|---|------------------------|------------|------------------|
| APV25-032 | Wells Fargo Bank | 2004444978 | 14917 | CenturyLink | \$148.75 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| CenturyLink | PO25-0015 | 20250128 | 11000-2600-54416-0000-512001-0000-00000 | Phone and Fax Services | 07/01/2024 | \$125.63 |

Cesar Chavez Community School

Check Report

CenturyLink PO25-0015 20250201 11000-2600-54416-0000-512001-0000- Phone and Fax Services 07/01/2024 \$23.12

Sub Total \$148.75

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------------|------------------|----------------|--|------------------------|------------|------------------|
| APV25-032 | Wells Fargo Bank | 2004444978 | 14918 | CliftonLarsonAllen LLP | \$484.31 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| CliftonLarsonAllen LLP | PO25-0010 | L251060569 | 11000-2300-53411-0000-512001-0000- 00000 | Audit Services | 07/01/2024 | \$484.31 |
| Sub Total | | | | | | <u>\$484.31</u> |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|--------------------------------|------------------|----------------|--|--------------------------------|------------|------------------|
| APV25-032 | Wells Fargo Bank | 2004444978 | 14919 | Follett Higher Education Group | \$379.75 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Follett Higher Education Group | PO25-0092 | 1312731 | 11000-1000-56112-1010-512001-0000- 00000 | CNM Book Fees | 07/01/2024 | \$379.75 |
| Sub Total | | | | | | <u>\$379.75</u> |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|--|--------------|------------|------------------|
| APV25-032 | Wells Fargo Bank | 2004444978 | 14920 | Pitney Bowes | \$300.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Pitney Bowes | PO25-0038 | 20250211 | 11000-2500-56118-0000-512001-0000- 00000 | Postage | 07/01/2024 | \$300.00 |
| Sub Total | | | | | | <u>\$300.00</u> |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-------------------------------|------------------|----------------|--|--|------------|------------------|
| APV25-033 | Wells Fargo Bank | 2004444978 | 14921 | Indian Pueblo Cultural Center | \$500.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Indian Pueblo Cultural Center | PO25-0041 | E17306 | 11000-2400-54610-0000-512001-0000- 00000 | Down Payment for Graduation Rental (5/21/2025) | 07/01/2024 | \$500.00 |
| Sub Total | | | | | | <u>\$500.00</u> |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---------------------|------------------|----------------|--|-------------------------------------|------------|-------------------|
| APV25-034 | Wells Fargo Bank | 2004444978 | 14922 | AJF Enterprises Inc | \$2,095.03 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| AJF Enterprises Inc | PO25-0005 | 12453 | 11000-2600-55915-0000-512001-0000- 00000 | Security Services - Level One Guard | 07/01/2024 | \$2,095.03 |
| Sub Total | | | | | | <u>\$2,095.03</u> |

Cesar Chavez Community School

Check Report

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------|----------------|---|---|------------|------------------|
| APV25-034 | Wells Fargo Bank | 2004444978 | 14923 | Amazon | \$961.01 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | 100 Sheets Beige Card Stock | 02/06/2025 | \$18.54 |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | Astrobrights Cardstock, Ultra Red | 02/06/2025 | \$17.49 |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | Astrobrights Red | 02/06/2025 | \$14.66 |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | Black Cardstock Paper | 02/06/2025 | \$25.47 |
| Amazon | PO25-0217 | 1GTF-7G16-LQY3 | 11000-2500-56118-0000-512001-0000-00000 | LUXPaper Pastel Blue | 02/06/2025 | \$9.75 |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | LUXPaper Baby Blue | 02/06/2025 | \$16.69 |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | LUXPaper Lilac Purple | 02/06/2025 | \$13.67 |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | LUXPaper Magenta Pink | 02/06/2025 | \$13.67 |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | LUXPaper Pastel Canary Yellow | 02/06/2025 | \$9.75 |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | Neenah Paper , Pulsar Pink | 02/06/2025 | \$12.49 |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | Neenah Premium White Cardstock | 02/06/2025 | \$14.29 |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | Staples 490935 Pastel Colored Pink | 02/06/2025 | \$10.14 |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | Staples 490944 Pastel Colored Copy Paper 8 1/2-Inch x 11-Inch Goldenrod | 02/06/2025 | \$9.98 |
| Amazon | PO25-0217 | 1HX1-NYQP-WRMM | 11000-2500-56118-0000-512001-0000-00000 | Staples 490950 Pastel Colored Copy Paper Cream | 02/06/2025 | \$14.89 |
| Amazon | PO25-0219 | 1YWH-RGNH-KV3C | 11000-2600-56119-0000-512001-0000-00000 | Dreo Space Heater | 02/12/2025 | \$270.83 |
| Amazon | PO25-0221 | 1P1Y-LWN9-M1NG | 11000-1000-56118-2000-512001-0000-00000 | COSCO 4 ft. Straight Folding Table | 02/12/2025 | \$110.80 |
| Amazon | PO25-0221 | 1P1Y-LWN9-M1NG | 11000-1000-56118-2000-512001-0000-00000 | Fixwal Table Covers | 02/12/2025 | \$16.49 |
| Amazon | PO25-0220 | 1THF-TL7H-M7YT | 23000-1000-56118-9000-512001-0000-00000 | 262 Pack Embroidery Thread Floss Kit | 02/12/2025 | \$27.80 |
| Amazon | PO25-0218 | 1YHT-X3F3-K31Q | 11000-2500-56118-0000-512001-0000-00000 | 10F Charger, 20W USB C Fast Wall Charge | 02/12/2025 | \$12.99 |
| Amazon | PO25-0218 | 1YHT-X3F3-K31Q | 11000-2500-56118-0000-512001-0000-00000 | 6 Pack Magnetic Cable Management Clips, | 02/12/2025 | \$5.69 |
| Amazon | PO25-0218 | 1YHT-X3F3-K31Q | 11000-2500-56118-0000-512001-0000-00000 | BIC Round Stic Xtra Life Ball Point Pen; Red | 02/12/2025 | \$3.98 |
| Amazon | PO25-0218 | 1YHT-X3F3-K31Q | 11000-2500-56118-0000-512001-0000-00000 | BIC Round Stic Xtra Life Ballpoint Pens | 02/12/2025 | \$11.80 |
| Amazon | PO25-0218 | 1YHT-X3F3-K31Q | 11000-2500-56118-0000-512001-0000-00000 | BIC Round Stic Xtra Life Black Ballpoint Pens, Medium Point | 02/12/2025 | \$37.02 |

Cesar Chavez Community School

Check Report

| | | | | | | |
|------------------|-----------|----------------|---|---|------------|-----------------|
| Amazon | PO25-0218 | 1YHT-X3F3-K31Q | 11000-2500-56118-0000-512001-0000-00000 | deli Gel Pens, 100 Pcs Retractable Pens Black Ink | 02/12/2025 | \$56.22 |
| Amazon | PO25-0218 | 1YHT-X3F3-K31Q | 11000-2500-56118-0000-512001-0000-00000 | erixx Periduo-605, Wireless Ergonomic Split Keyboard and Vertical Mouse Combo, | 02/12/2025 | \$69.99 |
| Amazon | PO25-0218 | 1YHT-X3F3-K31Q | 11000-2500-56118-0000-512001-0000-00000 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted | 02/12/2025 | \$47.98 |
| Amazon | PO25-0218 | 1YHT-X3F3-K31Q | 11000-2500-56118-0000-512001-0000-00000 | newnewshow 8.5x11 Acrylic Sign Holder | 02/12/2025 | \$12.99 |
| Amazon | PO25-0218 | 1YHT-X3F3-K31Q | 11000-2500-56118-0000-512001-0000-00000 | Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count | 02/12/2025 | \$17.97 |
| Amazon | PO25-0218 | 1YHT-X3F3-K31Q | 11000-2500-56118-0000-512001-0000-00000 | Sharpie Permanent Markers Bulk Set YEEHAW 500 Pack 8oz Cups, Disposable Paper White Hot/Cold Drinking Cups | 02/12/2025 | \$56.98 |
| Sub Total | | | | | | \$961.01 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|---|----------------------------------|------------|------------------|
| APV25-034 | Wells Fargo Bank | 2004444978 | 14924 | Bowers, Amy | \$198.97 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Bowers, Amy | PO25-0105 | 20250220 | 11000-2100-56118-0000-512001-0000-00000 | Self-Care Class Project Supplies | 08/20/2024 | \$198.97 |
| Sub Total | | | | | | \$198.97 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|--------------------------------|------------------|----------------|---|--------------------------------|------------|-------------------|
| APV25-034 | Wells Fargo Bank | 2004444978 | 14925 | Cooperative Education Services | \$1,261.80 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Cooperative Education Services | PO25-0017 | 36-054489 | 11000-2100-53211-2000-512001-0000-00000 | Diagnosticians | 07/01/2024 | \$1,056.38 |
| Cooperative Education Services | PO25-0017 | 36-054489 | 11000-2100-53215-2000-512001-0000-00000 | Psychologists | 07/01/2024 | \$205.42 |
| Sub Total | | | | | | \$1,261.80 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-------------------------|------------------|----------------|---|-------------------------|------------|------------------|
| APV25-034 | Wells Fargo Bank | 2004444978 | 14926 | LSG and Associates, Inc | \$462.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| LSG and Associates, Inc | PO25-0019 | 8700 | 11000-2100-53212-2000-512001-0000-00000 | SLP Services | 07/01/2024 | \$462.00 |
| Sub Total | | | | | | \$462.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------|----------------|--------------|-------|--------|------|
|----------------|-----------|----------------|--------------|-------|--------|------|

Cesar Chavez Community School

Check Report

| APV25-034 | Wells Fargo Bank | 2004444978 | 14927 | Panoptic Clean | \$1,225.28 | Accounts Payable |
|------------------|------------------|------------|---|-------------------|------------|-------------------|
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Panoptic Clean | PO25-0008 | 2602 | 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 |
|------------------|------------------|----------------|---|------------------------|------------|------------------|
| APV25-034 | Wells Fargo Bank | 2004444978 | 14928 | Pitney Bowes | \$207.09 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Pitney Bowes | PO25-0062 | 3320354719 | 11000-2500-54620-0000-512001-0000-00000 | Postage Machine Rental | 07/01/2024 | \$207.09 |
| Sub Total | | | | | | \$207.09 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---------------------------|------------------|----------------|---|---------------------------|------------|------------------|
| APV25-034 | Wells Fargo Bank | 2004444978 | 14929 | Sam's Club/Synchrony Bank | \$127.96 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Sam's Club/Synchrony Bank | PO25-0214 | 536804703090 | 23000-1000-56118-9000-512001-0000-00000 | Club Tuesdays Supplies | 01/31/2025 | \$71.12 |
| Sam's Club/Synchrony Bank | PO25-0214 | 536904703090 | 23000-1000-56118-9000-512001-0000-00000 | Club Tuesdays Supplies | 01/31/2025 | \$4.98 |
| Sam's Club/Synchrony Bank | PO25-0212 | 536704703090 | 11000-3100-56116-0000-512001-0000-00000 | Snacks for testing | 01/31/2025 | \$51.86 |
| Sub Total | | | | | | \$127.96 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|---|------------------|------------|-------------------|
| APV25-034 | Wells Fargo Bank | 2004444978 | 14930 | Vector Solutions | \$1,426.74 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Vector Solutions | PO25-0053 | INV111532 | 31701-4000-56113-0000-512001-0000-00000 | Vector Training | 07/01/2024 | \$1,426.74 |
| Sub Total | | | | | | \$1,426.74 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------|----------------|---|--|------------|------------------|
| APV25-035 | Wells Fargo Bank | 2004444978 | 14931 | Amazon | \$132.24 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amazon | PO25-0220 | 1P61-P46D-XHT7 | 23000-1000-56118-9000-512001-0000-00000 | Bohin Crewel Embroidery Needles | 02/12/2025 | \$5.68 |
| Amazon | PO25-0223 | 1N9Q-JPHF-9QWM | 11000-1000-56118-1010-512001-0000-00000 | Leriton 40 Pcs Clay Sculpting Tools Ceramic Pottery Tool Kit | 02/18/2025 | \$37.99 |
| Amazon | PO25-0223 | 1YHT-X3F3-JWQL | 11000-1000-56118-1010-512001-0000-00000 | Leriton 40 Pcs Clay Sculpting Tools Ceramic Pottery Tool Kit | 02/18/2025 | \$37.99 |
| Amazon | PO25-0225 | 1WVN-GRC7-4N6M | 11000-1000-56118-1010-512001-0000-00000 | Antonki 2 Pack Digital Timer | 02/21/2025 | \$14.94 |

Cesar Chavez Community School

Check Report

| | | | | | | |
|------------------|-----------|----------------|---|-----------------------------------|------------|-----------------|
| Amazon | PO25-0228 | 17LN-NLLC-4KRP | 11000-1000-56118-1010-512001-0000-00000 | AOZITA 2oz Portion Cups With Lids | 02/24/2025 | \$35.64 |
| Sub Total | | | | | | \$132.24 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|---|------------------------|------------|------------------|
| APV25-035 | Wells Fargo Bank | 2004444978 | 14932 | Blair, Heather | \$51.97 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Blair, Heather | PO25-0089 | 20250219 | 11000-1000-56118-1010-512001-0000-00000 | Art Classroom Supplies | 07/01/2024 | \$51.97 |
| Sub Total | | | | | | \$51.97 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|---|----------------------------------|------------|------------------|
| APV25-035 | Wells Fargo Bank | 2004444978 | 14933 | Bowers, Amy | \$5.25 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Bowers, Amy | PO25-0105 | 20250107 | 11000-2100-56118-0000-512001-0000-00000 | Self-Care Class Project Supplies | 08/20/2024 | \$5.25 |
| Sub Total | | | | | | \$5.25 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|---|------------------------|------------|------------------|
| APV25-035 | Wells Fargo Bank | 2004444978 | 14934 | CenturyLink | \$654.03 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| CenturyLink | PO25-0015 | 724744656 | 11000-2600-54416-0000-512001-0000-00000 | Phone and Fax Services | 07/01/2024 | \$654.03 |
| Sub Total | | | | | | \$654.03 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-------------------|------------------|----------------|---|-------------------|------------|-------------------|
| APV25-035 | Wells Fargo Bank | 2004444978 | 14935 | CompliED Analytix | \$2,152.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| CompliED Analytix | PO25-0072 | 1302 | 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 |
|------------------|------------------|----------------|---|-------------------|------------|-------------------|
| APV25-035 | Wells Fargo Bank | 2004444978 | 14936 | Panoptic Clean | \$1,225.28 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Panoptic Clean | PO25-0008 | 2615 | 11000-2600-55915-0000-512001-0000-00000 | Cleaning Services | 07/01/2024 | \$1,225.28 |
| Sub Total | | | | | | \$1,225.28 |

Cesar Chavez Community School

Check Report

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|----------------|---|--------------------------------------|-------------|--------------------|
| APV25-035 | Wells Fargo Bank | 2004444978 | 14937 | TriWest Fence | \$77,766.38 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| TriWest Fence | PO25-0135 | 14898 | 31400-4000-57331-0000-512001-0000-00000 | Supply and Install of Fences & Gates | 09/25/2024 | \$70,840.00 |
| TriWest Fence | PO25-0135 | 14898 | 31400-4000-57331-0000-512001-0000-00000 | Tax | 09/25/2024 | \$5,509.58 |
| TriWest Fence | PO25-0135 | 14898 | 31600-4000-57331-0000-512001-0000-00000 | Supply and Install of Fences & Gates | 09/25/2024 | \$1,416.80 |
| Sub Total | | | | | | \$77,766.38 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|--------------------|------------------|----------------|---|---------------------|------------|---------------------|
| APV25-035 | Wells Fargo Bank | 2004444978 | 14938 | Verizon Wireless | \$145.61 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Verizon Wireless | PO25-0049 | 6106619227 | 11000-2600-54416-0000-512001-0000-00000 | Cell Phone Services | 07/01/2024 | \$145.61 |
| Sub Total | | | | | | \$145.61 |
| Grand Total | | | | | | \$157,605.55 |

Cesar Chavez Community School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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 |
|--------------------------------|----------------------------------|-----------------|---|--------------------------------|-----------------|-------------------|
| PV25-65 | Wells Fargo Bank | 2004444978 | EFT | EPARS TSA Consulting Group Inc | \$200.00 | Payroll Liability |
| Vendor | Deduction Name | Register Number | Account Code | | Amount | |
| EPARS TSA Consulting Group Inc | V. 403(b) - EPARS TSA Consulting | PR25-12 | 11000-0000-23147-0000-512001-0000-00000 | | \$100.00 | |
| EPARS TSA Consulting Group Inc | V. 403(b) - EPARS TSA Consulting | PR25-13 | 11000-0000-23147-0000-512001-0000-00000 | | \$100.00 | |
| Sub Total | | | | | \$200.00 | |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------------------|------------------|-----------------|---|-------|-------------|-------------------|
| PV25-66 | Wells Fargo Bank | 2004444978 | EFT | ERB | \$39,935.05 | Payroll Liability |
| Vendor | Deduction Name | Register Number | Account Code | | Amount | |
| Educational Retirement Board | ERB - Regular | PR25-12 | 11000-0000-23124-0000-512001-0000-00000 | | \$6,498.67 | |
| Educational Retirement Board | ERB - Regular | PR25-13 | 11000-0000-23124-0000-512001-0000-00000 | | \$6,053.43 | |
| Educational Retirement Board | ERB - Regular | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | | \$11,023.44 | |
| Educational Retirement Board | ERB - Regular | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | | \$10,268.19 | |
| Educational Retirement Board | ERB - Regular | PR25-12 | 24101-0000-23124-0000-512001-0000-00000 | | \$170.20 | |
| Educational Retirement Board | ERB - Regular | PR25-13 | 24101-0000-23124-0000-512001-0000-00000 | | \$322.40 | |
| Educational Retirement Board | ERB - Regular | PR25-12 | 24101-0000-23125-0000-512001-0000-00000 | | \$288.69 | |
| Educational Retirement Board | ERB - Regular | PR25-13 | 24101-0000-23125-0000-512001-0000-00000 | | \$546.87 | |
| Educational Retirement Board | ERB - Regular | PR25-12 | 24106-0000-23124-0000-512001-0000-00000 | | \$149.19 | |
| Educational Retirement Board | ERB - Regular | PR25-13 | 24106-0000-23124-0000-512001-0000-00000 | | \$149.19 | |
| Educational Retirement Board | ERB - Regular | PR25-12 | 24106-0000-23125-0000-512001-0000-00000 | | \$253.07 | |
| Educational Retirement Board | ERB - Regular | PR25-13 | 24106-0000-23125-0000-512001-0000-00000 | | \$253.07 | |
| Educational Retirement Board | ERB - Regular | PR25-12 | 24154-0000-23124-0000-512001-0000-00000 | | \$8.03 | |
| Educational Retirement Board | ERB - Regular | PR25-13 | 24154-0000-23124-0000-512001-0000-00000 | | \$8.03 | |
| Educational Retirement Board | ERB - Regular | PR25-12 | 24154-0000-23125-0000-512001-0000-00000 | | \$13.61 | |
| Educational Retirement Board | ERB - Regular | PR25-13 | 24154-0000-23125-0000-512001-0000-00000 | | \$13.61 | |

Cesar Chavez Community School

Check Report

| | | | | |
|------------------------------|---------------|---------|---|--------------------|
| Educational Retirement Board | ERB - Regular | PR25-12 | 24174-0000-23124-0000-512001-0000-00000 | \$35.28 |
| Educational Retirement Board | ERB - Regular | PR25-13 | 24174-0000-23124-0000-512001-0000-00000 | \$35.28 |
| Educational Retirement Board | ERB - Regular | PR25-12 | 24174-0000-23125-0000-512001-0000-00000 | \$59.84 |
| Educational Retirement Board | ERB - Regular | PR25-13 | 24174-0000-23125-0000-512001-0000-00000 | \$59.84 |
| Educational Retirement Board | ERB - Regular | PR25-12 | 24190-0000-23124-0000-512001-0000-00000 | \$44.03 |
| Educational Retirement Board | ERB - Regular | PR25-13 | 24190-0000-23124-0000-512001-0000-00000 | \$44.03 |
| Educational Retirement Board | ERB - Regular | PR25-12 | 24190-0000-23125-0000-512001-0000-00000 | \$74.68 |
| Educational Retirement Board | ERB - Regular | PR25-13 | 24190-0000-23125-0000-512001-0000-00000 | \$74.68 |
| Educational Retirement Board | ERB - Regular | PR25-12 | 26107-0000-23124-0000-512001-0000-00000 | \$122.95 |
| Educational Retirement Board | ERB - Regular | PR25-13 | 26107-0000-23124-0000-512001-0000-00000 | \$122.95 |
| Educational Retirement Board | ERB - Regular | PR25-12 | 26107-0000-23125-0000-512001-0000-00000 | \$208.56 |
| Educational Retirement Board | ERB - Regular | PR25-13 | 26107-0000-23125-0000-512001-0000-00000 | \$208.56 |
| Educational Retirement Board | ERB - Regular | PR25-12 | 27407-0000-23124-0000-512001-0000-00000 | \$319.61 |
| Educational Retirement Board | ERB - Regular | PR25-13 | 27407-0000-23124-0000-512001-0000-00000 | \$319.61 |
| Educational Retirement Board | ERB - Regular | PR25-12 | 27407-0000-23125-0000-512001-0000-00000 | \$542.14 |
| Educational Retirement Board | ERB - Regular | PR25-13 | 27407-0000-23125-0000-512001-0000-00000 | \$542.14 |
| Educational Retirement Board | ERB - Regular | PR25-12 | 27502-0000-23124-0000-512001-0000-00000 | \$112.59 |
| Educational Retirement Board | ERB - Regular | PR25-13 | 27502-0000-23124-0000-512001-0000-00000 | \$244.76 |
| Educational Retirement Board | ERB - Regular | PR25-12 | 27502-0000-23125-0000-512001-0000-00000 | \$190.99 |
| Educational Retirement Board | ERB - Regular | PR25-13 | 27502-0000-23125-0000-512001-0000-00000 | \$415.18 |
| Educational Retirement Board | ERB - Regular | PR25-12 | 27901-0000-23124-0000-512001-0000-00000 | \$25.53 |
| Educational Retirement Board | ERB - Regular | PR25-13 | 27901-0000-23124-0000-512001-0000-00000 | \$25.53 |
| Educational Retirement Board | ERB - Regular | PR25-12 | 27901-0000-23125-0000-512001-0000-00000 | \$43.30 |
| Educational Retirement Board | ERB - Regular | PR25-13 | 27901-0000-23125-0000-512001-0000-00000 | \$43.30 |
| Sub Total | | | | \$39,935.05 |

Cesar Chavez Community School

Check Report

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|--|-----------------|---|------------|-------------|-------------------|
| PV25-67a | 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 | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$1,273.35 | | |
| NMPSIA | A. Medical - BCBS High Single >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$1,283.95 | | |
| NMPSIA | A. Medical - BCBS Low 2-Party >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$669.17 | | |
| NMPSIA | A. Medical - BCBS Low Single >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$1,055.55 | | |
| NMPSIA | A. Medical - Presbyterian High 2-Party >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$861.74 | | |
| NMPSIA | A. Medical - Presbyterian High Family >60K | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$2,277.48 | | |
| NMPSIA | A. Medical - Presbyterian High Single >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$698.05 | | |
| NMPSIA | A. Medical - Presbyterian High Single 50k-59k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$410.38 | | |
| NMPSIA | A. Medical - Presbyterian Low 2-Party <50k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$566.86 | | |
| NMPSIA | A. Medical - Presbyterian Low Single <50k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$353.37 | | |
| NMPSIA | A. Medical - Presbyterian Low Single >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$284.57 | | |
| NMPSIA | B. Dental - High 2-Party >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$53.40 | | |
| NMPSIA | B. Dental - High Family >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$41.20 | | |
| NMPSIA | B. Dental - High Single >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$51.92 | | |
| NMPSIA | B. Dental - United Concordia - High Family <50k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$44.71 | | |
| NMPSIA | B. Dental - United Concordia - High Family >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$140.82 | | |
| NMPSIA | B. Dental - United Concordia - High Single <50k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$5.39 | | |
| NMPSIA | B. Dental - United Concordia - High Single >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$15.76 | | |
| NMPSIA | B. Dental - United Concordia - High Single 50k-59k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$15.76 | | |
| NMPSIA | B. Dental - United Concordia - Low Single <50k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$7.10 | | |
| NMPSIA | B. Dental - United Concordia - Low Single >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$15.80 | | |
| NMPSIA | C. Vision - 2-Party >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$21.53 | | |
| NMPSIA | C. Vision - Family <50k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$6.91 | | |

Cesar Chavez Community School

Check Report

| | | | | |
|--------|---|---------|---|------------|
| NMPSIA | C. Vision - Family >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$14.45 |
| NMPSIA | C. Vision - Single <50k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$2.91 |
| NMPSIA | C. Vision - Single >60k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$26.25 |
| NMPSIA | C. Vision - Single 50k-59k | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$3.24 |
| NMPSIA | D. Life Insurance - (Voluntary) | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$21.20 |
| NMPSIA | E. Long Term Disability | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$122.69 |
| NMPSIA | F. Basic Life | PR25-12 | 11000-0000-23125-0000-512001-0000-00000 | \$27.50 |
| NMPSIA | A. Medical - BCBS High Family >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$1,273.35 |
| NMPSIA | A. Medical - BCBS High Single >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$1,283.95 |
| NMPSIA | A. Medical - BCBS Low 2-Party >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$669.17 |
| NMPSIA | A. Medical - BCBS Low Single >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$1,055.55 |
| NMPSIA | A. Medical - Presbyterian High 2-Party >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$861.74 |
| NMPSIA | A. Medical - Presbyterian High Family >60K | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$2,277.48 |
| NMPSIA | A. Medical - Presbyterian High Single >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$554.01 |
| NMPSIA | A. Medical - Presbyterian High Single 50k-59k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$410.38 |
| NMPSIA | A. Medical - Presbyterian Low 2-Party <50k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$566.86 |
| NMPSIA | A. Medical - Presbyterian Low Single <50k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$273.09 |
| NMPSIA | A. Medical - Presbyterian Low Single >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$284.57 |
| NMPSIA | B. Dental - High 2-Party >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$53.40 |
| NMPSIA | B. Dental - High Family >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$41.18 |
| NMPSIA | B. Dental - High Single >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$47.00 |
| NMPSIA | B. Dental - United Concordia - High Family <50k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$44.71 |
| NMPSIA | B. Dental - United Concordia - High Family >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$140.76 |
| NMPSIA | B. Dental - United Concordia - High Single <50k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$0.94 |
| NMPSIA | B. Dental - United Concordia - High Single >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$15.76 |

Cesar Chavez Community School

Check Report

| | | | | |
|--------|--|---------|---|----------|
| NMPSIA | B. Dental - United Concordia - High Single 50k-59k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$15.76 |
| NMPSIA | B. Dental - United Concordia - Low Single <50k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$7.10 |
| NMPSIA | B. Dental - United Concordia - Low Single >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$15.76 |
| NMPSIA | C. Vision - 2-Party >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$21.53 |
| NMPSIA | C. Vision - Adjustment | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$0.00 |
| NMPSIA | C. Vision - Family <50k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$6.91 |
| NMPSIA | C. Vision - Family >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$14.41 |
| NMPSIA | C. Vision - Single <50k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$2.91 |
| NMPSIA | C. Vision - Single >60k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$25.12 |
| NMPSIA | C. Vision - Single 50k-59k | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$3.22 |
| NMPSIA | D. Life Insurance - (Voluntary) | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$20.75 |
| NMPSIA | E. Long Term Disability | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$115.39 |
| NMPSIA | F. Basic Life | PR25-13 | 11000-0000-23125-0000-512001-0000-00000 | \$25.55 |
| NMPSIA | A. Medical - Presbyterian Low 2-Party <50k | PR25-12 | 24101-0000-23125-0000-512001-0000-00000 | \$30.64 |
| NMPSIA | B. Dental - United Concordia - High Family <50k | PR25-12 | 24101-0000-23125-0000-512001-0000-00000 | \$2.41 |
| NMPSIA | C. Vision - Family <50k | PR25-12 | 24101-0000-23125-0000-512001-0000-00000 | \$0.37 |
| NMPSIA | D. Life Insurance - (Voluntary) | PR25-12 | 24101-0000-23125-0000-512001-0000-00000 | \$3.73 |
| NMPSIA | E. Long Term Disability | PR25-12 | 24101-0000-23125-0000-512001-0000-00000 | \$7.16 |
| NMPSIA | F. Basic Life | PR25-12 | 24101-0000-23125-0000-512001-0000-00000 | \$1.43 |
| NMPSIA | A. Medical - Presbyterian Low 2-Party <50k | PR25-13 | 24101-0000-23125-0000-512001-0000-00000 | \$30.64 |
| NMPSIA | A. Medical - Presbyterian Low Single <50k | PR25-13 | 24101-0000-23125-0000-512001-0000-00000 | \$80.28 |
| NMPSIA | B. Dental - United Concordia - High Family <50k | PR25-13 | 24101-0000-23125-0000-512001-0000-00000 | \$2.41 |
| NMPSIA | B. Dental - United Concordia - High Single <50k | PR25-13 | 24101-0000-23125-0000-512001-0000-00000 | \$4.45 |
| NMPSIA | C. Vision - Family <50k | PR25-13 | 24101-0000-23125-0000-512001-0000-00000 | \$0.37 |
| NMPSIA | D. Life Insurance - (Voluntary) | PR25-13 | 24101-0000-23125-0000-512001-0000-00000 | \$4.18 |

Cesar Chavez Community School

Check Report

| | | | | |
|--------|--|---------|---|----------|
| NMPSIA | E. Long Term Disability | PR25-13 | 24101-0000-23125-0000-512001-0000-00000 | \$7.16 |
| NMPSIA | F. Basic Life | PR25-13 | 24101-0000-23125-0000-512001-0000-00000 | \$2.87 |
| NMPSIA | A. Medical - BCBS High Single >60k | PR25-12 | 24106-0000-23125-0000-512001-0000-00000 | \$238.52 |
| NMPSIA | C. Vision - Single >60k | PR25-12 | 24106-0000-23125-0000-512001-0000-00000 | \$1.52 |
| NMPSIA | E. Long Term Disability | PR25-12 | 24106-0000-23125-0000-512001-0000-00000 | \$8.09 |
| NMPSIA | F. Basic Life | PR25-12 | 24106-0000-23125-0000-512001-0000-00000 | \$0.68 |
| NMPSIA | A. Medical - BCBS High Single >60k | PR25-13 | 24106-0000-23125-0000-512001-0000-00000 | \$238.52 |
| NMPSIA | C. Vision - Single >60k | PR25-13 | 24106-0000-23125-0000-512001-0000-00000 | \$1.52 |
| NMPSIA | E. Long Term Disability | PR25-13 | 24106-0000-23125-0000-512001-0000-00000 | \$8.09 |
| NMPSIA | F. Basic Life | PR25-13 | 24106-0000-23125-0000-512001-0000-00000 | \$0.68 |
| NMPSIA | A. Medical - Presbyterian High Family >60K | PR25-12 | 24154-0000-23125-0000-512001-0000-00000 | \$20.68 |
| NMPSIA | B. Dental - High Family >60k | PR25-12 | 24154-0000-23125-0000-512001-0000-00000 | \$0.76 |
| NMPSIA | C. Vision - Family >60k | PR25-12 | 24154-0000-23125-0000-512001-0000-00000 | \$0.13 |
| NMPSIA | F. Basic Life | PR25-12 | 24154-0000-23125-0000-512001-0000-00000 | \$0.03 |
| NMPSIA | A. Medical - Presbyterian High Family >60K | PR25-13 | 24154-0000-23125-0000-512001-0000-00000 | \$20.68 |
| NMPSIA | B. Dental - High Family >60k | PR25-13 | 24154-0000-23125-0000-512001-0000-00000 | \$0.76 |
| NMPSIA | C. Vision - Family >60k | PR25-13 | 24154-0000-23125-0000-512001-0000-00000 | \$0.13 |
| NMPSIA | F. Basic Life | PR25-13 | 24154-0000-23125-0000-512001-0000-00000 | \$0.03 |
| NMPSIA | C. Vision - Single >60k | PR25-12 | 24174-0000-23125-0000-512001-0000-00000 | \$0.33 |
| NMPSIA | E. Long Term Disability | PR25-12 | 24174-0000-23125-0000-512001-0000-00000 | \$1.91 |
| NMPSIA | F. Basic Life | PR25-12 | 24174-0000-23125-0000-512001-0000-00000 | \$0.14 |
| NMPSIA | C. Vision - Single >60k | PR25-13 | 24174-0000-23125-0000-512001-0000-00000 | \$0.33 |
| NMPSIA | E. Long Term Disability | PR25-13 | 24174-0000-23125-0000-512001-0000-00000 | \$1.91 |
| NMPSIA | F. Basic Life | PR25-13 | 24174-0000-23125-0000-512001-0000-00000 | \$0.14 |
| NMPSIA | D. Life Insurance - (Voluntary) | PR25-12 | 24190-0000-23125-0000-512001-0000-00000 | \$1.08 |

Cesar Chavez Community School

Check Report

| | | | | |
|--------|---|---------|---|----------|
| NMPSIA | E. Long Term Disability | PR25-12 | 24190-0000-23125-0000-512001-0000-00000 | \$2.39 |
| NMPSIA | F. Basic Life | PR25-12 | 24190-0000-23125-0000-512001-0000-00000 | \$0.36 |
| NMPSIA | D. Life Insurance - (Voluntary) | PR25-13 | 24190-0000-23125-0000-512001-0000-00000 | \$1.08 |
| NMPSIA | E. Long Term Disability | PR25-13 | 24190-0000-23125-0000-512001-0000-00000 | \$2.39 |
| NMPSIA | F. Basic Life | PR25-13 | 24190-0000-23125-0000-512001-0000-00000 | \$0.36 |
| NMPSIA | A. Medical - Presbyterian Low Single <50k | PR25-12 | 26107-0000-23125-0000-512001-0000-00000 | \$187.31 |
| NMPSIA | B. Dental - United Concordia - High Single <50k | PR25-12 | 26107-0000-23125-0000-512001-0000-00000 | \$10.37 |
| NMPSIA | D. Life Insurance - (Voluntary) | PR25-12 | 26107-0000-23125-0000-512001-0000-00000 | \$1.05 |
| NMPSIA | F. Basic Life | PR25-12 | 26107-0000-23125-0000-512001-0000-00000 | \$0.95 |
| NMPSIA | A. Medical - Presbyterian Low Single <50k | PR25-13 | 26107-0000-23125-0000-512001-0000-00000 | \$187.31 |
| NMPSIA | B. Dental - United Concordia - High Single <50k | PR25-13 | 26107-0000-23125-0000-512001-0000-00000 | \$10.37 |
| NMPSIA | D. Life Insurance - (Voluntary) | PR25-13 | 26107-0000-23125-0000-512001-0000-00000 | \$1.05 |
| NMPSIA | F. Basic Life | PR25-13 | 26107-0000-23125-0000-512001-0000-00000 | \$0.95 |
| NMPSIA | A. Medical - BCBS High Single >60k | PR25-12 | 27407-0000-23125-0000-512001-0000-00000 | \$507.49 |
| NMPSIA | B. Dental - Low Single >60k | PR25-12 | 27407-0000-23125-0000-512001-0000-00000 | \$7.03 |
| NMPSIA | C. Vision - Single >60k | PR25-12 | 27407-0000-23125-0000-512001-0000-00000 | \$3.23 |
| NMPSIA | D. Life Insurance - (Voluntary) | PR25-12 | 27407-0000-23125-0000-512001-0000-00000 | \$10.08 |
| NMPSIA | E. Long Term Disability | PR25-12 | 27407-0000-23125-0000-512001-0000-00000 | \$17.33 |
| NMPSIA | F. Basic Life | PR25-12 | 27407-0000-23125-0000-512001-0000-00000 | \$1.44 |
| NMPSIA | A. Medical - BCBS High Single >60k | PR25-13 | 27407-0000-23125-0000-512001-0000-00000 | \$507.49 |
| NMPSIA | B. Dental - Low Single >60k | PR25-13 | 27407-0000-23125-0000-512001-0000-00000 | \$7.03 |
| NMPSIA | C. Vision - Single >60k | PR25-13 | 27407-0000-23125-0000-512001-0000-00000 | \$3.23 |
| NMPSIA | D. Life Insurance - (Voluntary) | PR25-13 | 27407-0000-23125-0000-512001-0000-00000 | \$10.08 |
| NMPSIA | E. Long Term Disability | PR25-13 | 27407-0000-23125-0000-512001-0000-00000 | \$17.31 |
| NMPSIA | F. Basic Life | PR25-13 | 27407-0000-23125-0000-512001-0000-00000 | \$1.44 |

Cesar Chavez Community School

Check Report

| | | | | |
|--------|---|---------|---|----------|
| NMPSIA | A. Medical - Presbyterian High Single >60k | PR25-12 | 27502-0000-23125-0000-512001-0000-00000 | \$122.71 |
| NMPSIA | B. Dental - High Single >60k | PR25-12 | 27502-0000-23125-0000-512001-0000-00000 | \$4.20 |
| NMPSIA | C. Vision - Single >60k | PR25-12 | 27502-0000-23125-0000-512001-0000-00000 | \$0.97 |
| NMPSIA | E. Long Term Disability | PR25-12 | 27502-0000-23125-0000-512001-0000-00000 | \$6.10 |
| NMPSIA | F. Basic Life | PR25-12 | 27502-0000-23125-0000-512001-0000-00000 | \$0.43 |
| NMPSIA | A. Medical - Presbyterian High Single >60k | PR25-13 | 27502-0000-23125-0000-512001-0000-00000 | \$266.75 |
| NMPSIA | B. Dental - High Single >60k | PR25-13 | 27502-0000-23125-0000-512001-0000-00000 | \$9.12 |
| NMPSIA | C. Vision - Single >60k | PR25-13 | 27502-0000-23125-0000-512001-0000-00000 | \$2.10 |
| NMPSIA | E. Long Term Disability | PR25-13 | 27502-0000-23125-0000-512001-0000-00000 | \$13.26 |
| NMPSIA | F. Basic Life | PR25-13 | 27502-0000-23125-0000-512001-0000-00000 | \$0.94 |
| NMPSIA | A. Medical - BCBS High Family >60k | PR25-12 | 27901-0000-23125-0000-512001-0000-00000 | \$15.70 |
| NMPSIA | A. Medical - Presbyterian Low Single <50k | PR25-12 | 27901-0000-23125-0000-512001-0000-00000 | \$28.46 |
| NMPSIA | B. Dental - United Concordia - High Family >60k | PR25-12 | 27901-0000-23125-0000-512001-0000-00000 | \$0.57 |
| NMPSIA | B. Dental - United Concordia - Low Single <50k | PR25-12 | 27901-0000-23125-0000-512001-0000-00000 | \$0.79 |
| NMPSIA | C. Vision - 2-Party >60k | PR25-12 | 27901-0000-23125-0000-512001-0000-00000 | \$0.07 |
| NMPSIA | C. Vision - Single <50k | PR25-12 | 27901-0000-23125-0000-512001-0000-00000 | \$0.32 |
| NMPSIA | E. Long Term Disability | PR25-12 | 27901-0000-23125-0000-512001-0000-00000 | \$1.12 |
| NMPSIA | F. Basic Life | PR25-12 | 27901-0000-23125-0000-512001-0000-00000 | \$0.16 |
| NMPSIA | A. Medical - BCBS High Family >60k | PR25-13 | 27901-0000-23125-0000-512001-0000-00000 | \$15.70 |
| NMPSIA | A. Medical - Presbyterian Low Single <50k | PR25-13 | 27901-0000-23125-0000-512001-0000-00000 | \$28.46 |
| NMPSIA | B. Dental - United Concordia - High Family >60k | PR25-13 | 27901-0000-23125-0000-512001-0000-00000 | \$0.57 |
| NMPSIA | B. Dental - United Concordia - Low Single <50k | PR25-13 | 27901-0000-23125-0000-512001-0000-00000 | \$0.79 |
| NMPSIA | C. Vision - 2-Party >60k | PR25-13 | 27901-0000-23125-0000-512001-0000-00000 | \$0.07 |
| NMPSIA | C. Vision - Single <50k | PR25-13 | 27901-0000-23125-0000-512001-0000-00000 | \$0.32 |
| NMPSIA | E. Long Term Disability | PR25-13 | 27901-0000-23125-0000-512001-0000-00000 | \$1.12 |

Cesar Chavez Community School

Check Report

| | | | | |
|------------------|---------------|---------|---|--------------------|
| NMPSIA | F. Basic Life | PR25-13 | 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 |
|----------------|------------------|----------------|--------------|--------|------------|-------------------|
| PV25-68 | Wells Fargo Bank | 2004444978 | EFT | NMRHCA | \$4,152.69 | Payroll Liability |

| Vendor | Deduction Name | Register Number | Account Code | Amount |
|----------------------------------|----------------|-----------------|---|-------------------|
| NM Retiree Health Care Authority | NMRHCA | PR25-12 | 11000-0000-23145-0000-512001-0000-00000 | \$1,822.08 |
| NM Retiree Health Care Authority | NMRHCA | PR25-13 | 11000-0000-23145-0000-512001-0000-00000 | \$1,697.23 |
| NM Retiree Health Care Authority | NMRHCA | PR25-12 | 24101-0000-23145-0000-512001-0000-00000 | \$47.71 |
| NM Retiree Health Care Authority | NMRHCA | PR25-13 | 24101-0000-23145-0000-512001-0000-00000 | \$90.39 |
| NM Retiree Health Care Authority | NMRHCA | PR25-12 | 24106-0000-23145-0000-512001-0000-00000 | \$41.83 |
| NM Retiree Health Care Authority | NMRHCA | PR25-13 | 24106-0000-23145-0000-512001-0000-00000 | \$41.83 |
| NM Retiree Health Care Authority | NMRHCA | PR25-12 | 24154-0000-23145-0000-512001-0000-00000 | \$2.25 |
| NM Retiree Health Care Authority | NMRHCA | PR25-13 | 24154-0000-23145-0000-512001-0000-00000 | \$2.25 |
| NM Retiree Health Care Authority | NMRHCA | PR25-12 | 24174-0000-23145-0000-512001-0000-00000 | \$9.89 |
| NM Retiree Health Care Authority | NMRHCA | PR25-13 | 24174-0000-23145-0000-512001-0000-00000 | \$9.89 |
| NM Retiree Health Care Authority | NMRHCA | PR25-12 | 24190-0000-23145-0000-512001-0000-00000 | \$12.34 |
| NM Retiree Health Care Authority | NMRHCA | PR25-13 | 24190-0000-23145-0000-512001-0000-00000 | \$12.34 |
| NM Retiree Health Care Authority | NMRHCA | PR25-12 | 26107-0000-23145-0000-512001-0000-00000 | \$34.48 |
| NM Retiree Health Care Authority | NMRHCA | PR25-13 | 26107-0000-23145-0000-512001-0000-00000 | \$34.48 |
| NM Retiree Health Care Authority | NMRHCA | PR25-12 | 27407-0000-23145-0000-512001-0000-00000 | \$89.61 |
| NM Retiree Health Care Authority | NMRHCA | PR25-13 | 27407-0000-23145-0000-512001-0000-00000 | \$89.61 |
| NM Retiree Health Care Authority | NMRHCA | PR25-12 | 27502-0000-23145-0000-512001-0000-00000 | \$31.56 |
| NM Retiree Health Care Authority | NMRHCA | PR25-13 | 27502-0000-23145-0000-512001-0000-00000 | \$68.62 |
| NM Retiree Health Care Authority | NMRHCA | PR25-12 | 27901-0000-23145-0000-512001-0000-00000 | \$7.15 |
| NM Retiree Health Care Authority | NMRHCA | PR25-13 | 27901-0000-23145-0000-512001-0000-00000 | \$7.15 |
| Sub Total | | | | \$4,152.69 |

Cesar Chavez Community School

Check Report

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------|----------------|--------------|--------------------------------|------------|-------------------|
| PV25-69 | Wells Fargo Bank | 2004444978 | EFT | NM Taxation/Revenue Department | \$4,002.75 | Payroll Liability |

| Vendor | Deduction Name | Register Number | Account Code | Amount |
|--------------------------------|------------------------|-----------------|---|-------------------|
| NM Taxation/Revenue Department | State Withholding - NM | PR25-12 | 11000-0000-23142-0000-512001-0000-00000 | \$1,875.93 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-13 | 11000-0000-23142-0000-512001-0000-00000 | \$1,552.55 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-12 | 24101-0000-23142-0000-512001-0000-00000 | \$41.25 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-13 | 24101-0000-23142-0000-512001-0000-00000 | \$54.76 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-12 | 24106-0000-23142-0000-512001-0000-00000 | \$45.01 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-13 | 24106-0000-23142-0000-512001-0000-00000 | \$40.22 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-12 | 24154-0000-23142-0000-512001-0000-00000 | \$2.12 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-13 | 24154-0000-23142-0000-512001-0000-00000 | \$1.86 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-12 | 24174-0000-23142-0000-512001-0000-00000 | \$9.74 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-13 | 24174-0000-23142-0000-512001-0000-00000 | \$8.35 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-12 | 24190-0000-23142-0000-512001-0000-00000 | \$11.99 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-13 | 24190-0000-23142-0000-512001-0000-00000 | \$10.15 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-12 | 26107-0000-23142-0000-512001-0000-00000 | \$32.17 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-13 | 26107-0000-23142-0000-512001-0000-00000 | \$27.25 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-12 | 27407-0000-23142-0000-512001-0000-00000 | \$96.54 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-13 | 27407-0000-23142-0000-512001-0000-00000 | \$86.34 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-12 | 27502-0000-23142-0000-512001-0000-00000 | \$32.40 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-13 | 27502-0000-23142-0000-512001-0000-00000 | \$61.22 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-12 | 27901-0000-23142-0000-512001-0000-00000 | \$6.94 |
| NM Taxation/Revenue Department | State Withholding - NM | PR25-13 | 27901-0000-23142-0000-512001-0000-00000 | \$5.96 |
| Sub Total | | | | \$4,002.75 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------|----------------|--------------|------------------|-------------|-------------------|
| PV25-70 | Wells Fargo Bank | 2004444978 | EFT | Wells Fargo Bank | \$46,615.19 | Payroll Liability |

Cesar Chavez Community School

Check Report

| Vendor | Deduction Name | Register Number | Account Code | Amount |
|------------------|----------------|-----------------|---|--------------------|
| Wells Fargo Bank | Direct Deposit | PR25-14 | 11000-0000-23148-0000-512001-0000-00000 | \$36,727.25 |
| Wells Fargo Bank | Direct Deposit | PR25-14 | 24101-0000-23148-0000-512001-0000-00000 | \$2,218.71 |
| Wells Fargo Bank | Direct Deposit | PR25-14 | 24106-0000-23148-0000-512001-0000-00000 | \$914.53 |
| Wells Fargo Bank | Direct Deposit | PR25-14 | 24154-0000-23148-0000-512001-0000-00000 | \$599.91 |
| Wells Fargo Bank | Direct Deposit | PR25-14 | 24174-0000-23148-0000-512001-0000-00000 | \$238.57 |
| Wells Fargo Bank | Direct Deposit | PR25-14 | 24190-0000-23148-0000-512001-0000-00000 | \$1,411.49 |
| Wells Fargo Bank | Direct Deposit | PR25-14 | 26107-0000-23148-0000-512001-0000-00000 | \$795.20 |
| Wells Fargo Bank | Direct Deposit | PR25-14 | 27407-0000-23148-0000-512001-0000-00000 | \$1,947.45 |
| Wells Fargo Bank | Direct Deposit | PR25-14 | 27502-0000-23148-0000-512001-0000-00000 | \$1,604.03 |
| Wells Fargo Bank | Direct Deposit | PR25-14 | 27901-0000-23148-0000-512001-0000-00000 | \$158.05 |
| Sub Total | | | | \$46,615.19 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------|----------------|--------------|-------|-------------|-------------------|
| PV25-71 | Wells Fargo Bank | 2004444978 | EFT | EFTPS | \$15,223.92 | Payroll Liability |

| Vendor | Deduction Name | Register Number | Account Code | Amount |
|--------|---------------------|-----------------|---|------------|
| EFTPS | Federal Withholding | PR25-14 | 11000-0000-23141-0000-512001-0000-00000 | \$4,013.82 |
| EFTPS | FICA | PR25-14 | 11000-0000-23143-0000-512001-0000-00000 | \$6,575.12 |
| EFTPS | Medicare | PR25-14 | 11000-0000-23144-0000-512001-0000-00000 | \$1,537.70 |
| EFTPS | Federal Withholding | PR25-14 | 24101-0000-23141-0000-512001-0000-00000 | \$128.46 |
| EFTPS | FICA | PR25-14 | 24101-0000-23143-0000-512001-0000-00000 | \$370.80 |
| EFTPS | Medicare | PR25-14 | 24101-0000-23144-0000-512001-0000-00000 | \$86.72 |
| EFTPS | Federal Withholding | PR25-14 | 24106-0000-23141-0000-512001-0000-00000 | \$100.86 |
| EFTPS | FICA | PR25-14 | 24106-0000-23143-0000-512001-0000-00000 | \$163.96 |
| EFTPS | Medicare | PR25-14 | 24106-0000-23144-0000-512001-0000-00000 | \$38.36 |
| EFTPS | Federal Withholding | PR25-14 | 24154-0000-23141-0000-512001-0000-00000 | \$131.20 |
| EFTPS | FICA | PR25-14 | 24154-0000-23143-0000-512001-0000-00000 | \$118.04 |

Cesar Chavez Community School

Check Report

| | | | | |
|------------------|---------------------|---------|---|--------------------|
| EFTPS | Medicare | PR25-14 | 24154-0000-23144-0000-512001-0000-00000 | \$27.60 |
| EFTPS | Federal Withholding | PR25-14 | 24174-0000-23141-0000-512001-0000-00000 | \$18.33 |
| EFTPS | FICA | PR25-14 | 24174-0000-23143-0000-512001-0000-00000 | \$40.88 |
| EFTPS | Medicare | PR25-14 | 24174-0000-23144-0000-512001-0000-00000 | \$9.56 |
| EFTPS | Federal Withholding | PR25-14 | 24190-0000-23141-0000-512001-0000-00000 | \$172.54 |
| EFTPS | FICA | PR25-14 | 24190-0000-23143-0000-512001-0000-00000 | \$254.96 |
| EFTPS | Medicare | PR25-14 | 24190-0000-23144-0000-512001-0000-00000 | \$59.62 |
| EFTPS | Federal Withholding | PR25-14 | 26107-0000-23141-0000-512001-0000-00000 | \$66.54 |
| EFTPS | FICA | PR25-14 | 26107-0000-23143-0000-512001-0000-00000 | \$137.92 |
| EFTPS | Medicare | PR25-14 | 26107-0000-23144-0000-512001-0000-00000 | \$32.26 |
| EFTPS | Federal Withholding | PR25-14 | 27407-0000-23141-0000-512001-0000-00000 | \$216.51 |
| EFTPS | FICA | PR25-14 | 27407-0000-23143-0000-512001-0000-00000 | \$351.12 |
| EFTPS | Medicare | PR25-14 | 27407-0000-23144-0000-512001-0000-00000 | \$82.12 |
| EFTPS | Federal Withholding | PR25-14 | 27502-0000-23141-0000-512001-0000-00000 | \$98.62 |
| EFTPS | FICA | PR25-14 | 27502-0000-23143-0000-512001-0000-00000 | \$273.32 |
| EFTPS | Medicare | PR25-14 | 27502-0000-23144-0000-512001-0000-00000 | \$63.92 |
| EFTPS | Federal Withholding | PR25-14 | 27901-0000-23141-0000-512001-0000-00000 | \$18.20 |
| EFTPS | FICA | PR25-14 | 27901-0000-23143-0000-512001-0000-00000 | \$28.24 |
| EFTPS | Medicare | PR25-14 | 27901-0000-23144-0000-512001-0000-00000 | \$6.62 |
| Sub Total | | | | \$15,223.92 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|-----------------|---|------------------|-------------|-------------------|
| PV25-72 | Wells Fargo Bank | 2004444978 | EFT | Wells Fargo Bank | \$45,675.34 | Payroll Liability |
| Vendor | Deduction Name | Register Number | Account Code | | Amount | |
| Wells Fargo Bank | Direct Deposit | PR25-15 | 11000-0000-23148-0000-512001-0000-00000 | | \$36,291.78 | |
| Wells Fargo Bank | Direct Deposit | PR25-15 | 24101-0000-23148-0000-512001-0000-00000 | | \$2,219.02 | |
| Wells Fargo Bank | Direct Deposit | PR25-15 | 24106-0000-23148-0000-512001-0000-00000 | | \$914.53 | |

Cesar Chavez Community School

Check Report

| | | | | |
|------------------|----------------|---------|---|--------------------|
| Wells Fargo Bank | Direct Deposit | PR25-15 | 24154-0000-23148-0000-512001-0000-00000 | \$95.10 |
| Wells Fargo Bank | Direct Deposit | PR25-15 | 24174-0000-23148-0000-512001-0000-00000 | \$238.57 |
| Wells Fargo Bank | Direct Deposit | PR25-15 | 24190-0000-23148-0000-512001-0000-00000 | \$1,411.60 |
| Wells Fargo Bank | Direct Deposit | PR25-15 | 26107-0000-23148-0000-512001-0000-00000 | \$795.20 |
| Wells Fargo Bank | Direct Deposit | PR25-15 | 27407-0000-23148-0000-512001-0000-00000 | \$1,947.46 |
| Wells Fargo Bank | Direct Deposit | PR25-15 | 27502-0000-23148-0000-512001-0000-00000 | \$1,604.03 |
| Wells Fargo Bank | Direct Deposit | PR25-15 | 27901-0000-23148-0000-512001-0000-00000 | \$158.05 |
| Sub Total | | | | \$45,675.34 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|-----------------|---|------------------|-----------------|-------------------|
| PV25-72a | Wells Fargo Bank | 2004444978 | EFT | Wells Fargo Bank | \$993.74 | Payroll Liability |
| Vendor | Deduction Name | Register Number | Account Code | | Amount | |
| Wells Fargo Bank | Direct Deposit | PR25-15a | 11000-0000-23148-0000-512001-0000-00000 | | \$993.74 | |
| Sub Total | | | | | \$993.74 | |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|------------------|-----------------|---|------------------|-----------------|-------------------|
| PV25-72b | Wells Fargo Bank | 2004444978 | EFT | Wells Fargo Bank | \$788.75 | Payroll Liability |
| Vendor | Deduction Name | Register Number | Account Code | | Amount | |
| Wells Fargo Bank | Direct Deposit | PR25-15b | 26107-0000-23148-0000-512001-0000-00000 | | \$788.75 | |
| Sub Total | | | | | \$788.75 | |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|---------------------|-----------------|---|-------|-------------|-------------------|
| PV25-73 | Wells Fargo Bank | 2004444978 | EFT | EFTPS | \$14,645.28 | Payroll Liability |
| Vendor | Deduction Name | Register Number | Account Code | | Amount | |
| EFTPS | Federal Withholding | PR25-15 | 11000-0000-23141-0000-512001-0000-00000 | | \$3,806.60 | |
| EFTPS | FICA | PR25-15 | 11000-0000-23143-0000-512001-0000-00000 | | \$6,470.06 | |
| EFTPS | Medicare | PR25-15 | 11000-0000-23144-0000-512001-0000-00000 | | \$1,513.12 | |
| EFTPS | Federal Withholding | PR25-15 | 24101-0000-23141-0000-512001-0000-00000 | | \$128.23 | |
| EFTPS | FICA | PR25-15 | 24101-0000-23143-0000-512001-0000-00000 | | \$370.80 | |
| EFTPS | Medicare | PR25-15 | 24101-0000-23144-0000-512001-0000-00000 | | \$86.72 | |

Cesar Chavez Community School

Check Report

| | | | | |
|------------------|---------------------|---------|---|--------------------|
| EFTPS | Federal Withholding | PR25-15 | 24106-0000-23141-0000-512001-0000-00000 | \$100.86 |
| EFTPS | FICA | PR25-15 | 24106-0000-23143-0000-512001-0000-00000 | \$163.96 |
| EFTPS | Medicare | PR25-15 | 24106-0000-23144-0000-512001-0000-00000 | \$38.36 |
| EFTPS | Federal Withholding | PR25-15 | 24154-0000-23141-0000-512001-0000-00000 | \$13.73 |
| EFTPS | FICA | PR25-15 | 24154-0000-23143-0000-512001-0000-00000 | \$17.54 |
| EFTPS | Medicare | PR25-15 | 24154-0000-23144-0000-512001-0000-00000 | \$4.10 |
| EFTPS | Federal Withholding | PR25-15 | 24174-0000-23141-0000-512001-0000-00000 | \$18.33 |
| EFTPS | FICA | PR25-15 | 24174-0000-23143-0000-512001-0000-00000 | \$40.88 |
| EFTPS | Medicare | PR25-15 | 24174-0000-23144-0000-512001-0000-00000 | \$9.56 |
| EFTPS | Federal Withholding | PR25-15 | 24190-0000-23141-0000-512001-0000-00000 | \$172.46 |
| EFTPS | FICA | PR25-15 | 24190-0000-23143-0000-512001-0000-00000 | \$254.96 |
| EFTPS | Medicare | PR25-15 | 24190-0000-23144-0000-512001-0000-00000 | \$59.62 |
| EFTPS | Federal Withholding | PR25-15 | 26107-0000-23141-0000-512001-0000-00000 | \$66.54 |
| EFTPS | FICA | PR25-15 | 26107-0000-23143-0000-512001-0000-00000 | \$137.92 |
| EFTPS | Medicare | PR25-15 | 26107-0000-23144-0000-512001-0000-00000 | \$32.26 |
| EFTPS | Federal Withholding | PR25-15 | 27407-0000-23141-0000-512001-0000-00000 | \$216.51 |
| EFTPS | FICA | PR25-15 | 27407-0000-23143-0000-512001-0000-00000 | \$351.12 |
| EFTPS | Medicare | PR25-15 | 27407-0000-23144-0000-512001-0000-00000 | \$82.12 |
| EFTPS | Federal Withholding | PR25-15 | 27502-0000-23141-0000-512001-0000-00000 | \$98.62 |
| EFTPS | FICA | PR25-15 | 27502-0000-23143-0000-512001-0000-00000 | \$273.32 |
| EFTPS | Medicare | PR25-15 | 27502-0000-23144-0000-512001-0000-00000 | \$63.92 |
| EFTPS | Federal Withholding | PR25-15 | 27901-0000-23141-0000-512001-0000-00000 | \$18.20 |
| EFTPS | FICA | PR25-15 | 27901-0000-23143-0000-512001-0000-00000 | \$28.24 |
| EFTPS | Medicare | PR25-15 | 27901-0000-23144-0000-512001-0000-00000 | \$6.62 |
| Sub Total | | | | \$14,645.28 |

Cesar Chavez Community School

Check Report

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------|----------------|--------------|-------|----------|-------------------|
| PV25-73a | Wells Fargo Bank | 2004444978 | EFT | EFTPS | \$262.99 | Payroll Liability |

| Vendor | Deduction Name | Register Number | Account Code | Amount |
|------------------|---------------------|-----------------|---|-----------------|
| EFTPS | Federal Withholding | PR25-15a | 11000-0000-23141-0000-512001-0000-00000 | \$58.37 |
| EFTPS | FICA | PR25-15a | 11000-0000-23143-0000-512001-0000-00000 | \$165.84 |
| EFTPS | Medicare | PR25-15a | 11000-0000-23144-0000-512001-0000-00000 | \$38.78 |
| Sub Total | | | | \$262.99 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|------------------|----------------|--------------|-------|----------|-------------------|
| PV25-73b | Wells Fargo Bank | 2004444978 | EFT | EFTPS | \$165.20 | Payroll Liability |

| Vendor | Deduction Name | Register Number | Account Code | Amount |
|------------------|---------------------|-----------------|---|-----------------|
| EFTPS | Federal Withholding | PR25-15b | 26107-0000-23141-0000-512001-0000-00000 | \$27.50 |
| EFTPS | FICA | PR25-15b | 26107-0000-23143-0000-512001-0000-00000 | \$111.60 |
| EFTPS | Medicare | PR25-15b | 26107-0000-23144-0000-512001-0000-00000 | \$26.10 |
| Sub Total | | | | \$165.20 |

| | | | | |
|--------------------|--|--|--|---------------------|
| Grand Total | | | | \$195,907.06 |
|--------------------|--|--|--|---------------------|

Cesar Chavez Community School

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; 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 | PrivContrbsDntrn | \$0.00 | \$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 | (\$207,645.61) | (\$2,491,747.00) | (\$1,661,164.95) | \$0.00 | (\$830,582.05) | 66.66 |
| 11000-0000-46100-0000-512001-0000-00000 | AccessBrdE-Rate | \$0.00 | \$0.00 | (\$20,459.74) | \$0.00 | \$20,459.74 | 0.00 |
| Subtotal of Element: Revenue | | (\$207,645.61) | (\$2,491,747.00) | (\$1,681,975.66) | \$0.00 | (\$809,771.34) | 67.50 |
| Subtotal of Element: [Function] 0000 - | | (\$207,645.61) | (\$2,491,747.00) | (\$1,681,975.66) | \$0.00 | (\$809,771.34) | 67.50 |
| Subtotal of Element: [Fund] 11000 - Operational Fund | | (\$207,645.61) | (\$2,491,747.00) | (\$1,681,975.66) | \$0.00 | (\$809,771.34) | 67.50 |
| 21000-0000-44500-0000-512001-0000-00000 | ResGtsFedThruSt | (\$2,410.59) | (\$17,000.00) | (\$6,036.63) | \$0.00 | (\$10,963.37) | 35.50 |
| Subtotal of Element: Revenue | | (\$2,410.59) | (\$17,000.00) | (\$6,036.63) | \$0.00 | (\$10,963.37) | 35.51 |
| Subtotal of Element: [Function] 0000 - | | (\$2,410.59) | (\$17,000.00) | (\$6,036.63) | \$0.00 | (\$10,963.37) | 35.51 |
| Subtotal of Element: [Fund] 21000 - Food Services Fund | | (\$2,410.59) | (\$17,000.00) | (\$6,036.63) | \$0.00 | (\$10,963.37) | 35.51 |
| 21100-0000-43203-0000-512001-0000-00000 | St.DirectGrants | (\$29.85) | (\$120.00) | (\$109.82) | \$0.00 | (\$10.18) | 91.51 |
| Subtotal of Element: Revenue | | (\$29.85) | (\$120.00) | (\$109.82) | \$0.00 | (\$10.18) | 91.52 |
| Subtotal of Element: [Function] 0000 - | | (\$29.85) | (\$120.00) | (\$109.82) | \$0.00 | (\$10.18) | 91.52 |
| Subtotal of Element: [Fund] 21100 - Universal Free Meals | | (\$29.85) | (\$120.00) | (\$109.82) | \$0.00 | (\$10.18) | 91.52 |
| 23000-0000-41701-0000-512001-0000-00000 | Fees-Activities | \$0.00 | \$0.00 | (\$5,845.00) | \$0.00 | \$5,845.00 | 0.00 |
| 23000-0000-41920-0000-512001-0000-00000 | PrivContrbsDntrn | \$0.00 | (\$2,500.00) | (\$797.14) | \$0.00 | (\$1,702.86) | 31.88 |
| Subtotal of Element: Revenue | | \$0.00 | (\$2,500.00) | (\$6,642.14) | \$0.00 | \$4,142.14 | 265.69 |
| Subtotal of Element: [Function] 0000 - | | \$0.00 | (\$2,500.00) | (\$6,642.14) | \$0.00 | \$4,142.14 | 265.69 |
| Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund | | \$0.00 | (\$2,500.00) | (\$6,642.14) | \$0.00 | \$4,142.14 | 265.69 |
| 24101-0000-44500-0000-512001-0000-00000 | ResGtsFedThruSt | \$0.00 | (\$77,794.92) | (\$10,800.84) | \$0.00 | (\$66,994.08) | 13.88 |
| 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 | (\$77,794.92) | (\$24,062.38) | \$0.00 | (\$53,732.54) | 30.93 |
| Subtotal of Element: [Function] 0000 - | | \$0.00 | (\$77,794.92) | (\$24,062.38) | \$0.00 | (\$53,732.54) | 30.93 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$0.00 | (\$77,794.92) | (\$24,062.38) | \$0.00 | (\$53,732.54) | 30.93 |
| 24106-0000-44500-0000-512001-0000-00000 | ResGtsFedThruSt | (\$3,910.86) | (\$39,279.32) | (\$11,949.87) | \$0.00 | (\$27,329.45) | 30.42 |
| 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 | | (\$3,910.86) | (\$39,279.32) | (\$26,490.49) | \$0.00 | (\$12,788.83) | 67.44 |
| Subtotal of Element: [Function] 0000 - | | (\$3,910.86) | (\$39,279.32) | (\$26,490.49) | \$0.00 | (\$12,788.83) | 67.44 |
| Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement | | (\$3,910.86) | (\$39,279.32) | (\$26,490.49) | \$0.00 | (\$12,788.83) | 67.44 |
| 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 | \$0.00 | (\$15,000.00) | (\$11,984.58) | \$0.00 | (\$3,015.42) | 79.89 |
| Subtotal of Element: Revenue | | \$0.00 | (\$15,000.00) | (\$11,984.58) | \$0.00 | (\$3,015.42) | 79.90 |
| Subtotal of Element: [Function] 0000 - | | \$0.00 | (\$15,000.00) | (\$11,984.58) | \$0.00 | (\$3,015.42) | 79.90 |
| Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current | | \$0.00 | (\$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 | (\$28,555.42) | (\$90,000.00) | (\$48,715.16) | \$0.00 | (\$41,284.84) | 54.12 |
| Subtotal of Element: Revenue | | (\$28,555.42) | (\$90,000.00) | (\$48,715.16) | \$0.00 | (\$41,284.84) | 54.13 |
| Subtotal of Element: [Function] 0000 - | | (\$28,555.42) | (\$90,000.00) | (\$48,715.16) | \$0.00 | (\$41,284.84) | 54.13 |
| Subtotal of Element: [Fund] 24190 - Title I CSI | | (\$28,555.42) | (\$90,000.00) | (\$48,715.16) | \$0.00 | (\$41,284.84) | 54.13 |
| 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 | \$0.00 | (\$49,100.00) | (\$15,541.07) | \$0.00 | (\$33,558.93) | 31.65 |
| Subtotal of Element: Revenue | | \$0.00 | (\$49,100.00) | (\$15,541.07) | \$0.00 | (\$33,558.93) | 31.65 |
| Subtotal of Element: [Function] 0000 - | | \$0.00 | (\$49,100.00) | (\$15,541.07) | \$0.00 | (\$33,558.93) | 31.65 |
| Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent | | \$0.00 | (\$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 | \$0.00 | (\$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 | | \$0.00 | (\$72,377.00) | (\$32,410.39) | \$0.00 | (\$39,966.61) | 44.78 |
| Subtotal of Element: [Function] 0000 - | | \$0.00 | (\$72,377.00) | (\$32,410.39) | \$0.00 | (\$39,966.61) | 44.78 |
| Subtotal of Element: [Fund] 27407 - Family Income Index | | \$0.00 | (\$72,377.00) | (\$32,410.39) | \$0.00 | (\$39,966.61) | 44.78 |
| 27502-0000-43202-0000-512001-0000-00000 | StFlowThruGrant | (\$4,568.94) | (\$82,691.00) | (\$41,866.87) | \$0.00 | (\$40,824.13) | 50.63 |
| 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 | | (\$4,568.94) | (\$82,691.00) | (\$55,516.04) | \$0.00 | (\$27,174.96) | 67.14 |
| Subtotal of Element: [Function] 0000 - | | (\$4,568.94) | (\$82,691.00) | (\$55,516.04) | \$0.00 | (\$27,174.96) | 67.14 |
| Subtotal of Element: [Fund] 27502 - Next Gen CTE | | (\$4,568.94) | (\$82,691.00) | (\$55,516.04) | \$0.00 | (\$27,174.96) | 67.14 |
| 27901-0000-43202-0000-512001-0000-00000 | StFlowThruGrant | \$0.00 | (\$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 | | \$0.00 | (\$21,201.00) | (\$54,762.73) | \$0.00 | \$33,561.73 | 258.30 |
| Subtotal of Element: [Function] 0000 - | | \$0.00 | (\$21,201.00) | (\$54,762.73) | \$0.00 | \$33,561.73 | 258.30 |
| Subtotal of Element: [Fund] 27901 - Indian Education Act HB2 | | \$0.00 | (\$21,201.00) | (\$54,762.73) | \$0.00 | \$33,561.73 | 258.30 |
| 31200-0000-43209-0000-512001-0000-00000 | PSCOC Awards | (\$75,443.00) | (\$150,866.00) | (\$75,443.00) | \$0.00 | (\$75,423.00) | 50.00 |
| Subtotal of Element: Revenue | | (\$75,443.00) | (\$150,866.00) | (\$75,443.00) | \$0.00 | (\$75,423.00) | 50.01 |
| Subtotal of Element: [Function] 0000 - | | (\$75,443.00) | (\$150,866.00) | (\$75,443.00) | \$0.00 | (\$75,423.00) | 50.01 |
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | (\$75,443.00) | (\$150,866.00) | (\$75,443.00) | \$0.00 | (\$75,423.00) | 50.01 |
| 31400-0000-43202-0000-512001-0000-00000 | StFlowThruGrant | (\$91,400.88) | (\$50,000.00) | (\$283,666.86) | \$0.00 | \$233,666.86 | 567.33 |
| 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 | | (\$91,400.88) | (\$343,246.00) | (\$355,866.86) | \$0.00 | \$12,620.86 | 103.68 |
| Subtotal of Element: [Function] 0000 - | | (\$91,400.88) | (\$343,246.00) | (\$355,866.86) | \$0.00 | \$12,620.86 | 103.68 |
| Subtotal of Element: [Fund] 31400 - Special Capital Outlay State | | (\$91,400.88) | (\$343,246.00) | (\$355,866.86) | \$0.00 | \$12,620.86 | 103.68 |
| 31600-0000-41110-0000-512001-0000-00000 | AdValoremTaxDst | (\$2,371.70) | (\$169,906.00) | (\$109,115.83) | \$0.00 | (\$60,790.17) | 64.22 |
| Subtotal of Element: Revenue | | (\$2,371.70) | (\$169,906.00) | (\$109,115.83) | \$0.00 | (\$60,790.17) | 64.22 |
| Subtotal of Element: [Function] 0000 - | | (\$2,371.70) | (\$169,906.00) | (\$109,115.83) | \$0.00 | (\$60,790.17) | 64.22 |
| Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33 | | (\$2,371.70) | (\$169,906.00) | (\$109,115.83) | \$0.00 | (\$60,790.17) | 64.22 |
| 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 | (\$1,185.75) | (\$86,213.00) | (\$55,164.44) | \$0.00 | (\$31,048.56) | 63.98 |
| Subtotal of Element: Revenue | | (\$1,185.75) | (\$86,213.00) | (\$55,164.44) | \$0.00 | (\$31,048.56) | 63.99 |
| Subtotal of Element: [Function] 0000 - | | (\$1,185.75) | (\$86,213.00) | (\$55,164.44) | \$0.00 | (\$31,048.56) | 63.99 |
| Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local | | (\$1,185.75) | (\$86,213.00) | (\$55,164.44) | \$0.00 | (\$31,048.56) | 63.99 |
| Grand Total | | (\$417,522.60) | (\$3,736,362.24) | (\$2,593,558.19) | \$0.00 | (\$1,142,804.05) | 69.41 |

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: 02/01/2025; End Date: 02/28/2025; 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 | \$101,979.32 | \$1,438,076.00 | \$1,478,700.00 | \$746,695.20 | \$559,025.25 | \$172,979.55 | 50.50 |
| 11000 - Operational Fund | 2100 - Support Services-Students | \$46,444.06 | \$573,365.00 | \$573,365.00 | \$360,176.68 | \$303,011.02 | (\$89,822.70) | 62.82 |
| 11000 - Operational Fund | 2200 - Support Services-Instruction | \$1,369.78 | \$16,700.00 | \$16,700.00 | \$11,925.85 | \$5,494.35 | (\$720.20) | 71.41 |
| 11000 - Operational Fund | 2300 - Supp Svcs-Gen. Administration | \$13,668.61 | \$217,519.00 | \$217,519.00 | \$140,201.19 | \$120,253.87 | (\$42,936.06) | 64.45 |
| 11000 - Operational Fund | 2400 - Support Svcs-School Admin. | \$7,531.32 | \$100,160.00 | \$100,160.00 | \$56,752.18 | \$43,006.22 | \$401.60 | 56.66 |
| 11000 - Operational Fund | 2500 - Central Services | \$13,027.10 | \$216,752.00 | \$216,752.00 | \$101,683.06 | \$122,938.45 | (\$7,869.51) | 46.91 |
| 11000 - Operational Fund | 2600 - Operation & Maint. of Plant | \$11,456.78 | \$465,859.00 | \$465,859.00 | \$142,267.92 | \$120,114.35 | \$203,476.73 | 30.54 |
| 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 | \$51.86 | \$18,250.00 | \$18,250.00 | \$18,584.36 | \$48.14 | (\$382.50) | 101.83 |
| 11000 - Operational Fund | 4000 - Capital Outlay | \$0.00 | | \$0.00 | \$198.78 | \$0.00 | (\$198.78) | |
| Subtotal of Element: [Fund] 11000 - Operational Fund | | \$195,528.83 | \$3,698,035.00 | \$3,738,659.00 | \$1,578,746.22 | \$1,273,891.65 | \$886,021.13 | |
| 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 | \$3,520.00 | \$17,000.00 | \$17,000.00 | \$5,111.86 | \$13,558.77 | (\$1,670.63) | 30.07 |
| Subtotal of Element: [Fund] 21000 - Food Services Fund | | \$3,520.00 | \$17,000.00 | \$17,000.00 | \$5,111.86 | \$13,558.77 | (\$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 | \$109.58 | \$2,500.00 | \$2,500.00 | \$2,566.15 | \$392.53 | (\$458.68) | 102.65 |
| Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund | | \$109.58 | \$2,500.00 | \$2,500.00 | \$2,566.15 | \$392.53 | (\$458.68) | |
| 24101 - Title I - IASA | 1000 - Instruction | \$7,604.42 | \$74,182.00 | \$73,078.00 | \$27,029.90 | \$41,733.50 | \$4,314.60 | 36.99 |
| 24101 - Title I - IASA | 2100 - Support Services-Students | \$0.00 | | \$816.92 | \$410.64 | \$189.36 | \$216.92 | 50.27 |
| 24101 - Title I - IASA | 2400 - Support Svcs-School Admin. | \$319.52 | \$3,196.00 | \$3,900.00 | \$2,420.61 | \$1,494.46 | (\$15.07) | 62.07 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$7,923.94 | \$77,378.00 | \$77,794.92 | \$29,861.15 | \$43,417.32 | \$4,516.45 | |
| 24106 - IDEA-B Entitlement | 1000 - Instruction | \$3,910.86 | \$39,279.32 | \$39,279.32 | \$15,860.73 | \$21,494.37 | \$1,924.22 | 40.38 |
| Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement | | \$3,910.86 | \$39,279.32 | \$39,279.32 | \$15,860.73 | \$21,494.37 | \$1,924.22 | |
| 24154 - Teach./Princp. Train & Recruit | 1000 - Instruction | \$1,514.21 | \$2,302.00 | \$3,334.00 | \$2,907.67 | \$2,548.97 | (\$2,122.64) | 87.21 |
| 24154 - Teach./Princp. Train & Recruit | 2200 - Support Services-Instruction | \$0.00 | \$2,790.00 | \$1,758.00 | \$3,600.00 | \$925.00 | (\$2,767.00) | 204.78 |
| 24154 - Teach./Princp. Train & Recruit | 2400 - Support Svcs-School Admin. | \$0.00 | | \$0.00 | \$300.00 | \$0.00 | (\$300.00) | |

Cesar Chavez Community School

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 | | \$1,514.21 | \$5,092.00 | \$5,092.00 | \$6,807.67 | \$3,473.97 | (\$5,189.64) | |
| 24174 - Carl Perkins Second. - Current | 1000 - Instruction | \$848.34 | \$15,000.00 | \$15,000.00 | \$13,681.26 | \$3,818.19 | (\$2,499.45) | 91.21 |
| Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current | | \$848.34 | \$15,000.00 | \$15,000.00 | \$13,681.26 | \$3,818.19 | (\$2,499.45) | |
| 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 | \$5,680.53 | \$90,000.00 | \$90,000.00 | \$54,395.69 | \$31,746.06 | \$3,858.25 | 60.44 |
| Subtotal of Element: [Fund] 24190 - Title I CSI | | \$5,680.53 | \$90,000.00 | \$90,000.00 | \$54,395.69 | \$31,746.06 | \$3,858.25 | |
| 26107 - REC/District Fiscal Agent | 1000 - Instruction | \$4,226.11 | | \$49,100.00 | \$21,670.89 | \$18,151.55 | \$9,277.56 | 44.14 |
| Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent | | \$4,226.11 | | \$49,100.00 | \$21,670.89 | \$18,151.55 | \$9,277.56 | |
| 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 | \$29,136.15 | \$46,071.40 | (\$2,830.55) | 40.26 |
| Subtotal of Element: [Fund] 27407 - Family Income Index | | \$8,382.71 | \$72,377.00 | \$72,377.00 | \$29,136.15 | \$46,071.40 | (\$2,830.55) | |
| 27502 - Next Gen CTE | 1000 - Instruction | \$6,258.79 | \$82,691.00 | \$82,691.00 | \$48,125.66 | \$34,391.90 | \$173.44 | 58.20 |
| Subtotal of Element: [Fund] 27502 - Next Gen CTE | | \$6,258.79 | \$82,691.00 | \$82,691.00 | \$48,125.66 | \$34,391.90 | \$173.44 | |
| 27901 - Indian Education Act HB2 | 2100 - Support Services-Students | \$682.06 | \$21,201.00 | \$21,201.00 | \$14,377.22 | \$3,141.19 | \$3,682.59 | 67.81 |
| Subtotal of Element: [Fund] 27901 - Indian Education Act HB2 | | \$682.06 | \$21,201.00 | \$21,201.00 | \$14,377.22 | \$3,141.19 | \$3,682.59 | |
| 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 | \$76,349.58 | \$245,554.00 | \$343,246.00 | \$361,926.44 | \$0.00 | (\$18,680.44) | 105.44 |
| Subtotal of Element: [Fund] 31400 - Special Capital Outlay State | | \$76,349.58 | \$245,554.00 | \$343,246.00 | \$361,926.44 | \$0.00 | (\$18,680.44) | |
| 31600 - Capital Improv. HB 33 | 2300 - Supp Svcs-Gen. Administration | \$23.72 | \$1,700.00 | \$1,700.00 | \$1,091.14 | \$0.00 | \$608.86 | 64.18 |
| 31600 - Capital Improv. HB 33 | 4000 - Capital Outlay | \$1,416.80 | \$201,188.00 | \$201,188.00 | \$24,923.60 | \$8,201.03 | \$168,063.37 | 12.39 |
| Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33 | | \$1,440.52 | \$202,888.00 | \$202,888.00 | \$26,014.74 | \$8,201.03 | \$168,672.23 | |
| 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 | \$11.85 | \$863.00 | \$863.00 | \$551.62 | \$0.00 | \$311.38 | 63.92 |
| 31701 - Capital Improv. SB9 Local | 4000 - Capital Outlay | \$38,054.07 | \$617,444.00 | \$617,444.00 | \$186,930.68 | \$145,503.07 | \$285,010.25 | 30.27 |
| Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local | | \$38,065.92 | \$618,307.00 | \$618,307.00 | \$187,482.30 | \$145,503.07 | \$285,321.63 | |
| 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 | | \$354,441.98 | \$5,245,044.32 | \$5,583,744.24 | \$2,406,755.12 | \$1,649,044.92 | \$1,527,944.20 | |

Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: [REDACTED] 4978 - ; Statement Date: 02/28/2025; Include Unposted Transactions: No

| | Bank Reconciliation+ | Outstanding | Expected GL- | Actual GL1 | Difference |
|---------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| Beginning Balance | \$2,548,895.72+ | (\$11,708.56)= | \$2,537,187.16- | \$2,537,187.16= | \$0.00 |
| Deposits/Debits | \$417,487.03+ | \$0.00= | \$417,487.03- | \$510,833.48= | (\$93,346.45) |
| Withdrawals/Credits | (\$282,735.75)+ | (\$93,813.14)= | (\$376,548.89)- | (\$469,895.34)= | \$93,346.45 |
| Sub Total | \$2,683,647.00 | (\$105,521.70) | \$2,578,125.30 | \$2,578,125.30 | \$0.00 |

:Prepared by:


Marjorie Manriza

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████44978 - ; Statement Date: 02/28/2025; Include Unposted Transactions: No

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|-----------------|-------------------|----------------|--|--------------|-------------|
| 1/31/2025 | \$2,548,895.72 | 02/28/2025 | \$2,683,647.00 | | |
| 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 |
| 2/4/2025 | CR02-13 | CR02-13 | RfR 2425-31400-0002 | \$91,400.88 | |
| 2/5/2025 | APV25-031 | | CCCS Education Foundation | | \$19,077.33 |
| 2/5/2025 | APV25-031 | | De Lage Landen Financial Services | | \$893.28 |
| 2/5/2025 | APV25-031 | 14900 | ABCWUA | | \$12.13 |
| 2/5/2025 | APV25-031 | 14901 | ACES | | \$18,153.48 |
| 2/5/2025 | APV25-031 | 14902 | AJF Enterprises Inc | | \$1,987.59 |
| 2/5/2025 | APV25-031 | 14903 | Amazon Capital Services, Inc. | | \$71.95 |
| 2/5/2025 | APV25-031 | 14904 | Tani Arness | | \$396.97 |
| 2/5/2025 | APV25-031 | 14905 | Charter School Nursing Services Inc. | | \$2,744.44 |
| 2/5/2025 | APV25-031 | 14906 | Tracy Silva | | \$1,369.78 |
| 2/5/2025 | APV25-031 | 14907 | CompliED Analytix LLC | | \$2,152.50 |
| 2/5/2025 | APV25-031 | 14908 | Crystal Springs Bottled Water | | \$134.10 |
| 2/5/2025 | APV25-031 | 14910 | EM3 Networks, LLC | | \$181.65 |
| 2/5/2025 | APV25-031 | 14911 | Imagine Learning LLC | | \$17,550.00 |
| 2/5/2025 | APV25-031 | 14912 | Dry Fly Enterprises, Inc | | \$66.26 |
| 2/5/2025 | APV25-031 | 14913 | US OMNI & TSACG Compliance Services | | \$50.00 |
| 2/5/2025 | PV25-65 | | EPARS TSA Consulting Group Inc | | \$200.00 |
| 2/5/2025 | PV25-66 | | Educational Retirement Board | | \$39,935.05 |
| 2/5/2025 | PV25-68 | | NM Retiree Health Care Authority | | \$4,152.69 |
| 2/5/2025 | PV25-69 | | NM Taxation/Revenue Department | | \$4,002.75 |
| 2/6/2025 | CR02-02 | CR02-02 | RfR 2425-24190-0003 | \$1,691.31 | |
| 2/7/2025 | CR02-03 | CR02-03 | USDA NSLP - December 2024 | \$2,410.59 | |
| 2/7/2025 | PV25-67a | | NMPSIA | | \$23,246.16 |
| 2/10/2025 | CR02-04 | CR02-04 | SEG - February 2025 | \$207,645.61 | |
| 2/10/2025 | PV25-70 | | Wells Fargo Bank | | \$46,615.19 |
| 2/10/2025 | PV25-71 | | EFTPS | | \$15,223.92 |
| 2/11/2025 | APV25-032 | 14914 | ABCWUA | | \$406.44 |
| 2/11/2025 | APV25-032 | 14915 | Amazon Capital Services, Inc. | | \$280.34 |
| 2/11/2025 | APV25-032 | 14916 | Heather Blair | | \$106.36 |
| 2/11/2025 | APV25-032 | 14917 | CenturyLink | | \$148.75 |
| 2/11/2025 | APV25-032 | 14918 | CliftonLarsonAllen LLP | | \$484.31 |
| 2/11/2025 | APV25-032 | 14919 | Follett Higher Education Group, LLC | | \$379.75 |
| 2/11/2025 | APV25-032 | 14920 | Pitney Bowes | | \$300.00 |

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

| | | | | | |
|------------------|-----------|---------|---------------------------------------|---------------------|---------------------|
| 2/13/2025 | CR02-05 | CR02-05 | USDA NSLP State Claim - December 2024 | \$29.85 | |
| 2/18/2025 | CR02-06 | CR02-06 | SandCo SB-9 Fee - January 2025 | \$35.11 | |
| 2/18/2025 | CR02-07 | CR02-07 | SandCo HB-33 - January 2025 | \$69.41 | |
| 2/19/2025 | APV25-033 | 14921 | Indian Pueblo Marketing Inc | | \$500.00 |
| 2/20/2025 | APV25-034 | 14922 | AJF Enterprises Inc | | \$2,095.03 |
| 2/20/2025 | APV25-034 | 14923 | Amazon Capital Services, Inc. | | \$961.01 |
| 2/20/2025 | APV25-034 | 14924 | Amy Bowers | | \$198.97 |
| 2/20/2025 | APV25-034 | 14925 | Cooperative Education Services | | \$1,261.80 |
| 2/20/2025 | APV25-034 | 14926 | LSG and Associates, Inc. | | \$462.00 |
| 2/20/2025 | APV25-034 | 14927 | Panoptic Clean LLC | | \$1,225.28 |
| 2/20/2025 | APV25-034 | 14928 | Pitney Bowes | | \$207.09 |
| 2/20/2025 | APV25-034 | 14930 | Scenario Learning, LLC | | \$1,426.74 |
| 2/20/2025 | CR02-08 | CR02-08 | BernCo HB-33 and SB-9 - January 2025 | \$3,417.36 | |
| 2/25/2025 | PV25-72 | | Wells Fargo Bank | | \$45,675.34 |
| 2/25/2025 | PV25-72a | | Wells Fargo Bank | | \$993.74 |
| 2/25/2025 | PV25-73 | | EFTPS | | \$14,645.28 |
| 2/25/2025 | PV25-73a | | EFTPS | | \$262.99 |
| 2/27/2025 | CR02-09 | CR02-09 | RfR 2425-27502-0004 | \$4,568.94 | |
| 2/27/2025 | CR02-10 | CR02-10 | RfR 2425-24190-0004 | \$26,864.11 | |
| 2/27/2025 | CR02-11 | CR02-11 | Lease Assistance FY25 Q1 | \$37,721.50 | |
| 2/27/2025 | CR02-14 | CR02-14 | RfR 2425-24106-0004 | \$3,910.86 | |
| 2/28/2025 | CR02-12 | CR02-12 | Lease Assistance FY25 Q2 | \$37,721.50 | |
| 2/28/2025 | PV25-72b | | Wells Fargo Bank | | \$788.75 |
| Sub Total | | | | \$417,487.03 | \$282,735.75 |

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: █████ 4978 - ; Statement Date: 02/28/2025; Include Unposted Transactions: No

| Last Reconciled | Beginning Balance | Statement Date | | | |
|------------------|-------------------|----------------|-------------------------------|---------|---------------------|
| 1/31/2025 | (\$11,708.56) | 02/28/2025 | | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 2/5/2025 | APV25-031 | 14909 | Donovan Swann | | \$59.00 |
| 2/5/2025 | PV25-67 | | NMPSIA | | \$23,036.28 |
| 2/20/2025 | APV25-034 | 14929 | Sam's Club/Synchrony Bank | | \$127.96 |
| 2/26/2025 | APV25-035 | 14931 | Amazon Capital Services, Inc. | | \$132.24 |
| 2/26/2025 | APV25-035 | 14932 | Heather Blair | | \$51.97 |
| 2/26/2025 | APV25-035 | 14933 | Amy Bowers | | \$5.25 |
| 2/26/2025 | APV25-035 | 14934 | CenturyLink | | \$654.03 |
| 2/26/2025 | APV25-035 | 14935 | CompliED Analytix LLC | | \$2,152.50 |
| 2/26/2025 | APV25-035 | 14936 | Panoptic Clean LLC | | \$1,225.28 |
| 2/26/2025 | APV25-035 | 14937 | TriWest Fence, LLC | | \$77,766.38 |
| 2/26/2025 | APV25-035 | 14938 | Verizon Wireless | | \$145.61 |
| 2/28/2025 | PV25-73b | | EFTPS | | \$165.20 |
| Sub Total | | | | | \$105,521.70 |

Cesar Chavez Community School

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

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████ 4978 - ; Statement Date: 02/28/2025; Include Unposted Transactions: No

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|-------------|-----------------|------------|-----------------------------------|---|-------------|-------------|
| 02/04/2025 | CR02-01 | 00002249 | 31400-0000-11011-0000-512001-0000 | 00000 Approve Cash Receipts Batch; Batch No.: CR02-01;Receipt No.: 000 | \$93,310.88 | \$0.00 |
| 02/04/2025 | CR02-01 | 00002277 | 31400-0000-11011-0000-512001-0000 | 00000 Reversing: Approve Cash Receipts Batch; Batch No.: CR02-01;Receipt No.: 000 | \$0.00 | \$93,310.88 |
| 02/04/2025 | CR02-13 | 00002278 | 31400-0000-11011-0000-512001-0000 | 00000 Approve Cash Receipts Batch; Batch No.: CR02-13;Receipt No.: 000 | \$91,400.88 | \$0.00 |
| 02/05/2025 | APV25-031 | 00002077 | 31701-0000-11011-0000-512001-0000 | 00000 Disbursement for Voucher: APV25-031; Fund=31701 | \$0.00 | \$36,627.33 |
| 02/05/2025 | APV25-031 | 00002077 | 11000-0000-11011-0000-512001-0000 | 00000 Disbursement for Voucher: APV25-031; Fund=11000 | \$0.00 | \$24,753.13 |
| 02/05/2025 | APV25-031 | 00002077 | 21000-0000-11011-0000-512001-0000 | 00000 Disbursement for Voucher: APV25-031; Fund=21000 | \$0.00 | \$3,520.00 |
| 02/05/2025 | PV25-65 | 00002123 | 11000-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-65 | \$0.00 | \$200.00 |
| 02/05/2025 | PV25-66 | 00002122 | 11000-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-66 | \$0.00 | \$33,843.73 |
| 02/05/2025 | PV25-66 | 00002122 | 24101-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-66 | \$0.00 | \$1,328.16 |
| 02/05/2025 | PV25-66 | 00002122 | 24106-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-66 | \$0.00 | \$804.52 |
| 02/05/2025 | PV25-66 | 00002122 | 24154-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-66 | \$0.00 | \$43.28 |
| 02/05/2025 | PV25-66 | 00002122 | 24174-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-66 | \$0.00 | \$190.24 |
| 02/05/2025 | PV25-66 | 00002122 | 24190-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-66 | \$0.00 | \$237.42 |
| 02/05/2025 | PV25-66 | 00002122 | 27901-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-66 | \$0.00 | \$137.66 |
| 02/05/2025 | PV25-66 | 00002122 | 26107-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-66 | \$0.00 | \$663.02 |
| 02/05/2025 | PV25-66 | 00002122 | 27407-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-66 | \$0.00 | \$1,723.50 |
| 02/05/2025 | PV25-66 | 00002122 | 27502-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-66 | \$0.00 | \$963.52 |
| 02/05/2025 | PV25-67 | 00002146 | 27502-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-67 | \$0.00 | \$426.58 |
| 02/05/2025 | PV25-67 | 00002146 | 27407-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-67 | \$0.00 | \$1,093.18 |
| 02/05/2025 | PV25-67 | 00002146 | 26107-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-67 | \$0.00 | \$399.36 |
| 02/05/2025 | PV25-67 | 00002146 | 24190-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-67 | \$0.00 | \$7.66 |
| 02/05/2025 | PV25-67 | 00002146 | 27901-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-67 | \$0.00 | \$94.38 |
| 02/05/2025 | PV25-67 | 00002146 | 24174-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-67 | \$0.00 | \$4.76 |
| 02/05/2025 | PV25-67 | 00002146 | 24154-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-67 | \$0.00 | \$43.20 |
| 02/05/2025 | PV25-67 | 00002146 | 24106-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-67 | \$0.00 | \$497.62 |
| 02/05/2025 | PV25-67 | 00002146 | 24101-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-67 | \$0.00 | \$178.10 |
| 02/05/2025 | PV25-67 | 00002146 | 11000-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-67 | \$0.00 | \$20,291.44 |
| 02/05/2025 | PV25-68 | 00002127 | 11000-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-68 | \$0.00 | \$3,519.31 |
| 02/05/2025 | PV25-68 | 00002127 | 24101-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-68 | \$0.00 | \$138.10 |
| 02/05/2025 | PV25-68 | 00002127 | 24106-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-68 | \$0.00 | \$83.66 |
| 02/05/2025 | PV25-68 | 00002127 | 24154-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-68 | \$0.00 | \$4.50 |
| 02/05/2025 | PV25-68 | 00002127 | 24174-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-68 | \$0.00 | \$19.78 |
| 02/05/2025 | PV25-68 | 00002127 | 27901-0000-11011-0000-512001-0000 | 00000 Mark Payroll Voucher Paid PV25-68 | \$0.00 | \$14.30 |

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 |
|-------------|-----------------|------------|-----------------------------------|--|--------------|-------------|
| 02/05/2025 | PV25-68 | 00002127 | 24190-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-68 00000 | \$0.00 | \$24.68 |
| 02/05/2025 | PV25-68 | 00002127 | 26107-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-68 00000 | \$0.00 | \$68.96 |
| 02/05/2025 | PV25-68 | 00002127 | 27407-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-68 00000 | \$0.00 | \$179.22 |
| 02/05/2025 | PV25-68 | 00002127 | 27502-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-68 00000 | \$0.00 | \$100.18 |
| 02/05/2025 | PV25-69 | 00002126 | 27502-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-69 00000 | \$0.00 | \$93.62 |
| 02/05/2025 | PV25-69 | 00002126 | 27407-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-69 00000 | \$0.00 | \$182.88 |
| 02/05/2025 | PV25-69 | 00002126 | 26107-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-69 00000 | \$0.00 | \$59.42 |
| 02/05/2025 | PV25-69 | 00002126 | 27901-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-69 00000 | \$0.00 | \$12.90 |
| 02/05/2025 | PV25-69 | 00002126 | 24174-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-69 00000 | \$0.00 | \$18.09 |
| 02/05/2025 | PV25-69 | 00002126 | 24190-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-69 00000 | \$0.00 | \$22.14 |
| 02/05/2025 | PV25-69 | 00002126 | 24154-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-69 00000 | \$0.00 | \$3.98 |
| 02/05/2025 | PV25-69 | 00002126 | 24106-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-69 00000 | \$0.00 | \$85.23 |
| 02/05/2025 | PV25-69 | 00002126 | 24101-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-69 00000 | \$0.00 | \$96.01 |
| 02/05/2025 | PV25-69 | 00002126 | 11000-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-69 00000 | \$0.00 | \$3,428.48 |
| 02/06/2025 | CR02-02 | 00002250 | 24190-0000-11011-0000-512001-0000 | Approve Cash Receipts Batch; Batch No.: CR02-02; Receipt No.: 000 | \$1,691.31 | \$0.00 |
| 02/07/2025 | CR02-03 | 00002251 | 21000-0000-11011-0000-512001-0000 | Approve Cash Receipts Batch; Batch No.: CR02-03; Receipt No.: 00 | \$2,410.59 | \$0.00 |
| 02/07/2025 | PV25-67a | 00002276 | 11000-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-67a 00000 | \$0.00 | \$20,501.32 |
| 02/07/2025 | PV25-67a | 00002276 | 24101-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-67a 00000 | \$0.00 | \$178.10 |
| 02/07/2025 | PV25-67a | 00002276 | 24174-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-67a 00000 | \$0.00 | \$4.76 |
| 02/07/2025 | PV25-67a | 00002276 | 24106-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-67a 00000 | \$0.00 | \$497.62 |
| 02/07/2025 | PV25-67a | 00002276 | 24154-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-67a 00000 | \$0.00 | \$43.20 |
| 02/07/2025 | PV25-67a | 00002276 | 27901-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-67a 00000 | \$0.00 | \$94.38 |
| 02/07/2025 | PV25-67a | 00002276 | 24190-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-67a 00000 | \$0.00 | \$7.66 |
| 02/07/2025 | PV25-67a | 00002276 | 27407-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-67a 00000 | \$0.00 | \$1,093.18 |
| 02/07/2025 | PV25-67a | 00002276 | 26107-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-67a 00000 | \$0.00 | \$399.36 |
| 02/07/2025 | PV25-67a | 00002276 | 27502-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-67a 00000 | \$0.00 | \$426.58 |
| 02/10/2025 | CR02-04 | 00002252 | 11000-0000-11011-0000-512001-0000 | Approve Cash Receipts Batch; Batch No.: CR02-04; Receipt No.: 000 | \$207,645.61 | \$0.00 |
| 02/10/2025 | PV25-70 | 00002125 | 11000-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-70 00000 | \$0.00 | \$36,727.25 |
| 02/10/2025 | PV25-70 | 00002125 | 24101-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-70 00000 | \$0.00 | \$2,218.71 |
| 02/10/2025 | PV25-70 | 00002125 | 24154-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-70 00000 | \$0.00 | \$599.91 |
| 02/10/2025 | PV25-70 | 00002125 | 24106-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-70 00000 | \$0.00 | \$914.53 |
| 02/10/2025 | PV25-70 | 00002125 | 24190-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-70 00000 | \$0.00 | \$1,411.49 |
| 02/10/2025 | PV25-70 | 00002125 | 24174-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-70 00000 | \$0.00 | \$238.57 |
| 02/10/2025 | PV25-70 | 00002125 | 27502-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-70 00000 | \$0.00 | \$1,604.03 |

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 |
|-------------|-----------------|------------|-----------------------------------|---|------------|-------------|
| 02/10/2025 | PV25-70 | 00002125 | 27407-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-70 00000 | \$0.00 | \$1,947.45 |
| 02/10/2025 | PV25-70 | 00002125 | 26107-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-70 00000 | \$0.00 | \$795.20 |
| 02/10/2025 | PV25-70 | 00002125 | 27901-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-70 00000 | \$0.00 | \$158.05 |
| 02/10/2025 | PV25-71 | 00002124 | 27901-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-71 00000 | \$0.00 | \$53.06 |
| 02/10/2025 | PV25-71 | 00002124 | 26107-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-71 00000 | \$0.00 | \$236.72 |
| 02/10/2025 | PV25-71 | 00002124 | 27407-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-71 00000 | \$0.00 | \$649.75 |
| 02/10/2025 | PV25-71 | 00002124 | 27502-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-71 00000 | \$0.00 | \$435.86 |
| 02/10/2025 | PV25-71 | 00002124 | 24174-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-71 00000 | \$0.00 | \$68.77 |
| 02/10/2025 | PV25-71 | 00002124 | 24190-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-71 00000 | \$0.00 | \$487.12 |
| 02/10/2025 | PV25-71 | 00002124 | 24154-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-71 00000 | \$0.00 | \$276.84 |
| 02/10/2025 | PV25-71 | 00002124 | 24106-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-71 00000 | \$0.00 | \$303.18 |
| 02/10/2025 | PV25-71 | 00002124 | 24101-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-71 00000 | \$0.00 | \$585.98 |
| 02/10/2025 | PV25-71 | 00002124 | 11000-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-71 00000 | \$0.00 | \$12,126.64 |
| 02/11/2025 | APV25-032 | 00002101 | 11000-0000-11011-0000-512001-0000 | Disbursement for Voucher: APV25-032; Fund=11000 | \$0.00 | \$2,105.95 |
| 02/13/2025 | CR02-05 | 00002253 | 21100-0000-11011-0000-512001-0000 | Approve Cash Receipts Batch; Batch No.: CR02-05;Receipt No.: 000 | \$29.85 | \$0.00 |
| 02/18/2025 | CR02-06 | 00002254 | 31701-0000-11011-0000-512001-0000 | Approve Cash Receipts Batch; Batch No.: CR02-06;Receipt No.: 000 | \$35.46 | \$0.35 |
| 02/18/2025 | CR02-07 | 00002255 | 31600-0000-11011-0000-512001-0000 | Approve Cash Receipts Batch; Batch No.: CR02-07;Receipt No.: 000 | \$70.11 | \$0.70 |
| 02/19/2025 | APV25-033 | 00002128 | 11000-0000-11011-0000-512001-0000 | Disbursement for Voucher: APV25-033; Fund=11000 | \$0.00 | \$500.00 |
| 02/20/2025 | APV25-034 | 00002138 | 11000-0000-11011-0000-512001-0000 | Disbursement for Voucher: APV25-034; Fund=11000 | \$0.00 | \$6,435.24 |
| 02/20/2025 | APV25-034 | 00002138 | 23000-0000-11011-0000-512001-0000 | Disbursement for Voucher: APV25-034; Fund=23000 | \$0.00 | \$103.90 |
| 02/20/2025 | APV25-034 | 00002138 | 31701-0000-11011-0000-512001-0000 | Disbursement for Voucher: APV25-034; Fund=31701 | \$0.00 | \$1,426.74 |
| 02/20/2025 | CR02-08 | 00002256 | 31701-0000-11011-0000-512001-0000 | Approve Cash Receipts Batch; Batch No.: CR02-08;Receipt No.: 000 | \$1,150.29 | \$11.50 |
| 02/20/2025 | CR02-08 | 00002256 | 31600-0000-11011-0000-512001-0000 | Approve Cash Receipts Batch; Batch No.: CR02-08;Receipt No.: 000 | \$2,301.59 | \$23.02 |
| 02/25/2025 | PV25-72 | 00002142 | 27502-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-72 00000 | \$0.00 | \$1,604.03 |
| 02/25/2025 | PV25-72 | 00002142 | 27901-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-72 00000 | \$0.00 | \$158.05 |
| 02/25/2025 | PV25-72 | 00002142 | 27407-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-72 00000 | \$0.00 | \$1,947.46 |
| 02/25/2025 | PV25-72 | 00002142 | 26107-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-72 00000 | \$0.00 | \$795.20 |
| 02/25/2025 | PV25-72 | 00002142 | 24190-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-72 00000 | \$0.00 | \$1,411.60 |
| 02/25/2025 | PV25-72 | 00002142 | 11000-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-72 00000 | \$0.00 | \$36,291.78 |
| 02/25/2025 | PV25-72 | 00002142 | 24101-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-72 00000 | \$0.00 | \$2,219.02 |
| 02/25/2025 | PV25-72 | 00002142 | 24106-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-72 00000 | \$0.00 | \$914.53 |
| 02/25/2025 | PV25-72 | 00002142 | 24154-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-72 00000 | \$0.00 | \$95.10 |
| 02/25/2025 | PV25-72 | 00002142 | 24174-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-72 00000 | \$0.00 | \$238.57 |
| 02/25/2025 | PV25-72a | 00002202 | 11000-0000-11011-0000-512001-0000 | Mark Payroll Voucher Paid PV25-72a 00000 | \$0.00 | \$993.74 |

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 |
|------------------|-----------------|------------|---|---|---------------------|---------------------|
| 02/25/2025 | PV25-73 | 00002141 | 11000-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-73 | \$0.00 | \$11,789.78 |
| 02/25/2025 | PV25-73 | 00002141 | 24101-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-73 | \$0.00 | \$585.75 |
| 02/25/2025 | PV25-73 | 00002141 | 24174-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-73 | \$0.00 | \$68.77 |
| 02/25/2025 | PV25-73 | 00002141 | 24106-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-73 | \$0.00 | \$303.18 |
| 02/25/2025 | PV25-73 | 00002141 | 24154-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-73 | \$0.00 | \$35.37 |
| 02/25/2025 | PV25-73 | 00002141 | 24190-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-73 | \$0.00 | \$487.04 |
| 02/25/2025 | PV25-73 | 00002141 | 26107-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-73 | \$0.00 | \$236.72 |
| 02/25/2025 | PV25-73 | 00002141 | 27407-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-73 | \$0.00 | \$649.75 |
| 02/25/2025 | PV25-73 | 00002141 | 27502-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-73 | \$0.00 | \$435.86 |
| 02/25/2025 | PV25-73 | 00002141 | 27901-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-73 | \$0.00 | \$53.06 |
| 02/25/2025 | PV25-73a | 00002150 | 11000-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-73a | \$0.00 | \$262.99 |
| 02/26/2025 | APV25-035 | 00002167 | 11000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: APV25-035; Fund=11000 | \$0.00 | \$4,361.20 |
| 02/26/2025 | APV25-035 | 00002167 | 23000-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: APV25-035; Fund=23000 | \$0.00 | \$5.68 |
| 02/26/2025 | APV25-035 | 00002167 | 31600-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: APV25-035; Fund=31600 | \$0.00 | \$1,416.80 |
| 02/26/2025 | APV25-035 | 00002167 | 31400-0000-11011-0000-512001-0000-00000 | Disbursement for Voucher: APV25-035; Fund=31400 | \$0.00 | \$76,349.58 |
| 02/27/2025 | CR02-09 | 00002257 | 27502-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR02-09; Receipt No.: 000 | \$4,568.94 | \$0.00 |
| 02/27/2025 | CR02-10 | 00002259 | 24190-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR02-10; Receipt No.: 000 | \$26,864.11 | \$0.00 |
| 02/27/2025 | CR02-11 | 00002260 | 31200-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR02-11; Receipt No.: FY2 | \$37,721.50 | \$0.00 |
| 02/27/2025 | CR02-14 | 00002279 | 24106-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR02-14; Receipt No.: 000 | \$3,910.86 | \$0.00 |
| 02/28/2025 | CR02-12 | 00002258 | 31200-0000-11011-0000-512001-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR02-12; Receipt No.: FY2 | \$37,721.50 | \$0.00 |
| 02/28/2025 | PV25-72b | 00002204 | 26107-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-72b | \$0.00 | \$788.75 |
| 02/28/2025 | PV25-73b | 00002205 | 26107-0000-11011-0000-512001-0000-00000 | Mark Payroll Voucher Paid PV25-73b | \$0.00 | \$165.20 |
| Sub Total | | | | | \$510,833.48 | \$469,895.34 |

Analyzed Business Checking - PF



Account number: [REDACTED] 4978 ■ February 1, 2025 - February 28, 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] 4978 | \$2,548,895.72 | \$417,487.03 | -\$282,735.75 | \$2,683,647.00 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------|---|
| | 02/04 | 91,400.88 | State of NEW Mex Vndr Pymt Nmap0002189763 512-000-2425-31400-0002 31400 Special Capital Out |
| | 02/06 | 1,691.31 | State of NEW Mex Vndr Pymt Nmap0002195091 512-000-2425-24190-0003 24190 Title I - Comprehen |
| | 02/07 | 2,410.59 | State of NEW Mex Vndr Pymt Nmap0002195870 USDA December 2024 USDA December 2024 |
| | 02/10 | 207,645.61 | State of NEW Mex Vndr Pymt Nmap0002197759 11000 Seg February 2025 11000 Seg February 2025 |
| | 02/13 | 29.85 | State of NEW Mex Vndr Pymt Nmap0002200773 USDA December 2024-State USDA December 2024-State |
| | 02/18 | 35.11 | Sandoval County ACH Paymen 1585122 January 2025 Dist APS Sb-9 |
| | 02/18 | 69.41 | Sandoval County ACH Paymen 1584894 January 2025 Dist APS Hb-33 |
| | 02/20 | 3,417.36 | Bernalillo Count Distr_Pymt Cesar Chavez Community |
| | 02/27 | 3,910.86 | State of NEW Mex Vndr Pymt Nmap0002211194 512-000-2425-24106-0004 24106 Entitlement Idea-B |
| | 02/27 | 4,568.94 | State of NEW Mex Vndr Pymt Nmap0002211251 512-000-2425-27502-0004 27502 Career Technical Ed |
| | 02/27 | 26,864.11 | State of NEW Mex Vndr Pymt Nmap0002211740 512-000-2425-24190-0004 24190 Title I - Comprehen |
| | 02/27 | 37,721.50 | State of NEW Mex Vndr Pymt Nmap0002211279 Fy25 Qtr1 Fy25 Qtr1 |
| | 02/28 | 37,721.50 | State of NEW Mex Vndr Pymt Nmap0002212548 Fy25 Ort2 Fy25 Ort2 |
| | | \$417,487.03 | Total electronic deposits/bank credits |
| | | \$417,487.03 | Total credits |



Debits

Electronic debits/bank debits

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---|
| 02/05 | | 19,077.33 | WT Fed#09205 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000074041472 Trn#250205183331 Rfb# 637 |
| 02/06 | | 46,615.19 | ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759 |
| 02/07 | | 200.00 | WT Seq457465 U.S Omni - Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000074074808 Trn#250206457465 Rfb# 638 |
| 02/07 | | 4,152.69 | WT Seq457585 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000074075099 Trn#250206457585 Rfb# 640 |
| 02/07 | | 23,246.16 | WT Seq457583 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000074075076 Trn#250206457583 Rfb# 639 |
| 02/07 | | 893.28 < | Business to Business ACH Debit - Leasedirect 11259_1 250206 1766185 Inv# 589329379 Due 03/01/25 Rec# 1766185_05Feb25_ |
| 02/07 | | 4,002.75 < | Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250206 1184117120 Cesar Chavez Community |
| 02/07 | | 39,935.05 < | Business to Business ACH Debit - Nmerb Web Pay 250206 02336 Cesar Chavez Community |
| 02/10 | | 15,223.92 < | Business to Business ACH Debit - IRS Usatapytmt 021025 270544165054110 Cesar Chavez Community |
| 02/21 | | 45,675.34 | ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759 |
| 02/24 | | 993.74 | ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759 |
| 02/25 | | 262.99 < | Business to Business ACH Debit - IRS Usatapytmt 022525 270545680067955 Cesar Chavez Community |
| 02/25 | | 14,645.28 < | Business to Business ACH Debit - IRS Usatapytmt 022525 270545691593301 Cesar Chavez Community |
| 02/28 | | 788.75 | ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759 |
| | | \$215,712.47 | 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> |
|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|
| 14842 | 261.00 | 02/28 | 14901 | 18,153.48 | 02/11 | 14913 | 50.00 | 02/11 |
| 14890* | 2,128.61 | 02/03 | 14902 | 1,987.59 | 02/10 | 14914 | 406.44 | 02/19 |
| 14891 | 786.22 | 02/03 | 14903 | 71.95 | 02/10 | 14915 | 280.34 | 02/18 |
| 14892 | 521.67 | 02/06 | 14904 | 396.97 | 02/11 | 14916 | 106.36 | 02/13 |
| 14893 | 875.63 | 02/04 | 14905 | 2,744.44 | 02/10 | 14917 | 148.75 | 02/18 |
| 14895* | 3,013.64 | 02/04 | 14906 | 1,369.78 | 02/13 | 14918 | 484.31 | 02/21 |
| 14896 | 1,108.54 | 02/05 | 14907 | 2,152.50 | 02/12 | 14919 | 379.75 | 02/28 |
| 14897 | 1,225.28 | 02/03 | 14908 | 134.10 | 02/11 | 14920 | 300.00 | 02/19 |
| 14898 | 1,642.36 | 02/03 | 14910* | 181.65 | 02/18 | 14921 | 500.00 | 02/21 |
| 14899 | 145.61 | 02/03 | 14911 | 17,550.00 | 02/10 | 14922 | 2,095.03 | 02/27 |
| 14900 | 12.13 | 02/11 | 14912 | 66.26 | 02/10 | 14923 | 961.01 | 02/27 |



Checks paid (continued)

| <i>Number</i> | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> |
|---------------|---------------|-------------|---------------|-------------------|-------------|---------------|---------------|-------------|
| 14924 | 198.97 | 02/27 | 14926 | 462.00 | 02/28 | 14928 | 207.09 | 02/28 |
| 14925 | 1,261.80 | 02/26 | 14927 | 1,225.28 | 02/21 | 14930* | 1,426.74 | 02/28 |
| | | | \$67,023.28 | Total checks paid | | | | |

* Gap in check sequence.

\$282,735.75 Total debits

Daily ledger balance summary

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|------------------------------|----------------|----------------|----------------|-------------|----------------|
| 01/31 | 2,548,895.72 | 02/11 | 2,646,083.26 | 02/21 | 2,596,804.24 |
| 02/03 | 2,542,967.64 | 02/12 | 2,643,930.76 | 02/24 | 2,595,810.50 |
| 02/04 | 2,630,479.25 | 02/13 | 2,642,484.47 | 02/25 | 2,580,902.23 |
| 02/05 | 2,610,293.38 | 02/18 | 2,641,978.25 | 02/26 | 2,579,640.43 |
| 02/06 | 2,564,847.83 | 02/19 | 2,641,271.81 | 02/27 | 2,649,450.83 |
| 02/07 | 2,494,828.49 | 02/20 | 2,644,689.17 | 02/28 | 2,683,647.00 |
| 02/10 | 2,664,829.94 | | | | |
| Average daily ledger balance | | \$2,603,783.36 | | | |