

**Cesar Chavez Community School
Governing Council Meeting
January 28, 2020**

A. BARS*

	BAR #	Fund Description	Type	Amount
1	512-000-1920-0018-M	Operational-11000	Maintenance	\$ -
2	512-000-1920-0021-T	Operational-11000	Transfer	\$ 99,213

B. Financial Statement Reports - as of December 31, 2019

- 1 Financial Analysis

C. Payroll & Accounts Payable Payment Vouchers

- 1 December 2019
- 2 Payroll Register Reports

D. Other

- 1 NA

*Requires GC approval

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: 512-000-1920-0018-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Cesar Chavez Community School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2019 12:00AM

To: Jun 30 2020 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$200,000	(\$32,705)	\$167,295	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes- Sick Leave		\$4,000	\$4,000	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$510,077	\$15,000	\$525,077	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$12,532	\$6,000	\$18,532	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	1415 Teachers- Vocational and Technical		\$1,000	\$1,000	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers- Special Education		\$1,260	\$1,260	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$7,826	\$100	\$7,926	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,000	\$2,000	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$3,400	\$2,500	\$5,900	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$245	\$245	
11000 Operational	1000 Instruction	56112 Other Textbooks	3000 Vocational and Technical Programs	0000 No Job Class		\$100	\$100	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	0000 No Job Class		\$500	\$500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance for salaries, payroll liabilities and general supplies/material.

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: 512-000-1920-0021-T

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Cesar Chavez Community School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2019 12:00AM

To: Jun 30 2020 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$158,155	(\$99,213)	\$58,942	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$162,868	\$1,097	\$163,965	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$38,188	\$153	\$38,341	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,398	\$21	\$5,419	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$29,212	\$2,284	\$31,496	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$260	\$4	\$264	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$731	\$175	\$906	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$9,300	\$2,000	\$11,300	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$3,200	\$500	\$3,700	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$480	\$480	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	0000 No Job Class	\$5,600	\$1,700	\$7,300	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,463	\$947	\$4,410	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class	\$102	\$6	\$108	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	0000 No Job Class	\$45	\$3	\$48	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$126	\$21	\$147	
11000 Operational	2300 Support Services-General Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$877	\$151	\$1,028	

11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$3,500	\$25,000	\$28,500	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$220	\$220	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class	\$100	\$900	\$1,000	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,713	\$50	\$3,763	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$840	\$8	\$848	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$172	\$2	\$174	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$149	\$3	\$152	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$300	\$46	\$346	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$789	\$51	\$840	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$144	\$144	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$1,500	\$173	\$1,673	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$150	\$50	\$200	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class		\$6,912	\$6,912	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class		\$276	\$276	
11000 Operational	2500 Central Services	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class	\$17,000	\$1,197	\$18,197	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$600	\$50	\$650	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$6,400	\$10	\$6,410	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$16,250	\$1,515	\$17,765	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$257,630	\$49,198	\$306,828	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$17,100	\$271	\$17,371	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$2,595	\$2,595	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Transfer to 2XXX to correct over budgeted expenditures.

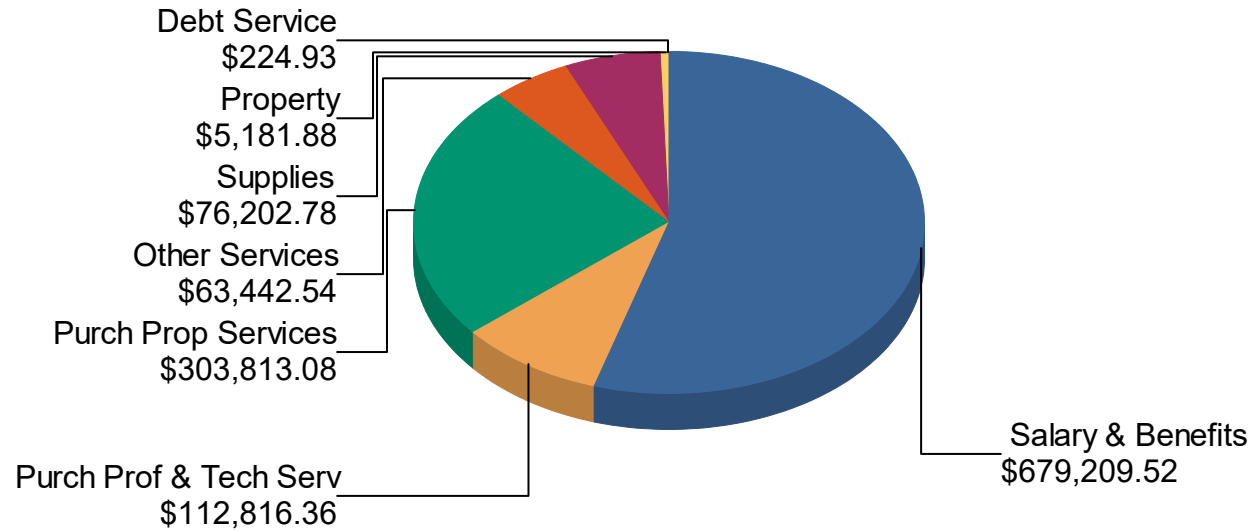
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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Actuals Expenditures



Salary & Benefits	\$679,209.52	54.7%
Purch Prof & Tech Serv	\$112,816.36	9.1%
Purch Prop Services	\$303,813.08	24.5%
Other Services	\$63,442.54	5.1%
Supplies	\$76,202.78	6.1%
Property	\$5,181.88	0.4%
Debt Service	\$224.93	0.0%
Total:	\$1,240,891.09	100.0%

Checks Dated 12/01/2019 through 12/31/2019			
Check Number	Check Date	Pay to the Order of	Check Amount
11773	12/05/2019	360 Business Products	2,026.38
11774	12/05/2019	ACES	9,533.45
11775	12/05/2019	Amazon.com	796.05
11776	12/05/2019	Arness, Tani	471.77
11777	12/05/2019	Central NM Community College	922.25
11778	12/05/2019	Charter School Nursing	2,265.38
11779	12/05/2019	Daniels Heating & AC, LLC	309.24
11780	12/05/2019	EM3 Networks, LLC	143.64
11781	12/05/2019	Griego, Roberta	9.99
11782	12/05/2019	Kelly Services, Inc.	136.83
11783	12/05/2019	SG Consulting Services, LLC	539.38
11784	12/05/2019	Verizon Wireless	141.86
11785	12/05/2019	Waste Management of New Mexico	177.66
11786	12/05/2019	White Stone Communications	223.30
11787	12/05/2019	ACT, Inc.	276.00
11788	12/05/2019	NM RHC	3,087.26
11789	12/09/2019	NM Educational RetirementBoard	25,505.36
11790	12/10/2019	EPARS TSA Consulting Group Inc	3,450.00
11791	12/05/2019	NMPSIA	17,061.36
11792	12/13/2019	ABCWUA	366.26
11793	12/13/2019	ACT, Inc.	252.00
11794	12/13/2019	Adobe Systems Incorporated	2,255.00
11795	12/13/2019	Albuquerque Publishing	517.80
11796	12/13/2019	Arness, Tani	175.00
11797	12/13/2019	Century Link	.20
11798	12/13/2019	Century Link	84.76
11799	12/13/2019	Crystal Springs Bottled Water	110.30
11800	12/13/2019	Herrera Coaches, Inc.	250.00
11801	12/13/2019	Kelly Services, Inc.	177.61
11802	12/13/2019	LaBarge Landscape	80.91
11803	12/13/2019	NaMa Catering	5,797.45
11804	12/13/2019	TSA Consulting Group, Inc.	50.00
11805	12/13/2019	Wells Fargo Financial	1,589.40
11806	12/13/2019	Wharff Lackey Accounting & Technology LLC	970.88
11807	12/13/2019	Tucanos NM	500.00
11809	12/19/2019	Arness, Tani	48.30
11810	12/19/2019	Berry, Melanie	2,304.00
11811	12/19/2019	Bremmany, LLC	1,751.89
11812	12/19/2019	CES	648.50
11813	12/19/2019	Charter School Testing Svcs.	3,128.38
11814	12/19/2019	Ernesto Ramirez-Santiago	150.00
11815	12/19/2019	LSG and Associates, Inc.	1,695.00
11816	12/19/2019	Matthews Fox, P.C.	4,139.14
11817	12/19/2019	People Magazine	36.00
11818	12/19/2019	Sam's Club & Wal-mart	37.82
11819	12/26/2019	New Mexico Gas Company	211.56
11820	12/30/2019	CCCS Education Foundation	37,990.56
Total Number of Checks			47
			132,395.88

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

SCHOOLABILITY

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ReqPay12b

Board Report

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
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Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	41	104,383.63
21000	Food Services Fund	1	5,797.45
23000	Non-Instruct. Fund	4	387.37
24101	Title I - IASA	4	2,898.07
24106	IDEA-B Entitlement	5	2,380.34
24189	SSAE Title IV	3	243.42
26207	CNM Foundation	1	500.00
27103	Dual Credit Instruct. Mat.	1	657.25
27107	2012 GOBond Std. Library SB-66	2	2,416.90
28190	GRADS - Instruction	3	89.78
31200	Public School Capital Outlay	1	12,641.67
Total Number of Checks		47	132,395.88
Less Unpaid Tax Liability			.00
Net (Check Amount)			<u>132,395.88</u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



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ReqPay04b

Check Detail

Check Register with Accounts

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment					
Check #	11773	27107	12/05/2019	Check Amt	2,026.38	Status Cleared	360 Business Products (000883/1)
OE-QT-19697-1		Furniture for the Library		27107- 1000- 57332- 1010- 512001- 0000- 00000		2,026.38	
Check #	11774	11000	12/05/2019	Check Amt	9,533.45	Status Cleared	ACES (001522/2)
4757		Business Manager Services & Software		11000- 2500- 53414- 0000- 512001- 0000- 00000		9,533.45	
Check #	11775	27107	12/05/2019	Check Amt	796.05	Status Cleared	Amazon.com (001361/1)
112-4007079-6366631		Library Books		27107- 1000- 57332- 1010- 512001- 0000- 00000		360.76	
435997558667		Math Classroom Supplies		11000- 1000- 56118- 1010- 512001- 0000- 00000		33.99	
469437436568		Display Board for Title 1 Parent Inv. Mtgs		24101- 1000- 56118- 1010- 512001- 0000- 00000		99.95	
486658838937		Reclass of Library Books (RTOF 16-5113-2).		11000- - 11011- - - -		16.97-	
		Library Books		11000- 1000- 57332- 1010- 512001- 0000- 00000		16.97	
		Reclass of Library Books (RTOF 16-5113-2).		27107- 1000- 57332- 1010- 512001- 0000- 00000		18.30	
				27107- 1000- 57332- 1010- 512001- 0000- 00000		16.97-	
636378594686		Library Books		27107- 1000- 57332- 1010- 512001- 0000- 00000		11.46	
654786589859		ClassroomSupplies		11000- 1000- 56118- 1010- 512001- 0000- 00000		13.68	
684974588689		ClassroomSupplies		11000- 1000- 56118- 1010- 512001- 0000- 00000		21.98	
686344686786		Science Classroom Supplies		11000- 1000- 56118- 1010- 512001- 0000- 00000		45.48	
769935988754		Math Classroom Supplies		11000- 1000- 56118- 1010- 512001- 0000- 00000		105.72	
889345675646		Art Clean up Supplies for Monique Montoya		11000- 1000- 56118- 1010- 512001- 0000- 00000		12.96	
969789985785		Math Classroom Supplies		11000- 1000- 56118- 1010- 512001- 0000- 00000		22.78	
977936778589		Computer Lab Laptop Battery		11000- 2200- 56118- 0000- 512001- 0000- 00000		48.99	
Check #	11776	11000	12/05/2019	Check Amt	471.77	Status Cleared	Arness, Tani (000696/1)
20191126		Reimbursement for GC Refreshments		23000- 1000- 56118- 0000- 512001- 0000- 00000		24.55	
28600656		Indeed Job Advertisement - Reimbursement		11000- 2300- 55400- 0000- 512001- 0000- 00000		447.22	
Check #	11777	27103	12/05/2019	Check Amt	922.25	Status Cleared	Central NM Community College (010014/1)
EOROZCOGONZALECNMEDU		CNM Course Fee Esmeralda Orozco		11000- 1000- 53711- 1010- 512001- 0000- 00000		193.00	
FA2019-402-A		Ref PO20-00120: Dual Credit books		27103- 1000- 56112- 3000- 512001- 0000- 00000		657.25	
JLOPEZCNMEDU		CNM Course Fee Joshua Lopez		11000- 1000- 53711- 1010- 512001- 0000- 00000		72.00	
Check #	11778	11000	12/05/2019	Check Amt	2,265.38	Status Cleared	Charter School Nursing (000847/1)
2255		Nurse Services		11000- 2100- 53414- 0000- 512001- 0000- 00000		2,265.38	
Check #	11779	11000	12/05/2019	Check Amt	309.24	Status Cleared	Daniels Heating & AC, LLC (010043/1)
11226088		HVAC Repairs		11000- 2600- 54312- 0000- 512001- 0000- 00000		206.49	
11729131		HVAC Repairs		11000- 2600- 54312- 0000- 512001- 0000- 00000		102.75	
Check #	11780	11000	12/05/2019	Check Amt	143.64	Status Cleared	EM3 Networks, LLC (010028/1)
5989		Internet Services		11000- 2600- 54416- 0000- 512001- 0000- 00000		143.64	
Check #	11781	11000	12/05/2019	Check Amt	9.99	Status Cleared	Griego, Roberta (010030/1)
20191121		Inclass Movie Reimbursement		11000- 1000- 56118- 1010- 512001- 0000- 00000		9.99	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2019, Ending Check Date = 12/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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ReqPay04b

Check Register with Accounts

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment							
Check #	11782	11000	12/05/2019	Check Amt	136.83	Status	Cleared	Kelly Services, Inc. (010008/1)	
194867				Substitute Services for FY20				11000- 1000- 55915- 1010- 512001- 0000- 00000	136.83
Check #	11783	11000	12/05/2019	Check Amt	539.38	Status	Cleared	SG Consulting Services, LLC (001409/1)	
606				Lobbyist Services				11000- 2300- 55915- 0000- 512001- 0000- 00000	539.38
Check #	11784	11000	12/05/2019	Check Amt	141.86	Status	Cleared	Verizon Wireless (000658/1)	
9842652321				Cell Phone Services				11000- 2600- 54416- 0000- 512001- 0000- 00000	141.86
Check #	11785	11000	12/05/2019	Check Amt	177.66	Status	Cleared	Waste Management of New Mexico (001428/1)	
8667164-0573-7				Waste Management				11000- 2600- 54415- 0000- 512001- 0000- 00000	177.66
Check #	11786	11000	12/05/2019	Check Amt	223.30	Status	Cleared	White Stone Communications (010017/1)	
19-12-13				Telephone System Service Agreement				11000- 2600- 55915- 0000- 512001- 0000- 00000	223.30
Check #	11787	11000	12/05/2019	Check Amt	276.00	Status	Cleared	ACT, Inc. (000807/2)	
1232224				Work-keys licensing				11000- 1000- 56111- 1010- 512001- 0000- 00000	276.00
Check #	11788	11000	12/05/2019	Check Amt	3,087.26	Status	Cleared	NM RHC (900006/1)	
20191108-REG				NM RHC (900006/1) 11/08/2019 (REG)				11000- - 23123- - - -	1,409.78
								24101- - 23123- - - -	89.63
								24106- - 23123- - - -	32.13
								24189- - 23123- - - -	7.75
								28190- - 23123- - - -	1.49
20191125-REG				NM RHC (900006/1) 11/25/2019 (REG)				11000- - 23123- - - -	1,414.57
								24101- - 23123- - - -	89.63
								24106- - 23123- - - -	32.13
								24189- - 23123- - - -	8.66
								28190- - 23123- - - -	1.49
Check #	11789	11000	12/09/2019	Check Amt	25,505.36	Status	Cleared	NM Educational RetirementBoard (900005/1)	
20191108-REG				NM Educational RetirementBoard (900005/1) 11/08/2019 (REG)				11000- - 23124- - - -	11,651.22
								24101- - 23124- - - -	742.41
								24106- - 23124- - - -	266.10
								24189- - 23124- - - -	64.17
								28190- - 23124- - - -	10.90
20191125-REG				NM Educational RetirementBoard (900005/1) 11/25/2019 (REG)				11000- - 23124- - - -	11,664.29
								24101- - 23124- - - -	742.41
								24106- - 23124- - - -	266.10
								24189- - 23124- - - -	71.74
								28190- - 23124- - - -	10.90
DP20-00013				ERB Adj 2019 11				11000- 1000- 52111- 0000- 512001- 0000- 00000	15.12

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2019, Ending Check Date = 12/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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ReqPay04b

Check Register with Accounts

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment										
Check #	11790	11000	12/10/2019	Check Amt	3,450.00	Status	Cleared	EPARS TSA Consulting Group Inc (901000/1)				
20191108-REG			EPARS TSA Consulting Group Inc (901000/1) 11/08/2019 (REG)				11000-	- 23147-	-	-	1,692.50	
							28190-	- 23147-	-	-	32.50	
20191125-REG			EPARS TSA Consulting Group Inc (901000/1) 11/25/2019 (REG)				11000-	- 23147-	-	-	1,692.50	
							28190-	- 23147-	-	-	32.50	
Check #	11791	11000	12/05/2019	Check Amt	17,061.36	Status	Cleared	NMPSIA (900001/1)				
20191108-REG			NMPSIA (900001/1) 11/08/2019 (REG)				11000-	- 23125-	-	-	7,476.84	
							24101-	- 23125-	-	-	567.02	
							24106-	- 23125-	-	-	248.56	
							24189-	- 23125-	-	-	45.55	
20191125-REG			NMPSIA (900001/1) 11/25/2019 (REG)				11000-	- 23125-	-	-	7,669.52	
							24101-	- 23125-	-	-	567.02	
							24106-	- 23125-	-	-	248.56	
							24189-	- 23125-	-	-	45.55	
DP20-00012			NMPSIA Adj 2019 11				11000-	1000- 52311-	0000-	512001- 0000-	00000	192.74
Check #	11792	11000	12/13/2019	Check Amt	366.26	Status	Cleared	ABCWUA (001289/1)				
505988972827			Utilities - Water				11000-	2600- 54415-	0000-	512001- 0000-	00000	18.21
515774940999			Utilities - Water				11000-	2600- 54415-	0000-	512001- 0000-	00000	348.05
Check #	11793	11000	12/13/2019	Check Amt	252.00	Status	Cleared	ACT, Inc. (000807/2)				
1233770			Work-keys licensing				11000-	1000- 56111-	1010-	512001- 0000-	00000	252.00
Check #	11794	11000	12/13/2019	Check Amt	2,255.00	Status	Cleared	Adobe Systems Incorporated (010055/1)				
260067328			Creative Cloud K12 Licenses - FY20				11000-	1000- 56113-	1010-	512001- 0000-	00000	2,255.00
Check #	11795	11000	12/13/2019	Check Amt	517.80	Status	Cleared	Albuquerque Publishing (000259/1)				
I0001467811-1105			Advertising				11000-	2500- 55400-	0000-	512001- 0000-	00000	172.60
I0001467813-1105			Advertising				11000-	2500- 55400-	0000-	512001- 0000-	00000	172.60
I0001470254-1126			Advertising				11000-	2500- 55400-	0000-	512001- 0000-	00000	172.60
Check #	11796	23000	12/13/2019	Check Amt	175.00	Status	Cleared	Arness, Tani (000696/1)				
20191206			School Events - Reimbursement for Tani Arness				23000-	1000- 56118-	0000-	512001- 0000-	00000	175.00
Check #	11797	11000	12/13/2019	Check Amt	.20	Status	Cleared	Century Link (001355/1)				
0147 272B 2019 12 01			phone fax services				11000-	2600- 54416-	0000-	512001- 0000-	00000	.20
Check #	11798	11000	12/13/2019	Check Amt	84.76	Status	Cleared	Century Link (001355/1)				
1466 156B 2019 11 28			phone fax services				11000-	2600- 54416-	0000-	512001- 0000-	00000	84.76
Check #	11799	11000	12/13/2019	Check Amt	110.30	Status	Cleared	Crystal Springs Bottled Water (000334/1)				
1111191983			Bottled Water				11000-	2400- 56118-	0000-	512001- 0000-	00000	77.02
1125198144			Bottled Water				11000-	2400- 56118-	0000-	512001- 0000-	00000	22.49
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2019, Ending Check Date = 12/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)												

SCHOOLABILITY

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ReqPay04b

Check Register with Accounts

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment				
Check #	11799	11000	12/13/2019	Check Amt	110.30	Status Cleared Crystal Springs Bottled Water (000334/1) - continued
	322698		Bottled Water			11000- 2400- 56118- 0000- 512001- 0000- 00000 10.79
Check #	11800	11000	12/13/2019	Check Amt	250.00	Status Cleared Herrera Coaches, Inc. (000406/1)
	4419		Bus for Workforce Training 12/3/2019			11000- 1000- 55817- 1010- 512001- 0000- 00000 250.00
Check #	11801	11000	12/13/2019	Check Amt	177.61	Status Cleared Kelly Services, Inc. (010008/1)
	198326		Substitute Services for FY20			11000- 1000- 55915- 1010- 512001- 0000- 00000 177.61
Check #	11802	11000	12/13/2019	Check Amt	80.91	Status Cleared LaBarge Landscape (010003/1)
	39888		Monthly Landscaping Services			11000- 2600- 54312- 0000- 512001- 0000- 00000 80.91
Check #	11803	21000	12/13/2019	Check Amt	5,797.45	Status Cleared NaMa Catering (001495/1)
	1321		Food Services			21000- 3100- 56116- 0000- 512001- 0000- 00000 5,797.45
Check #	11804	11000	12/13/2019	Check Amt	50.00	Status Cleared TSA Consulting Group, Inc. (001363/1)
	45523		Section 403B Administration Charges			11000- 2500- 55915- 0000- 512001- 0000- 00000 50.00
Check #	11805	11000	12/13/2019	Check Amt	1,589.40	Status Cleared Wells Fargo Financial (000647/1)
	5008236942		Copier Lease			11000- 2500- 54620- 0000- 512001- 0000- 00000 1,589.40
Check #	11806	11000	12/13/2019	Check Amt	970.88	Status Cleared Wharff Lackey Accounting & Technology LLC (001572/1)
	4330		IT Services			11000- 2500- 53414- 0000- 512001- 0000- 00000 970.88
Check #	11807	26207	12/13/2019	Check Amt	500.00	Status Printed Tucanos NM (010061/1)
	20191213		Making Money Work Grant - Dinner			26207- 1000- 56118- 1010- 512001- 0000- 00000 500.00
* Break in sequence						
Check #	11809	11000	12/19/2019	Check Amt	48.30	Status Cleared Arness, Tani (000696/1)
	28236669		Indeed Job Advertisement - Reimbursement			11000- 2300- 55400- 0000- 512001- 0000- 00000 25.20
	28397679		Indeed Job Advertisement - Reimbursement			11000- 2300- 55400- 0000- 512001- 0000- 00000 23.10
Check #	11810	11000	12/19/2019	Check Amt	2,304.00	Status Cleared Berry, Melanie (010063/1)
	20191218		Tuition Reimbursement (4 classes)			11000- 2500- 53330- 0000- 512001- 0000- 00000 2,304.00
Check #	11811	11000	12/19/2019	Check Amt	1,751.89	Status Cleared Bremmany, LLC (001586/1)
	NM16870		Cleaning Services			11000- 2600- 55915- 0000- 512001- 0000- 00000 1,751.89
Check #	11812	11000	12/19/2019	Check Amt	648.50	Status Cleared CES (000327/2)
	36-032712		Diagnostics			11000- 2100- 53211- 2000- 512001- 0000- 00000 491.77
						24106- 2100- 53211- 2000- 512001- 0000- 00000 156.73
Check #	11813	11000	12/19/2019	Check Amt	3,128.38	Status Cleared Charter School Testing Svcs. (000307/1)
	1920010		Testing Services			11000- 2200- 55915- 0000- 512001- 0000- 00000 1,726.00
	1920015		Testing Services			11000- 2200- 55915- 0000- 512001- 0000- 00000 1,402.38
Check #	11814	23000	12/19/2019	Check Amt	150.00	Status Cleared Ernesto Ramirez-Santiago (010062/1)
	20191219		DJ for Holiday Dinner			23000- 1000- 56118- 0000- 512001- 0000- 00000 150.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2019, Ending Check Date = 12/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



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ReqPay04b

Check Register with Accounts

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment					
Check #	11815	24106	12/19/2019	Check Amt	1,695.00	Status Cleared	LSG and Associates, Inc. (010013/1)
3754			SLP and OT Services			11000- 2100- 53213- 2000- 512001- 0000- 00000	114.99
						24106- 2100- 53212- 2000- 512001- 0000- 00000	230.01
3755			SLP and OT Services			11000- 2100- 53213- 2000- 512001- 0000- 00000	449.98
						24106- 2100- 53212- 2000- 512001- 0000- 00000	900.02
Check #	11816	11000	12/19/2019	Check Amt	4,139.14	Status Printed	Matthews Fox, P.C. (001194/1)
15507			Attorney Fees			11000- 2300- 53413- 0000- 512001- 0000- 00000	4,139.14
Check #	11817	11000	12/19/2019	Check Amt	36.00	Status Cleared	People Magazine (010011/1)
20191209			Lobby Magazines			11000- 1000- 56118- 1010- 512001- 0000- 00000	36.00
Check #	11818	23000	12/19/2019	Check Amt	37.82	Status Cleared	Sam's Club & Wal-mart (000935/1)
935300461564			Food for Holiday Dinner			23000- 1000- 56118- 0000- 512001- 0000- 00000	37.82
Check #	11819	11000	12/26/2019	Check Amt	211.56	Status Cleared	New Mexico Gas Company (001288/1)
20191218			Utilities - Gas			11000- 2600- 54412- 0000- 512001- 0000- 00000	211.56
Check #	11820	11000	12/30/2019	Check Amt	37,990.56	Status Cleared	CCCS Education Foundation (001285/1)
81			Monthly Rent			11000- 2600- 54610- 0000- 512001- 0000- 00000	25,348.89
						31200- 4000- 54610- 0000- 512001- 0000- 00000	12,641.67
Number of Items		47			132,395.88		

Cesar Chavez Community School
Projected Capital Resources for Building Purchase
FY2020

Fund	Cash Balance as of 12/31/2019	Estimated Resources for March 31, 2020	Estimated Resources for June 30, 2020	Reported PED Estimated Resources for June 30, 2020
Operational - Cash	\$ 777,337.34	\$ 791,630.87	\$ 861,987.00	\$ 684,987.00
HB-33 - Fund 31600	\$ 391,965.71	\$ 473,501.85	\$ 517,215.35	\$ 521,792.00
SB-9 - Local - Fund 31701	\$ 308,797.14	\$ 348,931.03	\$ 303,949.75	\$ 306,252.00
Capital Outlay 2019 -Fund 31400		\$ 170,000.00	\$ 170,000.00	\$ 170,000.00
Capital Outlay 2018- Fund 31400		\$ 16,166.91	\$ 16,166.91	\$ 26,227.00
	<u>\$ 1,478,100.19</u>	<u>\$ 1,800,230.66</u>	<u>\$ 1,869,319.01</u>	<u>\$ 1,709,258.00</u>
15% SEG Reserve	\$ (342,000.00)	\$ (342,000.00)	\$ (342,000.00)	\$ (342,000.00)
Total School Funds Available	\$ 1,136,100.19	\$ 1,458,230.66	\$ 1,527,319.01	\$ 1,367,258.00
Foundation	\$ 146,539.00	\$ 146,539.00	\$ 146,539.00	\$ 146,539.00
Total Available	<u>\$ 1,282,639.19</u>	<u>\$ 1,604,769.66</u>	<u>\$ 1,673,858.01</u>	<u>\$ 1,513,797.00</u>