

**Cesar Chavez Community School
Governing Council Meeting Financial Summary
September 24, 2019**

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	512-000-1920-0001-IB	27109 - Instructional Materials	Initial Budget	\$ 18,547
2	512-000-1920-0002-IB	31200 - Lease Assistances	Initial Budget	\$ 151,700
3	512-000-1920-0004-IB	24190- CIS	Initial Budget	\$ 63,396
4	512-000-1920-0005-IB	28203- GRADS	Initial Budget	\$ 14,000
5	512-000-1920-0006-I	11000- Operations	Increase	\$ 21,898
6	512-000-1920-0007-D	21000- Food	Decrease	\$ 3,391
7	512-000-1920-0008-I	23000- Student Activity Account	Increase	\$ 3,535
8	512-000-1920-0009-I	31600- HB33	Increase	\$ 50,269
9	512-000-1920-0010-I	31701- SB9	Increase	\$ 24,930
10	512-000-1920-0011-I	28190- GRADS Instructional	Increase	\$ 1,000

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

1 Financial Analysis

C. Payroll & Accounts Payable Payment Vouchers

1 August 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: 512-000-1920-0001-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation: 18,547	
D. Total Funding Available: 18,547	

Revenue 27109.0000.43202 \$18,547

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$9,274	\$9,274	
27109	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$9,273	\$9,273	
Sub Total						\$18,547		
Indirect Cost								
DOC. TOTAL						\$18,547		

Justification:

Initial Allocations of funding for FY20.

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: 512-000-1920-0002-IB

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

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:		

Revenue 31200.0000.43209 \$151,700

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$151,700	\$151,700	
Sub Total						\$151,700		
Indirect Cost								
DOC. TOTAL						\$151,700		

Justification:

Per PSCOC FY20 Award Letter dated 9/11/2019.

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Amber Hillis	Business Manager	9/23/2019 1:49:26 PM

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: 512-000-1920-0004-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation: 63,396	
D. Total Funding Available: 63,396	

Revenue 24190.0000.44500 \$63,396

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12		\$34,962	\$34,962	1.00
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$12,796	\$12,796	0.25
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$5,420	\$5,420	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$808	\$808	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$2,584	\$2,584	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$600	\$600	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$2,500	\$2,500	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$60	\$60	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$400	\$400	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$160	\$160	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$950	\$950	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$56	\$56	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,100	\$2,100	
Sub Total						\$63,396		1.25
						Indirect Cost		
						DOC. TOTAL	\$63,396	

Justification:

Initial Budget per award letter.

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: 512-000-1920-0005-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

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:	

Revenue 28203.0000.43203 \$14,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28203 GRADS Plus	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$9,869	\$9,869	0.34
28203 GRADS Plus	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,116	\$1,116	
28203 GRADS Plus	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$160	\$160	
28203 GRADS Plus	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$498	\$498	
28203 GRADS Plus	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$117	\$117	
28203 GRADS Plus	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$150	\$150	
28203 GRADS Plus	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$81	\$81	
28203 GRADS Plus	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$9	\$9	
28203 GRADS Plus	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class		\$500	\$500	
28203 GRADS Plus	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,500	\$1,500	
Sub Total						\$14,000		0.34
Indirect Cost								
DOC. TOTAL						\$14,000		

Justification:

To budget FY20 award.

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: 512-000-1920-0006-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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:	

Revenue 11000.0000.11111 \$21,898

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class		\$500	\$500	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,500	\$1,500	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$500	\$500	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$19,950	\$500	\$20,450	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class		\$760	\$760	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$25,950	\$815	\$26,765	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class		\$323	\$323	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$257,630	\$13,500	\$271,130	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$2,500	\$2,500	
Sub Total						\$21,898		
Indirect Cost								
DOC. TOTAL						\$21,898		

Justification:

Cash carryover from FY19.

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: 512-000-1920-0007-D

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

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:	

Revenue 21000.0000.11112 (\$3,391)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$63,895	(\$3,391)	\$60,504	
Sub Total						(\$3,391)		
Indirect Cost								
DOC. TOTAL						(\$3,391)		

Justification:

Cash carryover for FY19.

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: 512-000-1920-0008-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

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:		

Revenue 23000.0000.11112 \$3,535

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	0000 No Program	0000 No Job Class		\$500	\$500	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$989	\$2,500	\$3,489	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$535	\$535	
Sub Total						\$3,535		
Indirect Cost								
DOC. TOTAL						\$3,535		

Justification:

Cash carryover FY20.

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: 512-000-1920-0009-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

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:	

Revenue 31600.0000.11112 \$50,269

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$1,500	\$500	\$2,000	
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$470,023	\$49,769	\$519,792	
Sub Total						\$50,269		
Indirect Cost								
DOC. TOTAL						\$50,269		

Justification:

Cash carryover FY19.

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: 512-000-1920-0010-I

Fund Type: Flowthrough

Adjustment Type: Increase

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): 24,930

Phone: 970-426-1747

Email: amber@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.11112 \$24,930

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$1,000	\$500	\$1,500	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$280,322	\$24,430	\$304,752	
Sub Total						\$24,930		
Indirect Cost								
DOC. TOTAL						\$24,930		

Justification:

Cash carryover FY19.

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: 512-000-1920-0011-I

Fund Type: Direct Grant

Adjustment Type: Increase

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:

Revenue 28190.0000.11112 \$1,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28190 GRADS - Instruction	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$1,000	\$1,000	0.34
Sub Total						\$1,000		0.34
					Indirect Cost			
					DOC. TOTAL	\$1,000		

Justification:

FY20 Award per GRADS Instructional letter.

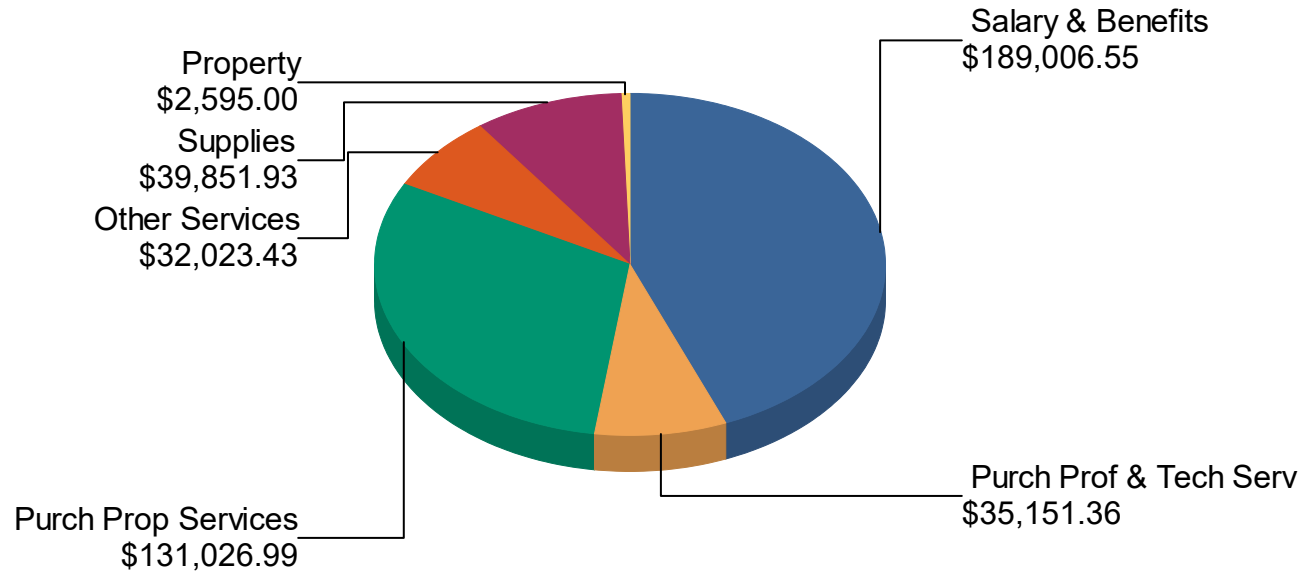
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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.

Actuals Expenditures



Salary & Benefits	\$189,006.55	44.0%
Purch Prof & Tech Serv	\$35,151.36	8.2%
Purch Prop Services	\$131,026.99	30.5%
Other Services	\$32,023.43	7.5%
Supplies	\$39,851.93	9.3%
Property	\$2,595.00	0.6%
Debt Service	\$0.00	0.0%
Total:	\$429,655.26	100.0%

Check Summary

Checks Dated 08/01/2019 through 08/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11542	08/01/2019	ABCWUA	10.59
11543	08/01/2019	Bremmany, LLC	861.92
11544	08/01/2019	Century Link	625.96
11545	08/01/2019	Daniels Heating & AC, LLC	714.46
11546	08/01/2019	Edgenuity	7,500.00
11547	08/01/2019	New Mexico Gas Company	6.25
11548	08/01/2019	Waste Management of New Mexico	117.66
11549	08/01/2019	Wilkirson, Adam	51.72
11553	08/08/2019	Academy Reprographics	1,697.30
11554	08/08/2019	ACES	9,533.45
11555	08/08/2019	Century Link	83.26
11556	08/08/2019	Dions	220.45
11557	08/08/2019	EM3 Networks, LLC	143.64
11558	08/08/2019	Nova Lira-Perez	44.00
11559	08/08/2019	SG Consulting Services, LLC	539.38
11560	08/08/2019	Verizon Wireless	140.56
11561	08/08/2019	Wells Fargo Financial	1,589.40
11562	08/08/2019	Wharff Lackey Accounting & Technology LLC	1,213.59
11563	08/08/2019	NM RHC	334.60
11564	08/13/2019	NMPSIA	16,732.44
11565	08/13/2019	EPARS TSA Consulting Group Inc	2,150.00
11566	08/14/2019	NM Taxation/Revenue Department	1,785.38
11567	08/14/2019	NM Educational RetirementBoard	2,771.61
11568	08/15/2019	ABCWUA	346.59
11569	08/15/2019	Bremmany, LLC	508.91
11570	08/15/2019	Century Link	97.18
11571	08/15/2019	Crystal Springs Bottled Water	74.38
11572	08/15/2019	DGP Publishing, Inc	149.95
11573	08/15/2019	Everett, Nathan	58.77
11574	08/15/2019	Houghton Mifflin Harcourt Publishing Company	3,000.00
11575	08/15/2019	Matthews Fox, P.C.	298.20
11576	08/15/2019	Sam's Club & Wal-mart	1,517.56
11577	08/15/2019	TSA Consulting Group, Inc.	50.00
11578	08/15/2019	Crumb, Joseph	245.00
11580	08/22/2019	360 Business Products	176.72
11581	08/22/2019	ACT, Inc.	1,500.00
11582	08/22/2019	D.R.B. Electric Inc.	1,995.69
11583	08/22/2019	LaBarge Landscape	140.24
11584	08/22/2019	Makayla Hieb	50.00
11585	08/22/2019	Matthews Fox, P.C.	146.39
11586	08/22/2019	PNM	2,908.65
11587	08/22/2019	Swivl, Inc.	853.10
11588	08/22/2019	Teeyanee Williams	292.28
11589	08/22/2019	Twisters	167.45
11590	08/29/2019	ACR LLC	313.51
11591	08/29/2019	Albert Sanchez Paradise Tours Inc.	230.05
11592	08/29/2019	Arness, Tani	674.98
11593	08/29/2019	Beyond the Blackboard	304.38
11594	08/29/2019	Bremmany, LLC	1,751.89

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.



Page 1 of 2

Checks Dated 08/01/2019 through 08/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11595	08/29/2019	CCCS Education Foundation	38,457.70
11596	08/29/2019	Century Link	625.96
11597	08/29/2019	CliftonLarsonAllen LLP	10,048.56
11598	08/29/2019	Code 3 Service, LLC	2,595.00
11599	08/29/2019	New Mexico Gas Company	32.66
11600	08/29/2019	White Stone Communications	223.30
Total Number of Checks			55
			118,702.67

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	48	105,528.31
14000	Inst. Materials Fund	2	7,649.95
23000	Non-Instruct. Fund	3	530.42
24101	Title I - IASA	5	2,037.81
24106	IDEA-B Entitlement	2	349.42
24154	Teach./Princp. Train & Recruit	1	11.76
31400	Special Capital Outlay State	1	2,595.00
Total Number of Checks		55	118,702.67
Less Unpaid Tax Liability			.00
Net (Check Amount)			118,702.67

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.

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 11542	11000	08/01/2019	Check Amt	10.59	Status Cleared	ABCWUA (001289/1)	
157804638129		Utilities - Water				11000- 2600- 54415- 0000- 512001- 0000- 00000	10.59
Check # 11543	11000	08/01/2019	Check Amt	861.92	Status Cleared	Bremmany, LLC (001586/1)	
NM15594		Cleaning Services				11000- 2600- 55915- 0000- 512001- 0000- 00000	749.50
						11000- 2600- 56118- 0000- 512001- 0000- 00000	112.42
Check # 11544	11000	08/01/2019	Check Amt	625.96	Status Cleared	Century Link (001355/1)	
1472893297		phone fax services				11000- 2600- 54416- 0000- 512001- 0000- 00000	625.96
Check # 11545	11000	08/01/2019	Check Amt	714.46	Status Cleared	Daniels Heating & AC, LLC (010043/1)	
11148612		HVAC Repairs				11000- 2600- 54312- 0000- 512001- 0000- 00000	714.46
Check # 11546	14000	08/01/2019	Check Amt	7,500.00	Status Cleared	Edgenuity (001436/2)	
136852		User Licenses and Web Administrator				14000- 1000- 56109- 1010- 512001- 0000- 00000	7,500.00
Check # 11547	11000	08/01/2019	Check Amt	6.25	Status Cleared	New Mexico Gas Company (001288/1)	
20190719		Utilities - Gas				11000- 2600- 54412- 0000- 512001- 0000- 00000	6.25
Check # 11548	11000	08/01/2019	Check Amt	117.66	Status Cleared	Waste Management of New Mexico (001428/1)	
8661845-0573-7		Waste Management				11000- 2600- 54415- 0000- 512001- 0000- 00000	117.66
Check # 11549	11000	08/01/2019	Check Amt	51.72	Status Cleared	Wilkirson, Adam (001287/1)	
72901		Locksmith Services				11000- 2600- 55915- 0000- 512001- 0000- 00000	51.72
* Break in sequence							
Check # 11553	11000	08/08/2019	Check Amt	1,697.30	Status Cleared	Academy Reprographics (001076/1)	
335851		Registration & Handbook Printing				11000- 2400- 56118- 0000- 512001- 0000- 00000	1,697.30
Check # 11554	11000	08/08/2019	Check Amt	9,533.45	Status Cleared	ACES (001522/2)	
4236		Business Manager Services & Software				11000- 2500- 53414- 0000- 512001- 0000- 00000	9,533.45
Check # 11555	11000	08/08/2019	Check Amt	83.26	Status Cleared	Century Link (001355/1)	
20190728		phone fax services				11000- 2600- 54416- 0000- 512001- 0000- 00000	83.26
Check # 11556	23000	08/08/2019	Check Amt	220.45	Status Printed	Dions (001411/1)	
475262		Lunch for Team Building Day				23000- 3100- 56116- 0000- 512001- 0000- 00000	220.45
Check # 11557	11000	08/08/2019	Check Amt	143.64	Status Cleared	EM3 Networks, LLC (010028/1)	
4952		Internet Services				11000- 2600- 54416- 0000- 512001- 0000- 00000	143.64
Check # 11558	11000	08/08/2019	Check Amt	44.00	Status Cleared	Nova Lira-Perez (010087/1)	
NM0494524		Background Check - Nova Lira-Perez				11000- 1000- 53711- 1010- 512001- 0000- 00000	44.00
Check # 11559	11000	08/08/2019	Check Amt	539.38	Status Cleared	SG Consulting Services, LLC (001409/1)	
604		Lobbyist Services				11000- 2300- 55915- 0000- 512001- 0000- 00000	539.38
Check # 11560	11000	08/08/2019	Check Amt	140.56	Status Cleared	Verizon Wireless (000658/1)	
9834566706		Cell Phone Services				11000- 2600- 54416- 0000- 512001- 0000- 00000	140.56

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Bank Account(s) IN ('120MAIN'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2019, Ending Check Date = 8/31/2019, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment									
Check # 11561	11000	08/08/2019	Check Amt	1,589.40	Status	Cleared	Wells Fargo Financial (000647/1)			
5006636308		Copier Lease					11000- 2500- 54620- 0000- 512001- 0000- 00000		1,589.40	
Check # 11562	11000	08/08/2019	Check Amt	1,213.59	Status	Cleared	Wharff Lackey Accounting & Technology LLC (001572/1)			
4148		IT Services					11000- 2500- 53414- 0000- 512001- 0000- 00000		1,213.59	
Check # 11563	11000	08/08/2019	Check Amt	334.60	Status	Cleared	NM RHC (900006/1)			
20190725-REG		NM RHC (900006/1) 07/25/2019 (REG)					11000- - 23123- - - -		334.60	
Check # 11564	11000	08/13/2019	Check Amt	16,732.44	Status	Cleared	NMPSIA (900001/1)			
20190712-JUL		NMPSIA (900001/1) 07/12/2019 (JUL)					11000- - 23125- - - -		8,193.23	
							24101- - 23125- - - -		366.73	
							24106- - 23125- - - -		171.85	
20190725-ADJ		NMPSIA 07/25/19					11000- - 23125- - - -		731.10-	
20190725-REG		NMPSIA (900001/1) 07/25/2019 (REG)					11000- - 23125- - - -		1,533.84	
20190726-JUL		NMPSIA (900001/1) 07/26/2019 (JUL)					11000- - 23125- - - -		6,659.31	
							24101- - 23125- - - -		366.73	
							24106- - 23125- - - -		171.85	
Check # 11565	11000	08/13/2019	Check Amt	2,150.00	Status	Cleared	EPARS TSA Consulting Group Inc (901000/1)			
20190712-JUL		EPARS TSA Consulting Group Inc (901000/1) 07/12/2019 (JUL)					11000- - 23147- - - -		1,075.00	
20190726-JUL		EPARS TSA Consulting Group Inc (901000/1) 07/26/2019 (JUL)					11000- - 23147- - - -		1,075.00	
Check # 11566	11000	08/14/2019	Check Amt	1,785.38	Status	Cleared	NM Taxation/Revenue Department (900003/1)			
20190712-JUL		NM Taxation/Revenue Department (900003/1) 07/12/2019 (JUL)					11000- - 23142- - - -		834.42	
							24101- - 23142- - - -		27.21	
							24106- - 23142- - - -		2.86	
							24154- - 23142- - - -		5.88	
20190725-REG		NM Taxation/Revenue Department (900003/1) 07/25/2019 (REG)					11000- - 23142- - - -		285.11	
20190726-JUL		NM Taxation/Revenue Department (900003/1) 07/26/2019 (JUL)					11000- - 23142- - - -		593.95	
							24101- - 23142- - - -		27.21	
							24106- - 23142- - - -		2.86	
							24154- - 23142- - - -		5.88	
Check # 11567	11000	08/14/2019	Check Amt	2,771.61	Status	Cleared	NM Educational RetirementBoard (900005/1)			
20190725-REG		NM Educational RetirementBoard (900005/1) 07/25/2019 (REG)					11000- - 23124- - - -		2,771.61	
Check # 11568	11000	08/15/2019	Check Amt	346.59	Status	Cleared	ABCWUA (001289/1)			

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Bank Account(s) IN ('120MAIN'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2019, Ending Check Date = 8/31/2019, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 11568	11000	08/15/2019	Check Amt	346.59	Status Cleared	ABCWUA (001289/1) - continued	
505179597359		Utilities - Water				11000- 2600- 54415- 0000- 512001- 0000- 00000	18.21
515900761262		Utilities - Water				11000- 2600- 54415- 0000- 512001- 0000- 00000	328.38
Check # 11569	11000	08/15/2019	Check Amt	508.91	Status Cleared	Bremmany, LLC (001586/1)	
NM16027		Cleaning Services				11000- 2600- 56118- 0000- 512001- 0000- 00000	508.91
Check # 11570	11000	08/15/2019	Check Amt	97.18	Status Cleared	Century Link (001355/1)	
20190801		phone fax services				11000- 2600- 54416- 0000- 512001- 0000- 00000	97.18
Check # 11571	11000	08/15/2019	Check Amt	74.38	Status Cleared	Crystal Springs Bottled Water (000334/1)	
719191478		Bottled Water				11000- 2400- 56118- 0000- 512001- 0000- 00000	74.38
Check # 11572	14000	08/15/2019	Check Amt	149.95	Status Printed	DGP Publishing, Inc (010090/1)	
23396		ELL Classroom Books				14000- 1000- 56111- 1010- 512001- 0000- 00000	149.95
Check # 11573	11000	08/15/2019	Check Amt	58.77	Status Cleared	Everett, Nathan (001561/1)	
20190813		Advertising - online				11000- 2500- 55400- 0000- 512001- 0000- 00000	58.77
Check # 11574	11000	08/15/2019	Check Amt	3,000.00	Status Cleared	Houghton Mifflin Harcourt Publishing Company (000419/2)	
710158649		Read 180 Hosting Service				11000- 2200- 56113- 0000- 512001- 0000- 00000	3,000.00
Check # 11575	11000	08/15/2019	Check Amt	298.20	Status Cleared	Matthews Fox, P.C. (001194/1)	
15339		Attorney Fees				11000- 2300- 53413- 0000- 512001- 0000- 00000	298.20
Check # 11576	11000	08/15/2019	Check Amt	1,517.56	Status Cleared	Sam's Club & Wal-mart (000935/1)	
20190719		Office Supplies				11000- 1000- 56118- 1010- 512001- 0000- 00000	1,241.17
20190724		Snacks for Staff Student Meetings				23000- 1000- 56118- 1010- 512001- 0000- 00000	43.14
20190805		Title 1 Parent Involvement Jump Start Mtg.				24101- 2100- 56118- 0000- 512001- 0000- 00000	104.55
920500654141		Snacks for Staff Return				23000- 1000- 56118- 1010- 512001- 0000- 00000	99.38
921700431869		Classroom Supplies				11000- 1000- 56118- 1010- 512001- 0000- 00000	29.32
Check # 11577	11000	08/15/2019	Check Amt	50.00	Status Cleared	TSA Consulting Group, Inc. (001363/1)	
40929		Section 403B Administration Charges				11000- 2500- 55915- 0000- 512001- 0000- 00000	50.00
Check # 11578	11000	08/15/2019	Check Amt	245.00	Status Cleared	Crumb, Joseph (001615/1)	
20190623		Travel Reimbursement Smithsonian Art Institute				11000- 1000- 55819- 1010- 512001- 0000- 00000	245.00
* Break in sequence							
Check # 11580	11000	08/22/2019	Check Amt	176.72	Status Cleared	360 Business Products (000883/1)	
OE-46799		Specal Ed Office Supplies				11000- 2100- 56118- 2000- 512001- 0000- 00000	176.72
Check # 11581	11000	08/22/2019	Check Amt	1,500.00	Status Cleared	ACT, Inc. (000807/2)	
32133715		Work-keys licensing				11000- 1000- 56111- 1010- 512001- 0000- 00000	1,500.00
Check # 11582	11000	08/22/2019	Check Amt	1,995.69	Status Cleared	D.R.B. Electric Inc. (001477/1)	
1383-19		Electrical Repairs				11000- 2600- 54312- 0000- 512001- 0000- 00000	1,995.69

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Bank Account(s) IN ('120MAIN'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2019, Ending Check Date = 8/31/2019, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 11583	11000	08/22/2019	Check Amt	140.24	Status Cleared	LaBarge Landscape (010003/1)	
39548	Monthly Landscaping Services					11000- 2600- 54312- 0000- 512001- 0000- 00000	140.24
Check # 11584	11000	08/22/2019	Check Amt	50.00	Status Printed	Makayla Hieb (010093/1)	
003	guest poet					11000- 1000- 55915- 1010- 512001- 0000- 00000	50.00
Check # 11585	11000	08/22/2019	Check Amt	146.39	Status Cleared	Matthews Fox, P.C. (001194/1)	
15304	Attorney Fees					11000- 2300- 53413- 0000- 512001- 0000- 00000	146.39
Check # 11586	11000	08/22/2019	Check Amt	2,908.65	Status Cleared	PNM (000528/1)	
20190819	Utilities - Electricity					11000- 2600- 54411- 0000- 512001- 0000- 00000	2,908.65
Check # 11587	24101	08/22/2019	Check Amt	853.10	Status Cleared	Swivl, Inc. (010091/1)	
IVT11340	Classroom Recorder					24101- 1000- 56118- 1010- 512001- 0000- 00000	853.10
Check # 11588	24101	08/22/2019	Check Amt	292.28	Status Cleared	Teeyanee Williams (010095/1)	
DP20-00001	Reimbursement for medical premiums					24101- 1000- 52311- 0000- 512001- 0000- 00000	272.87
DP20-00002	Reimbursement for life premium					24101- 1000- 52312- 0000- 512001- 0000- 00000	1.18
DP20-00003	Reimbursement for dental premium					24101- 1000- 52313- 0000- 512001- 0000- 00000	10.90
DP20-00004	Reimbursement for disability					24101- 1000- 52315- 0000- 512001- 0000- 00000	4.83
DP20-00005	Reimbursement for vision premium					24101- 1000- 52314- 0000- 512001- 0000- 00000	2.50
Check # 11589	23000	08/22/2019	Check Amt	167.45	Status Cleared	Twisters (001445/1)	
1249	Luch for Staff for Student Registration on 7/25/19					23000- 1000- 56118- 1010- 512001- 0000- 00000	167.45
Check # 11590	11000	08/29/2019	Check Amt	313.51	Status Printed	ACR LLC (001267/2)	
4646	STARs					11000- 2100- 55915- 0000- 512001- 0000- 00000	313.51
Check # 11591	11000	08/29/2019	Check Amt	230.05	Status Printed	Albert Sanchez Paradise Tours Inc. (000250/1)	
3667AS	Bus to CNM 8/30/19					11000- 1000- 55817- 1010- 512001- 0000- 00000	230.05
Check # 11592	11000	08/29/2019	Check Amt	674.98	Status Printed	Arness, Tani (000696/1)	
20190826	Conference registration and airfare					11000- 2400- 55813- 0000- 512001- 0000- 00000	674.98
Check # 11593	11000	08/29/2019	Check Amt	304.38	Status Printed	Beyond the Blackboard (010088/1)	
2-059310	Teacher Gradebooks					11000- 1000- 56118- 1010- 512001- 0000- 00000	304.38
Check # 11594	11000	08/29/2019	Check Amt	1,751.89	Status Printed	Bremmany, LLC (001586/1)	
NM15838	Cleaning Services					11000- 2600- 55915- 0000- 512001- 0000- 00000	1,559.23
						11000- 2600- 56118- 0000- 512001- 0000- 00000	192.66
Check # 11595	11000	08/29/2019	Check Amt	38,457.70	Status Cleared	CCCS Education Foundation (001285/1)	
77	Monthly Rent					11000- 2600- 54610- 0000- 512001- 0000- 00000	38,457.70
Check # 11596	11000	08/29/2019	Check Amt	625.96	Status Printed	Century Link (001355/1)	
1475030909	phone fax services					11000- 2600- 54416- 0000- 512001- 0000- 00000	625.96
Check # 11597	11000	08/29/2019	Check Amt	10,048.56	Status Printed	CliftonLarsonAllen LLP (901009/1)	
2222050	Audit Services					11000- 2300- 53411- 0000- 512001- 0000- 00000	10,048.56

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Bank Account(s) IN ('120MAIN'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2019, Ending Check Date = 8/31/2019, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 11598	31400	08/29/2019	Check Amt	2,595.00	Status	Printed	Code 3 Service, LLC (010085/1)
190708	Radios						31400- 4000- 57332- 0000- 512001- 0000- 00000 2,595.00
Check # 11599	11000	08/29/2019	Check Amt	32.66	Status	Printed	New Mexico Gas Company (001288/1)
20190819	Utilities - Gas						11000- 2600- 54412- 0000- 512001- 0000- 00000 32.66
Check # 11600	11000	08/29/2019	Check Amt	223.30	Status	Printed	White Stone Communications (010017/1)
19-08-13	Telephone System Service Agreement						11000- 2600- 55915- 0000- 512001- 0000- 00000 223.30

Number of Items 55 118,702.67

2020 FUND-OBJ Expense Summary

11000-11011*	105,528.31-
11000-23123	334.60
11000-23124	2,771.61
11000-23125	15,655.28
11000-23142	1,713.48
11000-23147	2,150.00
11000-53411	10,048.56
11000-53413	444.59
11000-53414	10,747.04
11000-53711	44.00
11000-54312	2,850.39
11000-54411	2,908.65
11000-54412	38.91
11000-54415	474.84
11000-54416	1,716.56
11000-54610	38,457.70
11000-54620	1,589.40
11000-55400	58.77
11000-55813	674.98
11000-55817	230.05
11000-55819	245.00
11000-55915	3,536.64
11000-56111	1,500.00
11000-56113	3,000.00
11000-56118	4,337.26

2020 FUND-OBJ Expense Summary (continued)

Totals for Fund 11000	105,528.31	105,528.31-
14000-11011*		7,649.95-
14000-56109	7,500.00	
14000-56111	149.95	
Totals for Fund 14000	7,649.95	7,649.95-
23000-11011*		530.42-
23000-56116	220.45	
23000-56118	309.97	
Totals for Fund 23000	530.42	530.42-
24101-11011*		2,037.81-
24101-23125	733.46	
24101-23142	54.42	
24101-52311	272.87	
24101-52312	1.18	
24101-52313	10.90	
24101-52314	2.50	
24101-52315	4.83	
24101-56118	957.65	
Totals for Fund 24101	2,037.81	2,037.81-
24106-11011*		349.42-
24106-23125	343.70	
24106-23142	5.72	
Totals for Fund 24106	349.42	349.42-
24154-11011*		11.76-
24154-23142	11.76	
Totals for Fund 24154	11.76	11.76-
31400-11011*		2,595.00-
31400-57332	2,595.00	
Totals for Fund 31400	2,595.00	2,595.00-
	118,702.67	118,702.67-

* denotes System Generated entry

Net change to Cash 11011 118,702.67- Credit