

Cesar Chavez Community School
Financial Update
May 31, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
<u>1</u>	2122-0036-I	24308 - CRRSA, ESSER II	Increase	\$ 3,342
<u>2</u>	2122-0037-I	24189 - Title IV	Increase	\$ 10,000
<u>3</u>	2122-0038-I	31700 - Capital Improvement SB-9	Increase	\$ 6,059
<u>4</u>	2122-0039-I	24301 - CARES, ESSER I	Increase	\$ 2
<u>5</u>		Blanket BARs Approval		

B. Payroll & Accounts Payable Payment Vouchers

1 April 2022

C. Financial Statement Reports - as of April 30, 2022

1 Financial Analysis

2 Bank Reconciliations

D. Other

1 FY2023 Budget

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: 512-000-2122-0036-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24308.0000.44500 \$3,342

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	1711 Instructional Assistants-Grades 1-12	\$32,100	\$1,000	\$33,100	
24308 CRRSA, ESSER II	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$285	\$285	
24308 CRRSA, ESSER II	1000 Instruction	52315 Disability	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$61	\$61	
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$8,340	\$1,996	\$10,336	
Sub Total							\$3,342		
Indirect Cost									
DOC. TOTAL							\$3,342		

Justification:

Increase BAR from FY21 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: 512-000-2122-0037-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24189.0000.44500 \$10,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	512001 Cesar Chavez Community School Admin Off.	1214 Guidance Counselors/Social Workers	\$7,260	\$8,100	\$15,360	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$1,111	\$1,198	\$2,309	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$147	\$81	\$228	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52210 FICA Payments	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$455	\$503	\$958	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$107	\$118	\$225	
						Sub Total	\$10,000		
						Indirect Cost			
						DOC. TOTAL	\$10,000		

Justification:

Increase BAR from FY21 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.

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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: 512-000-2122-0038-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31700.0000.43202 \$6,059

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$6,059	\$6,059	
						Sub Total	\$6,059		
						Indirect Cost			
						DOC. TOTAL	\$6,059		

Justification:

Increase BAR

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: 512-000-2122-0039-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24301.0000.44500 \$2

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$2	\$2	
						Sub Total	\$2		
						Indirect Cost			
						DOC. TOTAL	\$2		

Justification:

Increase BAR from FY21 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:

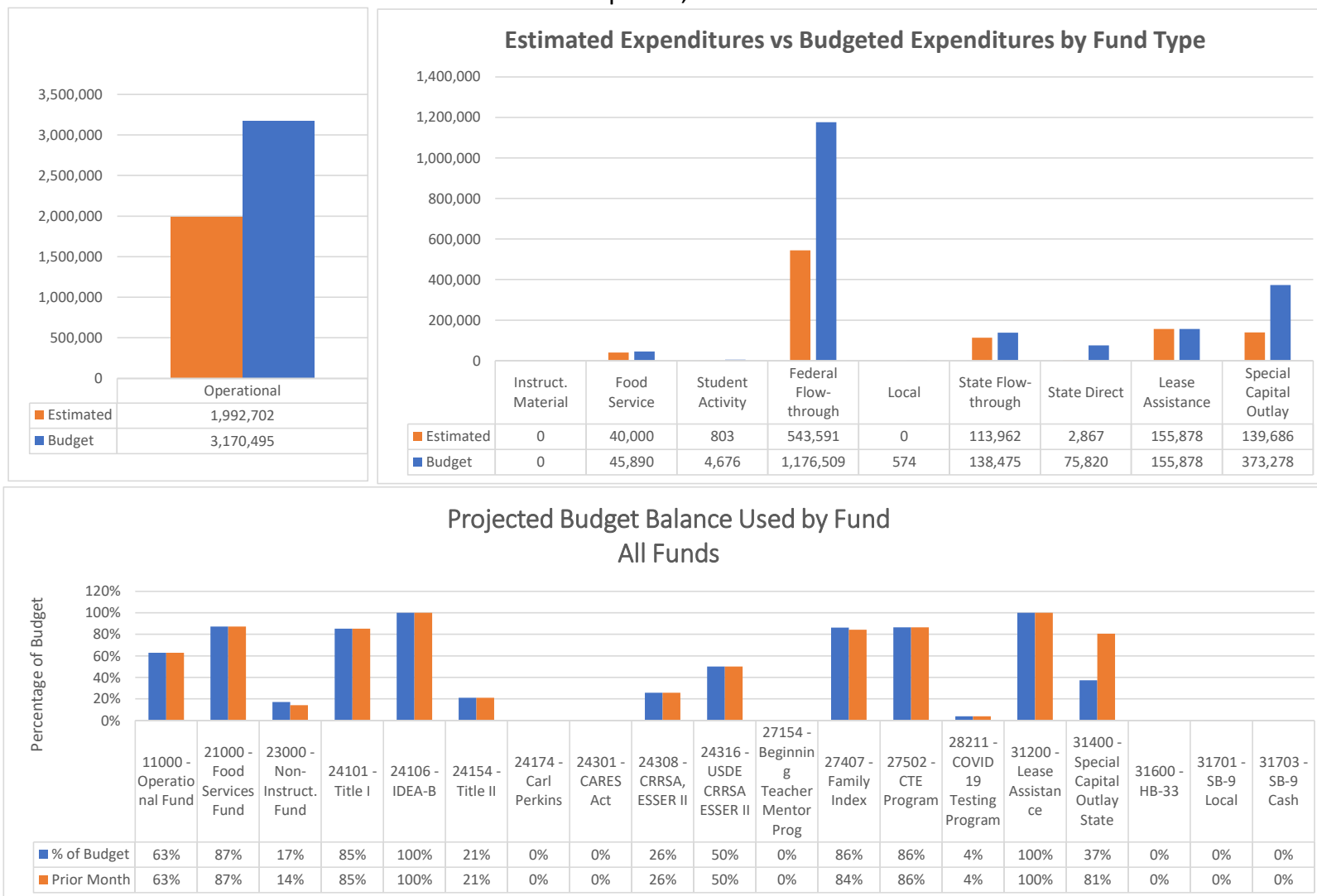
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

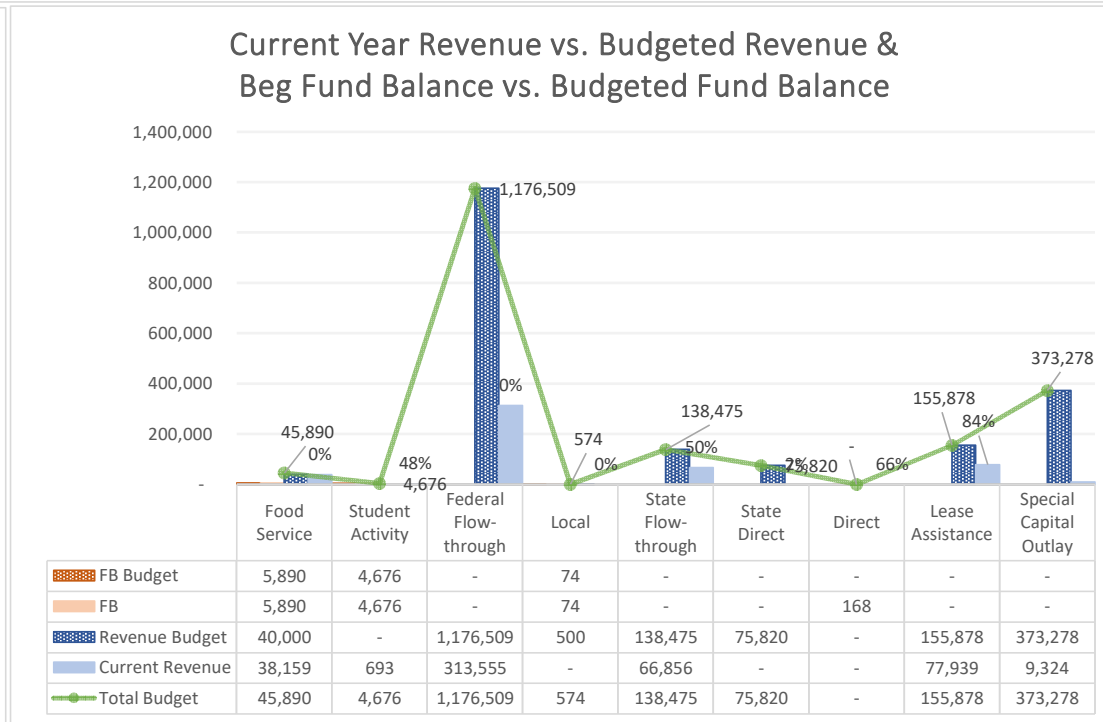
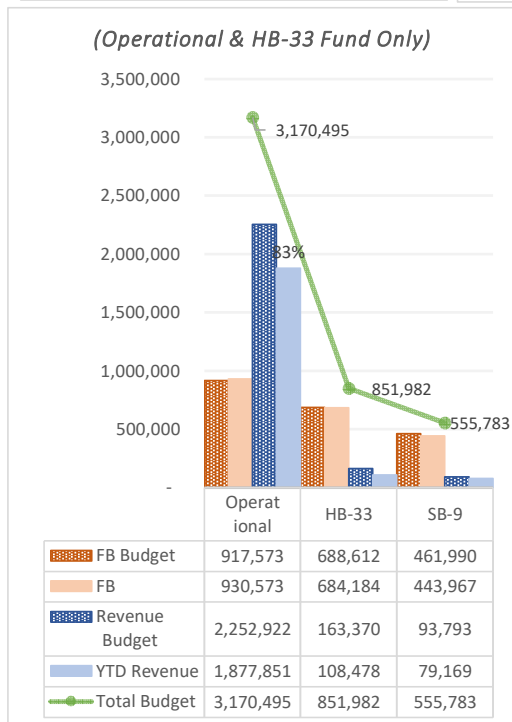
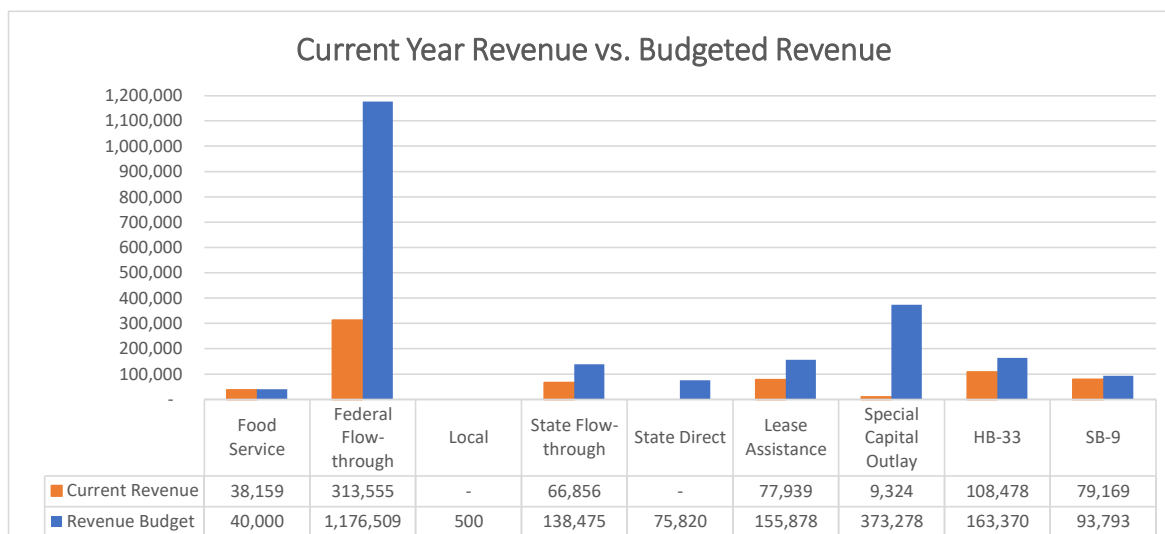
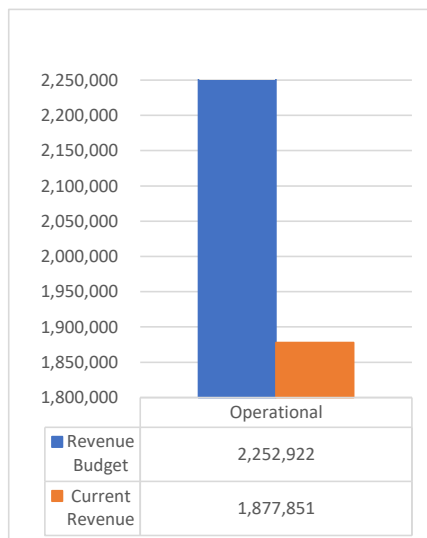
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

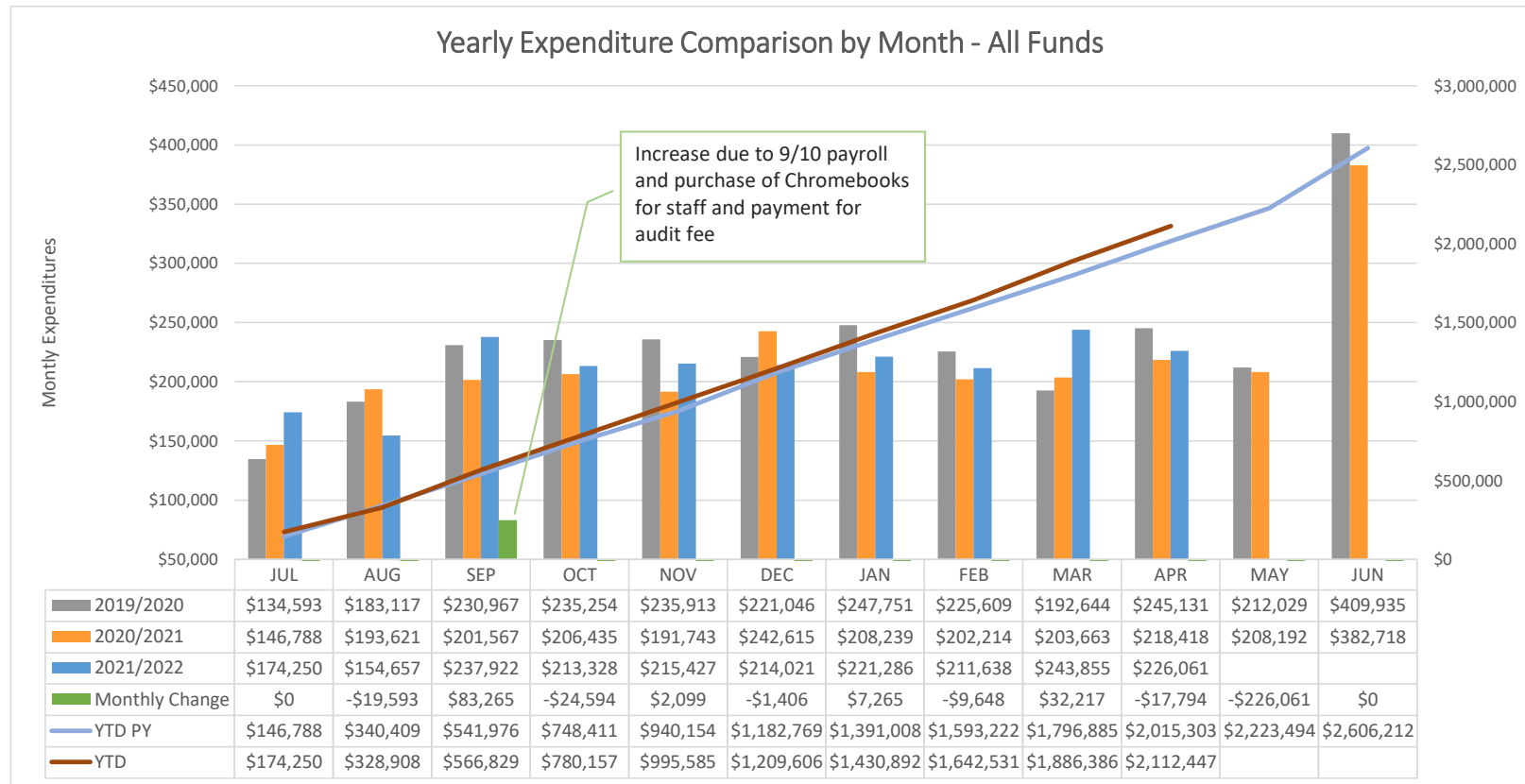
Cesar Chavez Community School

Expenditure Analytical Review

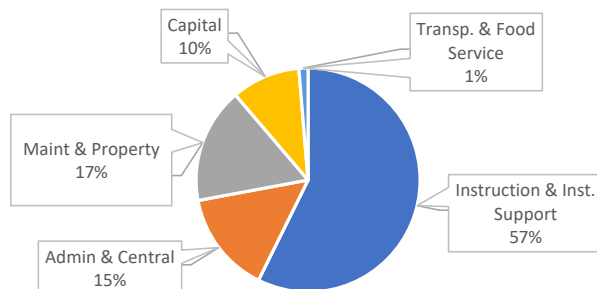
April 30, 2022



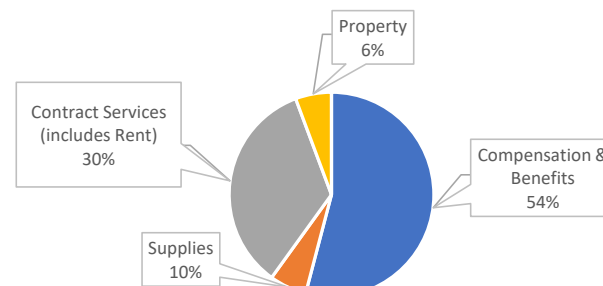




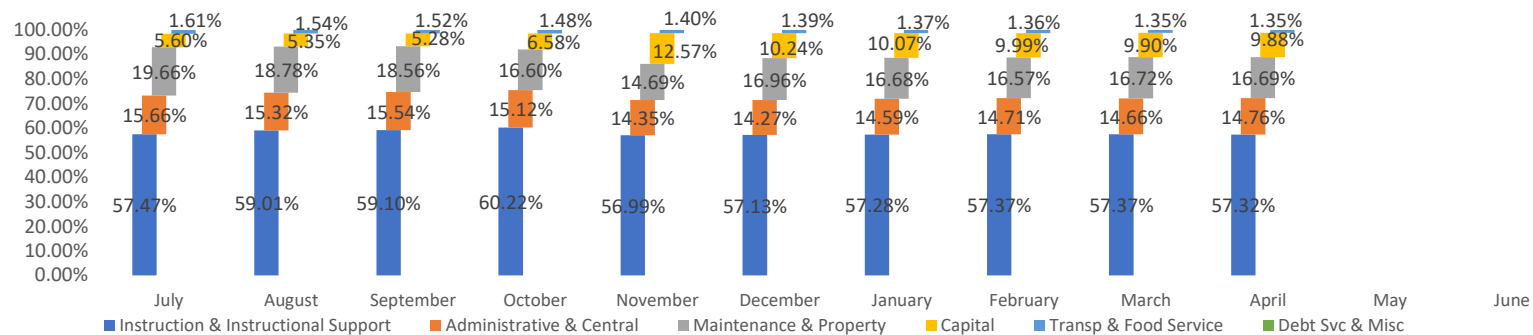
Estimated Expenditures by Function - All Funds



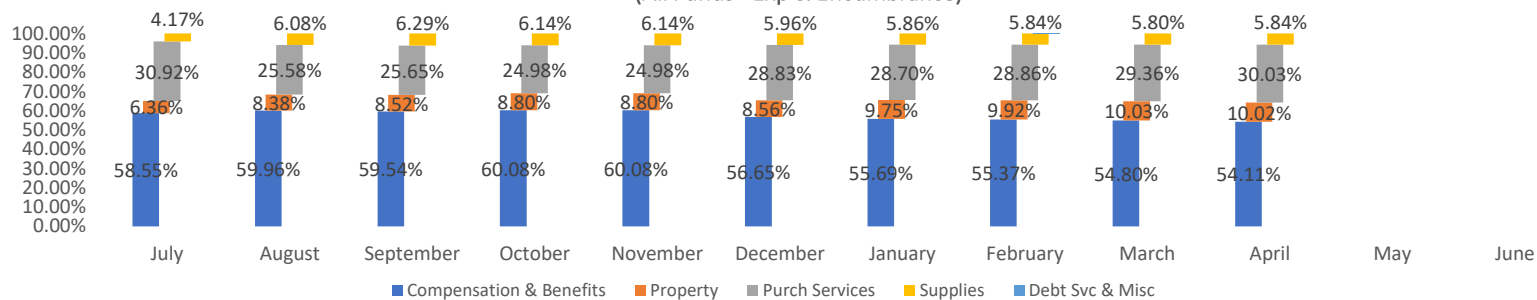
Estimated Expenditures by Object - All Funds

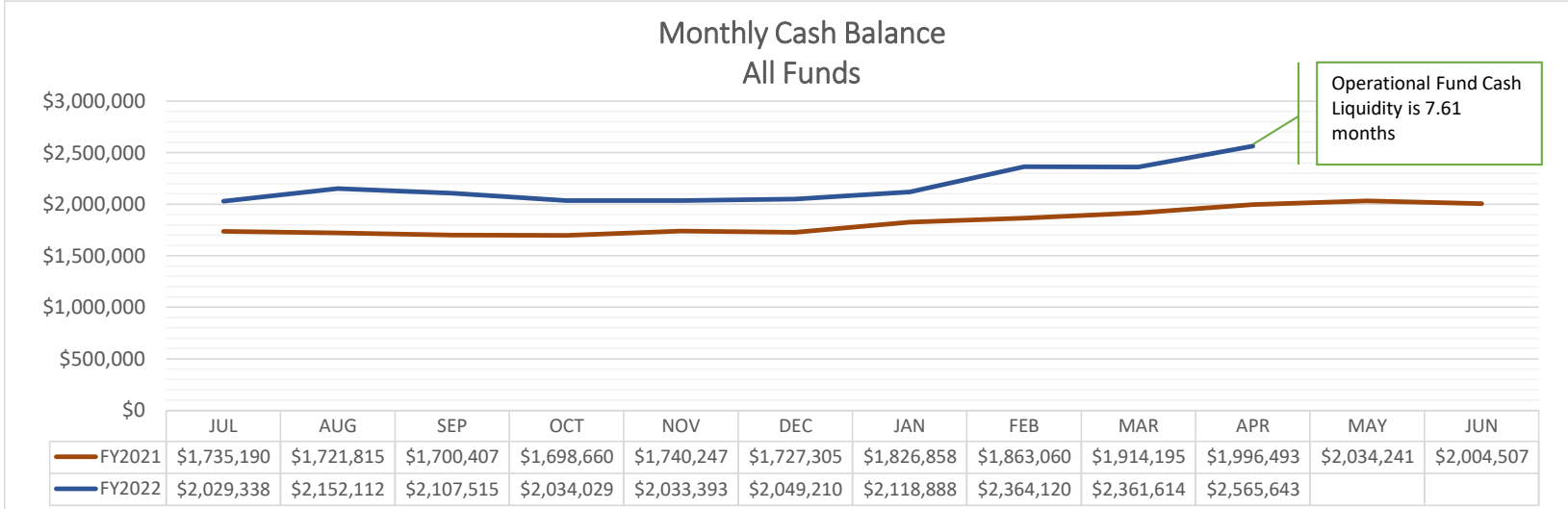


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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





Checks Dated 04/01/2022 through 04/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
13146	04/05/2022	NM Educational Retirement Board	24,974.62
13147	04/05/2022	EPARS TSA Consulting Group Inc	200.00
13148	04/05/2022	NM RHC	2,898.48
13149	04/05/2022	NM Taxation/Revenue Department	2,603.92
13151	04/07/2022	ABCWUA	10.59
13152	04/07/2022	ACES	10,378.92
13153	04/07/2022	AJF Enterprise Inc	368.29
13154	04/07/2022	Arness, Tani	532.92
13155	04/07/2022	CES	989.15
13156	04/07/2022	NaMa Catering	3,160.84
13157	04/07/2022	SG Consulting Services, LLC	539.38
13158	04/07/2022	Siarza Social Digital LLC	297.35
13159	04/07/2022	SRSNM LLC	116.35
13160	04/07/2022	Waste Management of New Mexico	223.87
13161	04/07/2022	Wells Fargo Financial	1,589.40
13162	04/07/2022	Century Link	92.05
13163	04/07/2022	LaBarge Landscape	485.44
13164	04/07/2022	TSA Consulting Group, Inc.	50.00
13165	04/07/2022	EM3 Networks, LLC	131.47
13167	04/13/2022	3-C Institute for Social Development	79.80
13168	04/13/2022	ABCWUA	327.97
13169	04/13/2022	Charter School Testing Svcs.	1,132.69
13170	04/13/2022	Everett, Nathan	558.63
13171	04/13/2022	Century Link	105.52
13172	04/13/2022	Sam's Club & Wal-mart	74.42
13173	04/21/2022	ADT Commercial LLC	300.33
13174	04/21/2022	AJF Enterprise Inc	716.12
13175	04/21/2022	Charter School Nursing	2,416.40
13176	04/21/2022	Herff Jones LLC	45.72
13177	04/21/2022	Power school Group LLC	4,460.80
13179	04/26/2022	New Mexico Taxation and Revenue Department	94.60
13180	04/26/2022	NM Dept of Workforce Solutions	976.09
13181	04/28/2022	ACR LLC	329.96
13182	04/28/2022	Bowers, Amy	58.81
13183	04/28/2022	Everett, Nathan	50.94
13184	04/28/2022	LaBarge Landscape	140.24
13185	04/28/2022	LSG and Associates Inc	8,802.50
13186	04/28/2022	New Mexico Gas Company	175.46
13187	04/28/2022	PNM	1,192.76
13188	04/28/2022	SRSNM LLC	1,324.11
13189	04/28/2022	CCCS Education Foundation	40,720.05
13190	04/28/2022	PCSNM	2,344.00
13199	04/05/2022	NMPSIA	17,717.38
Total Number of Checks			43
			133,788.34

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	41	98,637.44

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 04/01/2022 through 04/30/2022

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
21000	Food Services Fund	1	3,160.84
23000	Non-Instruct. Fund	1	74.42
24101	Title I - IASA	6	1,927.70
24106	IDEA-B Entitlement	6	1,801.84
24154	Teach./Princp. Train & Recruit	1	.29
24189	SSAE Title IV	6	289.69
24308	CRRSA, ESSER II	6	1,332.86
24330	CRRSA, ESSER III	6	10,310.10
27407	Family Income Index	6	2,755.45
27502	Next Gen CTE	6	507.88
31200	Public School Capital Outlay	1	12,989.83
Total Number of Checks		43	133,788.34
Less Unpaid Tax Liability			.00
Net (Check Amount)			133,788.34

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 2 of 2

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment									
Check # 13146	11000	04/05/2022	Check Amt	24,974.62	Status	Cleared	NM Educational RetirementBoard (900005/1)			
20220310-REG			NM Educational RetirementBoard (900005/1) 03/10/2022 (REG)		11000-	- 23124-	-	-	-	7,710.59
					24101-	- 23124-	-	-	-	631.97
					24106-	- 23124-	-	-	-	509.46
					24189-	- 23124-	-	-	-	77.94
					24308-	- 23124-	-	-	-	275.51
					24330-	- 23124-	-	-	-	2,437.06
					27407-	- 23124-	-	-	-	684.71
					27502-	- 23124-	-	-	-	160.07
20220325-REG			NM Educational RetirementBoard (900005/1) 03/25/2022 (REG)		11000-	- 23124-	-	-	-	7,710.59
					24101-	- 23124-	-	-	-	631.97
					24106-	- 23124-	-	-	-	509.46
					24189-	- 23124-	-	-	-	77.94
					24308-	- 23124-	-	-	-	275.51
					24330-	- 23124-	-	-	-	2,437.06
					27407-	- 23124-	-	-	-	684.71
					27502-	- 23124-	-	-	-	160.07
Check # 13147	11000	04/05/2022	Check Amt	200.00	Status	Cleared	EPARS TSA Consulting Group Inc (901000/1)			
20220310-REG			EPARS TSA Consulting Group Inc (901000/1) 03/10/2022 (REG)		11000-	- 23147-	-	-	-	100.00
20220325-REG			EPARS TSA Consulting Group Inc (901000/1) 03/25/2022 (REG)		11000-	- 23147-	-	-	-	100.00
Check # 13148	11000	04/05/2022	Check Amt	2,898.48	Status	Cleared	NM RHC (900006/1)			
20220310-REG			NM RHC (900006/1) 03/10/2022 (REG)		11000-	- 23123-	-	-	-	894.87
					24101-	- 23123-	-	-	-	73.34
					24106-	- 23123-	-	-	-	59.13
					24189-	- 23123-	-	-	-	9.04
					24308-	- 23123-	-	-	-	31.98
					24330-	- 23123-	-	-	-	282.83
					27407-	- 23123-	-	-	-	79.46
					27502-	- 23123-	-	-	-	18.59
20220325-REG			NM RHC (900006/1) 03/25/2022 (REG)		11000-	- 23123-	-	-	-	894.87
					24101-	- 23123-	-	-	-	73.34
					24106-	- 23123-	-	-	-	59.13
					24189-	- 23123-	-	-	-	9.04

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment									
Check #	13148	11000	04/05/2022	Check Amt	2,898.48	Status	Cleared	NM RHC (900006/1) - continued			
20220325-REG		NM RHC (900006/1) 03/25/2022 (REG)			24308-	- 23123-	-	-	-	31.98	
					24330-	- 23123-	-	-	-	282.83	
					27407-	- 23123-	-	-	-	79.46	
					27502-	- 23123-	-	-	-	18.59	
Check #	13149	11000	04/05/2022	Check Amt	2,603.92	Status	Cleared	NM Taxation/Revenue Department (900003/1)			
20220310-REG		NM Taxation/Revenue Department (900003/1) 03/10/2022 (REG)			11000-	- 23142-	-	-	-	843.70	
					24101-	- 23142-	-	-	-	35.46	
					24106-	- 23142-	-	-	-	58.18	
					24189-	- 23142-	-	-	-	9.00	
					24308-	- 23142-	-	-	-	6.36	
					24330-	- 23142-	-	-	-	258.40	
					27407-	- 23142-	-	-	-	69.33	
					27502-	- 23142-	-	-	-	21.32	
20220325-REG		NM Taxation/Revenue Department (900003/1) 03/25/2022 (REG)			11000-	- 23142-	-	-	-	843.85	
					24101-	- 23142-	-	-	-	35.73	
					24106-	- 23142-	-	-	-	58.18	
					24189-	- 23142-	-	-	-	9.00	
					24308-	- 23142-	-	-	-	6.36	
					24330-	- 23142-	-	-	-	258.40	
					27407-	- 23142-	-	-	-	69.33	
					27502-	- 23142-	-	-	-	21.32	
* Break in sequence											
Check #	13151	11000	04/07/2022	Check Amt	10.59	Status	Cleared	ABCWUA (001289/1)			
157667205959		Water Utilities			11000-	2600-	54415-	0000-	512001-	0000- 00000	10.59
Check #	13152	11000	04/07/2022	Check Amt	10,378.92	Status	Cleared	ACES (001522/2)			
9192		Business Manager Services & Software			11000-	2500-	53414-	0000-	512001-	0000- 00000	10,378.92
Check #	13153	11000	04/07/2022	Check Amt	368.29	Status	Cleared	AJF Enterprise Inc (010154/1)			
10403		Security Services			11000-	2600-	55915-	0000-	512001-	0000- 00000	368.29
Check #	13154	11000	04/07/2022	Check Amt	532.92	Status	Cleared	Arness, Tani (000696/1)			
59012321		Indeed -Job Advertising- Reimbursement			11000-	2300-	55400-	0000-	512001-	0000- 00000	532.92
Check #	13155	11000	04/07/2022	Check Amt	989.15	Status	Cleared	CES (000327/3)			
36-043119		Diagnosticians			11000-	2100-	53211-	2000-	512001-	0000- 00000	989.15

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment							
Check #	13156	21000	04/07/2022	Check Amt	3,160.84	Status	Cleared	NaMa Catering (001495/1)	
1423			Food Services			21000- 3100- 56116- 0000- 512001- 0000- 00000		3,160.84	
Check #	13157	11000	04/07/2022	Check Amt	539.38	Status	Cleared	SG Consulting Services, LLC (001409/1)	
902			Lobbyist Services FY22			11000- 2300- 55915- 0000- 512001- 0000- 00000		539.38	
Check #	13158	11000	04/07/2022	Check Amt	297.35	Status	Cleared	Siarza Social Digital LLC (010147/1)	
122352			Siarza Integrated Marketing Plan			11000- 2500- 55400- 0000- 512001- 0000- 00000		297.35	
Check #	13159	11000	04/07/2022	Check Amt	116.35	Status	Cleared	SRSNM LLC (010125/2)	
16944			Cleaning Services			11000- 2600- 55915- 0000- 512001- 0000- 00000		116.35	
Check #	13160	11000	04/07/2022	Check Amt	223.87	Status	Cleared	Waste Management of New Mexico (001428/1)	
0224197-0573-0			Waste Mangement			11000- 2600- 53711- 0000- 512001- 0000- 00000		13.36	
						11000- 2600- 54415- 0000- 512001- 0000- 00000		210.51	
Check #	13161	11000	04/07/2022	Check Amt	1,589.40	Status	Cleared	Wells Fargo Financial (000647/1)	
5019538802			Copy Machine Lease			11000- 2500- 54620- 0000- 512001- 0000- 00000		1,589.40	
Check #	13162	11000	04/07/2022	Check Amt	92.05	Status	Cleared	Century Link (001355/1)	
156B 20220328			Phone, Fax Servcie			11000- 2600- 54416- 0000- 512001- 0000- 00000		92.05	
Check #	13163	11000	04/07/2022	Check Amt	485.44	Status	Cleared	LaBarge Landscape (010003/1)	
42737			Landscaping Services			11000- 2600- 54312- 0000- 512001- 0000- 00000		485.44	
Check #	13164	11000	04/07/2022	Check Amt	50.00	Status	Cleared	TSA Consulting Group, Inc. (001363/1)	
78628			Section 403B Admin. Charges			11000- 2500- 55915- 0000- 512001- 0000- 00000		50.00	
Check #	13165	11000	04/07/2022	Check Amt	131.47	Status	Cleared	EM3 Networks, LLC (010028/1)	
12107			Internet Services			11000- 0000- 46100- 0000- 512001- 0000- 00000		1,183.24-	
						11000- 2600- 54416- 0000- 512001- 0000- 00000		1,314.71	
* Break in sequence									
Check #	13167	11000	04/13/2022	Check Amt	79.80	Status	Cleared	3-C Institute for Social Devel poment (010152/1)	
04112022			Work Resource License			11000- 1000- 56112- 1010- 512001- 0000- 00000		79.80	
Check #	13168	11000	04/13/2022	Check Amt	327.97	Status	Cleared	ABCWUA (001289/1)	
505001905332			Water Untilities			11000- 2600- 54415- 0000- 512001- 0000- 00000		18.21	
515697202616			Water Untilities			11000- 2600- 54415- 0000- 512001- 0000- 00000		309.76	
Check #	13169	11000	04/13/2022	Check Amt	1,132.69	Status	Cleared	Charter School Testing Svcs. (000307/1)	
2122065			Testing Services			11000- 2600- 55915- 0000- 512001- 0000- 00000		1,132.69	
Check #	13170	11000	04/13/2022	Check Amt	558.63	Status	Cleared	Everett, Nathan (001561/1)	
EKVRPB7E82			Reimbursements for Position Advertisement			11000- 2300- 55400- 0000- 512001- 0000- 00000		175.00	
FY8BVB7E82			Reimbursements for Position Advertisement			11000- 2300- 55400- 0000- 512001- 0000- 00000		133.63	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2022, Ending Check Date = 4/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment								
Check #	13170	11000	04/13/2022	Check Amt	558.63	Status	Cleared	Everett, Nathan (001561/1) - continued		
JWN63BBE82		Reimbursements for Position Advertisement			11000- 2300- 55400- 0000- 512001- 0000- 00000			250.00		
Check #	13171	11000	04/13/2022	Check Amt	105.52	Status	Cleared	Century Link (001355/1)		
272B 20220401		Phone, Fax Servcie			11000- 2600- 54416- 0000- 512001- 0000- 00000			105.52		
Check #	13172	23000	04/13/2022	Check Amt	74.42	Status	Cleared	Sam's Club & Wal-mart (000935/1)		
20220408		Snacks for Science and SBA Testing			23000- 1000- 56118- 1010- 512001- 0000- 00000			74.42		
Check #	13173	11000	04/21/2022	Check Amt	300.33	Status	Printed	ADT Commercial LLC (000534/2)		
144830677		Alarm			11000- 2600- 55915- 0000- 512001- 0000- 00000			300.33		
Check #	13174	11000	04/21/2022	Check Amt	716.12	Status	Cleared	AJF Enterprise Inc (010154/1)		
10422		Security Services			11000- 2600- 55915- 0000- 512001- 0000- 00000			716.12		
Check #	13175	11000	04/21/2022	Check Amt	2,416.40	Status	Cleared	Charter School Nursing (000847/1)		
12312018-331		Nurse Services			11000- 2100- 53414- 0000- 512001- 0000- 00000			2,416.40		
Check #	13176	11000	04/21/2022	Check Amt	45.72	Status	Printed	Herff Jones LLC (000403/3)		
1114437		Graduation Diplomas and Diploma Covers			11000- 2400- 56118- 0000- 512001- 0000- 00000			1.54		
453863		Medallions and Ribbons for 2022 Graduation			11000- 2400- 56118- 0000- 512001- 0000- 00000			44.18		
Check #	13177	11000	04/21/2022	Check Amt	4,460.80	Status	Cleared	Power school Group LLC (010083/3)		
INV300152		Special Program Licence and Subscription Fee			11000- 2100- 56113- 0000- 512001- 0000- 00000			4,460.80		
* Break in sequence										
Check #	13179	11000	04/26/2022	Check Amt	94.60	Status	Cleared	New Mexico Taxation and Revenue Department (900013/1)		
20220325-REG		New Mexico Taxation and (REG)		Re (900013/1) 03/25/2022		11000-	- 23145-	-	-	50.75
						24101-	- 23145-	-	-	7.52
						24106-	- 23145-	-	-	4.30
						24189-	- 23145-	-	-	.65
						24308-	- 23145-	-	-	4.30
						24330-	- 23145-	-	-	18.88
						27407-	- 23145-	-	-	7.52
						27502-	- 23145-	-	-	.68
Check #	13180	11000	04/26/2022	Check Amt	976.09	Status	Cleared	NM Dept of Workforce Solutions (900002/1)		
20220110-REG		NM Dept of Workforce Solutions (900002/1) 01/10/2022 (REG)				11000-	- 23140-	-	-	99.35
						24101-	- 23140-	-	-	8.07
						24106-	- 23140-	-	-	6.50
						24154-	- 23140-	-	-	.29
						24189-	- 23140-	-	-	.99
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2022, Ending Check Date = 4/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)										SCHOOLABILITY
Page 4 of 8										

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 13180	11000	04/26/2022	Check Amt	976.09	Status Cleared	NM Dept of Workforce Solutions (900002/1) - continued	
20220110-REG	NM Dept of Workforce Solutions (900002/1) 01/10/2022 (REG)		24308-	- 23140-	-	-	9.76
			24330-	- 23140-	-	-	31.11
			27407-	- 23140-	-	-	10.33
			27502-	- 23140-	-	-	2.05
20220125-REG	NM Dept of Workforce Solutions (900002/1) 01/25/2022 (REG)		11000-	- 23140-	-	-	98.60
			24101-	- 23140-	-	-	8.07
			24106-	- 23140-	-	-	6.50
			24189-	- 23140-	-	-	.99
			24308-	- 23140-	-	-	3.52
			24330-	- 23140-	-	-	31.11
			27407-	- 23140-	-	-	10.24
			27502-	- 23140-	-	-	2.05
20220210-REG	NM Dept of Workforce Solutions (900002/1) 02/10/2022 (REG)		11000-	- 23140-	-	-	100.10
			24101-	- 23140-	-	-	8.07
			24106-	- 23140-	-	-	6.50
			24189-	- 23140-	-	-	.99
			24308-	- 23140-	-	-	3.52
			24330-	- 23140-	-	-	31.11
			27407-	- 23140-	-	-	8.74
			27502-	- 23140-	-	-	2.05
20220225-REG	NM Dept of Workforce Solutions (900002/1) 02/25/2022 (REG)		11000-	- 23140-	-	-	100.87
			24101-	- 23140-	-	-	8.07
			24106-	- 23140-	-	-	6.50
			24189-	- 23140-	-	-	.99
			24308-	- 23140-	-	-	3.52
			24330-	- 23140-	-	-	31.11
			27407-	- 23140-	-	-	8.74
			27502-	- 23140-	-	-	2.05
20220310-REG	NM Dept of Workforce Solutions (900002/1) 03/10/2022 (REG)		11000-	- 23140-	-	-	100.87
			24101-	- 23140-	-	-	8.07
			24106-	- 23140-	-	-	6.50
			24189-	- 23140-	-	-	.99

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment							
Check #	13180	11000	04/26/2022	Check Amt	976.09	Status	Cleared	NM Dept of Workforce Solutions (900002/1) - continued	
20220310-REG			NM Dept of Workforce Solutions (900002/1) 03/10/2022 (REG)			24308-	- 23140-	-	3.52
						24330-	- 23140-	-	31.11
						27407-	- 23140-	-	8.74
						27502-	- 23140-	-	2.05
20220325-REG			NM Dept of Workforce Solutions (900002/1) 03/25/2022 (REG)			11000-	- 23140-	-	100.87
						24101-	- 23140-	-	8.07
						24106-	- 23140-	-	6.50
						24189-	- 23140-	-	.99
						24308-	- 23140-	-	3.52
						24330-	- 23140-	-	31.11
						27407-	- 23140-	-	8.74
						27502-	- 23140-	-	2.05
DP21-00024			2022 Q1 Adj			11000- 1000- 52500- 0000- 512001- 0000- 00000			.07-
Check #	13181	11000	04/28/2022	Check Amt	329.96	Status	Printed	ACR LLC (001267/2)	
6671			STARS			11000- 2100- 55915- 0000- 512001- 0000- 00000			329.96
Check #	13182	11000	04/28/2022	Check Amt	58.81	Status	Printed	Bowers, Amy (010106/1)	
20220418			Self-Care Items			11000- 1000- 56118- 1010- 512001- 0000- 00000			58.81
Check #	13183	11000	04/28/2022	Check Amt	50.94	Status	Printed	Everett, Nathan (001561/1)	
20220418			Reimbursements for facility supplies			11000- 2600- 56118- 0000- 512001- 0000- 00000			50.94
Check #	13184	11000	04/28/2022	Check Amt	140.24	Status	Printed	LaBarge Landscape (010003/1)	
42787			Landscaping Services			11000- 2600- 54312- 0000- 512001- 0000- 00000			140.24
Check #	13185	11000	04/28/2022	Check Amt	8,802.50	Status	Printed	LSG and Associates Inc (010013/1)	
6006			Psychologist Evaluations			11000- 2100- 53215- 2000- 512001- 0000- 00000			3,010.00
6007			Psychologist Evaluations			11000- 2100- 53215- 2000- 512001- 0000- 00000			2,905.00
6008			SLP and OT Services			11000- 2100- 53212- 2000- 512001- 0000- 00000			2,152.50
6009			SLP and OT Services			11000- 2100- 53212- 2000- 512001- 0000- 00000			735.00
Check #	13186	11000	04/28/2022	Check Amt	175.46	Status	Printed	New Mexico Gas Company (001288/1)	
20220419			Utilities - Gas			11000- 2600- 54412- 0000- 512001- 0000- 00000			175.46
Check #	13187	11000	04/28/2022	Check Amt	1,192.76	Status	Printed	PNM (000528/1)	
20220422			Utilities - Electricity			11000- 2600- 54411- 0000- 512001- 0000- 00000			1,192.76
Check #	13188	11000	04/28/2022	Check Amt	1,324.11	Status	Printed	SRSNM LLC (010125/2)	
17053			Cleaning Services			11000- 2600- 55915- 0000- 512001- 0000- 00000			1,324.11

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2022, Ending Check Date = 4/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment								
Check #	13189	11000	04/28/2022	Check Amt	40,720.05	Status	Cleared	CCCS Education Foundation (001285/1)		
109		Rent						11000- 2600- 54610- 0000- 512001- 0000- 00000	27,730.22	
								31200- 4000- 54610- 0000- 512001- 0000- 00000	12,989.83	
Check #	13190	11000	04/28/2022	Check Amt	2,344.00	Status	Printed	PCSNM (000496/2)		
MEM2223-017		SY22-23 Annual Membersip(Early Bird)						11000- 2300- 55915- 0000- 512001- 0000- 00000	2,344.00	
* Break in sequence										
Check #	13199	11000	04/05/2022	Check Amt	17,717.38	Status	Cleared	NMPSIA (900001/1)		
20220310-REG		NMPSIA (900001/1) 03/10/2022 (REG)						11000- - 23125- - - - -	5,397.19	
								24101- - 23125- - - - -	207.57	
								24106- - 23125- - - - -	252.50	
								24189- - 23125- - - - -	45.57	
								24308- - 23125- - - - -	439.93	
								24330- - 23125- - - - -	2,074.01	
								27407- - 23125- - - - -	512.70	
								27502- - 23125- - - - -	47.47	
20220325-REG		NMPSIA (900001/1) 03/25/2022 (REG)						11000- - 23125- - - - -	5,392.28	
								24101- - 23125- - - - -	192.90	
								24106- - 23125- - - - -	252.50	
								24189- - 23125- - - - -	45.57	
								24308- - 23125- - - - -	443.41	
								24330- - 23125- - - - -	2,073.97	
								27407- - 23125- - - - -	512.70	
								27502- - 23125- - - - -	47.47	
DP22-00013		NMPSIA ADJ 2022 03 31						24101- - 23125- - - - -	3.15-	
								24101- 1000- 52313- 0000- 512001- 0000- 00000	6.33-	
								24101- 1000- 52314- 0000- 512001- 0000- 00000	1.04-	
								24308- - 23125- - - - -	94.98-	
								24308- 1000- 52311- 0000- 512001- 0000- 00000	114.86-	
Number of Items		43		133,788.34		Totals for Org 2				

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap

120 - Cesar Chavez Community

Check #	13146	through	ACH-00002770	Total Count	88	\$224,628.49
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11000-11011*		98,637.44-
11000-23123	1,789.74	
11000-23124	15,421.18	
11000-23125	10,789.47	
11000-23140	600.66	
11000-23142	1,687.55	
11000-23145	50.75	
11000-23147	200.00	
11000-46100		1,183.24-
11000-52500		.07-
11000-53211	989.15	
11000-53212	2,887.50	
11000-53215	5,915.00	
11000-53414	12,795.32	
11000-53711	13.36	
11000-54312	625.68	
11000-54411	1,192.76	
11000-54412	175.46	
11000-54415	549.07	
11000-54416	1,512.28	
11000-54610	27,730.22	
11000-54620	1,589.40	
11000-55400	1,388.90	
11000-55915	7,221.23	
11000-56112	79.80	
11000-56113	4,460.80	
11000-56118	155.47	
Totals for Fund 11000	99,820.75	99,820.75-
21000-11011*		3,160.84-
21000-56116	3,160.84	
Totals for Fund 21000	3,160.84	3,160.84-
23000-11011*		74.42-

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13146	through	ACH-00002770	Total Count	88	\$224,628.49	(continued)
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23000-56118	74.42		
Totals for Fund 23000	74.42	74.42-	
24101-11011*		1,927.70-	
24101-23123	146.68		
24101-23124	1,263.94		
24101-23125	397.32		
24101-23140	48.42		
24101-23142	71.19		
24101-23145	7.52		
24101-52313		6.33-	
24101-52314		1.04-	
Totals for Fund 24101	1,935.07	1,935.07-	
24106-11011*		1,801.84-	
24106-23123	118.26		
24106-23124	1,018.92		
24106-23125	505.00		
24106-23140	39.00		
24106-23142	116.36		
24106-23145	4.30		
Totals for Fund 24106	1,801.84	1,801.84-	
24154-11011*		.29-	
24154-23140	.29		
Totals for Fund 24154	0.29	0.29-	
24189-11011*		289.69-	
24189-23123	18.08		
24189-23124	155.88		
24189-23125	91.14		
24189-23140	5.94		
24189-23142	18.00		
24189-23145	.65		
Totals for Fund 24189	289.69	289.69-	
24308-11011*		1,332.86-	

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13146	through	ACH-00002770	Total Count	88	\$224,628.49	(continued)
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24308-23123	63.96	
24308-23124	551.02	
24308-23125	788.36	
24308-23140	27.36	
24308-23142	12.72	
24308-23145	4.30	
24308-52311		114.86-
Totals for Fund 24308	1,447.72	1,447.72-
24330-11011*		10,310.10-
24330-23123	565.66	
24330-23124	4,874.12	
24330-23125	4,147.98	
24330-23140	186.66	
24330-23142	516.80	
24330-23145	18.88	
Totals for Fund 24330	10,310.10	10,310.10-
27407-11011*		2,755.45-
27407-23123	158.92	
27407-23124	1,369.42	
27407-23125	1,025.40	
27407-23140	55.53	
27407-23142	138.66	
27407-23145	7.52	
Totals for Fund 27407	2,755.45	2,755.45-
27502-11011*		507.88-
27502-23123	37.18	
27502-23124	320.14	
27502-23125	94.94	
27502-23140	12.30	
27502-23142	42.64	
27502-23145	.68	
Totals for Fund 27502	507.88	507.88-

Bank Account 120MAIN - Wells Fargo Operating Account**2022 Org Recap (continued)****120 - Cesar Chavez Community**

Check #	13146	through	ACH-00002770	Total Count	88	\$224,628.49	(continued)
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31200-11011*		12,989.83-
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31200-54610	12,989.83	
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Totals for Fund 31200	12,989.83	12,989.83-
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Totals for Org 120	135,093.88	135,093.88-
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Net change to Cash 11011	133,788.34- Credit	
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* denotes System Generated entry

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

Number of Items	43	133,788.34	Report Totals
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Cesar Chavez Community School
 Projected Capital Resources for Building Purchase
 FY2022

Fund	Balance as of 4/30/2022	Balance as of 3/31/2022	Balance as of 2/28/2022	Balance as of 1/31/2022	Balance as of 12/31/2021	Balance as of 11/30/2021	Balance as of 10/31/2021	Balance as of 09/30/2021	Balance as of 08/31/2021	Balance as of 07/31/2021
Operational - Cash	1,370,187	1,322,236	1,289,417	1,236,589	1,200,000	1,148,920	1,053,221	998,615	1,008,738	976,617
HB-33 - Fund 31600	791,577	787,995	785,970	742,613	690,606	689,510	689,232	688,805	688,350	687,233
SB-9 - Local - Fund 31701	511,962	510,130	509,107	486,531	460,106	459,533	459,389	459,178	458,947	458,386
Capital Outlay 2019 -Fund 31400										
Capital Outlay 2018- Fund 31400										
	2,673,726	2,620,361	2,584,493	2,465,733	2,350,713	2,297,963	2,201,842	2,146,598	2,156,035	2,122,236
15% SEG Reserve	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)
Total School Funds Available	2,331,726	2,278,361	2,242,493	2,123,733	2,008,713	1,955,963	1,859,842	1,804,598	1,814,035	1,780,236
Foundation	146,539	146,539	146,539	146,539	146,539	146,539	146,539	146,539	146,539	146,539
Total Available	2,478,265	2,424,900	2,389,032	2,270,272	2,155,252	2,102,502	2,006,381	1,951,137	1,960,574	1,926,775

Finance Committee Documents

Balances through 04/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			864.00	864.00-
11000- 0000- 41980- 0000- 512001- 0000- 00000	RefPriorYearExp			155.12	155.12-
11000- 0000- 43101- 0000- 512001- 0000- 00000	StEqulzGuarntee	2,145,343.00	2,229,332.00	1,847,014.43	382,317.57
11000- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant		9,605.00	23,372.75	13,767.75-
11000- 0000- 46100- 0000- 512001- 0000- 00000	AccessBrdE-Rate	13,985.00	13,985.00	6,444.76	7,540.24
Total for Funds 11000, Func 0000 and Revenue accounts		2,159,328.00	2,252,922.00	1,877,851.06	375,070.94
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	40,000.00	40,000.00	38,158.94	1,841.06
Total for Funds 21000, Func 0000 and Revenue accounts		40,000.00	40,000.00	38,158.94	1,841.06
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			692.79	692.79-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	692.79	692.79-
Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode					
24101- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	93,034.00	93,034.00	47,365.94	45,668.06
24101- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			47,377.44	47,377.44-
Total for Funds 24101, Func 0000 and Revenue accounts		93,034.00	93,034.00	94,743.38	1,709.38-
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	46,060.00	46,060.00	23,966.80	22,093.20
24106- 0000- 44504- 0000- 512001- 0000- 00000	Revenue	22,721.00	22,721.00	30,276.76	7,555.76-
Total for Funds 24106, Func 0000 and Revenue accounts		68,781.00	68,781.00	54,243.56	14,537.44
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode					
24154- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	9,741.00	9,741.00	786.53	8,954.47
24154- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			5,994.06	5,994.06-
Total for Funds 24154, Func 0000 and Revenue accounts		9,741.00	9,741.00	6,780.59	2,960.41
Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode					
24174- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt		7,771.00		7,771.00
Total for Funds 24174, Func 0000 and Revenue accounts		.00	7,771.00	.00	7,771.00
Funds 24189 - SSAE Title IV, Func 0000 - NoFunctionCode					
24189- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	10,000.00	10,000.00	5,676.24	4,323.76
24189- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			4,061.08	4,061.08-
Total for Funds 24189, Func 0000 and Revenue accounts		10,000.00	10,000.00	9,737.32	262.68

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

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Balances through 04/30/2022

Fiscal Year 2021/22

Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 24190 - Title I CSI, Func 0000 - NoFunctionCode					
24190- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			15,529.46	15,529.46-
Total for Funds 24190, Func 0000 and Revenue accounts		.00	.00	15,529.46	15,529.46-
Funds 24301 - CARES Act, Func 0000 - NoFunctionCode					
24301- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			10,661.57	10,661.57-
Total for Funds 24301, Func 0000 and Revenue accounts		.00	.00	10,661.57	10,661.57-
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	308,265.00	308,265.00	63,140.66	245,124.34
24308- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			10,416.98	10,416.98-
Total for Funds 24308, Func 0000 and Revenue accounts		308,265.00	308,265.00	73,557.64	234,707.36
Funds 24316 - Air Quality R2, Func 0000 - NoFunctionCode					
24316- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt		6,344.00	3,180.00	3,164.00
Total for Funds 24316, Func 0000 and Revenue accounts		.00	6,344.00	3,180.00	3,164.00
Funds 24330 - ESSER III, Func 0000 - NoFunctionCode					
24330- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt		672,573.00	169,120.70	503,452.30
Total for Funds 24330, Func 0000 and Revenue accounts		.00	672,573.00	169,120.70	503,452.30
Funds 26207 - CNM Foundation, Func 0000 - NoFunctionCode					
26207- 0000- 41921- 0000- 512001- 0000- 00000	InstCategorical	500.00	500.00		500.00
Total for Funds 26207, Func 0000 and Revenue accounts		500.00	500.00	.00	500.00
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	2,873.00	2,873.00		2,873.00
27107- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	3,444.00	3,444.00		3,444.00
Total for Funds 27107, Func 0000 and Revenue accounts		6,317.00	6,317.00	.00	6,317.00
Funds 27407 - FII, Func 0000 - NoFunctionCode					
27407- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant		111,400.00	57,177.71	54,222.29
Total for Funds 27407, Func 0000 and Revenue accounts		.00	111,400.00	57,177.71	54,222.29
Funds 27502 - Next Gen CTE, Func 0000 - NoFunctionCode					
27502- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	20,758.00	20,758.00	9,678.65	11,079.35
27502- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce			16,176.76	16,176.76-
Total for Funds 27502, Func 0000 and Revenue accounts		20,758.00	20,758.00	25,855.41	5,097.41-
Funds 28211 - Covid-19 Test., Func 0000 - NoFunctionCode					
28211- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn		75,820.00		75,820.00

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Balances through 04/30/2022

Fiscal Year 2021/22

Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 28211, Func 0000 and Revenue accounts		.00	75,820.00	.00	75,820.00
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 512001- 0000- 00000	PSCOC Awards		155,878.00	115,023.00	40,855.00
Total for Funds 31200, Func 0000 and Revenue accounts		.00	155,878.00	115,023.00	40,855.00
Funds 31400 - SpcCapOutlaySt, Func 0000 - NoFunctionCode					
31400- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	200,000.00	200,000.00	9,323.73	190,676.27
31400- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	20,601.00	173,278.00		173,278.00
Total for Funds 31400, Func 0000 and Revenue accounts		220,601.00	373,278.00	9,323.73	363,954.27
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	163,370.00	163,370.00	108,477.62	54,892.38
Total for Funds 31600, Func 0000 and Revenue accounts		163,370.00	163,370.00	108,477.62	54,892.38
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce			18,023.86	18,023.86-
Total for Funds 31700, Func 0000 and Revenue accounts		.00	.00	18,023.86	18,023.86-
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	82,734.00	82,734.00	55,660.22	27,073.78
Total for Funds 31701, Func 0000 and Revenue accounts		82,734.00	82,734.00	55,660.22	27,073.78
Funds 31703 - SB9StateMAtch, Func 0000 - NoFunctionCode					
31703- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	5,485.00	11,059.00	5,485.00	5,574.00
Total for Funds 31703, Func 0000 and Revenue accounts		5,485.00	11,059.00	5,485.00	5,574.00
Total for Org 120 - Cesar Chavez Community		3,188,914.00	4,470,545.00	2,749,283.56	1,721,261.44

Balances through 04/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	356,992.00	306,992.00	58,325.51	147,502.57	101,163.92
11000- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	7,734.00	43,734.00	2,253.16	5,471.96	36,008.88
11000- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	127,700.00	129,081.00	20,527.50	96,874.09	11,679.41
11000- 1000- 51100- 2000- 512001- 1712- 00000	SalariesExpense,InstAsstS	7,650.00	7,650.00	128.38-	3,153.59	4,624.79
11000- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	12,572.00	17,732.00	6,457.25	13,933.92	2,659.17-
11000- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	10,500.00	10,500.00	2,339.19	6,850.89	1,309.92
11000- 1000- 51300- 2000- 512001- 1412- 00000	AddtnlCompenstn,Teachers		2,135.00	490.00	1,855.00	210.00-
11000- 1000- 51300- 2000- 512001- 1712- 00000	AddtnlCompenstn,InstAsstS		3,375.00	945.00	2,430.00	
11000- 1000- 51300- 4010- 512001- 1416- 00000	AddtnlCompenstn,TeachersO	5,000.00	5,000.00			5,000.00
11000- 1000- 51300- 4040- 512001- 1411- 00000	AddtnlCompenstn,Teachers		38,309.00		2,000.00	36,309.00
11000- 1000- 51300- 9000- 512001- 1411- 00000	AddtnlCompenstn,Teachers	825.00	825.00			825.00
11000- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement		5,454.00			5,454.00
11000- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement	58,760.00	58,760.00	10,139.17	25,375.48	23,245.35
11000- 1000- 52111- 2000- 512001- 0000- 00000	EducRetirement	20,507.00	20,647.00	3,196.48	15,426.78	2,023.74
11000- 1000- 52111- 4010- 512001- 0000- 00000	EducRetirement	758.00	758.00			758.00
11000- 1000- 52111- 4040- 512001- 0000- 00000	EducRetirement		303.00		303.00	
11000- 1000- 52111- 9000- 512001- 0000- 00000	EducRetirement	126.00	126.00			126.00
11000- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		720.00			720.00
11000- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth	7,758.00	7,758.00	1,338.52	3,349.98	3,069.50
11000- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth	2,707.00	2,726.00	421.96	2,036.62	267.42
11000- 1000- 52112- 4010- 512001- 0000- 00000	ERARetireeHlth	100.00	100.00			100.00
11000- 1000- 52112- 4040- 512001- 0000- 00000	ERARetireeHlth		40.00		40.00	
11000- 1000- 52112- 9000- 512001- 0000- 00000	ERARetireeHlth	17.00	17.00			17.00
11000- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments		2,232.00			2,232.00
11000- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments	24,048.00	14,455.00	4,125.44	10,329.94	.38-
11000- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments	8,393.00	8,393.00	1,259.72	6,116.62	1,016.66
11000- 1000- 52210- 4010- 512001- 0000- 00000	FICA Payments	310.00	310.00			310.00
11000- 1000- 52210- 4040- 512001- 0000- 00000	FICA Payments		124.00		124.00	
11000- 1000- 52210- 9000- 512001- 0000- 00000	FICA Payments	53.00	53.00			53.00
11000- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		522.00			522.00
11000- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts	6,199.00	6,199.00	964.81	2,415.92	2,818.27
11000- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts	1,964.00	1,964.00	294.63	1,430.58	238.79
11000- 1000- 52220- 4010- 512001- 0000- 00000	MedicarePaymnts	262.00	262.00			262.00
11000- 1000- 52220- 4040- 512001- 0000- 00000	MedicarePaymnts		29.00		29.00	
11000- 1000- 52220- 9000- 512001- 0000- 00000	MedicarePaymnts	200.00	200.00			200.00
11000- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		752.00			752.00

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Balances through 04/30/2022

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums	48,313.00	48,313.00	6,063.63	14,901.10	27,348.27
11000- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums	18,471.00	18,481.00	3,376.87	12,576.42	2,527.71
11000- 1000- 52312- 1010- 512001- 0000- 00000	Life	430.00	430.00	30.78	77.10	322.12
11000- 1000- 52312- 2000- 512001- 0000- 00000	Life	129.00	129.00	9.24	47.85	71.91
11000- 1000- 52313- 0000- 512001- 0000- 00000	Dental				31.90-	31.90
11000- 1000- 52313- 1010- 512001- 0000- 00000	Dental	2,201.00	2,201.00	474.53	1,160.91	565.56
11000- 1000- 52313- 2000- 512001- 0000- 00000	Dental	760.00	760.00	133.35	516.50	110.15
11000- 1000- 52314- 0000- 512001- 0000- 00000	Vision				4.43-	4.43
11000- 1000- 52314- 1010- 512001- 0000- 00000	Vision	375.00	375.00	80.77	200.12	94.11
11000- 1000- 52314- 2000- 512001- 0000- 00000	Vision	156.00	156.00	25.69	104.59	25.72
11000- 1000- 52315- 1010- 512001- 0000- 00000	Disability	414.00	414.00	9.17	21.99	382.84
11000- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp				.10-	.10
11000- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp	677.00	677.00	82.98	357.50	236.52
11000- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp	203.00	213.00	19.56	176.43	17.01
11000- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem	5,931.00	5,931.00		5,685.00	246.00
11000- 1000- 52710- 2000- 512001- 0000- 00000	WorkersCompPrem	2,200.00	2,200.00		2,200.00	
11000- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee	76.00	76.00	7.74	23.22	45.04
11000- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee	23.00	23.00	2.30	15.54	5.16
11000- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop		1,400.00		1,215.00	185.00
11000- 1000- 53414- 1010- 512001- 0000- 00000	OthProfTechSvcs	2,037.00	2,130.00		2,129.45	.55
11000- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	1,650.00	1,650.00	994.00	445.00	211.00
11000- 1000- 54610- 1010- 512001- 0000- 00000	RentILandBldngs	2,000.00	2,000.00	2,000.00		
11000- 1000- 55817- 1010- 512001- 0000- 00000	Student Travel	3,000.00				
11000- 1000- 55819- 1010- 512001- 0000- 00000	EmpTravTeachers	250.00	250.00			250.00
11000- 1000- 55915- 1010- 512001- 0000- 00000	OthContractSvcs	22,250.00	22,250.00	19,050.00	3,000.00	200.00
11000- 1000- 56112- 1010- 512001- 0000- 00000	Other Textbooks	38,049.00	41,049.00	4,592.93	19,730.33	16,725.74
11000- 1000- 56112- 3000- 512001- 0000- 00000	Other Textbooks	250.00	250.00			250.00
11000- 1000- 56113- 1010- 512001- 0000- 00000	Software	2,500.00	5,775.00		5,774.18	.82
11000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	10,000.00	15,000.00	978.10	3,939.36	10,082.54
11000- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k	722,816.00	700,912.00	1,353.91	939.40	698,618.69
Total for Func 1000 and Expense accounts		1,546,296.00	1,571,282.00	152,235.51	422,250.50	996,795.99

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

11000- 2100- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	42,300.00	43,001.00	8,958.35	34,041.73	.92
11000- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude	105,501.00	134,501.00	27,333.40	107,166.92	.68
11000- 2100- 51100- 4025- 512001- 1214- 00000	SalariesExpense,Couns-Soc	132,100.00	132,100.00	15,216.81	28,333.10	88,550.09
11000- 2100- 51300- 0000- 512001- 1214- 00000	AddtnlCompensn,Couns-Soc		875.00	245.00	630.00	

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Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 51300- 0000- 512001- 1217- 00000	AddtlCompenstn,SecClerTe		1,540.00	420.00	1,120.00	
11000- 2100- 51300- 0000- 512001- 1218- 00000	AddtlCompenstn,SchlStude		4,475.00	1,068.65	3,405.68	.67
11000- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	36,680.00	36,680.00	5,570.01	21,622.86	9,487.13
11000- 2100- 52111- 4025- 512001- 0000- 00000	EducRetirement		9,605.00	2,305.38	4,292.46	3,007.16
11000- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	4,843.00	4,843.00	735.30	2,854.47	1,253.23
11000- 2100- 52112- 4025- 512001- 0000- 00000	ERARetireeHlth			304.36	566.68	871.04-
11000- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	15,012.00	15,012.00	2,190.60	8,431.98	4,389.42
11000- 2100- 52210- 4025- 512001- 0000- 00000	FICA Payments			849.52	1,562.61	2,412.13-
11000- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	3,512.00	3,512.00	512.23	1,971.87	1,027.90
11000- 2100- 52220- 4025- 512001- 0000- 00000	MedicarePaymnts			198.73	365.49	564.22-
11000- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	41,314.00	41,314.00	5,999.68	24,968.85	10,345.47
11000- 2100- 52311- 4025- 512001- 0000- 00000	Hth&MedPremiums			3,376.87	5,480.15	8,857.02-
11000- 2100- 52312- 0000- 512001- 0000- 00000	Life	228.00	228.00	22.60	95.48	109.92
11000- 2100- 52312- 4025- 512001- 0000- 00000	Life			9.24	18.48	27.72-
11000- 2100- 52313- 0000- 512001- 0000- 00000	Dental	1,181.00	1,278.00	245.80	1,031.21	.99
11000- 2100- 52313- 4025- 512001- 0000- 00000	Dental		334.00	133.35	200.51	.14
11000- 2100- 52314- 0000- 512001- 0000- 00000	Vision	212.00	212.00	37.47	161.96	12.57
11000- 2100- 52314- 4025- 512001- 0000- 00000	Vision		65.00	25.69	38.89	.42
11000- 2100- 52315- 0000- 512001- 0000- 00000	Disability		158.00	32.13	125.49	.38
11000- 2100- 52315- 4025- 512001- 0000- 00000	Disability		172.00	59.19	112.13	.68
11000- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	360.00	371.00	83.21	287.22	.57
11000- 2100- 52500- 4025- 512001- 0000- 00000	UnemploymntComp		132.00	38.07	93.45	.48
11000- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	3,935.00	3,935.00		3,935.00	
11000- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	40.00	40.00	7.59	24.38	8.03
11000- 2100- 52720- 4025- 512001- 0000- 00000	WorkrsCompERFee			2.30	4.60	6.90-
11000- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted	14,000.00	15,000.00	14,101.79	6,547.75	5,649.54-
11000- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont		23,914.00	1,736.15	6,895.00	15,282.85
11000- 2100- 53213- 2000- 512001- 0000- 00000	OccThrpstCont	4,000.00	4,345.00	2,545.00	1,800.00	
11000- 2100- 53215- 2000- 512001- 0000- 00000	PsychologtsCont	2,000.00	60,742.00	14,395.40	16,975.00	29,371.60
11000- 2100- 53330- 0000- 512001- 0000- 00000	ProfessDevelop			425.00		425.00-
11000- 2100- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs	20,118.00	20,118.00	1,806.21	18,311.79	
11000- 2100- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	3,776.00	4,006.00	509.96	3,509.02	12.98-
11000- 2100- 56113- 0000- 512001- 0000- 00000	Software	7,175.00	26,910.00	15,013.16	17,948.45	6,051.61-
11000- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	900.00	900.00			900.00
11000- 2100- 56118- 2000- 512001- 0000- 00000	GenSuppliesMats	192.00	192.00			192.00
Total for Func 2100 and Expense accounts		439,379.00	590,510.00	126,514.20	324,930.66	139,065.14

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Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
11000- 2200- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	10,000.00	14,698.00	10,000.00	2,348.07	2,349.93
11000- 2200- 56113- 0000- 512001- 0000- 00000	Software	4,000.00	5,306.00	4,000.00	1,305.50	.50
11000- 2200- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	1,852.00	1,852.00	12,808.92	479.80	11,436.72-
Total for Func 2200 and Expense accounts		16,852.00	22,856.00	26,808.92	4,133.37	8,086.29-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 512001- 1111- 00000	SalariesExpense,Superinte	86,291.00	86,291.00	17,977.45	68,314.31	.76-
11000- 2300- 52111- 0000- 512001- 0000- 00000	EducRetirement	13,074.00	13,074.00	2,723.60	10,349.68	.72
11000- 2300- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,726.00	1,726.00	359.55	1,366.29	.16
11000- 2300- 52210- 0000- 512001- 0000- 00000	FICA Payments	5,351.00	5,351.00	1,086.65	4,130.20	134.15
11000- 2300- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,252.00	1,252.00	254.13	965.90	31.97
11000- 2300- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	4,632.00	4,860.00	1,019.55	3,839.67	.78
11000- 2300- 52312- 0000- 512001- 0000- 00000	Life	48.00	48.00	5.85	22.23	19.92
11000- 2300- 52313- 0000- 512001- 0000- 00000	Dental	102.00	107.00	22.25	84.55	.20
11000- 2300- 52314- 0000- 512001- 0000- 00000	Vision	45.00	47.00	9.70	36.86	.44
11000- 2300- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	75.00	81.00		80.83	.17
11000- 2300- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,402.00	1,402.00		1,402.00	
11000- 2300- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	9.00	9.00	2.04	6.12	.84
11000- 2300- 53330- 0000- 512001- 0000- 00000	ProfessDevelop		150.00		150.00	
11000- 2300- 53411- 0000- 512001- 0000- 00000	Auditing	15,000.00	15,858.00		15,857.64	.36
11000- 2300- 53413- 0000- 512001- 0000- 00000	Legal	6,000.00	63,985.00	29,941.55	5,542.83	28,500.62
11000- 2300- 53711- 0000- 512001- 0000- 00000	Other Charges	200.00	200.00			200.00
11000- 2300- 55400- 0000- 512001- 0000- 00000	Advertising	1,000.00	8,890.00	4,517.69	4,822.31	450.00-
11000- 2300- 55812- 0000- 512001- 0000- 00000	Board Training	1,000.00	1,000.00	840.00	400.00	240.00-
11000- 2300- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	8,650.00	8,650.00	1,145.58	7,198.42	306.00
Total for Func 2300 and Expense accounts		145,857.00	212,981.00	59,905.59	124,569.84	28,505.57
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	34,300.00	34,500.00	7,187.50	27,312.50	
11000- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe	7,625.00	7,625.00	1,216.70	4,588.46	1,819.84
11000- 2400- 52111- 0000- 512001- 0000- 00000	EducRetirement	12,081.00	12,081.00	1,246.70	4,737.46	6,096.84
11000- 2400- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,595.00	1,595.00	164.60	625.48	804.92
11000- 2400- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,946.00	4,946.00	516.45	1,960.34	2,469.21
11000- 2400- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,630.00	1,630.00	120.80	458.53	1,050.67
11000- 2400- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	3,928.00	3,928.00			3,928.00
11000- 2400- 52312- 0000- 512001- 0000- 00000	Life	114.00	114.00	6.60	25.08	82.32
11000- 2400- 52313- 0000- 512001- 0000- 00000	Dental	840.00	840.00	149.70	568.86	121.44
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 04/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 52314- 0000- 512001- 0000- 00000	Vision	172.00	172.00	24.75	94.05	53.20
11000- 2400- 52315- 0000- 512001- 0000- 00000	Disability	151.00	151.00			151.00
11000- 2400- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	180.00	180.00	27.75	55.53	96.72
11000- 2400- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,173.00	1,173.00		1,173.00	
11000- 2400- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	20.00	20.00	2.30	6.90	10.80
11000- 2400- 53330- 0000- 512001- 0000- 00000	ProfessDevelop		150.00		150.00	
11000- 2400- 53711- 0000- 512001- 0000- 00000	Other Charges	100.00	409.00	100.00	308.87	.13
11000- 2400- 55813- 0000- 512001- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000- 2400- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	800.00	800.00	600.00		200.00
11000- 2400- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	6,809.00	6,809.00	3,847.85	2,426.24	534.91
Total for Func 2400 and Expense accounts		77,464.00	78,123.00	15,211.70	44,491.30	18,420.00
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	3,000.00	3,000.00			3,000.00
11000- 2500- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs	136,547.00	143,627.00	47,501.06	101,964.57	5,838.63-
11000- 2500- 53711- 0000- 512001- 0000- 00000	Other Charges	298.00	298.00	298.00		
11000- 2500- 54620- 0000- 512001- 0000- 00000	RentlEquipVehcl	19,659.00	19,659.00	3,324.00	16,335.00	
11000- 2500- 55400- 0000- 512001- 0000- 00000	Advertising	2,000.00	5,043.00	1,935.23	4,307.17	1,199.40-
11000- 2500- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	600.00	600.00	100.00	500.00	
11000- 2500- 56113- 0000- 512001- 0000- 00000	Software	17,500.00	17,500.00		17,260.00	240.00
11000- 2500- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	4,016.00	4,016.00	1,118.48	1,086.16	1,811.36
Total for Func 2500 and Expense accounts		183,620.00	193,743.00	54,276.77	141,452.90	1,986.67-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 53711- 0000- 512001- 0000- 00000	Other Charges		135.00	31.44	103.56	
11000- 2600- 54312- 0000- 512001- 0000- 00000	MntRepBlgsGrnds	12,000.00	15,702.00	7,577.74	8,873.45	749.19-
11000- 2600- 54411- 0000- 512001- 0000- 00000	Electricity	26,000.00	26,000.00	12,781.75	13,218.25	
11000- 2600- 54412- 0000- 512001- 0000- 00000	NatGasBuildings	1,678.00	1,678.00	402.40	2,275.60	1,000.00-
11000- 2600- 54415- 0000- 512001- 0000- 00000	Water/Sewage	7,255.00	7,255.00	1,628.21	6,446.79	820.00-
11000- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs	26,340.00	26,340.00	15,018.23	16,583.29	5,261.52-
11000- 2600- 54610- 0000- 512001- 0000- 00000	RentlLandBldngs	326,833.00	326,833.00	29,161.00	292,713.79	4,958.21
11000- 2600- 55200- 0000- 512001- 0000- 00000	PropertyLiablns	17,500.00	17,500.00		17,500.00	
11000- 2600- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	68,887.00	68,887.00	29,279.19	32,182.58	7,425.23
11000- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00	2,234.79	898.24	366.97
11000- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	1,500.00	6,685.00	4,115.35	2,661.15	91.50-
Total for Func 2600 and Expense accounts		491,493.00	500,515.00	102,230.10	393,456.70	4,828.20
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities?
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SCHOOLABILITY

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Balances through 04/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 56116- 0000- 512001- 0000- 00000	Food		235.00		234.14	.86
11000- 3100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 3100 and Expense accounts		250.00	485.00	.00	234.14	250.86
Total for Funds 11000		2,901,211.00	3,170,495.00	537,182.79	1,455,519.41	1,177,792.80
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 512001- 0000- 00000	Food	40,000.00	45,890.00	13,588.76	26,411.24	5,890.00
Total for Funds 21000, Func 3100 and Expense accounts		40,000.00	45,890.00	13,588.76	26,411.24	5,890.00
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats		4,676.00	301.46	291.44	4,083.10
23000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats			87.02	122.98	210.00-
Total for Funds 23000, Func 1000 and Expense accounts		.00	4,676.00	388.48	414.42	3,873.10
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	56,167.00	56,175.00	16,384.34	39,790.54	.12
24101- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompensn,Teachers	2,700.00	2,700.00			2,700.00
24101- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompensn,InstAsst1	7,700.00	7,700.00	729.19	1,770.89	5,199.92
24101- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	10,088.00	10,088.00			10,088.00
24101- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			2,592.66	6,296.46	8,889.12-
24101- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,332.00	1,332.00			1,332.00
24101- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			342.23	831.13	1,173.36-
24101- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,129.00	4,129.00			4,129.00
24101- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			1,036.49	2,468.31	3,504.80-
24101- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,345.00	1,345.00			1,345.00
24101- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			242.41	577.24	819.65-
24101- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	6,333.00	6,333.00			6,333.00
24101- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			858.97	3,831.60	4,690.57-
24101- 1000- 52312- 0000- 512001- 0000- 00000	Life	100.00	100.00			100.00
24101- 1000- 52312- 1010- 512001- 0000- 00000	Life			16.17	39.27	55.44-
24101- 1000- 52313- 0000- 512001- 0000- 00000	Dental	343.00	343.00		6.33-	349.33
24101- 1000- 52313- 1010- 512001- 0000- 00000	Dental			52.57	222.59	275.16-
24101- 1000- 52314- 0000- 512001- 0000- 00000	Vision	66.00	66.00		1.04-	67.04
24101- 1000- 52314- 1010- 512001- 0000- 00000	Vision			11.48	43.42	54.90-
24101- 1000- 52315- 0000- 512001- 0000- 00000	Disability	92.00	92.00			92.00
24101- 1000- 52315- 1010- 512001- 0000- 00000	Disability			27.44	65.94	93.38-
24101- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	157.00	157.00			157.00
24101- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			56.49	85.72	142.21-

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SCHOOLABILITY

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Balances through 04/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24101 - Title I - IASA, Func 1000 - Instruction (continued)						
24101- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	914.00	914.00			914.00
24101- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				914.00	914.00-
24101- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	18.00	18.00			18.00
24101- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			4.02	12.06	16.08-
24101- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	1,550.00	1,542.00			1,542.00
Total for Funds 24101, Func 1000 and Expense accounts		93,034.00	93,034.00	22,354.46	56,941.80	13,737.74
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	47,300.00	47,301.00	13,795.88	33,504.28	.84
24106- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	7,166.00	7,166.00			7,166.00
24106- 1000- 52111- 2000- 512001- 0000- 00000	EducRetirement			2,090.06	5,075.86	7,165.92-
24106- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	946.00	947.00			947.00
24106- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth			275.94	670.14	946.08-
24106- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	2,933.00	2,820.00			2,820.00
24106- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments			822.64	1,997.99	2,820.63-
24106- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	686.00	659.00			659.00
24106- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts			192.36	467.20	659.56-
24106- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	3,675.00	3,922.00			3,922.00
24106- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums			1,145.34	2,775.86	3,921.20-
24106- 1000- 52312- 0000- 512001- 0000- 00000	Life	57.00	31.00			31.00
24106- 1000- 52312- 2000- 512001- 0000- 00000	Life			9.24	22.44	31.68-
24106- 1000- 52313- 0000- 512001- 0000- 00000	Dental	241.00	240.00			240.00
24106- 1000- 52313- 2000- 512001- 0000- 00000	Dental			70.07	170.17	240.24-
24106- 1000- 52314- 0000- 512001- 0000- 00000	Vision	53.00	53.00			53.00
24106- 1000- 52314- 2000- 512001- 0000- 00000	Vision			15.33	37.23	52.56-
24106- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	87.00			87.00
24106- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp			41.00	52.00	93.00-
24106- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	769.00	769.00			769.00
24106- 1000- 52710- 2000- 512001- 0000- 00000	WorkersCompPrem				769.00	769.00-
24106- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	10.00	9.00			9.00
24106- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee			2.30	6.90	9.20-
Total for Func 1000 and Expense accounts		63,926.00	64,004.00	18,460.16	45,549.07	5.23-
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted		1,208.00		1,208.15	.15-
24106- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont		3,569.00	1,836.35	1,732.50	.15
24106- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	4,855.00				

Balances through 04/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2100 and Expense accounts		4,855.00	4,777.00	1,836.35	2,940.65	.00
Total for Funds 24106		68,781.00	68,781.00	20,296.51	48,489.72	5.23-
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 512001- 1411- 00000	AddnlCompenstn, Teachers	5,400.00	5,400.00		885.00	4,515.00
24154- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	819.00	819.00			819.00
24154- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement				134.13	134.13-
24154- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	108.00	108.00			108.00
24154- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth				17.70	17.70-
24154- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	336.00	336.00			336.00
24154- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments				54.87	54.87-
24154- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	363.00	363.00			363.00
24154- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts				12.78	12.78-
24154- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp				.29	.29-
24154- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop	1,718.00	1,718.00	950.00		768.00
Total for Func 1000 and Expense accounts		8,744.00	8,744.00	950.00	1,104.77	6,689.23
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	997.00	997.00			997.00
Total for Func 2400 and Expense accounts		997.00	997.00	.00	.00	997.00
Total for Funds 24154		9,741.00	9,741.00	950.00	1,104.77	7,686.23
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 51300- 1010- 512001- 1411- 00000	AddnlCompenstn, Teachers		6,000.00			6,000.00
24174- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement		909.00			909.00
24174- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		120.00			120.00
24174- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments		372.00			372.00
24174- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		87.00			87.00
24174- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		283.00			283.00
Total for Funds 24174, Func 1000 and Expense accounts		.00	7,771.00	.00	.00	7,771.00
Funds 24189 - SSAE Title IV, Func 2100 - SuppSvcsStudnts						
24189- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense, Couns-Soc	7,328.00	7,260.00	2,110.50	4,960.84	188.66
24189- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	1,111.00	1,111.00	319.76	777.85	13.39
24189- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	147.00	147.00	42.21	102.68	2.11
24189- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	455.00	455.00	124.95	303.45	26.60
24189- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	107.00	107.00	29.19	70.90	6.91
24189- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	687.00	749.00	214.69	533.86	.45
24189- 2100- 52312- 0000- 512001- 0000- 00000	Life	8.00	8.00	1.40	3.49	3.11
24189- 2100- 52313- 0000- 512001- 0000- 00000	Dental	16.00	19.00	5.32	13.27	.41
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 04/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24189 - SSAE Title IV, Func 2100 - SuppSvcsStudnts (continued)						
24189- 2100- 52314- 0000- 512001- 0000- 00000	Vision	7.00	9.00	2.31	5.77	.92
24189- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	12.00	13.00	5.20	7.92	.12-
24189- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	120.00	120.00		120.00	
24189- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	2.00	2.00	.35	1.10	.55
Total for Funds 24189, Func 2100 and Expense accounts		10,000.00	10,000.00	2,855.88	6,901.13	242.99
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	32,100.00	32,100.00	7,460.84	23,258.72	1,380.44
24308- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	4,864.00	4,864.00			4,864.00
24308- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			1,130.29	3,523.71	4,654.00-
24308- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	642.00	642.00			642.00
24308- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			149.24	465.20	614.44-
24308- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	1,991.00	1,991.00			1,991.00
24308- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			419.86	1,302.55	1,722.41-
24308- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	466.00	466.00			466.00
24308- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			98.21	304.60	402.81-
24308- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	8,246.00	8,566.00		229.75	8,336.25
24308- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			1,608.11	5,019.84	6,627.95-
24308- 1000- 52312- 0000- 512001- 0000- 00000	Life	57.00	57.00		1.32	55.68
24308- 1000- 52312- 1010- 512001- 0000- 00000	Life			9.24	22.44	31.68-
24308- 1000- 52315- 1010- 512001- 0000- 00000	Disability			28.42	32.48	60.90-
24308- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
24308- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			24.64	56.16	80.80-
24308- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	522.00	522.00			522.00
24308- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				522.00	522.00-
24308- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
24308- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			2.30	6.90	9.20-
24308- 1000- 56113- 1010- 512001- 0000- 00000	Software		8,340.00		10,335.05	1,995.05-
24308- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats		4,620.00		398.00	4,222.00
24308- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k		21,509.00	847.54	20,660.93	.53
Total for Func 1000 and Expense accounts		48,988.00	83,777.00	11,778.69	66,139.65	5,858.66
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts						
24308- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	76,225.00	76,225.00			76,225.00
24308- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	11,549.00	11,549.00			11,549.00
24308- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,526.00	1,526.00			1,526.00
24308- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,727.00	4,727.00			4,727.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 04/30/2022

Fiscal Year 2021/22

Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts (continued)						
24308- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,106.00	1,106.00			1,106.00
24308- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	20,621.00	20,621.00			20,621.00
24308- 2100- 52312- 0000- 512001- 0000- 00000	Life	96.00	96.00			96.00
24308- 2100- 52313- 0000- 512001- 0000- 00000	Dental	801.00	801.00			801.00
24308- 2100- 52314- 0000- 512001- 0000- 00000	Vision	155.00	155.00			155.00
24308- 2100- 52315- 0000- 512001- 0000- 00000	Disability	222.00	222.00			222.00
24308- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	151.00	151.00			151.00
24308- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,239.00	1,239.00		1,239.00	
24308- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	17.00	17.00			17.00
Total for Func 2100 and Expense accounts		118,435.00	118,435.00	.00	1,239.00	117,196.00
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats		3,000.00		386.88	2,613.12
24308- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	140,842.00	103,053.00			103,053.00
Total for Func 2600 and Expense accounts		140,842.00	106,053.00	.00	386.88	105,666.12
Total for Funds 24308		308,265.00	308,265.00	11,778.69	67,765.53	228,720.78
Funds 24316 - Air Quality R2, Func 2600 - Op&MaintofPlant						
24316- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k		6,344.00		3,180.00	3,164.00
Total for Funds 24316, Func 2600 and Expense accounts		.00	6,344.00	.00	3,180.00	3,164.00
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers		368,300.00	44,129.26	107,171.06	216,999.68
24330- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement		55,797.00	6,685.63	16,236.53	32,874.84
24330- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth		7,366.00	882.63	2,143.53	4,339.84
24330- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments		22,835.00	2,527.63	6,140.02	14,167.35
24330- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts		5,341.00	591.15	1,436.00	3,313.85
24330- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums		72,526.00	7,437.85	18,006.81	47,081.34
24330- 1000- 52312- 1010- 512001- 0000- 00000	Life		253.00	27.72	67.32	157.96
24330- 1000- 52313- 1010- 512001- 0000- 00000	Dental		3,357.00	349.72	849.32	2,157.96
24330- 1000- 52314- 1010- 512001- 0000- 00000	Vision		527.00	56.35	136.85	333.80
24330- 1000- 52315- 1010- 512001- 0000- 00000	Disability		957.00	123.49	287.80	545.71
24330- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp		720.00	112.99	170.47	436.54
24330- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee		80.00	6.90	20.70	52.40
Total for Func 1000 and Expense accounts		.00	538,059.00	62,931.32	152,666.41	322,461.27
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc		55,418.00	9,614.50	22,437.82	23,365.68
24330- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude		48,800.00	12,250.00	19,250.00	17,300.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 04/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)						
24330- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement		10,991.00	3,312.47	6,289.47	1,389.06
24330- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		1,451.00	437.29	830.29	183.42
24330- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments		4,498.00	1,300.74	2,465.74	731.52
24330- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		1,052.00	304.22	576.68	171.10
24330- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		11,328.00	1,969.24	3,872.82	5,485.94
24330- 2100- 52312- 0000- 512001- 0000- 00000	Life		75.00	12.81	25.24	36.95
24330- 2100- 52313- 0000- 512001- 0000- 00000	Dental		377.00	73.29	134.57	169.14
24330- 2100- 52314- 0000- 512001- 0000- 00000	Vision		124.00	21.28	41.90	60.82
24330- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		360.00	42.99	99.82	217.19
24330- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee		40.00	3.20	7.90	28.90
Total for Func 2100 and Expense accounts		.00	134,514.00	29,342.03	56,032.25	49,139.72
Total for Funds 24330		.00	672,573.00	92,273.35	208,698.66	371,600.99
Funds 26207 - CNM Foundation, Func 1000 - Instruction						
26207- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	500.00	574.00			574.00
Total for Funds 26207, Func 1000 and Expense accounts		500.00	574.00	.00	.00	574.00
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 512001- 0000- 00000	LibraryAudioVis	6,317.00	6,317.00			6,317.00
Total for Funds 27107, Func 2200 and Expense accounts		6,317.00	6,317.00	.00	.00	6,317.00
Funds 27407 - FII, Func 1000 - Instruction						
27407- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers		52,381.00	13,941.69	33,858.39	4,580.92
27407- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1		27,944.00	5,836.67	15,139.99	6,967.34
27407- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement		12,170.00			12,170.00
27407- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			2,996.42	7,423.31	10,419.73-
27407- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		1,607.00			1,607.00
27407- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			395.57	979.89	1,375.46-
27407- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments		4,981.00			4,981.00
27407- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			1,148.56	2,870.71	4,019.27-
27407- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		1,165.00			1,165.00
27407- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			268.66	671.41	940.07-
27407- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		8,940.00			8,940.00
27407- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			2,753.45	5,915.19	8,668.64-
27407- 1000- 52312- 0000- 512001- 0000- 00000	Life		114.00			114.00
27407- 1000- 52312- 1010- 512001- 0000- 00000	Life			18.48	40.59	59.07-
27407- 1000- 52313- 0000- 512001- 0000- 00000	Dental		485.00			485.00
27407- 1000- 52313- 1010- 512001- 0000- 00000	Dental			140.14	307.85	447.99-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 04/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27407 - FII, Func 1000 - Instruction (continued)						
27407- 1000- 52314- 0000- 512001- 0000- 00000	Vision		107.00			107.00
27407- 1000- 52314- 1010- 512001- 0000- 00000	Vision			30.66	67.30	97.96-
27407- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		180.00			180.00
27407- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			51.86	89.77	141.63-
27407- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem		1,305.00			1,305.00
27407- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				1,072.00	1,072.00-
27407- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee		21.00			21.00
27407- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			4.60	12.06	16.66-
Total for Funds 27407, Func 1000 and Expense accounts		.00	111,400.00	27,586.76	68,448.46	15,364.78
Funds 27502 - Next Gen CTE, Func 1000 - Instruction						
27502- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	11,786.00	11,245.00	2,198.00	5,338.00	3,709.00
27502- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	3,500.00	3,500.00	1,482.49	3,717.19	1,699.68-
27502- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	2,317.00	2,317.00			2,317.00
27502- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			557.55	1,371.75	1,929.30-
27502- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	306.00	306.00			306.00
27502- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			73.58	181.04	254.62-
27502- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	949.00	949.00			949.00
27502- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			222.04	546.09	768.13-
27502- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	317.00	317.00			317.00
27502- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			51.91	127.65	179.56-
27502- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	295.00	807.00			807.00
27502- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			223.58	583.38	806.96-
27502- 1000- 52312- 0000- 512001- 0000- 00000	Life	68.00	68.00			68.00
27502- 1000- 52312- 1010- 512001- 0000- 00000	Life			1.47	3.83	5.30-
27502- 1000- 52313- 1010- 512001- 0000- 00000	Dental		20.00	5.53	14.44	.03
27502- 1000- 52314- 1010- 512001- 0000- 00000	Vision		9.00	2.45	6.39	.16
27502- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	107.00	107.00			107.00
27502- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			7.93	15.76	23.69-
27502- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	193.00	193.00			193.00
27502- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				193.00	193.00-
27502- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	12.00	12.00			12.00
27502- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			.36	1.12	1.48-
27502- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	908.00	908.00			908.00
27502- 1000- 56113- 1010- 512001- 0000- 00000	Software			1,000.00		1,000.00-
Total for Funds 27502, Func 1000 and Expense accounts		20,758.00	20,758.00	5,826.89	12,099.64	2,831.47

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Balances through 04/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 28211 - Covid-19 Test., Func 1000 - Instruction						
28211- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats		75,820.00			75,820.00
28211- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k			125.00	1,057.64	1,182.64-
Total for Func 1000 and Expense accounts		.00	75,820.00	125.00	1,057.64	74,637.36
Funds 28211 - Covid-19 Test., Func 2100 - SuppSvcsStudnts						
28211- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats				1,684.29	1,684.29-
Total for Func 2100 and Expense accounts		.00	.00	.00	1,684.29	1,684.29-
Total for Funds 28211		.00	75,820.00	125.00	2,741.93	72,953.07
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 512001- 0000- 00000	RentILandBldngs		155,878.00	13,112.58	142,765.42	
Total for Funds 31200, Func 4000 and Expense accounts		.00	155,878.00	13,112.58	142,765.42	.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outlay						
31400- 4000- 57200- 0000- 512001- 0000- 00000	BuildingPurchase	220,601.00	33,591.00			33,591.00
31400- 4000- 57331- 0000- 512001- 0000- 00000	FixedAssets>\$5k		126,764.00	124,465.81	2,297.37	.82
31400- 4000- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k		212,923.00	5,896.38	7,026.36	200,000.26
Total for Funds 31400, Func 4000 and Expense accounts		220,601.00	373,278.00	130,362.19	9,323.73	233,592.08
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	2,450.00	2,538.00		1,084.76	1,453.24
Total for Func 2300 and Expense accounts		2,450.00	2,538.00	.00	1,084.76	1,453.24
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	840,676.00	849,444.00			849,444.00
Total for Func 4000 and Expense accounts		840,676.00	849,444.00	.00	.00	849,444.00
Total for Funds 31600		843,126.00	851,982.00	.00	1,084.76	850,897.24
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	1,241.00	1,263.00		556.63	706.37
Total for Func 2300 and Expense accounts		1,241.00	1,263.00	.00	556.63	706.37
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	536,086.00	538,329.00			538,329.00
Total for Func 4000 and Expense accounts		536,086.00	538,329.00	.00	.00	538,329.00
Total for Funds 31701		537,327.00	539,592.00	.00	556.63	539,035.37
Funds 31703 - SB9StateMAtch, Func 4000 - Capital Outlay						
31703- 4000- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	10,617.00	16,191.00			16,191.00
Total for Funds 31703, Func 4000 and Expense accounts		10,617.00	16,191.00	.00	.00	16,191.00
Total for Org 120 - Cesar Chavez Community		5,070,278.00	6,549,360.00	878,682.34	2,112,447.25	3,558,230.41

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Statement Date 04/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,582,603.60
 Less: Uncleared Payments 16,961.08
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,565,642.52
 System Cash Balance 2,565,642.52
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,565,642.52
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 221,409.06
 Cleared Deposits 428,580.69
 Cleared Other 0.00

Submitted By JYAMAT, 05/06/2022
 Posted By EPEREZBM, 05/09/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/19/21	12653	188.25	NM PED - Finance & Operations	001520		120MAIN
02/23/22	13083	1,995.05	IBOSS, INC	010134		120MAIN
02/28/22	13145(*)		NM Dept of Workforce Solutions	900002		120MAIN
03/15/22	13126	12.95	Crystal Springs Bottled Water	000334		120MAIN
04/21/22	13173	300.33	ADT Commercial LLC	000534		120MAIN
04/21/22	13176	45.72	Herff Jones LLC	000403		120MAIN
04/28/22	13181	329.96	ACR LLC	001267		120MAIN
04/28/22	13182	58.81	Bowers, Amy	010106		120MAIN
04/28/22	13183	50.94	Everett, Nathan	001561		120MAIN
04/28/22	13184	140.24	LaBarge Landscape	010003		120MAIN
04/28/22	13185	8,802.50	LSG and Associates Inc	010013		120MAIN
04/28/22	13186	175.46	New Mexico Gas Company	001288		120MAIN
04/28/22	13187	1,192.76	PNM	000528		120MAIN
04/28/22	13188	1,324.11	SRSNM LLC	010125		120MAIN
04/28/22	13190	2,344.00	PCSNM	000496		120MAIN
		16,961.08				
			(*) Cancelled Payments	76.55		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/07/21	12976	2,867.97	2,867.97		04/30/22	CES	000327		120MAIN
03/10/22	13107	7.87	7.87		04/30/22	Crystal Springs Bottled Water	000334		120MAIN
03/22/22	13131	1,643.54	1,643.54		04/30/22	CES	000327		120MAIN
03/30/22	13136	1,196.40	1,196.40		04/30/22	360 Business Products	000883		120MAIN
03/30/22	13137	329.96	329.96		04/30/22	ACR LLC	001267		120MAIN
03/30/22	13138	736.58	736.58		04/30/22	AJF Enterprise Inc	010154		120MAIN
03/30/22	13139	1,395.23	1,395.23		04/30/22	Amazon.com	001361		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 4/30/2022, Uncleared Only? = No)

Statement Date 04/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/30/22	13140	35.90	35.90		04/30/22	Arness, Tani	000696		120MAIN
03/30/22	13141	625.31	625.31		04/30/22	Century Link	001355		120MAIN
03/30/22	13142	140.24	140.24		04/30/22	LaBarge Landscape	010003		120MAIN
03/30/22	13143	1,242.29	1,242.29		04/30/22	PNM	000528		120MAIN
03/30/22	13144	1,324.11	1,324.11		04/30/22	SRSNM LLC	010125		120MAIN
04/05/22	13146	24,974.62	24,974.62		04/30/22	NM Educational RetirementBoard	900005		120MAIN
04/05/22	13147	200.00	200.00		04/30/22	EPARS TSA Consulting Group Inc	901000		120MAIN
04/05/22	13148	2,898.48	2,898.48		04/30/22	NM RHC	900006		120MAIN
04/05/22	13149	2,603.92	2,603.92		04/30/22	NM Taxation/Revenue Department	900003		120MAIN
04/05/22	13199	17,717.38	17,717.38		04/30/22	NMPSIA	900001		120MAIN
04/07/22	13151	10.59	10.59		04/30/22	ABCWUA	001289		120MAIN
04/07/22	13152	10,378.92	10,378.92		04/30/22	ACES	001522		120MAIN
04/07/22	13153	368.29	368.29		04/30/22	AJF Enterprise Inc	010154		120MAIN
04/07/22	13154	532.92	532.92		04/30/22	Arness, Tani	000696		120MAIN
04/07/22	13155	989.15	989.15		04/30/22	CES	000327		120MAIN
04/07/22	13156	3,160.84	3,160.84		04/30/22	NaMa Catering	001495		120MAIN
04/07/22	13157	539.38	539.38		04/30/22	SG Consulting Services, LLC	001409		120MAIN
04/07/22	13158	297.35	297.35		04/30/22	Siarza Social Digital LLC	010147		120MAIN
04/07/22	13159	116.35	116.35		04/30/22	SRSNM LLC	010125		120MAIN
04/07/22	13160	223.87	223.87		04/30/22	Waste Management of New Mexico	001428		120MAIN
04/07/22	13161	1,589.40	1,589.40		04/30/22	Wells Fargo Financial	000647		120MAIN
04/07/22	13162	92.05	92.05		04/30/22	Century Link	001355		120MAIN
04/07/22	13163	485.44	485.44		04/30/22	LaBarge Landscape	010003		120MAIN
04/07/22	13164	50.00	50.00		04/30/22	TSA Consulting Group, Inc.	001363		120MAIN
04/07/22	13165	131.47	131.47		04/30/22	EM3 Networks, LLC	010028		120MAIN
04/08/22	13150	13,380.12	13,380.12		04/30/22	EFTPS	900004		120MAIN
04/08/22	Batch 04/08/2022	36,814.02	36,814.02		04/30/22				120MAIN
04/13/22	13167	79.80	79.80		04/30/22	3-C Institute for Social Develpoment	010152		120MAIN
04/13/22	13168	327.97	327.97		04/30/22	ABCWUA	001289		120MAIN
04/13/22	13169	1,132.69	1,132.69		04/30/22	Charter School Testing Svcs.	000307		120MAIN
04/13/22	13170	558.63	558.63		04/30/22	Everett, Nathan	001561		120MAIN
04/13/22	13171	105.52	105.52		04/30/22	Century Link	001355		120MAIN
04/13/22	13172	74.42	74.42		04/30/22	Sam's Club & Wal-mart	000935		120MAIN
04/21/22	13174	716.12	716.12		04/30/22	AJF Enterprise Inc	010154		120MAIN
04/21/22	13175	2,416.40	2,416.40		04/30/22	Charter School Nursing	000847		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 4/30/2022, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 04/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/21/22	13177	4,460.80	4,460.80		04/30/22	Power school Group LLC	010083		120MAIN
04/25/22	13178	9,838.97	9,838.97		04/30/22	EFTPS	900004		120MAIN
04/25/22	Batch 04/25/2022	30,807.04	30,807.04		04/30/22				120MAIN
04/26/22	13179	94.60	94.60		04/30/22	New Mexico Taxation and Revenue Dep:	900013		120MAIN
04/26/22	13180	976.09	976.09		04/30/22	NM Dept of Workforce Solutions	900002		120MAIN
04/28/22	13189	40,720.05	40,720.05		04/30/22	CCCS Education Foundation	001285		120MAIN
		221,409.06	221,409.06			(*) Cancelled Payments	76.55		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/01/22	Batch 04/01/2022	17,666.62	17,666.62		04/30/22	120MAIN
04/05/22	Batch 04/05/2022	224.93	224.93		04/30/22	120MAIN
04/06/22	Batch 04/06/2022	62.50	62.50		04/30/22	120MAIN
04/11/22	Batch 04/11/2022	191,158.86	191,158.86		04/30/22	120MAIN
04/14/22	Batch 04/14/2022	31,046.37	31,046.37		04/30/22	120MAIN
04/19/22	Batch 04/19/2022	74.71	74.71		04/30/22	120MAIN
04/20/22	Batch 04/20/2022	19,106.96	19,106.96		04/30/22	120MAIN
04/21/22	Batch 04/21/2022	5.01	5.01		04/30/22	120MAIN
04/25/22	Batch 04/25/2022	169,234.73	169,234.73		04/30/22	120MAIN
		428,580.69	428,580.69			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 4/30/2022, Uncleared Only? = No)

SCHOOLABILITY

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Analyzed Business Checking - PF

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WELLS
FARGO

4978 ■ April 1, 2022 - April 30, 2022 ■ 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
4978	\$2,375,431.97	\$429,206.00	-\$222,034.37	\$2,582,603.60

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
04/05	04/06	625.31	Reversal of Check Posted 4-05-22 Reposted 4-06-22 as Serial 0000013141 Our Ref: 4-05-22 00000000
	04/06	62.50	Deposit
	04/21	5.01	Deposit
		\$692.82	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	815.72	State of NEW Mex Vndr Pymt Nmap0001343866 512-000-2122-24189-0003 24189 Student Supp Academ
	04/01	1,632.72	State of NEW Mex Vndr Pymt Nmap0001343894 512-000-2122-24189-0004 24189 Student Supp Academ
	04/01	15,218.18	State of NEW Mex Vndr Pymt Nmap0001343830 512-000-2122-27407-0003 27407 Family Income Index
	04/05	224.93	State of NEW Mex Vndr Pymt Nmap0001349191 512-000-2122-24154-0003 24154 Teacher/Principal T
	04/11	191,158.86	State of NEW Mex Vndr Pymt Nmap0001353118 11000 Seg April 2022 11000 Seg April 2022
	04/14	8,528.82	State of NEW Mex Vndr Pymt Nmap0001356073 512-000-2122-24308-0003 24308 Crrsa, Esser II 1/1
	04/14	9,323.73	State of NEW Mex Vndr Pymt Nmap0001356078 512-000-2122-31400-0001 31400 Special Capital Ou
	04/14	13,193.82	State of NEW Mex Vndr Pymt Nmap0001356546 512-000-2122-24101-0005 24101 Title I-Esea 1/16/2
	04/19	74.71	Sandoval County ACH Paymen 670316 March 2022 Distribution Hb-33

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/20	38.69	Sandoval County ACH Paymen 670646 March 2022 Distribution Sb-9
	04/20	5,300.52	Bernalillo Count Distr_Pymt Cesar Chavez Community
	04/20	13,767.75	State of NEW Mex Vndr Pymt Nmap0001359314 11000 Fy22 3% Compensation 11000 Fy22 3% Compensa
	04/25	114.03	State of NEW Mex Vndr Pymt Nmap0001363147 USDA March 2022 Sso USDA March 2022 Sso
	04/25	26,536.47	State of NEW Mex Vndr Pymt Nmap0001362978 512-000-2122-24330-0002 24330- ARP Esser III Cdfa
	04/25	52,757.16	State of NEW Mex Vndr Pymt Nmap0001362979 512-000-2122-24330-0003 24330- ARP Esser III Cdfa
	04/25	89,827.07	State of NEW Mex Vndr Pymt Nmap0001362974 512-000-2122-24330-0001 24330- ARP Esser III Cdfa
		\$428,513.18	Total electronic deposits/bank credits
		\$429,206.00	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/01	1,242.29	PNM Web_Pay Mar 22 09315070033122 Cesar Chavez Community
	04/05	200.00	WT Seq#79098 Tsa Consulting Group, I /Bnf=Tsa Consulting Group Srf# Gw00000049717454 Trn#220405079098 Rfb# 481
	04/05	2,898.48	WT Seq103918 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000049721136 Trn#220405103918 Rfb# 483
	04/05	17,717.38	WT Seq#85563 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000049718690 Trn#220405085563 Rfb# 482
	04/06	36,814.02	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	04/06	24,974.62 <	Business to Business ACH Debit - Nmerb Web Pay 220405 02336 Cesar Chavez Community
	04/08	13,380.12 <	Business to Business ACH Debit - IRS Usatxpymt 040822 270249882880575 Cesar Chavez Community
	04/11	2,867.97	WT Fed#04197 Bokf NA /Ftr/Bnf=Cooperative Educational Services Srf# Gw00000049857118 Trn#220411142201 Rfb# 484
	04/11	10.59 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220408 1578579560 Cesar Chavez Community
	04/11	92.05 <	Business to Business ACH Debit - Centurylink Auto Pay 14547006689 Chavez Cesar Community
	04/11	223.87	Waste Management Internet 220408 043000096060670 School Cesar Chavez
	04/11	1,589.40 <	Business to Business ACH Debit - Wells Fargo Bank Loan Lease 220408 000000010729044 Cesar Chavez Community
	04/14	18.21 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220413 5054939560 Cesar Chavez Community
	04/14	105.52 <	Business to Business ACH Debit - Centurylink Auto Pay 14547953101 Chavez Cesar Community
	04/14	309.76 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220413 5154939560 Cesar Chavez Community
	04/15	74.42 <	Business to Business ACH Debit - Sams Club Syncb Sams Epay 041322 xxxxx6039 6046002049048217

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/18	2,603.92 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220414 1292165248 Cesar Chavez Community
	04/22	30,807.04	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	04/25	9,838.97 <	Business to Business ACH Debit - IRS Usataxpymt 042522 270251554357368 Cesar Chavez Community
	04/28	976.09 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2216640 Cesar Chavez Community
	04/29	40,720.05	WT Fed#01713 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000050297720 Trn#220429132280 Rfb# 485
	04/29	94.60 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 220427 xxxxx6288 Cesar Chavez Community
		\$187,559.37	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>
1314	625.31	04/05	13144*	1,324.11	04/12	13163*	485.44	04/12
13107*	7.87	04/19	13152*	10,378.92	04/12	13164	50.00	04/18
13131*	1,643.54	04/04	13153	368.29	04/12	13165	131.47	04/14
13136*	1,196.40	04/06	13154	532.92	04/15	13167*	79.80	04/27
13137	329.96	04/18	13155	989.15	04/12	13169*	1,132.69	04/18
13138	736.58	04/04	13156	3,160.84	04/14	13170	558.63	04/20
13139	1,395.23	04/05	13157	539.38	04/14	13174*	716.12	04/29
13140	35.90	04/15	13158	297.35	04/13	13175	2,416.40	04/29
13141	625.31	04/06	13159	116.35	04/15	13177*	4,460.80	04/29
13142	140.24	04/12						
		\$34,475.00	Total checks paid					

* Gap in check sequence.

\$222,034.37 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	2,375,431.97	04/12	2,463,250.88	04/21	2,503,478.74
04/01	2,391,856.30	04/13	2,462,953.53	04/22	2,472,671.70
04/04	2,389,476.18	04/14	2,489,734.72	04/25	2,632,067.46
04/05	2,366,864.71	04/15	2,488,975.13	04/27	2,631,987.66
04/06	2,303,942.17	04/18	2,484,858.56	04/28	2,631,011.57
04/08	2,290,562.05	04/19	2,484,925.40	04/29	2,582,603.60
04/11	2,476,937.03	04/20	2,503,473.73		
Average daily ledger balance		\$2,461,945.82			