

Cesar Chavez Community School
Financial Update
August 16, 2022

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u> 2223-0001-I	11000 - Operational	FY23 1st SEG	\$ 144.00

B. Payroll & Accounts Payable Payment Vouchers

1 July 2022

C. Financial Statement Reports - as of July 31, 2022

1 Financial Analysis

2 Bank Reconciliations

D. Other

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

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

Doc. ID: 512-000-2223-0001-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cesar Chavez Community School
Contact: Erik Perez, Business Manager
Phone: 505-600-5577
Email: erik@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$144

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$16,000	\$144	\$16,144	
Sub Total							\$144		
Indirect Cost									
DOC. TOTAL							\$144		

Justification:

FY23 1st SEG BAR (Increase)

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:

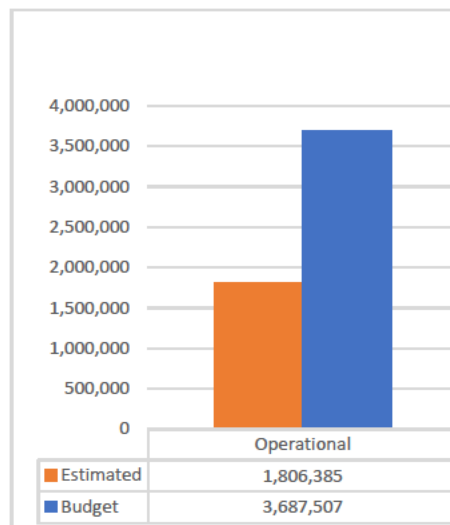
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

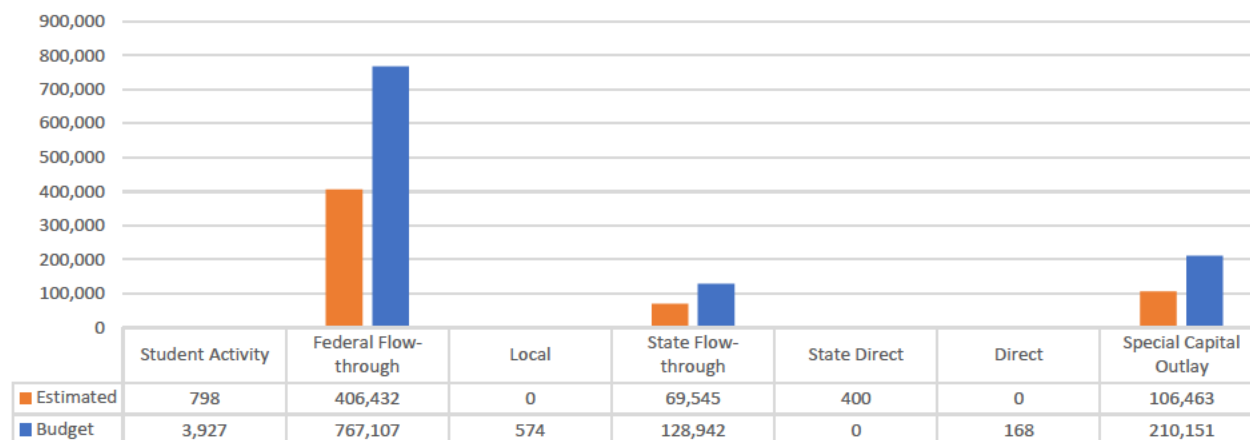
Cesar Chavez Community School

Expenditure Analytical Review

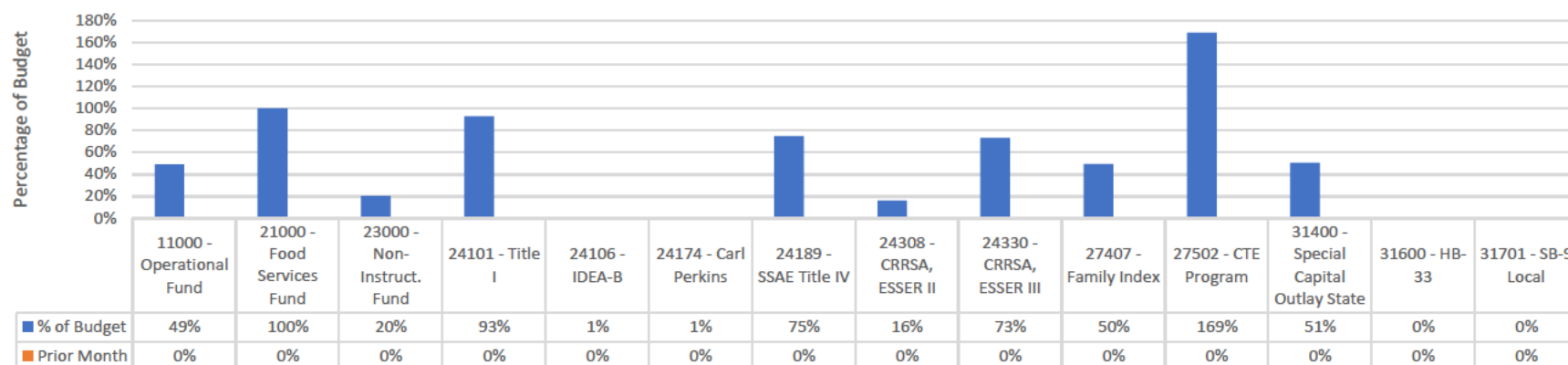
July 31, 2022

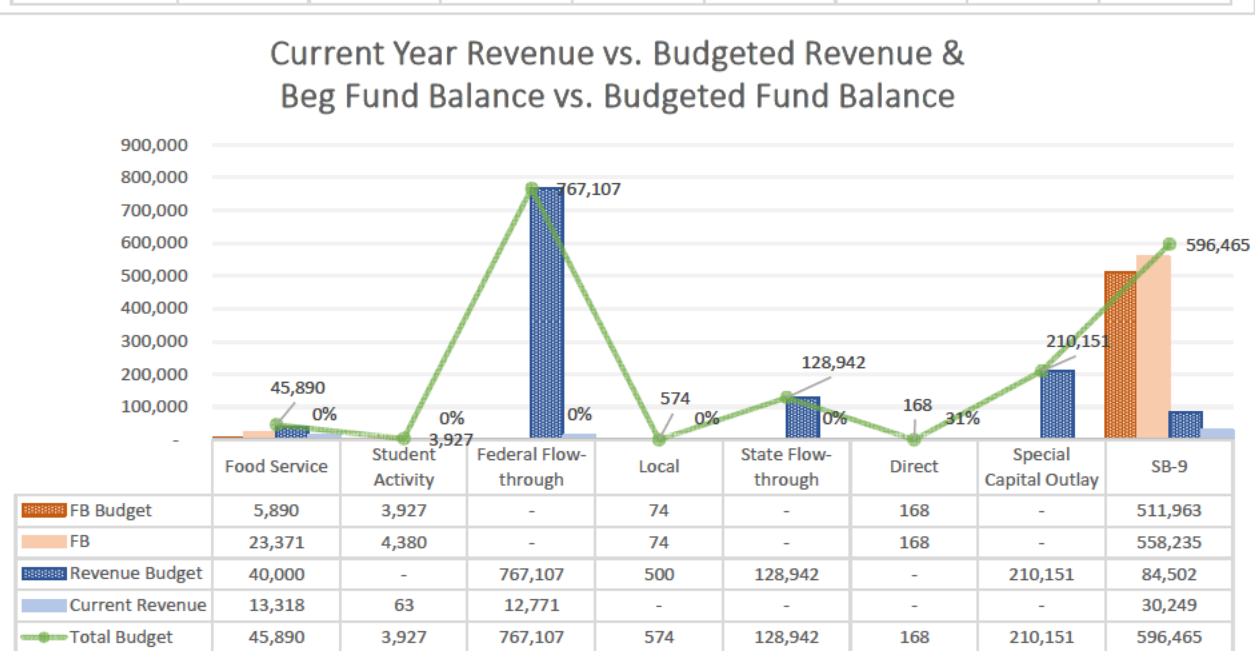
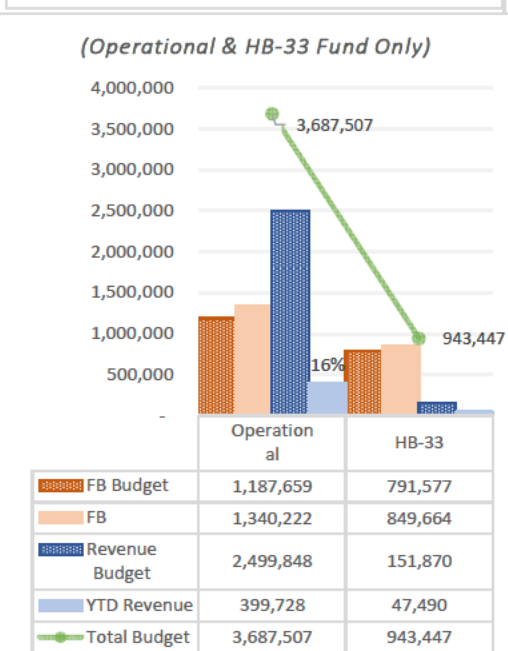
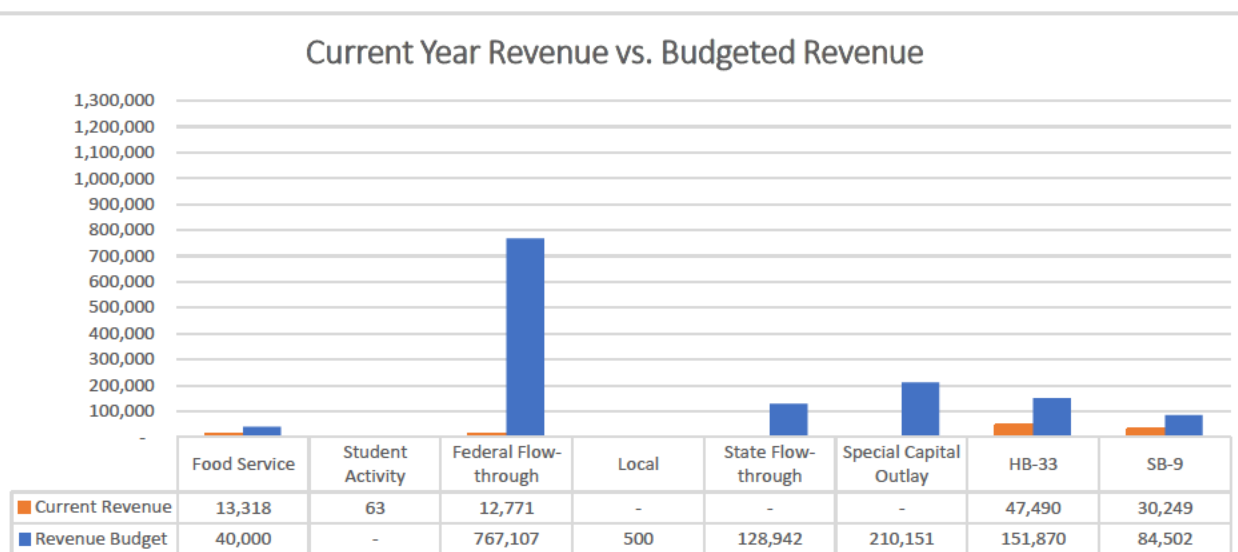
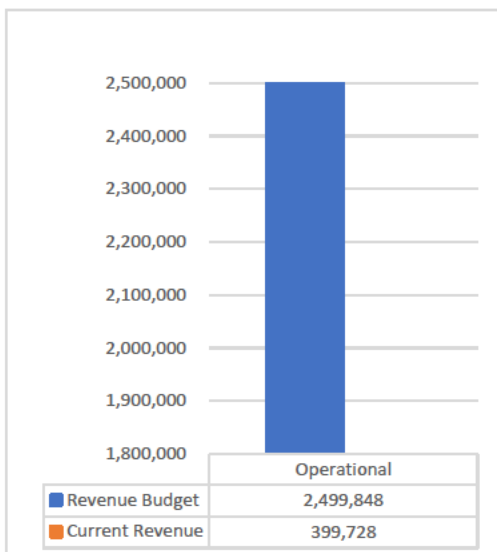


Estimated Expenditures vs Budgeted Expenditures by Fund Type

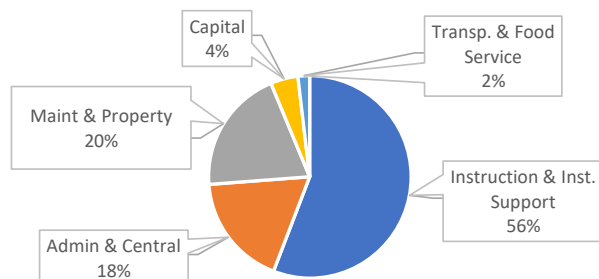


Projected Budget Balance Used by Fund
All Funds

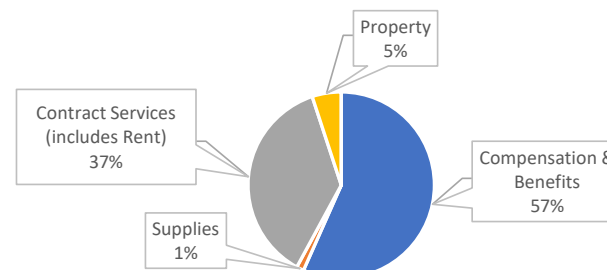




Estimated Expenditures by Function - All Funds



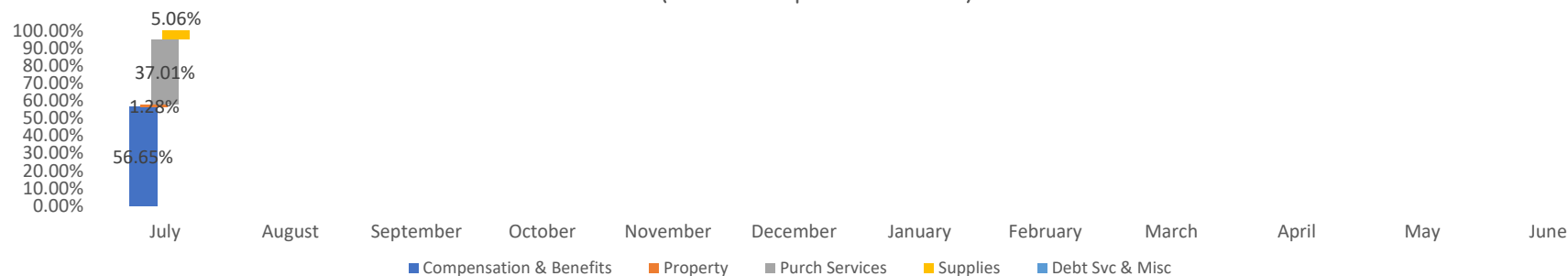
Estimated Expenditures by Object - All Funds

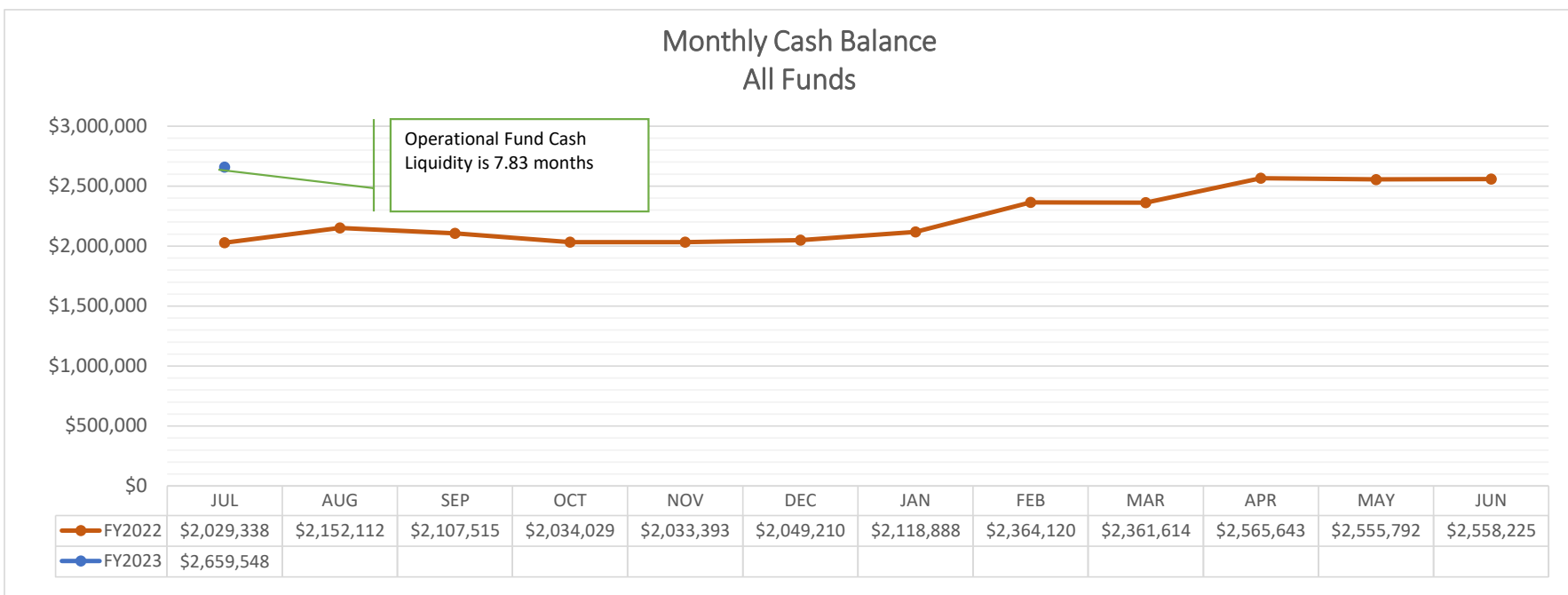


Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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





Checks Dated 07/01/2022 through 07/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
13319	07/08/2022	ABCWUA	10.59
13320	07/08/2022	Century Link	100.52
13321	07/08/2022	Century Link	117.18
13322	07/08/2022	City of Albuquerque	120.00
13323	07/08/2022	Imagine Learning LLC	1,000.00
13324	07/08/2022	TSA Consulting Group, Inc.	50.00
13325	07/08/2022	Wells Fargo Financial Leasing	1,589.40
13326	07/08/2022	schoolAbility, LLC	18,102.00
13327	07/13/2022	NM Educational Retirement Board	59,840.71
13328	07/06/2022	NM RHC	6,944.90
13329	07/11/2022	EPARS TSA Consulting Group Inc	200.00
13330	07/14/2022	NM Taxation/Revenue Department	3,960.86 *
Reissued on 07/15/2022			
13331	07/14/2022	ABCWUA	313.17
13332	07/14/2022	AJF Enterprise Inc	816.48
13333	07/14/2022	Crystal Springs Bottled Water	12.95
13334	07/14/2022	Herff Jones LLC	14.29
13335	07/14/2022	Verizon Wireless	105.80
13336	07/14/2022	Arness, Tani	24.08
13337	07/14/2022	Crystal Springs Bottled Water	12.95
13338	07/14/2022	EM3 Networks, LLC	131.47
13339	07/11/2022	NM Taxation/Revenue Department	3,960.86
13341	07/01/2022	CCCS Education Foundation	40,720.05
13342	07/20/2022	ABCWUA	18.21
13343	07/20/2022	NMPSIA-RISK	36,224.00
13345	07/26/2022	AJF Enterprise Inc	970.75
13346	07/26/2022	PNM	1,006.97
13347	07/26/2022	Waste Management of New Mexico	221.76
13348	07/26/2022	CCCS Education Foundation	41,799.75
13349	07/05/2022	NMPSIA	16,329.62
13350	07/27/2022	New Mexico Taxation and Revenue Department	90.30
13351	07/27/2022	NM Dept of Workforce Solutions	844.15
Total Number of Checks			31
			235,653.77

	Count	Amount
Reissue	1	3,960.86
Net Issue		231,692.91

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	30	189,278.40
24101	Title I - IASA	7	5,974.24
24106	IDEA-B Entitlement	7	2,271.16
24154	Teach./Princp. Train & Recruit	3	5.00
24174	Carl Perkins Second. - Current	4	905.11
24189	SSAE Title IV	7	646.66
24308	CRRSA, ESSER II	7	4,454.13
24330	CRRSA, ESSER III	7	21,403.42
27407	Family Income Index	7	5,859.44

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.

SCHOOLABILITY

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Checks Dated 07/01/2022 through 07/31/2022

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>
27502	Next Gen CTE	7	895.35
	Total Number of Checks	31	231,692.91
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		231,692.91

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



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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13319	11000	07/08/2022	Check Amt	10.59	Status Cleared	ABCWUA (001289/1)
157209469817	Water Utilities					11000- 2600- 54415- 0000- 512001- 0000- 00000 10.59
Check # 13320	11000	07/08/2022	Check Amt	100.52	Status Cleared	Century Link (001355/1)
156 20220628	Phone, Fax Servcie					11000- 2600- 54416- 0000- 512001- 0000- 00000 100.52
Check # 13321	11000	07/08/2022	Check Amt	117.18	Status Cleared	Century Link (001355/1)
272 20220701	Phone, Fax Servcie					11000- 2600- 54416- 0000- 512001- 0000- 00000 117.18
Check # 13322	11000	07/08/2022	Check Amt	120.00	Status Cleared	City of Albuquerque (000313/3)
IN0866720	Annual Permits					11000- 2600- 55915- 0000- 512001- 0000- 00000 120.00
Check # 13323	11000	07/08/2022	Check Amt	1,000.00	Status Cleared	Imagine Learning LLC (010163/1)
881960	Digital Library Users					11000- 1000- 56113- 1010- 512001- 0000- 00000 1,000.00
Check # 13324	11000	07/08/2022	Check Amt	50.00	Status Cleared	TSA Consulting Group, Inc. (001363/1)
82077	Section 403B Admin. Charges					11000- 2500- 55915- 0000- 512001- 0000- 00000 50.00
Check # 13325	11000	07/08/2022	Check Amt	1,589.40	Status Cleared	Wells Fargo Financial Leasing (000647/2)
5020771035	Copy Machine Lease					11000- 2500- 54620- 0000- 512001- 0000- 00000 1,589.40
Check # 13326	11000	07/08/2022	Check Amt	18,102.00	Status Cleared	schoolAbility, LLC (010171/1)
2199-NMCCCS	Accounting Software - FY23					11000- 2500- 56113- 0000- 512001- 0000- 00000 18,102.00
Check # 13327	11000	07/13/2022	Check Amt	59,840.71	Status Cleared	NM Educational RetirementBoard (900005/1)
20220610-REG	NM Educational RetirementBoard (900005/1) 06/10/2022 (REG)					11000- - 23124- - - - 7,709.32
						24101- - 23124- - - - - 1,601.33
						24106- - 23124- - - - - 509.46
						24174- - 23124- - - - - 646.25
						24189- - 23124- - - - - 77.94
						24308- - 23124- - - - - 275.51
						24330- - 23124- - - - - 2,437.06
						27407- - 23124- - - - - 714.67
						27502- - 23124- - - - - 160.07
20220624-REG	NM Educational RetirementBoard (900005/1) 06/24/2022 (REG)					11000- - 23124- - - - - 12,047.79
						24101- - 23124- - - - - 605.05
						24106- - 23124- - - - - 509.46
						24154- - 23124- - - - - 3.88
						24189- - 23124- - - - - 77.94
						24308- - 23124- - - - - 279.30
						24330- - 23124- - - - - 2,437.06

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 13327	11000	07/13/2022	Check Amt	59,840.71	Status Cleared	NM Educational RetirementBoard (900005/1) - continued	
20220624-REG		NM Educational RetirementBoard (900005/1) 06/24/2022 (REG)			27407-	- 23124-	1,295.09
					27502-	- 23124-	117.79
20220708-JUL		NM Educational RetirementBoard (900005/1) 07/08/2022 (JUL)			11000-	- 23124-	6,955.43
					24101-	- 23124-	605.05
					24189-	- 23124-	72.31
					24308-	- 23124-	279.28
					24330-	- 23124-	2,952.14
					27407-	- 23124-	514.85
					27502-	- 23124-	117.80
20220725-JUL		NM Educational RetirementBoard (900005/1) 07/25/2022 (JUL)			11000-	- 23124-	3,877.98
					24101-	- 23124-	605.05
					24189-	- 23124-	72.31
					24308-	- 23124-	279.30
					24330-	- 23124-	2,952.14
					27407-	- 23124-	514.85
					27502-	- 23124-	117.80
20220810-AUG		NM Educational RetirementBoard (900005/1) 08/10/2022 (AUG)			11000-	- 23124-	3,878.00
					24101-	- 23124-	605.05
					24189-	- 23124-	72.31
					24308-	- 23124-	279.30
					24330-	- 23124-	2,952.14
					27407-	- 23124-	514.85
					27502-	- 23124-	117.80
Check # 13328	11000	07/06/2022	Check Amt	6,944.90	Status Cleared	NM RHC (900006/1)	
20220610-REG		NM RHC (900006/1) 06/10/2022 (REG)			11000-	- 23123-	894.70
					24101-	- 23123-	185.84
					24106-	- 23123-	59.13
					24174-	- 23123-	75.01
					24189-	- 23123-	9.04
					24308-	- 23123-	31.98
					24330-	- 23123-	282.83
					27407-	- 23123-	82.94

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment							
Check #	13328	11000	07/06/2022	Check Amt	6,944.90	Status	Cleared	NM RHC (900006/1) - continued	
20220610-REG				NM RHC (900006/1) 06/10/2022 (REG)		27502-	- 23123-	-	18.59
20220624-REG				NM RHC (900006/1) 06/24/2022 (REG)		11000-	- 23123-	-	1,398.25
						24101-	- 23123-	-	70.22
						24106-	- 23123-	-	59.13
						24154-	- 23123-	-	.46
						24189-	- 23123-	-	9.04
						24308-	- 23123-	-	32.41
						24330-	- 23123-	-	282.83
						27407-	- 23123-	-	150.27
						27502-	- 23123-	-	13.68
20220708-JUL				NM RHC (900006/1) 07/08/2022 (JUL)		11000-	- 23123-	-	807.23
						24101-	- 23123-	-	70.22
						24189-	- 23123-	-	8.39
						24308-	- 23123-	-	32.41
						24330-	- 23123-	-	342.62
						27407-	- 23123-	-	59.75
						27502-	- 23123-	-	13.67
20220725-JUL				NM RHC (900006/1) 07/25/2022 (JUL)		11000-	- 23123-	-	450.07
						24101-	- 23123-	-	70.22
						24189-	- 23123-	-	8.39
						24308-	- 23123-	-	32.41
						24330-	- 23123-	-	342.62
						27407-	- 23123-	-	59.75
						27502-	- 23123-	-	13.67
20220810-AUG				NM RHC (900006/1) 08/10/2022 (AUG)		11000-	- 23123-	-	450.07
						24101-	- 23123-	-	70.22
						24189-	- 23123-	-	8.39
						24308-	- 23123-	-	32.41
						24330-	- 23123-	-	342.62
						27407-	- 23123-	-	59.75
						27502-	- 23123-	-	13.67
Check #	13329	11000	07/11/2022	Check Amt	200.00	Status	Cleared	EPARS TSA Consulting Group Inc (901000/1)	
20220610-REG				EPARS TSA Consulting Group Inc (901000/1) 06/10/2022 (REG)		11000-	- 23147-	-	100.00
20220624-REG				EPARS TSA Consulting Group Inc (901000/1) 06/24/2022 (REG)		11000-	- 23147-	-	100.00

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 13330	11000	07/14/2022	Check Amt	3,960.86	Status Reissued	NM Taxation/Revenue Department (900003/1)	
20220610-REG	NM Taxation/Revenue Department (900003/1) 06/10/2022 (REG)				11000-	- 23142-	1,104.21
	Reversal of EX23-00026				11000-	- 23142-	1,104.21-
					24101-	- 23142-	184.94-
	NM Taxation/Revenue Department (900003/1) 06/10/2022 (REG)				24101-	- 23142-	184.94
	Reversal of EX23-00026				24106-	- 23142-	62.00
					24106-	- 23142-	62.00-
					24174-	- 23142-	110.85-
	NM Taxation/Revenue Department (900003/1) 06/10/2022 (REG)				24174-	- 23142-	110.85
	Reversal of EX23-00026				24189-	- 23142-	20.94-
	NM Taxation/Revenue Department (900003/1) 06/10/2022 (REG)				24189-	- 23142-	20.94
					24308-	- 23142-	21.46
	Reversal of EX23-00026				24308-	- 23142-	21.46-
	NM Taxation/Revenue Department (900003/1) 06/10/2022 (REG)				24330-	- 23142-	279.70
	Reversal of EX23-00026				24330-	- 23142-	279.70-
					27407-	- 23142-	80.70-
	NM Taxation/Revenue Department (900003/1) 06/10/2022 (REG)				27407-	- 23142-	80.70
	Reversal of EX23-00026				27502-	- 23142-	22.38-
	NM Taxation/Revenue Department (900003/1) 06/10/2022 (REG)				27502-	- 23142-	22.38
20220624-REG	NM Taxation/Revenue Department (900003/1) 06/24/2022 (REG)				11000-	- 23142-	1,568.66
	Reversal of EX23-00025				11000-	- 23142-	1,568.66-
					24101-	- 23142-	38.51-
	NM Taxation/Revenue Department (900003/1) 06/24/2022 (REG)				24101-	- 23142-	38.51
	Reversal of EX23-00025				24106-	- 23142-	57.68-
	NM Taxation/Revenue Department (900003/1) 06/24/2022 (REG)				24106-	- 23142-	57.68
					24154-	- 23142-	.66
	Reversal of EX23-00025				24154-	- 23142-	.66-
					24189-	- 23142-	8.94-

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 13330	11000	07/14/2022	Check Amt	3,960.86	Status Reissued	NM Taxation/Revenue Department (900003/1) - continued	
20220624-REG			NM Taxation/Revenue Department (900003/1) 06/24/2022 (REG)	24189-	- 23142-	-	8.94
				24308-	- 23142-	-	21.40
			Reversal of EX23-00025	24308-	- 23142-	-	21.40-
			NM Taxation/Revenue Department (900003/1) 06/24/2022 (REG)	24330-	- 23142-	-	259.31
			Reversal of EX23-00025	24330-	- 23142-	-	259.31-
			NM Taxation/Revenue Department (900003/1) 06/24/2022 (REG)	27407-	- 23142-	-	104.21
			Reversal of EX23-00025	27407-	- 23142-	-	104.21-
				27502-	- 23142-	-	14.31-
			NM Taxation/Revenue Department (900003/1) 06/24/2022 (REG)	27502-	- 23142-	-	14.31
Check # 13331	11000	07/14/2022	Check Amt	313.17	Status Cleared	ABCWUA (001289/1)	
515516377719			Water Utilities	11000- 2600- 54415- 0000- 512001- 0000- 00000			313.17
Check # 13332	11000	07/14/2022	Check Amt	816.48	Status Cleared	AJF Enterprise Inc (010154/1)	
10518			Security Services	11000- 2600- 55915- 0000- 512001- 0000- 00000			816.48
Check # 13333	11000	07/14/2022	Check Amt	12.95	Status Cleared	Crystal Springs Bottled Water (000334/2)	
418274			Bottled Water	11000- 2400- 56118- 0000- 512001- 0000- 00000			12.95
Check # 13334	11000	07/14/2022	Check Amt	14.29	Status Cleared	Herff Jones LLC (000403/3)	
1133409			Graduation Diplomas and Diploma Covers	11000- 2400- 56118- 0000- 512001- 0000- 00000			14.29
Check # 13335	11000	07/14/2022	Check Amt	105.80	Status Cleared	Verizon Wireless (000658/1)	
9909373126			Cell Phone Services	11000- 2600- 54416- 0000- 512001- 0000- 00000			105.80
Check # 13336	11000	07/14/2022	Check Amt	24.08	Status Cleared	Arness, Tani (000696/1)	
64508320			Advertisement Reimbursement	11000- 2300- 55400- 0000- 512001- 0000- 00000			24.08
Check # 13337	11000	07/14/2022	Check Amt	12.95	Status Cleared	Crystal Springs Bottled Water (000334/2)	
428029			Bottled Water	11000- 2400- 56118- 0000- 512001- 0000- 00000			12.95
Check # 13338	11000	07/14/2022	Check Amt	131.47	Status Cleared	EM3 Networks, LLC (010028/1)	
12825			Internet Services	11000- 2600- 54416- 0000- 512001- 0000- 00000			131.47
Check # 13339	11000	07/11/2022	Check Amt	3,960.86	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20220610-REG			NM Taxation/Revenue Department (900003/1) 06/10/2022 (REG)	11000-	- 23142-	-	1,104.21
				24101-	- 23142-	-	184.94
				24106-	- 23142-	-	62.00

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment									
Check #	13339	11000	07/11/2022	Check Amt	3,960.86	Status	Cleared NM Taxation/Revenue Department (900003/1) - continued				
20220610-REG		NM Taxation/Revenue Department (900003/1) 06/10/2022 (REG)			24174-	- 23142-	-	-	-	110.85	
					24189-	- 23142-	-	-	-	20.94	
					24308-	- 23142-	-	-	-	21.46	
					24330-	- 23142-	-	-	-	279.70	
					27407-	- 23142-	-	-	-	80.70	
					27502-	- 23142-	-	-	-	22.38	
20220624-REG		NM Taxation/Revenue Department (900003/1) 06/24/2022 (REG)			11000-	- 23142-	-	-	-	1,568.66	
					24101-	- 23142-	-	-	-	38.51	
					24106-	- 23142-	-	-	-	57.68	
					24154-	- 23142-	-	-	-	.66	
					24189-	- 23142-	-	-	-	8.94	
					24308-	- 23142-	-	-	-	21.40	
					24330-	- 23142-	-	-	-	259.31	
					27407-	- 23142-	-	-	-	104.21	
					27502-	- 23142-	-	-	-	14.31	
* Break in sequence											
Check #	13341	11000	07/01/2022	Check Amt	40,720.05	Status	Cleared CCCS Education Foundation (001285/1)				
111		Rent			11000- 2600- 54610- 0000- 512001- 0000- 00000					40,720.05	
Check #	13342	11000	07/20/2022	Check Amt	18.21	Status	Cleared ABCWUA (001289/1)				
505809852873		Water Utilities			11000- 2600- 54415- 0000- 512001- 0000- 00000					18.21	
Check #	13343	11000	07/20/2022	Check Amt	36,224.00	Status	Cleared NMPSIA-RISK (000511/1)				
FY23-00343		NMPSIA Risk Premium 2022-23			11000- 1000- 52710- 1010- 512001- 1411- 00000					3,704.00	
					11000- 1000- 52710- 2000- 512001- 1412- 00000					2,407.00	
					11000- 2100- 52710- 0000- 512001- 1217- 00000					648.00	
					11000- 2100- 52710- 0000- 512001- 1218- 00000					1,593.00	
					11000- 2100- 52710- 4025- 512001- 1214- 00000					1,769.00	
					11000- 2100- 52710- 4025- 512001- 1218- 00000					887.00	
					11000- 2300- 52710- 0000- 512001- 1111- 00000					1,443.00	
					11000- 2400- 52710- 0000- 512001- 1217- 00000					518.00	
					11000- 2600- 55200- 0000- 512001- 0000- 00000					17,277.00	
					24101- 1000- 52710- 1010- 512001- 1711- 00000					802.00	
					24106- 1000- 52710- 2000- 512001- 1412- 00000					466.00	
					24174- 1000- 52710- 1010- 512001- 1411- 00000					73.00	

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13343	11000	07/20/2022	Check Amt	36,224.00	Status Cleared	NMPSIA-RISK (000511/1) - continued
FY23-00343	NMPSIA Risk Premium 2022-23					
				24189- 2100- 52710- 0000- 512001- 1214- 00000		102.00
				24308- 1000- 52710- 1010- 512001- 1411- 00000		1,829.00
				24308- 1000- 52710- 1010- 512001- 1711- 00000		49.00
				24308- 2500- 52710- 0000- 512001- 1217- 00000		280.00
				24330- 1000- 52710- 1010- 512001- 1711- 00000		690.00
				24330- 2100- 52710- 0000- 512001- 1214- 00000		506.00
				27407- 1000- 52710- 1010- 512001- 1411- 00000		686.00
				27407- 1000- 52710- 1010- 512001- 1711- 00000		446.00
				27502- 1000- 52710- 1010- 512001- 1411- 00000		49.00
* Break in sequence						
Check # 13345	11000	07/26/2022	Check Amt	970.75	Status Printed	AJF Enterprise Inc (010154/1)
10533	Security Services					
				11000- 2600- 55915- 0000- 512001- 0000- 00000		970.75
Check # 13346	11000	07/26/2022	Check Amt	1,006.97	Status Cleared	PNM (000528/1)
20220720	Utilities - Electriciy					
				11000- 2600- 54411- 0000- 512001- 0000- 00000		1,006.97
Check # 13347	11000	07/26/2022	Check Amt	221.76	Status Cleared	Waste Management of New Mexico (001428/1)
0281915-0573-5	Waste Mangement					
				11000- 2600- 54415- 0000- 512001- 0000- 00000		221.76
Check # 13348	11000	07/26/2022	Check Amt	41,799.75	Status Cleared	CCCS Education Foundation (001285/1)
112	Rent					
				11000- 2600- 54610- 0000- 512001- 0000- 00000		41,799.75
Check # 13349	11000	07/05/2022	Check Amt	16,329.62	Status Cleared	NMPSIA (900001/1)
20220610-REG	NMPSIA (900001/1) 06/10/2022 (REG)					
				11000- - 23125- - - -		4,959.76
				24101- - 23125- - - -		196.29
				24106- - 23125- - - -		252.50
				24189- - 23125- - - -		45.57
				24308- - 23125- - - -		336.75
				24330- - 23125- - - -		2,074.01
				27407- - 23125- - - -		495.75
				27502- - 23125- - - -		47.47
20220624-REG	NMPSIA (900001/1) 06/24/2022 (REG)					
				11000- - 23125- - - -		4,959.72
				24101- - 23125- - - -		196.29
				24106- - 23125- - - -		252.50
				24189- - 23125- - - -		45.57
				24308- - 23125- - - -		336.75
				24330- - 23125- - - -		2,073.97
				27407- - 23125- - - -		9.25
				27502- - 23125- - - -		47.47

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment									
Check #	13350	11000	07/27/2022	Check Amt	90.30	Status	Cleared	New Mexico Taxation and Revenue Department (900013/1)			
20220624-REG		New Mexico Taxation and (REG)		Re (900013/1) 06/24/2022		11000-	- 23145-	-	-	-	45.37
						24101-	- 23145-	-	-	-	7.52
						24106-	- 23145-	-	-	-	4.30
						24189-	- 23145-	-	-	-	.65
						24308-	- 23145-	-	-	-	4.30
						24330-	- 23145-	-	-	-	18.88
						27407-	- 23145-	-	-	-	8.60
						27502-	- 23145-	-	-	-	.68
Check #	13351	11000	07/27/2022	Check Amt	844.15	Status	Cleared	NM Dept of Workforce Solutions (900002/1)			
20220408-REG		NM Dept of Workforce Solutions (900002/1) 04/08/2022 (REG)				11000-	- 23140-	-	-	-	124.35
						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-	-	-	-	1.95
20220425-REG		NM Dept of Workforce Solutions (900002/1) 04/25/2022 (REG)				11000-	- 23140-	-	-	-	78.63
						24101-	- 23140-	-	-	-	8.07
						24106-	- 23140-	-	-	-	6.50
						24189-	- 23140-	-	-	-	.99
						24308-	- 23140-	-	-	-	3.52
						24330-	- 23140-	-	-	-	31.11
						27407-	- 23140-	-	-	-	9.32
						27502-	- 23140-	-	-	-	1.51
20220510-REG		NM Dept of Workforce Solutions (900002/1) 05/10/2022 (REG)				11000-	- 23140-	-	-	-	75.66
						24101-	- 23140-	-	-	-	8.07
						24106-	- 23140-	-	-	-	6.50
						24189-	- 23140-	-	-	-	.99
						24308-	- 23140-	-	-	-	3.52
						24330-	- 23140-	-	-	-	31.11
						27407-	- 23140-	-	-	-	9.32

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 13351	11000	07/27/2022	Check Amt	844.15	Status Cleared	NM Dept of Workforce Solutions (900002/1) - continued	
20220510-REG	NM Dept of Workforce Solutions (900002/1) 05/10/2022 (REG)			27502-	- 23140-	-	1.51
20220525-REG	NM Dept of Workforce Solutions (900002/1) 05/25/2022 (REG)			11000-	- 23140-	-	61.20
				24101-	- 23140-	-	8.07
				24106-	- 23140-	-	6.50
				24189-	- 23140-	-	.99
				24308-	- 23140-	-	3.52
				24330-	- 23140-	-	31.11
				27407-	- 23140-	-	9.12
				27502-	- 23140-	-	1.51
20220610-REG	NM Dept of Workforce Solutions (900002/1) 06/10/2022 (REG)			11000-	- 23140-	-	63.38
				24101-	- 23140-	-	20.43
				24106-	- 23140-	-	6.50
				24189-	- 23140-	-	1.98
				24308-	- 23140-	-	3.52
				24330-	- 23140-	-	31.11
				27407-	- 23140-	-	9.13
				27502-	- 23140-	-	1.51
20220624-REG	NM Dept of Workforce Solutions (900002/1) 06/24/2022 (REG)			11000-	- 23140-	-	64.32
				24101-	- 23140-	-	7.73
				24106-	- 23140-	-	6.50
				24189-	- 23140-	-	.99
				24308-	- 23140-	-	3.56
				24330-	- 23140-	-	21.94
				27407-	- 23140-	-	16.53
				27502-	- 23140-	-	1.51
DP23-00001	DP22-00025			11000- 1000- 52500- 0000- 512001- 0000- 00000			.07-
Number of Items		31	235,653.77 Totals for Org 2				

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap

120 - Cesar Chavez Community

Check #	13294	through	ACH-00002913	Total Count	75	\$316,984.25
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11000-11011*		189,278.40-
11000-23123	4,000.32	
11000-23124	34,468.52	
11000-23125	9,919.48	
11000-23140	467.54	
11000-23142	2,672.87	
11000-23145	45.37	
11000-23147	200.00	
11000-52500		.07-
11000-52710	12,969.00	
11000-54411	1,006.97	
11000-54415	563.73	
11000-54416	454.97	
11000-54610	82,519.80	
11000-54620	1,589.40	
11000-55200	17,277.00	
11000-55400	24.08	
11000-55915	1,957.23	
11000-56113	19,102.00	
11000-56118	40.19	
Totals for Fund 11000	189,278.47	189,278.47-
24101-11011*		5,974.24-
24101-23123	466.72	
24101-23124	4,021.53	
24101-23125	392.58	
24101-23140	60.44	
24101-23142	223.45	
24101-23145	7.52	
24101-52710	802.00	
Totals for Fund 24101	5,974.24	5,974.24-
24106-11011*		2,271.16-
24106-23123	118.26	

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13294	through	ACH-00002913	Total Count	75	\$316,984.25	(continued)
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24106-23124	1,018.92	
24106-23125	505.00	
24106-23140	39.00	
24106-23142	119.68	
24106-23145	4.30	
24106-52710	466.00	
Totals for Fund 24106	2,271.16	2,271.16-
24154-11011*		5.00-
24154-23123	.46	
24154-23124	3.88	
24154-23142	.66	
Totals for Fund 24154	5.00	5.00-
24174-11011*		905.11-
24174-23123	75.01	
24174-23124	646.25	
24174-23142	110.85	
24174-52710	73.00	
Totals for Fund 24174	905.11	905.11-
24189-11011*		646.66-
24189-23123	43.25	
24189-23124	372.81	
24189-23125	91.14	
24189-23140	6.93	
24189-23142	29.88	
24189-23145	.65	
24189-52710	102.00	
Totals for Fund 24189	646.66	646.66-
24308-11011*		4,454.13-
24308-23123	161.62	
24308-23124	1,392.69	
24308-23125	673.50	
24308-23140	21.16	

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13294	through	ACH-00002913	Total Count	75	\$316,984.25	(continued)
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24308-23142	42.86	
24308-23145	4.30	
24308-52710	2,158.00	
Totals for Fund 24308	4,454.13	4,454.13-
24330-11011*		21,403.42-
24330-23123	1,593.52	
24330-23124	13,730.54	
24330-23125	4,147.98	
24330-23140	177.49	
24330-23142	539.01	
24330-23145	18.88	
24330-52710	1,196.00	
Totals for Fund 24330	21,403.42	21,403.42-
27407-11011*		5,859.44-
27407-23123	412.46	
27407-23124	3,554.31	
27407-23125	505.00	
27407-23140	62.16	
27407-23142	184.91	
27407-23145	8.60	
27407-52710	1,132.00	
Totals for Fund 27407	5,859.44	5,859.44-
27502-11011*		895.35-
27502-23123	73.28	
27502-23124	631.26	
27502-23125	94.94	
27502-23140	9.50	
27502-23142	36.69	
27502-23145	.68	
27502-52710	49.00	
Totals for Fund 27502	895.35	895.35-

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

Totals for Org 120	231,692.98	231,692.98-
Net change to Cash 11011	231,692.91- Credit	

* denotes System Generated entry

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

Number of Items	31	235,653.77	Report Totals
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Pay Date 07/08/2022

Employee Name	Day-EmpId-Org	Amount	Sender Transit #	BatchId
AGUILAR, MARGARET A	189-000163-0120	1,546.37	10700219	PJ220708A01b
ARNESS, TANI	189-000045-0120	2,553.65	10700219	PJ220708A01b
BERRY, MELANIE	189-000175-0120	1,311.87	10700219	PJ220708A01b
BETENBOUGH, KYLE	189-000171-0120	1,056.68	10700219	PJ220708A01b
BOWERS, AMY	189-000178-0120	1,405.76	10700219	PJ220708A01b
BROWN, ROBIN E	189-000182-0120	1,405.31	10700219	PJ220708A01b
CHAVEZ, SAMANTHA J	189-000164-0120	1,173.03	10700219	PJ220708A01b
CUARA-MARTINEZ, KARINA	189-000079-0120	1,306.08	10700219	PJ220708A01b
DOUGHERTY, AUSTIN	189-000187-0120	1,751.11	10700219	PJ220708A01b
EVERETT, NATHAN R	189-000127-0120	1,640.42	10700219	PJ220708A01b
GUAJARDO, ELISEO	189-000186-0120	1,997.14	10700219	PJ220708A01b
IHM, LAURIE A	189-000118-0120	1,860.23	10700219	PJ220708A01b
LANG, DAVID R	189-000132-0120	2,040.03	10700219	PJ220708A01b
LITTLE, JOHN G	189-000185-0120	1,295.41	10700219	PJ220708A01b
MONTOYA, MONIQUE L	189-000148-0120	1,537.28	10700219	PJ220708A01b
NAGURSKI, BENJAMIN	189-000176-0120	1,040.88	10700219	PJ220708A01b
REEDER, LAWRENCE	189-000172-0120	1,260.23	10700219	PJ220708A01b
SALAZAR, GEORGINA H	189-000170-0120	1,057.87	10700219	PJ220708A01b
UGALDE ROJE, MARIA J	189-000189-0120	787.50	10700219	PJ220708A01b
YINGLING-ARCHULETA, DA	189-000188-0120	1,402.53	10700219	PJ220708A01b

Total 29,429.38**Number of Employees****20****Number of Prenotes****0**

* denotes Emailed

 Selection Grouped by Org, Pay Date - Sorted by Employee Name, (Org = 120, Pay Schedule Type IN
 ('3'), Recaps? = Y)

SCHOOLABILITY

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Pay Date 07/25/2022				
Employee Name	Day-EmpId-Org	Amount	Sender Transit #	BatchId
AGUILAR, MARGARET A	206-000163-0120	1,546.38	10700219	PJ220725A01a
BERRY, MELANIE	206-000175-0120	1,311.87	10700219	PJ220725A01a
BOWERS, AMY	206-000178-0120	1,405.76	10700219	PJ220725A01a
BROWN, ROBIN E	206-000182-0120	1,405.31	10700219	PJ220725A01a
DOUGHERTY, AUSTIN	206-000187-0120	1,751.11	10700219	PJ220725A01a
GUAJARDO, ELISEO	206-000186-0120	1,997.14	10700219	PJ220725A01a
IHM, LAURIE A	206-000118-0120	1,860.23	10700219	PJ220725A01a
LANG, DAVID R	206-000132-0120	2,040.03	10700219	PJ220725A01a
LITTLE, JOHN G	206-000185-0120	1,295.41	10700219	PJ220725A01a
MONTOYA, MONIQUE L	206-000148-0120	1,537.28	10700219	PJ220725A01a
NAGURSKI, BENJAMIN	206-000176-0120	1,040.88	10700219	PJ220725A01a
REEDER, LAWRENCE	206-000172-0120	1,260.24	10700219	PJ220725A01a
SALAZAR, GEORGINA H	206-000170-0120	1,057.87	10700219	PJ220725A01a
UGALDE ROJE, MARIA J	206-000189-0120	787.50	10700219	PJ220725A01a
YINGLING-ARCHULETA, DA	206-000188-0120	1,402.54	10700219	PJ220725A01a
Total		21,699.55		
Number of Employees	15	Number of Prenotes	0	

* denotes Emailed

Selection Grouped by Org, Pay Date - Sorted by Employee Name, (Org = 120, Pay Schedule Type IN ('3'), Recaps? = Y)

SCHOOLABILITY

Page 1 of 1

Pay Date 07/25/2022

Employee Name	Day-EmpId-Org		Amount	Sender Transit #	BatchId
ARNES, TANI	206-000045-0120		2,902.39	10700219	PR220725A01b
BETENBOUGH, KYLE	206-000171-0120		1,165.96	10700219	PR220725A01b
CHAVEZ, SAMANTHA J	206-000164-0120		1,309.61	10700219	PR220725A01b
CUARA-MARTINEZ, KARINA	206-000079-0120		1,457.30	10700219	PR220725A01b
DOUGHERTY, AUSTIN	206-000187-0120		1,883.05	10700219	PR220725A01b
EVERETT, NATHAN R	206-000127-0120		1,829.17	10700219	PR220725A01b
Total			10,547.48		
Number of Employees	6	Number of Prenotes	0		

* denotes Emailed

 Selection Grouped by Org, Pay Date - Sorted by Employee Name, (Org = 120, Pay Schedule Type IN
 ('1','2'), Recaps? = Y)

SCHOOLABILITY

Page 1 of 1

Cesar Chavez Community School
Projected Capital Resources for Building Purchase
FY2023

Fund	Balance as of 7/31/2022	Balance as of 6/30/2022
Operational - Cash	1,409,472	1,440,888
HB-33 - Fund 31600	852,636	849,664
SB-9 - Local - Fund 31701	543,560	542,044
Capital Outlay 2019 -Fund 31400		
Capital Outlay 2018- Fund 31400		
	2,805,669	2,832,596
15% SEG Reserve	(342,000)	(342,000)
Total School Funds Available	2,463,669	2,490,596
Foundation	146,539	146,539
Total Available	 2,610,208	 2,637,135

Reported Capital Resources

Finance Committee Documents

Balances through 07/31/2022				Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41980- 0000- 512001- 0000- 00000	RefPriorYearExp			218.47	218.47-
11000- 0000- 43101- 0000- 512001- 0000- 00000	StEqulzGuarantee	2,485,863.00	2,485,863.00	207,167.28	2,278,695.72
11000- 0000- 46100- 0000- 512001- 0000- 00000	AccessBrdE-Rate	13,985.00	13,985.00		13,985.00
Total for Funds 11000, Func 0000 and Revenue accounts		2,499,848.00	2,499,848.00	207,385.75	2,292,462.25
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	40,000.00	40,000.00	4,945.58	35,054.42
Total for Funds 21000, Func 0000 and Revenue accounts		40,000.00	40,000.00	4,945.58	35,054.42
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			63.00	63.00-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	63.00	63.00-
Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode					
24101- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	95,851.00	95,851.00		95,851.00
24101- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			23,332.54	23,332.54-
Total for Funds 24101, Func 0000 and Revenue accounts		95,851.00	95,851.00	23,332.54	72,518.46
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	42,310.00	42,310.00		42,310.00
24106- 0000- 44504- 0000- 512001- 0000- 00000	Revenue	4,044.00	4,044.00		4,044.00
Total for Funds 24106, Func 0000 and Revenue accounts		46,354.00	46,354.00	.00	46,354.00
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode					
24154- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	7,419.00	7,419.00		7,419.00
Total for Funds 24154, Func 0000 and Revenue accounts		7,419.00	7,419.00	.00	7,419.00
Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode					
24174- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	7,529.00	7,529.00		7,529.00
24174- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			3,120.02	3,120.02-
Total for Funds 24174, Func 0000 and Revenue accounts		7,529.00	7,529.00	3,120.02	4,408.98
Funds 24189 - SSAE Title IV, Func 0000 - NoFunctionCode					
24189- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	10,000.00	10,000.00		10,000.00
24189- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			4,317.89	4,317.89-
Total for Funds 24189, Func 0000 and Revenue accounts		10,000.00	10,000.00	4,317.89	5,682.11
Funds 24301 - CARES Act, Func 0000 - NoFunctionCode					
24301- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			1.50	1.50-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)					

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Balances through 07/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 24301, Func 0000 and Revenue accounts		.00	.00	1.50	1.50-
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	228,367.00	228,367.00		228,367.00
24308- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			6,186.13	6,186.13-
Total for Funds 24308, Func 0000 and Revenue accounts		228,367.00	228,367.00	6,186.13	222,180.87
Funds 24330 - ESSER III, Func 0000 - NoFunctionCode					
24330- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	371,587.00	371,587.00		371,587.00
24330- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			52,767.26	52,767.26-
Total for Funds 24330, Func 0000 and Revenue accounts		371,587.00	371,587.00	52,767.26	318,819.74
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 - 2012GOBondsSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	6,317.00	6,317.00		6,317.00
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	115,340.00	115,340.00		115,340.00
27407- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce			22,953.06	22,953.06-
Total for Funds 27407, Func 0000 and Revenue accounts		115,340.00	115,340.00	22,953.06	92,386.94
Funds 27502 - Next Gen CTE, Func 0000 - NoFunctionCode					
27502- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	7,285.00	7,285.00		7,285.00
27502- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce			4,840.63	4,840.63-
Total for Funds 27502, Func 0000 and Revenue accounts		7,285.00	7,285.00	4,840.63	2,444.37
Funds 28211 - Covid-19 Test., Func 0000 - NoFunctionCode					
28211- 0000- 43203- 0000- 512001- 0000- 00000	St.DirectGrants			2,741.93	2,741.93-
Total for Funds 28211, Func 0000 and Revenue accounts		.00	.00	2,741.93	2,741.93-
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 512001- 0000- 00000	PSCOC Awards			77,939.00	77,939.00-
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	77,939.00	77,939.00-
Funds 31400 - SpcCapOutlaySt, Func 0000 - NoFunctionCode					
31400- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	210,151.00	210,151.00		210,151.00
Total for Funds 31400, Func 0000 and Revenue accounts		210,151.00	210,151.00	.00	210,151.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 07/31/2022				Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	151,870.00	151,870.00	3,002.55	148,867.45
Total for Funds 31600, Func 0000 and Revenue accounts		151,870.00	151,870.00	3,002.55	148,867.45
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	6,059.00	6,059.00		6,059.00
Total for Funds 31700, Func 0000 and Revenue accounts		6,059.00	6,059.00	.00	6,059.00
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	78,443.00	78,443.00	1,531.41	76,911.59
Total for Funds 31701, Func 0000 and Revenue accounts		78,443.00	78,443.00	1,531.41	76,911.59
Total for Org 120 - Cesar Chavez Community		3,882,920.00	3,882,920.00	415,128.25	3,467,791.75

Balances through 07/31/2022						Fiscal Year 2022/23
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	293,776.00	293,776.00	227,518.99	257.33	65,999.68
11000- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1			8,975.04		8,975.04-
11000- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	176,524.00	176,524.00	80,376.24		96,147.76
11000- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	28,337.00	28,337.00	12,137.98		16,199.02
11000- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	8,000.00	8,000.00	5,500.08		2,499.92
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	21,000.00	21,000.00			21,000.00
11000- 1000- 51300- 9000- 512001- 1411- 00000	AddtnlCompenstn,Teachers	825.00	825.00			825.00
11000- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	51,788.00	51,788.00	41,101.34	44.13	10,642.53
11000- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	1,361.00	1,361.00	2,482.56		1,121.56-
11000- 1000- 52111- 2000- 512001- 1412- 00000	EducRetirement	30,246.00	30,246.00	13,784.64		16,461.36
11000- 1000- 52111- 4010- 512001- 1416- 00000	EducRetirement	858.00	858.00			858.00
11000- 1000- 52111- 4040- 512001- 1411- 00000	EducRetirement	3,602.00	3,602.00			3,602.00
11000- 1000- 52111- 9000- 512001- 1411- 00000	EducRetirement	143.00	143.00			143.00
11000- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	6,040.00	6,040.00	4,793.13	5.15	1,241.72
11000- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	160.00	160.00	289.44		129.44-
11000- 1000- 52112- 2000- 512001- 1412- 00000	ERARetireeHlth	3,531.00	3,531.00	1,607.52		1,923.48
11000- 1000- 52112- 4010- 512001- 1416- 00000	ERARetireeHlth	100.00	100.00			100.00
11000- 1000- 52112- 4040- 512001- 1411- 00000	ERARetireeHlth	420.00	420.00			420.00
11000- 1000- 52112- 9000- 512001- 1411- 00000	ERARetireeHlth	17.00	17.00			17.00
11000- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	19,973.00	19,973.00	14,287.95	15.61	5,669.44
11000- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	496.00	496.00	869.52		373.52-
11000- 1000- 52210- 2000- 512001- 1412- 00000	FICA Payments	10,946.00	10,946.00	4,661.28		6,284.72
11000- 1000- 52210- 4010- 512001- 1416- 00000	FICA Payments	310.00	310.00			310.00
11000- 1000- 52210- 4040- 512001- 1411- 00000	FICA Payments	1,302.00	1,302.00			1,302.00
11000- 1000- 52210- 9000- 512001- 1411- 00000	FICA Payments	53.00	53.00			53.00
11000- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	4,674.00	4,674.00	3,341.46	3.65	1,328.89
11000- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	118.00	118.00	203.28		85.28-
11000- 1000- 52220- 2000- 512001- 1412- 00000	MedicarePaymnts	2,561.00	2,561.00	1,090.08		1,470.92
11000- 1000- 52220- 4010- 512001- 1416- 00000	MedicarePaymnts	74.00	74.00			74.00
11000- 1000- 52220- 4040- 512001- 1411- 00000	MedicarePaymnts	305.00	305.00			305.00
11000- 1000- 52220- 9000- 512001- 1411- 00000	MedicarePaymnts	12.00	12.00			12.00
11000- 1000- 52311- 0000- 512001- 1611- 00000	Hth&MedPremiums	9,567.00	9,567.00			9,567.00
11000- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	37,267.00	37,267.00	19,656.53	12.67	17,597.80
11000- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	1,196.00	1,196.00	981.84		214.16
11000- 1000- 52311- 2000- 512001- 1412- 00000	Hth&MedPremiums	23,736.00	23,736.00	11,577.84		12,158.16
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 07/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52312- 1010- 512001- 1411- 00000	Life	233.00	233.00	96.65	.07	136.28	
11000- 1000- 52312- 1010- 512001- 1711- 00000	Life	8.00	8.00	7.92		.08	
11000- 1000- 52312- 2000- 512001- 1412- 00000	Life	84.00	84.00	31.68		52.32	
11000- 1000- 52313- 0000- 512001- 1611- 00000	Dental	360.00	360.00			360.00	
11000- 1000- 52313- 1010- 512001- 1411- 00000	Dental	2,288.00	2,288.00	1,563.80	.28	723.92	
11000- 1000- 52313- 1010- 512001- 1711- 00000	Dental	65.00	65.00	60.00		5.00	
11000- 1000- 52313- 2000- 512001- 1412- 00000	Dental	930.00	930.00	457.20		472.80	
11000- 1000- 52314- 0000- 512001- 1611- 00000	Vision	119.00	119.00			119.00	
11000- 1000- 52314- 1010- 512001- 1411- 00000	Vision	355.00	355.00	262.20	.12	92.68	
11000- 1000- 52314- 1010- 512001- 1711- 00000	Vision	13.00	13.00	13.20		.20-	
11000- 1000- 52314- 2000- 512001- 1412- 00000	Vision	233.00	233.00	88.08		144.92	
11000- 1000- 52315- 0000- 512001- 1611- 00000	Disability	336.00	336.00			336.00	
11000- 1000- 52315- 1010- 512001- 1411- 00000	Disability	197.00	197.00			197.00	
11000- 1000- 52315- 1010- 512001- 1711- 00000	Disability	18.00	18.00	31.44		13.44-	
11000- 1000- 52315- 2000- 512001- 1412- 00000	Disability	336.00	336.00			336.00	
11000- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp				.07-	.07	
11000- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	388.00	388.00	300.25		87.75	
11000- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	14.00	14.00	32.73		18.73-	
11000- 1000- 52500- 2000- 512001- 1412- 00000	UnemploymntComp	140.00	140.00	94.70		45.30	
11000- 1000- 52710- 1010- 512001- 1411- 00000	WorkersCompPrem	4,006.00	4,006.00		3,704.00	302.00	
11000- 1000- 52710- 2000- 512001- 1412- 00000	WorkersCompPrem	2,407.00	2,407.00		2,407.00		
11000- 1000- 52720- 1010- 512001- 1411- 00000	WorkrsCompERFee	41.00	41.00	28.12		12.88	
11000- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	2.00	2.00	2.32		.32-	
11000- 1000- 52720- 2000- 512001- 1412- 00000	WorkrsCompERFee	15.00	15.00	9.20		5.80	
11000- 1000- 53414- 1010- 512001- 0000- 00000	OthProfTechSvcs			2,155.34		2,155.34-	
11000- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	1,650.00	1,650.00	1,038.00		612.00	
11000- 1000- 54320- 1010- 512001- 0000- 00000	Tech-R&M	2,037.00	2,037.00			2,037.00	
11000- 1000- 54610- 1010- 512001- 0000- 00000	RentILandBldngs	2,000.00	2,000.00	2,000.00			
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	9,000.00		13,250.00	
11000- 1000- 56105- 1010- 512001- 0000- 00000	InstMats-Opr	1,500.00	1,500.00			1,500.00	
11000- 1000- 56105- 3000- 512001- 0000- 00000	InstMats-Opr	1,450.00	1,450.00			1,450.00	
11000- 1000- 56106- 1010- 512001- 0000- 00000	OthClassMats-Op	25,849.00	25,849.00			25,849.00	
11000- 1000- 56112- 1010- 512001- 0000- 00000	Other Textbooks			1,500.00		1,500.00-	
11000- 1000- 56113- 1010- 512001- 0000- 00000	Software	12,000.00	12,000.00	12,000.00	1,000.00	1,000.00-	
11000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	16,000.00	16,000.00	300.00		15,700.00	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY	
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Balances through 07/31/2022

Fiscal Year 2022/23

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- 56119- 1010- 512001- 0000- 00000	SupplAssets<\$5k	500.00	500.00	41.99		458.01
Total for Func 1000 and Expense accounts		842,392.00	842,392.00	486,351.56	7,449.94	348,590.50
Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts						
11000- 2100- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	47,500.00	47,500.00	46,000.00	2,000.00	500.00-
11000- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude	116,800.00	116,800.00	113,083.41	5,729.17	2,012.58-
11000- 2100- 51100- 4025- 512001- 1214- 00000	SalariesExpense,Couns-Soc	129,700.00	129,700.00			129,700.00
11000- 2100- 51100- 4025- 512001- 1218- 00000	SalariesExpense,SchlStude	65,000.00	65,000.00	62,291.82		2,708.18
11000- 2100- 52111- 0000- 512001- 1217- 00000	EducRetirement	8,147.00	8,147.00	7,889.00	343.00	85.00-
11000- 2100- 52111- 0000- 512001- 1218- 00000	EducRetirement	20,032.00	20,032.00		982.55	19,049.45
11000- 2100- 52111- 4025- 512001- 1214- 00000	EducRetirement	22,244.00	22,244.00			22,244.00
11000- 2100- 52111- 4025- 512001- 1218- 00000	EducRetirement	11,149.00	11,149.00	10,683.04		465.96
11000- 2100- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	950.00	950.00	920.00	40.00	10.00-
11000- 2100- 52112- 0000- 512001- 1218- 00000	ERARetireeHlth	2,336.00	2,336.00		114.58	2,221.42
11000- 2100- 52112- 4025- 512001- 1214- 00000	ERARetireeHlth	2,594.00	2,594.00			2,594.00
11000- 2100- 52112- 4025- 512001- 1218- 00000	ERARetireeHlth	1,300.00	1,300.00	1,245.91		54.09
11000- 2100- 52210- 0000- 512001- 1217- 00000	FICA Payments	2,945.00	2,945.00	2,704.11	117.57	123.32
11000- 2100- 52210- 0000- 512001- 1218- 00000	FICA Payments	7,242.00	7,242.00		328.94	6,913.06
11000- 2100- 52210- 4025- 512001- 1214- 00000	FICA Payments	8,042.00	8,042.00			8,042.00
11000- 2100- 52210- 4025- 512001- 1218- 00000	FICA Payments	4,030.00	4,030.00	3,736.76		293.24
11000- 2100- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	689.00	689.00	632.50	27.50	29.00
11000- 2100- 52220- 0000- 512001- 1218- 00000	MedicarePaymnts	1,695.00	1,695.00		76.92	1,618.08
11000- 2100- 52220- 4025- 512001- 1214- 00000	MedicarePaymnts	1,881.00	1,881.00			1,881.00
11000- 2100- 52220- 4025- 512001- 1218- 00000	MedicarePaymnts	943.00	943.00	873.95		69.05
11000- 2100- 52311- 0000- 512001- 1217- 00000	Hth&MedPremiums	5,845.00	5,845.00	5,283.79	229.73	331.48
11000- 2100- 52311- 0000- 512001- 1218- 00000	Hth&MedPremiums	22,427.00	22,427.00		945.93	21,481.07
11000- 2100- 52311- 4025- 512001- 1214- 00000	Hth&MedPremiums	21,840.00	21,840.00			21,840.00
11000- 2100- 52311- 4025- 512001- 1218- 00000	Hth&MedPremiums	5,032.00	5,032.00	4,450.82		581.18
11000- 2100- 52312- 0000- 512001- 1217- 00000	Life	57.00	57.00	30.36	1.32	25.32
11000- 2100- 52312- 0000- 512001- 1218- 00000	Life	114.00	114.00		3.04	110.96
11000- 2100- 52312- 4025- 512001- 1214- 00000	Life	114.00	114.00			114.00
11000- 2100- 52312- 4025- 512001- 1218- 00000	Life	57.00	57.00	29.04		27.96
11000- 2100- 52313- 0000- 512001- 1217- 00000	Dental	241.00	241.00	230.23	10.01	.76
11000- 2100- 52313- 0000- 512001- 1218- 00000	Dental	840.00	840.00		37.95	802.05
11000- 2100- 52313- 4025- 512001- 1214- 00000	Dental	818.00	818.00			818.00
11000- 2100- 52313- 4025- 512001- 1218- 00000	Dental	242.00	242.00	220.22		21.78
11000- 2100- 52314- 0000- 512001- 1217- 00000	Vision	53.00	53.00	50.37	2.19	.44

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 07/31/2022

Fiscal Year 2022/23

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- 52314- 0000- 512001- 1218- 00000	Vision	106.00	106.00		5.04	100.96
11000- 2100- 52314- 4025- 512001- 1214- 00000	Vision	208.00	208.00			208.00
11000- 2100- 52314- 4025- 512001- 1218- 00000	Vision	53.00	53.00	48.18		4.82
11000- 2100- 52315- 0000- 512001- 1218- 00000	Disability	155.00	155.00		6.42	148.58
11000- 2100- 52315- 4025- 512001- 1214- 00000	Disability	539.00	539.00			539.00
11000- 2100- 52500- 0000- 512001- 1217- 00000	UnemploymntComp	95.00	95.00	94.60	6.60	6.20-
11000- 2100- 52500- 0000- 512001- 1218- 00000	UnemploymntComp	190.00	190.00		5.78	184.22
11000- 2100- 52500- 4025- 512001- 1214- 00000	UnemploymntComp	190.00	190.00			190.00
11000- 2100- 52500- 4025- 512001- 1218- 00000	UnemploymntComp	96.00	96.00	94.73		1.27
11000- 2100- 52710- 0000- 512001- 1217- 00000	WorkersCompPrem	648.00	648.00		648.00	
11000- 2100- 52710- 0000- 512001- 1218- 00000	WorkersCompPrem	1,593.00	1,593.00		1,593.00	
11000- 2100- 52710- 4025- 512001- 1214- 00000	WorkersCompPrem	1,769.00	1,769.00		1,769.00	
11000- 2100- 52710- 4025- 512001- 1218- 00000	WorkersCompPrem	887.00	887.00		887.00	
11000- 2100- 52720- 0000- 512001- 1217- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2100- 52720- 0000- 512001- 1218- 00000	WorkrsCompERFee	20.00	20.00			20.00
11000- 2100- 52720- 4025- 512001- 1214- 00000	WorkrsCompERFee	20.00	20.00			20.00
11000- 2100- 52720- 4025- 512001- 1218- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted	22,000.00	22,000.00	27,840.95		5,840.95-
11000- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont	9,000.00	9,000.00	9,704.83		704.83-
11000- 2100- 53213- 2000- 512001- 0000- 00000	OccThrpstCont	4,000.00	4,000.00	5,295.17		1,295.17-
11000- 2100- 53215- 2000- 512001- 0000- 00000	PsychologtsCont	20,000.00	20,000.00	6,659.05		13,340.95
11000- 2100- 53330- 0000- 512001- 0000- 00000	ProfessDevelop			130.00		130.00-
11000- 2100- 54320- 0000- 512001- 0000- 00000	Tech-R&M	20,118.00	20,118.00	20,118.00		
11000- 2100- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	3,776.00	3,776.00	3,838.98		62.98-
11000- 2100- 56113- 0000- 512001- 0000- 00000	Software	25,000.00	25,000.00	25,000.00		
11000- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
11000- 2100- 56118- 2000- 512001- 0000- 00000	GenSuppliesMats	200.00	200.00			200.00
Total for Func 2100 and Expense accounts		624,582.00	624,582.00	359,198.22	15,911.24	249,472.54
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	10,000.00	11,327.00		1,327.00-
11000- 2200- 56113- 0000- 512001- 0000- 00000	Software	4,000.00	4,000.00	4,000.00		
11000- 2200- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	1,852.00	1,852.00	2,007.04		155.04-
Total for Func 2200 and Expense accounts		16,852.00	16,852.00	17,334.04	.00	482.04-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 512001- 1111- 00000	SalariesExpense,Superinte	105,824.00	105,824.00	101,414.82	4,409.34	.16-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 07/31/2022

Fiscal Year 2022/23

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 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52111- 0000- 512001- 1111- 00000	EducRetirement	18,149.00	18,149.00		756.20	17,392.80
11000- 2300- 52112- 0000- 512001- 1111- 00000	ERARetireeHlth	2,117.00	2,117.00		88.18	2,028.82
11000- 2300- 52210- 0000- 512001- 1111- 00000	FICA Payments	6,562.00	6,562.00		267.43	6,294.57
11000- 2300- 52220- 0000- 512001- 1111- 00000	MedicarePaymnts	1,535.00	1,535.00		62.54	1,472.46
11000- 2300- 52311- 0000- 512001- 1111- 00000	Hth&MedPremiums	5,377.00	5,377.00		217.06	5,159.94
11000- 2300- 52312- 0000- 512001- 1111- 00000	Life	52.00	52.00		1.25	50.75
11000- 2300- 52313- 0000- 512001- 1111- 00000	Dental	111.00	111.00		4.73	106.27
11000- 2300- 52314- 0000- 512001- 1111- 00000	Vision	49.00	49.00		2.07	46.93
11000- 2300- 52500- 0000- 512001- 1111- 00000	UnemploymntComp	88.00	88.00			88.00
11000- 2300- 52710- 0000- 512001- 1111- 00000	WorkersCompPrem	1,443.00	1,443.00		1,443.00	
11000- 2300- 52720- 0000- 512001- 1111- 00000	WorkrsCompERFee	9.00	9.00			9.00
11000- 2300- 53411- 0000- 512001- 0000- 00000	Auditing	15,858.00	15,858.00	15,857.64		.36
11000- 2300- 53413- 0000- 512001- 0000- 00000	Legal	25,000.00	25,000.00	25,000.00		
11000- 2300- 53711- 0000- 512001- 0000- 00000	Other Charges	200.00	200.00			200.00
11000- 2300- 55400- 0000- 512001- 0000- 00000	Advertising	10,000.00	10,000.00	4,721.66	24.08	5,254.26
11000- 2300- 55812- 0000- 512001- 0000- 00000	Board Training	1,000.00	1,000.00			1,000.00
11000- 2300- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	8,650.00	8,650.00	3,120.00		5,530.00
Total for Func 2300 and Expense accounts		202,024.00	202,024.00	150,114.12	7,275.88	44,634.00

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	38,000.00	38,000.00	37,375.00	1,625.00	1,000.00-
11000- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe	5,125.00	5,125.00	2,395.91	104.17	2,624.92
11000- 2400- 52111- 0000- 512001- 1217- 00000	EducRetirement	7,398.00	7,398.00	6,820.88	296.56	280.56
11000- 2400- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	863.00	863.00	795.34	34.58	33.08
11000- 2400- 52210- 0000- 512001- 1217- 00000	FICA Payments	2,676.00	2,676.00	2,444.44	106.28	125.28
11000- 2400- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	627.00	627.00	571.78	24.86	30.36
11000- 2400- 52312- 0000- 512001- 1217- 00000	Life	57.00	57.00	30.36	1.32	25.32
11000- 2400- 52313- 0000- 512001- 1217- 00000	Dental	719.00	719.00	688.62	29.94	.44
11000- 2400- 52314- 0000- 512001- 1217- 00000	Vision	119.00	119.00	113.85	4.95	.20
11000- 2400- 52500- 0000- 512001- 1217- 00000	UnemploymntComp	95.00	95.00	82.55	5.70	6.75
11000- 2400- 52710- 0000- 512001- 1217- 00000	WorkersCompPrem	518.00	518.00		518.00	
11000- 2400- 52720- 0000- 512001- 1217- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2400- 53711- 0000- 512001- 0000- 00000	Other Charges	100.00	100.00	100.00		
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- 56113- 1010- 512001- 0000- 00000	Software			2,233.01		2,233.01-
11000- 2400- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	6,512.00	6,512.00	4,318.51	40.19	2,153.30

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 07/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2400 and Expense accounts		64,619.00	64,619.00	58,579.45	2,791.55	3,248.00
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- 53711- 0000- 512001- 0000- 00000	Other Charges	298.00	298.00	298.00		
11000- 2500- 54320- 0000- 512001- 0000- 00000	Tech-R&M	164,547.00	164,547.00	167,130.56		2,583.56-
11000- 2500- 54620- 0000- 512001- 0000- 00000	RentlEquipVehcl	19,659.00	19,659.00	18,063.40	1,589.40	6.20
11000- 2500- 55400- 0000- 512001- 0000- 00000	Advertising	7,000.00	7,000.00	7,297.41		297.41-
11000- 2500- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	600.00	600.00	550.00	50.00	
11000- 2500- 56113- 0000- 512001- 0000- 00000	Software	17,500.00	17,500.00		18,102.00	602.00-
11000- 2500- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	5,100.00	5,100.00	3,100.00		2,000.00
Total for Func 2500 and Expense accounts		217,704.00	217,704.00	196,439.37	19,741.40	1,523.23
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 54312- 0000- 512001- 0000- 00000	MntRepBlgsGrnds	12,000.00	12,000.00	12,000.00		
11000- 2600- 54411- 0000- 512001- 0000- 00000	Electricity	26,000.00	26,000.00	24,993.03	1,006.97	
11000- 2600- 54412- 0000- 512001- 0000- 00000	NatGasBuildings	2,300.00	2,300.00	2,300.00		
11000- 2600- 54415- 0000- 512001- 0000- 00000	Water/Sewage	8,500.00	8,500.00	7,936.27	563.73	
11000- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs	17,500.00	17,500.00	17,150.84	454.97	105.81-
11000- 2600- 54610- 0000- 512001- 0000- 00000	RentlLandBldngs	322,106.00	322,106.00	239,586.20	82,519.80	
11000- 2600- 55200- 0000- 512001- 0000- 00000	PropertyLiablns	17,293.00	17,293.00		17,277.00	16.00
11000- 2600- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	68,887.00	68,887.00	73,099.77	1,907.23	6,120.00-
11000- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00	1,000.00		4,000.00
11000- 2600- 56119- 0000- 512001- 0000- 00000	SupplAssets<\$5k	1,500.00	1,500.00	1,500.00		
11000- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k			1,902.02		1,902.02-
Total for Func 2600 and Expense accounts		481,086.00	481,086.00	381,468.13	103,729.70	4,111.83-
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58215- 0000- 512001- 0000- 00000	RestrictExpend	1,237,998.00	1,237,998.00			1,237,998.00
Total for Func 2900 and Expense accounts		1,237,998.00	1,237,998.00	.00	.00	1,237,998.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 3100 and Expense accounts		250.00	250.00	.00	.00	250.00
Total for Funds 11000		3,687,507.00	3,687,507.00	1,649,484.89	156,899.71	1,881,122.40
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 512001- 0000- 00000	Food	45,890.00	45,890.00	45,890.00		
Total for Funds 21000, Func 3100 and Expense accounts		45,890.00	45,890.00	45,890.00	.00	.00
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	3,927.00	3,927.00			3,927.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 07/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Funds 23000 - Non-InstctSupp, Func 1000 - Instruction (continued)

23000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats			797.59		797.59-
Total for Funds 23000, Func 1000 and Expense accounts		3,927.00	3,927.00	797.59	.00	3,129.41

Funds 24101 - Title I - IASA, Func 1000 - Instruction

24101- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	58,751.00	58,751.00	64,925.28		6,174.28-
24101- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompensn,InstAsst1	5,000.00	5,000.00			5,000.00
24101- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	10,942.00	10,942.00	11,134.56		192.56-
24101- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	1,276.00	1,276.00	1,298.64		22.64-
24101- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	3,954.00	3,954.00	3,941.28		12.72
24101- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	927.00	927.00	921.84		5.16
24101- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	8,297.00	8,297.00	2,945.04		5,351.96
24101- 1000- 52312- 1010- 512001- 1711- 00000	Life	111.00	111.00	55.44		55.56
24101- 1000- 52313- 1010- 512001- 1711- 00000	Dental	394.00	394.00	180.24		213.76
24101- 1000- 52314- 1010- 512001- 1711- 00000	Vision	76.00	76.00	39.36		36.64
24101- 1000- 52315- 1010- 512001- 1711- 00000	Disability	116.00	116.00	94.08		21.92
24101- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	185.00	185.00	160.22		24.78
24101- 1000- 52710- 1010- 512001- 1711- 00000	WorkersCompPrem	802.00	802.00		802.00	
24101- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	20.00	20.00			20.00
24101- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	1,829.00	1,829.00			1,829.00
Total for Func 1000 and Expense accounts		92,680.00	92,680.00	85,695.98	802.00	6,182.02

Funds 24101 - Title I - IASA, Func 2400 - SupSvcsSchAdmin

24101- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompensn,SecClerTe	2,500.00	2,500.00	2,395.91	104.17	.08-
24101- 2400- 52111- 0000- 512001- 1217- 00000	EducRetirement	429.00	429.00		17.86	411.14
24101- 2400- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	50.00	50.00		2.09	47.91
24101- 2400- 52210- 0000- 512001- 1217- 00000	FICA Payments	155.00	155.00		6.46	148.54
24101- 2400- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	37.00	37.00		1.51	35.49
24101- 2400- 52500- 0000- 512001- 1217- 00000	UnemploymntComp				.35	.35-
Total for Func 2400 and Expense accounts		3,171.00	3,171.00	2,395.91	132.44	642.65
Total for Funds 24101		95,851.00	95,851.00	88,091.89	934.44	6,824.67

Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction

24106- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	34,176.00	34,176.00			34,176.00
24106- 1000- 52111- 2000- 512001- 1412- 00000	EducRetirement	5,891.00	5,891.00			5,891.00
24106- 1000- 52112- 2000- 512001- 1412- 00000	ERARetireeHlth	684.00	684.00			684.00
24106- 1000- 52210- 2000- 512001- 1412- 00000	FICA Payments	2,119.00	2,119.00			2,119.00
24106- 1000- 52220- 2000- 512001- 1412- 00000	MedicarePaymnts	496.00	496.00			496.00
24106- 1000- 52311- 2000- 512001- 1412- 00000	Hth&MedPremiums	2,276.00	2,276.00			2,276.00

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Balances through 07/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52312- 2000- 512001- 1412- 00000	Life	31.00	31.00			31.00
24106- 1000- 52313- 2000- 512001- 1412- 00000	Dental	129.00	129.00			129.00
24106- 1000- 52314- 2000- 512001- 1412- 00000	Vision	29.00	29.00			29.00
24106- 1000- 52500- 2000- 512001- 1412- 00000	UnemploymntComp	51.00	51.00			51.00
24106- 1000- 52710- 2000- 512001- 1412- 00000	WorkersCompPrem	466.00	466.00		466.00	
24106- 1000- 52720- 2000- 512001- 1412- 00000	WorkrsCompERFee	6.00	6.00			6.00
Total for Funds 24106, Func 1000 and Expense accounts		46,354.00	46,354.00	.00	466.00	45,888.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstr, Teachers	4,000.00	4,000.00			4,000.00
24154- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	248.00	248.00			248.00
24154- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	58.00	58.00			58.00
24154- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop	3,113.00	3,113.00			3,113.00
Total for Funds 24154, Func 1000 and Expense accounts		7,419.00	7,419.00	.00	.00	7,419.00
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense, Teachers	5,347.00	5,347.00			5,347.00
24174- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	911.00	911.00			911.00
24174- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	107.00	107.00			107.00
24174- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	332.00	332.00			332.00
24174- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	78.00	78.00			78.00
24174- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	636.00	636.00			636.00
24174- 1000- 52312- 1010- 512001- 1411- 00000	Life	8.00	8.00			8.00
24174- 1000- 52313- 1010- 512001- 1411- 00000	Dental	16.00	16.00			16.00
24174- 1000- 52314- 1010- 512001- 1411- 00000	Vision	7.00	7.00			7.00
24174- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	12.00	12.00			12.00
24174- 1000- 52710- 1010- 512001- 1411- 00000	WorkersCompPrem	73.00	73.00		73.00	
24174- 1000- 52720- 1010- 512001- 1411- 00000	WorkrsCompERFee	2.00	2.00			2.00
Total for Funds 24174, Func 1000 and Expense accounts		7,529.00	7,529.00	.00	73.00	7,456.00
Funds 24189 - SSAE Title IV, Func 2100 - SuppSvcsStudnts						
24189- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense, Couns-Soc	7,420.00	7,420.00	7,374.72		45.28
24189- 2100- 52111- 0000- 512001- 1214- 00000	EducRetirement	996.00	996.00			996.00
24189- 2100- 52112- 0000- 512001- 1214- 00000	ERARetireeHlth	149.00	149.00			149.00
24189- 2100- 52210- 0000- 512001- 1214- 00000	FICA Payments	461.00	461.00			461.00
24189- 2100- 52220- 0000- 512001- 1214- 00000	MedicarePaymnts	108.00	108.00			108.00
24189- 2100- 52311- 0000- 512001- 1214- 00000	Hth&MedPremiums	718.00	718.00			718.00
24189- 2100- 52312- 0000- 512001- 1214- 00000	Life	8.00	8.00			8.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)						

Balances through 07/31/2022

Fiscal Year 2022/23

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- 52313- 0000- 512001- 1214- 00000	Dental	16.00	16.00			16.00
24189- 2100- 52314- 0000- 512001- 1214- 00000	Vision	7.00	7.00			7.00
24189- 2100- 52500- 0000- 512001- 1214- 00000	UnemploymentComp	13.00	13.00			13.00
24189- 2100- 52710- 0000- 512001- 1214- 00000	WorkersCompPrem	102.00	102.00		102.00	
24189- 2100- 52720- 0000- 512001- 1214- 00000	WorkrsCompERFee	2.00	2.00			2.00
Total for Funds 24189, Func 2100 and Expense accounts		10,000.00	10,000.00	7,374.72	102.00	2,523.28
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	134,090.00	134,090.00			134,090.00
24308- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	3,590.00	3,590.00	35,000.16		31,410.16
24308- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	23,158.00	23,158.00			23,158.00
24308- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	340.00	340.00			340.00
24308- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	2,682.00	2,682.00			2,682.00
24308- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	72.00	72.00			72.00
24308- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	8,315.00	8,315.00			8,315.00
24308- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	223.00	223.00			223.00
24308- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	1,946.00	1,946.00			1,946.00
24308- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	53.00	53.00			53.00
24308- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	11,470.00	11,470.00			11,470.00
24308- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	2,858.00	2,858.00			2,858.00
24308- 1000- 52312- 1010- 512001- 1411- 00000	Life	127.00	127.00			127.00
24308- 1000- 52312- 1010- 512001- 1711- 00000	Life	12.00	12.00			12.00
24308- 1000- 52313- 1010- 512001- 1411- 00000	Dental	535.00	535.00			535.00
24308- 1000- 52313- 1010- 512001- 1711- 00000	Dental	72.00	72.00			72.00
24308- 1000- 52314- 1010- 512001- 1411- 00000	Vision	118.00	118.00			118.00
24308- 1000- 52314- 1010- 512001- 1711- 00000	Vision	24.00	24.00			24.00
24308- 1000- 52315- 1010- 512001- 1411- 00000	Disability	227.00	227.00			227.00
24308- 1000- 52315- 1010- 512001- 1711- 00000	Disability	68.00	68.00			68.00
24308- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymentComp	211.00	211.00			211.00
24308- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymentComp	19.00	19.00			19.00
24308- 1000- 52710- 1010- 512001- 1411- 00000	WorkersCompPrem	1,829.00	1,829.00		1,829.00	
24308- 1000- 52710- 1010- 512001- 1711- 00000	WorkersCompPrem	49.00	49.00		49.00	
24308- 1000- 52720- 1010- 512001- 1411- 00000	WorkrsCompERFee	23.00	23.00			23.00
24308- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	2.00	2.00			2.00
Total for Func 1000 and Expense accounts		192,113.00	192,113.00	35,000.16	1,878.00	155,234.84

Funds 24308 - CRRSA, ESSER II, Func 2500 - Central Svcs

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 07/31/2022

Fiscal Year 2022/23

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 2500 - Central Svcs						
24308- 2500- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	20,500.00	20,500.00			20,500.00
24308- 2500- 52111- 0000- 512001- 1217- 00000	EducRetirement	3,516.00	3,516.00			3,516.00
24308- 2500- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	410.00	410.00			410.00
24308- 2500- 52210- 0000- 512001- 1217- 00000	FICA Payments	1,271.00	1,271.00			1,271.00
24308- 2500- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	298.00	298.00			298.00
24308- 2500- 52311- 0000- 512001- 1217- 00000	Hth&MedPremiums	9,002.00	9,002.00			9,002.00
24308- 2500- 52312- 0000- 512001- 1217- 00000	Life	57.00	57.00			57.00
24308- 2500- 52313- 0000- 512001- 1217- 00000	Dental	360.00	360.00			360.00
24308- 2500- 52314- 0000- 512001- 1217- 00000	Vision	119.00	119.00			119.00
24308- 2500- 52315- 0000- 512001- 1217- 00000	Disability	336.00	336.00			336.00
24308- 2500- 52500- 0000- 512001- 1217- 00000	UnemploymntComp	95.00	95.00			95.00
24308- 2500- 52710- 0000- 512001- 1217- 00000	WorkersCompPrem	280.00	280.00		280.00	
24308- 2500- 52720- 0000- 512001- 1217- 00000	WorkrsCompERFee	10.00	10.00			10.00
Total for Func 2500 and Expense accounts		36,254.00	36,254.00	.00	280.00	35,974.00
Total for Funds 24308		228,367.00	228,367.00	35,000.16	2,158.00	191,208.84

Funds 24330 - ESSER III, Func 1000 - Instruction

24330- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers			176,100.24		176,100.24
24330- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	50,560.00	50,560.00			50,560.00
24330- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers			55,600.08		55,600.08
24330- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	8,948.00	8,948.00			8,948.00
24330- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	1,012.00	1,012.00			1,012.00
24330- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	3,136.00	3,136.00			3,136.00
24330- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	734.00	734.00			734.00
24330- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	17,221.00	17,221.00			17,221.00
24330- 1000- 52312- 1010- 512001- 1711- 00000	Life	103.00	103.00			103.00
24330- 1000- 52313- 1010- 512001- 1711- 00000	Dental	648.00	648.00			648.00
24330- 1000- 52314- 1010- 512001- 1711- 00000	Vision	215.00	215.00			215.00
24330- 1000- 52315- 1010- 512001- 1711- 00000	Disability	605.00	605.00			605.00
24330- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	171.00	171.00			171.00
24330- 1000- 52710- 1010- 512001- 1711- 00000	WorkersCompPrem	690.00	690.00		690.00	
24330- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	18.00	18.00			18.00
24330- 1000- 56119- 1010- 512001- 0000- 00000	SupplAssets<\$5k	36,402.00	36,402.00			36,402.00
Total for Func 1000 and Expense accounts		120,463.00	120,463.00	231,700.32	690.00	111,927.32

Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts

24330- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	37,100.00	37,100.00	36,785.28		314.72
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Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 07/31/2022

Fiscal Year 2022/23

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- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude				1,895.84	1,895.84-
24330- 2100- 52111- 0000- 512001- 1214- 00000	EducRetirement	6,643.00	6,643.00			6,643.00
24330- 2100- 52111- 0000- 512001- 1218- 00000	EducRetirement				325.14	325.14-
24330- 2100- 52112- 0000- 512001- 1214- 00000	ERARetireeHlth	742.00	742.00			742.00
24330- 2100- 52112- 0000- 512001- 1218- 00000	ERARetireeHlth				37.92	37.92-
24330- 2100- 52210- 0000- 512001- 1214- 00000	FICA Payments	2,301.00	2,301.00			2,301.00
24330- 2100- 52210- 0000- 512001- 1218- 00000	FICA Payments				113.55	113.55-
24330- 2100- 52220- 0000- 512001- 1214- 00000	MedicarePaymnts	538.00	538.00			538.00
24330- 2100- 52220- 0000- 512001- 1218- 00000	MedicarePaymnts				26.56	26.56-
24330- 2100- 52311- 0000- 512001- 1214- 00000	Hth&MedPremiums	3,310.00	3,310.00			3,310.00
24330- 2100- 52311- 0000- 512001- 1218- 00000	Hth&MedPremiums				141.62	141.62-
24330- 2100- 52312- 0000- 512001- 1214- 00000	Life	38.00	38.00			38.00
24330- 2100- 52312- 0000- 512001- 1218- 00000	Life				.92	.92-
24330- 2100- 52313- 0000- 512001- 1214- 00000	Dental	80.00	80.00			80.00
24330- 2100- 52313- 0000- 512001- 1218- 00000	Dental				7.01	7.01-
24330- 2100- 52314- 0000- 512001- 1214- 00000	Vision	35.00	35.00			35.00
24330- 2100- 52314- 0000- 512001- 1218- 00000	Vision				1.53	1.53-
24330- 2100- 52500- 0000- 512001- 1214- 00000	UnemploymntComp	63.00	63.00			63.00
24330- 2100- 52710- 0000- 512001- 1214- 00000	WorkersCompPrem	506.00	506.00		506.00	
24330- 2100- 52720- 0000- 512001- 1214- 00000	WorkrsCompERFee	7.00	7.00			7.00
Total for Func 2100 and Expense accounts		51,363.00	51,363.00	36,785.28	3,056.09	11,521.63
Funds 24330 - ESSER III, Func 2600 - Op&MaintofPlant						
24330- 2600- 56119- 0000- 512001- 0000- 00000	SupplAssets<\$5k	199,761.00	199,761.00			199,761.00
Total for Func 2600 and Expense accounts		199,761.00	199,761.00	.00	.00	199,761.00
Total for Funds 24330		371,587.00	371,587.00	268,485.60	3,746.09	99,355.31
Funds 26207 - CNM Foundation, Func 1000 - Instruction						
26207- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	574.00	574.00			574.00
Total for Funds 26207, Func 1000 and Expense accounts		574.00	574.00	.00	.00	574.00
Funds 27107 - 2012GOBondSB66, Func 1000 - Instruction						
27107- 1000- 56119- 1010- 512001- 0000- 00000	SupplAssets<\$5k	6,317.00	6,317.00			6,317.00
Total for Funds 27107, Func 1000 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	50,310.00	50,310.00	56,100.00		5,790.00-
27407- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	32,649.00	32,649.00			32,649.00
27407- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	8,469.00	8,469.00			8,469.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 07/31/2022

Fiscal Year 2022/23

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- 52111- 1010- 512001- 1711- 00000	EducRetirement	5,593.00	5,593.00			5,593.00
27407- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	1,007.00	1,007.00			1,007.00
27407- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	653.00	653.00			653.00
27407- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	3,120.00	3,120.00			3,120.00
27407- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	2,025.00	2,025.00			2,025.00
27407- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	730.00	730.00			730.00
27407- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	474.00	474.00			474.00
27407- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	3,174.00	3,174.00			3,174.00
27407- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	5,406.00	5,406.00			5,406.00
27407- 1000- 52312- 1010- 512001- 1411- 00000	Life	44.00	44.00			44.00
27407- 1000- 52312- 1010- 512001- 1711- 00000	Life	53.00	53.00			53.00
27407- 1000- 52313- 1010- 512001- 1411- 00000	Dental	188.00	188.00			188.00
27407- 1000- 52314- 1010- 512001- 1411- 00000	Vision	42.00	42.00			42.00
27407- 1000- 52315- 1010- 512001- 1711- 00000	Disability	91.00	91.00			91.00
27407- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	75.00	75.00			75.00
27407- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	88.00	88.00			88.00
27407- 1000- 52710- 1010- 512001- 1411- 00000	WorkersCompPrem	686.00	686.00		686.00	
27407- 1000- 52710- 1010- 512001- 1711- 00000	WorkersCompPrem	446.00	446.00		446.00	
27407- 1000- 52720- 1010- 512001- 1411- 00000	WorkrsCompERFee	8.00	8.00			8.00
27407- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	9.00	9.00			9.00
Total for Funds 27407, Func 1000 and Expense accounts		115,340.00	115,340.00	56,100.00	1,132.00	58,108.00

Funds 27502 - Next Gen CTE, Func 1000 - Instruction

27502- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense, Teachers	3,565.00	3,565.00	8,863.92		5,298.92-
27502- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompensn, Teachers	1,780.00	1,780.00	3,400.08		1,620.08-
27502- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	918.00	918.00			918.00
27502- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	108.00	108.00			108.00
27502- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	333.00	333.00			333.00
27502- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	78.00	78.00			78.00
27502- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	424.00	424.00			424.00
27502- 1000- 52312- 1010- 512001- 1411- 00000	Life	5.00	5.00			5.00
27502- 1000- 52313- 1010- 512001- 1411- 00000	Dental	11.00	11.00			11.00
27502- 1000- 52314- 1010- 512001- 1411- 00000	Vision	5.00	5.00			5.00
27502- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	8.00	8.00			8.00
27502- 1000- 52710- 1010- 512001- 1411- 00000	WorkersCompPrem	49.00	49.00		49.00	
27502- 1000- 52720- 1010- 512001- 1411- 00000	WorkrsCompERFee	1.00	1.00			1.00

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Balances through 07/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 27502, Func 1000 and Expense accounts		7,285.00	7,285.00	12,264.00	49.00	5,028.00-
Funds 28211 - Covid-19 Test., Func 2100 - SuppSvcsStudnts						
28211- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats			399.95		399.95-
Total for Funds 28211, Func 2100 and Expense accounts		.00	.00	399.95	.00	399.95-
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	168.00	168.00			168.00
Total for Funds 29102, Func 1000 and Expense accounts		168.00	168.00	.00	.00	168.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outlay						
31400- 4000- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs			77,166.70		77,166.70-
31400- 4000- 56119- 0000- 512001- 0000- 00000	SupplAssets<\$5k	210,151.00	210,151.00			210,151.00
31400- 4000- 57331- 0000- 512001- 0000- 00000	FixedAssets>\$5k			29,296.24		29,296.24-
Total for Funds 31400, Func 4000 and Expense accounts		210,151.00	210,151.00	106,462.94	.00	103,688.06
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	14,152.00	14,152.00		30.03	14,121.97
Total for Func 2300 and Expense accounts		14,152.00	14,152.00	.00	30.03	14,121.97
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	929,295.00	929,295.00			929,295.00
Total for Func 4000 and Expense accounts		929,295.00	929,295.00	.00	.00	929,295.00
Total for Funds 31600		943,447.00	943,447.00	.00	30.03	943,416.97
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 54315- 0000- 512001- 0000- 00000	MntRepBlgsGrdEq	6,059.00	6,059.00			6,059.00
Total for Funds 31700, Func 4000 and Expense accounts		6,059.00	6,059.00	.00	.00	6,059.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	8,853.00	8,853.00		15.31	8,837.69
Total for Func 2300 and Expense accounts		8,853.00	8,853.00	.00	15.31	8,837.69
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	581,553.00	581,553.00			581,553.00
Total for Func 4000 and Expense accounts		581,553.00	581,553.00	.00	.00	581,553.00
Total for Funds 31701		590,406.00	590,406.00	.00	15.31	590,390.69
Total for Org 120 - Cesar Chavez Community		6,384,178.00	6,384,178.00	2,270,351.74	165,605.58	3,948,220.68

Statement Date 07/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,671,285.37
 Less: Uncleared Payments 11,737.30
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,659,548.07
 System Cash Balance 2,659,548.07
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,659,548.07
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 380,344.39
 Cleared Deposits 415,082.91
 Cleared Other 17,023.50

Submitted By JYAMAT, 08/04/2022
 Posted By EPEREZBM, 08/04/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/10/22	13207	125.00	Landmarc Events, LLC	010165		120MAIN
06/02/22	13246	1,995.05	IBOSS, INC	010134		120MAIN
06/24/22	13290	2,735.00	Astro Auto Glass, LLC DBA Affordable	010112		120MAIN
06/29/22	13298(*)		AJF Enterprise Inc	010154		120MAIN
06/29/22	13300	621.53	Century Link	001355		120MAIN
06/29/22	13301	3,020.50	Charter School Nursing	000847		120MAIN
06/29/22	13302	12.95	Crystal Springs Bottled Water	000334		120MAIN
06/29/22	13304	50.00	Maya Holt	010156		120MAIN
06/29/22	13305	950.00	Montoya, Monique	001596		120MAIN
06/29/22	13306	928.03	Wisconsin Center for Education Research Att	001257		120MAIN
06/29/22	13310	140.24	LaBarge Landscape	010003		120MAIN
06/29/22	13311	188.25	NM PED - Finance & Operations	001520		120MAIN
07/14/22	13330(*)		NM Taxation/Revenue Department	900003		120MAIN
07/26/22	13345	970.75	AJF Enterprise Inc	010154		120MAIN
		<u>11,737.30</u>	(*) Cancelled Payments	<u>4,697.44</u>		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/15/22	13126	12.95	12.95		07/31/22	Crystal Springs Bottled Water	000334		120MAIN
06/15/22	13283	560.00	560.00		07/31/22	Premier School of Driving, LLC	001617		120MAIN
06/24/22	13289	134.49	134.49		07/31/22	Arness, Tani	000696		120MAIN
06/24/22	13291	46.98	46.98		07/31/22	New Mexico Gas Company	001288		120MAIN
06/29/22	13299	84.00	84.00		07/31/22	Amazon.com	001361		120MAIN
06/29/22	13303	106.00	106.00		07/31/22	Kroger Smiths Customer Char	000968		120MAIN
06/29/22	13307	144.86	144.86		07/31/22	Amazon.com	001361		120MAIN
06/29/22	13308	541.76	541.76		07/31/22	Arness, Tani	000696		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 7/31/2022, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 3

Statement Date 07/31/2022

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
06/29/22	13309	37,503.22	37,503.22		07/31/22	CES	000327		120MAIN
06/29/22	13340	736.58	736.58		07/31/22	AJF Enterprise Inc	010154		120MAIN
06/30/22	13297	10,866.46	10,866.46		07/31/22	ACES	001522		120MAIN
06/30/22	13312	1,895.00	1,895.00		07/31/22	Amazon.com	001361		120MAIN
06/30/22	13313	12,174.70	12,174.70		07/31/22	Wayfair LLC	010167		120MAIN
06/30/22	13314	160.34	160.34		07/31/22	CES	000327		120MAIN
06/30/22	13315	2,696.88	2,696.88		07/31/22	DMH Law LLC	010169		120MAIN
06/30/22	13316	88.15	88.15		07/31/22	EM3 Networks, LLC	010028		120MAIN
06/30/22	13317	539.38	539.38		07/31/22	Richard M. Romero Consulting	001407		120MAIN
07/01/22	13341	40,720.05	40,720.05		07/31/22	CCCS Education Foundation	001285		120MAIN
07/05/22	13349	16,329.62	16,329.62		07/31/22	NMPSIA	900001		120MAIN
07/06/22	13328	6,944.90	6,944.90		07/31/22	NM RHC	900006		120MAIN
07/08/22	13294	9,334.31	9,334.31		07/31/22	EFTPS	900004		120MAIN
07/08/22	13319	10.59	10.59		07/31/22	ABCWUA	001289		120MAIN
07/08/22	13320	100.52	100.52		07/31/22	Century Link	001355		120MAIN
07/08/22	13321	117.18	117.18		07/31/22	Century Link	001355		120MAIN
07/08/22	13322	120.00	120.00		07/31/22	City of Albuquerque	000313		120MAIN
07/08/22	13323	1,000.00	1,000.00		07/31/22	Imagine Learning LLC	010163		120MAIN
07/08/22	13324	50.00	50.00		07/31/22	TSA Consulting Group, Inc.	001363		120MAIN
07/08/22	13325	1,589.40	1,589.40		07/31/22	Wells Fargo Financial Leasing	000647		120MAIN
07/08/22	13326	18,102.00	18,102.00		07/31/22	schoolAbility, LLC	010171		120MAIN
07/08/22	Batch 07/08/2022	29,429.38	29,429.38		07/31/22				120MAIN
07/11/22	13329	200.00	200.00		07/31/22	EPARS TSA Consulting Group Inc	901000		120MAIN
07/11/22	13339	3,960.86	3,960.86		07/31/22	NM Taxation/Revenue Department	900003		120MAIN
07/13/22	13327	59,840.71	59,840.71		07/31/22	NM Educational RetirementBoard	900005		120MAIN
07/14/22	13331	313.17	313.17		07/31/22	ABCWUA	001289		120MAIN
07/14/22	13332	816.48	816.48		07/31/22	AJF Enterprise Inc	010154		120MAIN
07/14/22	13333	12.95	12.95		07/31/22	Crystal Springs Bottled Water	000334		120MAIN
07/14/22	13334	14.29	14.29		07/31/22	Herff Jones LLC	000403		120MAIN
07/14/22	13335	105.80	105.80		07/31/22	Verizon Wireless	000658		120MAIN
07/14/22	13336	24.08	24.08		07/31/22	Arness, Tani	000696		120MAIN
07/14/22	13337	12.95	12.95		07/31/22	Crystal Springs Bottled Water	000334		120MAIN
07/14/22	13338	131.47	131.47		07/31/22	EM3 Networks, LLC	010028		120MAIN
07/20/22	13342	18.21	18.21		07/31/22	ABCWUA	001289		120MAIN
07/20/22	13343	36,224.00	36,224.00		07/31/22	NMPSIA-RISK	000511		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 7/31/2022, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 07/31/2022

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
07/25/22	13295	6,635.12	6,635.12		07/31/22	EFTPS	900004		120MAIN
07/25/22	13344	3,684.64	3,684.64		07/31/22	EFTPS	900004		120MAIN
07/25/22	Batch 07/25/2022	32,247.03	32,247.03		07/31/22				120MAIN
07/26/22	13346	1,006.97	1,006.97		07/31/22	PNM	000528		120MAIN
07/26/22	13347	221.76	221.76		07/31/22	Waste Management of New Mexico	001428		120MAIN
07/26/22	13348	41,799.75	41,799.75		07/31/22	CCCS Education Foundation	001285		120MAIN
07/27/22	13350	90.30	90.30		07/31/22	New Mexico Taxation and Revenue Dep:	900013		120MAIN
07/27/22	13351	844.15	844.15		07/31/22	NM Dept of Workforce Solutions	900002		120MAIN
		380,344.39	380,344.39			(*) Cancelled Payments	4,697.44		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
07/08/22	Batch 07/08/2022	4,945.58	4,945.58		07/31/22	120MAIN
07/14/22	Batch 07/14/2022	6,186.13	6,186.13		07/31/22	120MAIN
07/15/22	Batch 07/15/2022	31.54	31.54		07/31/22	120MAIN
07/19/22	Batch 07/19/2022	52,767.26	52,767.26		07/31/22	120MAIN
07/20/22	Batch 07/20/2022	126,021.06	126,021.06		07/31/22	120MAIN
07/21/22	Batch 07/21/2022	14,940.66	14,940.66		07/31/22	120MAIN
07/25/22	Batch 07/25/2022	210,190.68	210,190.68		07/31/22	120MAIN
		415,082.91	415,082.91			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
07/01/22	EX23-00003	8,511.71	8,511.71		07/31/22		
07/01/22	EX23-00004	8,511.79	8,511.79		07/31/22		
		17,023.50	17,023.50				

Analyzed Business Checking - PF

Account number: [REDACTED] 4978 ■ July 1, 2022 - July 31, 2022 ■ Page 1 of 4

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WELLS
FARGO

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



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 4978	\$2,636,546.85	\$415,082.91	-\$380,344.39	\$2,671,285.37

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/25	3,023.40	Deposit
		\$3,023.40	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/08	4,945.58	State of NEW Mex Vndr Pymt Nmap0001427692 USDA May 2022 Sso USDA May 2022 Sso
	07/14	6,186.13	State of NEW Mex Vndr Pymt Nmap0001433060 512-000-2122-24308-0004 24308 Crrsa, Esser II 3/1
	07/15	31.54	Sandoval County ACH Paymen 755432 June 2022 Distribution Hb-33
	07/19	52,767.26	State of NEW Mex Vndr Pymt Nmap0001437643 512-000-2122-24330-0004 24330- ARP Esser III Cdfa
	07/20	16.02	Sandoval County ACH Paymen 757000 June 2022 Distribution Sb-9
	07/20	1,633.07	State of NEW Mex Vndr Pymt Nmap0001439114 512-000-2122-24189-0005 24189 Student Supp Academ

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/20	3,120.02	State of NEW Mex Vndr Pymt Nmap0001438726 512-000-2122-24174-0001 24174 Carl D Perkins Seco
	07/20	4,441.06	Bernalillo Count Distr_Pymt Cesar Chavez Community
	07/20	4,840.63	State of NEW Mex Vndr Pymt Nmap0001438721 512-000-2122-27502-0005 27502 Career Technical Ed
	07/20	11,078.20	State of NEW Mex Vndr Pymt Nmap0001438661 512-000-2122-24101-0007 24101 Title I- Esea 5/16/
	07/20	22,953.06	State of NEW Mex Vndr Pymt Nmap0001439109 512-000-2122-27407-0004 27407 Family Income Index
	07/20	77,939.00	State of NEW Mex Vndr Pymt Nmap0001438322 22-00003 22-00003 22-00004 22-00004
	07/21	1.50	State of NEW Mex Vndr Pymt Nmap0001440049 512-000-2122-24301-0001 24301 Cares Act 7/1/2021
	07/21	2,684.82	State of NEW Mex Vndr Pymt Nmap0001439938 512-000-2122-24189-0006 24189 Student Supp Academ
	07/21	12,254.34	State of NEW Mex Vndr Pymt Nmap0001440885 512-000-2122-24101-0008 24101 Title I- Esea 6/16/
	07/25	207,167.28	State of NEW Mex Vndr Pymt Nmap0001442625 11000 Seg July 2022 11000 Seg July 2022
\$412,059.51			Total electronic deposits/bank credits
\$415,082.91			Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/01	40,720.05	WT Fed#01477 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000051717228 Trn#220630354294 Rfb# 493
	07/05	16,329.62	WT Seq162647 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000051775315 Trn#220705162647 Rfb# 494
	07/06	6,944.90	WT Seq192981 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000051821116 Trn#220706192981 Rfb# 495
	07/06	29,429.38	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	07/08	88.15	Em3Networksllc Webpayment 220707 School
	07/08	228.86 <	Business to Business ACH Debit - Payment for Amz Corp Line 070622 xxxxx0413 87810268553
	07/08	9,334.31 <	Business to Business ACH Debit - IRS Usatapytmt 070822 270258975563154 Cesar Chavez Community
	07/11	200.00	WT Seq135645 U.S Omni & Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000051908451 Trn#220711135645 Rfb# 496
	07/11	1,895.00 <	Business to Business ACH Debit - Payment for Amz Corp Line 070722 xxxxx3017 87810268553
	07/12	10.59 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220711 1578579560 Cesar Chavez Community
	07/12	100.52 <	Business to Business ACH Debit - Centurylink Auto Pay 14565669273 x
	07/12	117.18 <	Business to Business ACH Debit - Centurylink Auto Pay 14565669456 x
	07/12	1,589.40 <	Business to Business ACH Debit - Wells Fargo Bank Loan Lease 220711 000000011299563 Cesar Chavez Community

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/13	3,960.86 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220712 1024657536 Cesar Chavez Community
	07/14	59,840.71 <	Business to Business ACH Debit - Nmerb Web Pay 220713 02336 Cesar Chavez Community
	07/19	313.17 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220718 5154939560 Cesar Chavez Community
	07/20	131.47	Em3Networksllc Webpayment 220719 School
	07/21	10,547.48	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	07/21	21,699.55	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	07/21	36,224.00	WT Seq142284 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000052144568 Trn#220721142284 Rfb# Fy23-00343
	07/21	18.21 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220720 5054939560 Cesar Chavez Community
	07/25	3,684.64 <	Business to Business ACH Debit - IRS Usataxpymt 072522 270260642952518 Cesar Chavez Community
	07/25	6,635.12 <	Business to Business ACH Debit - IRS Usataxpymt 072522 270260683447778 Cesar Chavez Community
	07/28	221.76	Waste Management Internet 220727 043000099668414 School Cesar Chavez
	07/28	844.15 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2243960 Cesar Chavez Community
	07/28	1,006.97	PNM Web_Pay Jul 22 09954711072722 Cesar Chavez Community
	07/29	41,799.75	WT Fed#01164 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000052263777 Trn#220727100842 Rfb# 498
	07/29	90.30 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 220727 xxxxx1872 Cesar Chavez Community

\$294,006.10 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

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
13126	12.95	07/11	13313*	12,174.70	07/12	13332*	816.48	07/25
13283*	560.00	07/26	13314	160.34	07/12	13333	12.95	07/29
13289*	134.49	07/11	13315	2,696.88	07/19	13334	14.29	07/26
13291*	46.98	07/05	13317*	539.38	07/15	13335	105.80	07/26
13297*	10,866.46	07/06	13322*	120.00	07/18	13336	24.08	07/26
13303*	106.00	07/28	13323	1,000.00	07/19	13337	12.95	07/29
13308*	541.76	07/26	13324	50.00	07/18	13340*	736.58	07/29
13309	37,503.22	07/29	13326*	18,102.00	07/15			

\$86,338.29 Total checks paid

* Gap in check sequence.

\$380,344.39 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	2,636,546.85	07/12	2,511,108.55	07/20	2,609,360.07
07/01	2,595,826.80	07/13	2,507,147.69	07/21	2,555,811.49
07/05	2,579,450.20	07/14	2,453,493.11	07/25	2,754,865.93
07/06	2,532,209.46	07/15	2,434,883.27	07/26	2,753,620.00
07/08	2,527,503.72	07/18	2,434,713.27	07/28	2,751,441.12
07/11	2,525,261.28	07/19	2,483,470.48	07/29	2,671,285.37
Average daily ledger balance		\$2,570,629.09			

Effective June 1, 2022, we are making changes to the non-sufficient funds (NSF) and overdraft fees that affect your Commercial Banking account. Please review the below details:

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee

We will no longer charge a NSF fee on certain items we return unpaid due to non-sufficient funds. The fee is displayed on your deposit or Client Analysis statement as NSF RETURN ITEM FEE or service code 24253 - OVERDRAFT CHARGE-RETURNED ITEM. Overdraft fees will continue to apply to items we pay into overdraft (up to a maximum of four fees per day for Commercial Banking accounts). These changes do not affect fees that third parties or other banks may charge.

For current versions of the Commercial Account Agreement, and applicable addenda, please visit wellsfargo.com/treasury. If you have additional questions, contact your relationship team.

Elimination of the overdraft protection transfer and advance fee

If you have linked your account to a savings account or credit card for overdraft protection, we will no longer charge the overdraft protection transfer or advance fee. Advances from a linked credit card will continue to accrue interest from the date of each advance. Overdraft fees continue to apply to any items we pay into overdraft where transfers and advances from your linked accounts cannot cover the cost.