Cesar Chavez Community School
Financial Update
October 25, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2223-0008-IB	31200 - Lease Assistance	Initial Budget	$ 157,003

B. Payroll & Accounts Payable Payment Vouchers

1 September 2022

C. Financial Statement Reports - as of September 30, 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: 512-000-2223-0008-IB

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

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 31200.0000.43209 $157,003

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		$157,003	$157,003	
						Sub Total	$157,003		
						Indirect Cost			
						DOC. TOTAL	$157,003		

Justification:

Initial Budget BAR - Lease Assistance

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:

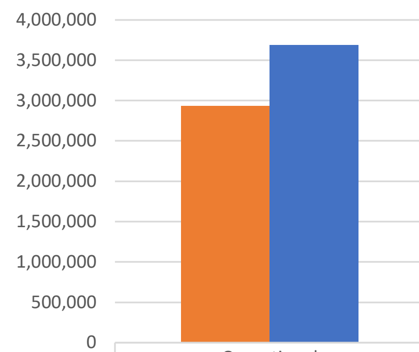
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

Cesar Chavez Community School

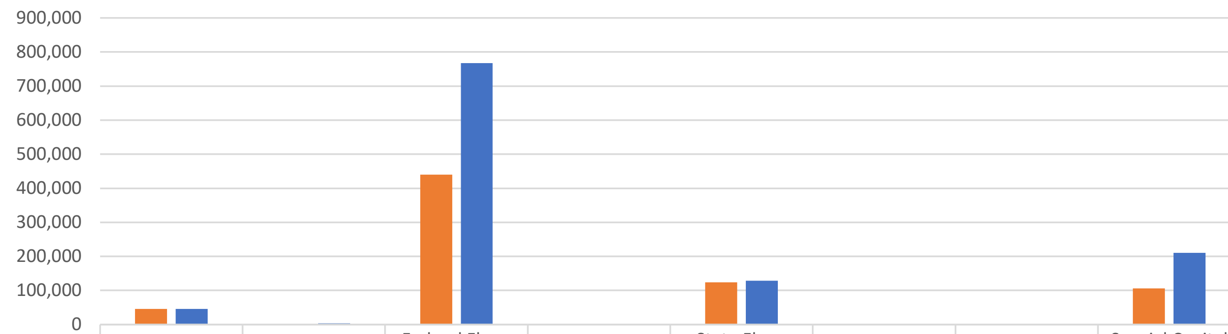
Expenditure Analytical Review

September 30, 2022



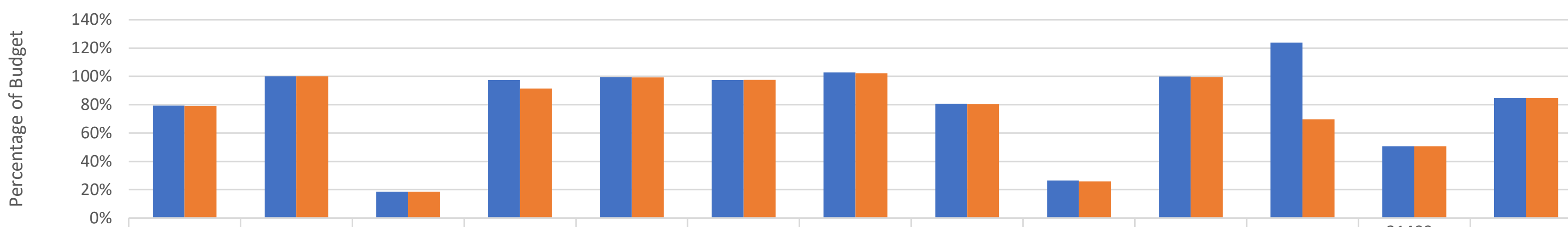
	Operational
Estimated	2,932,297
Budget	3,687,507

Estimated Expenditures vs Budgeted Expenditures by Fund Type

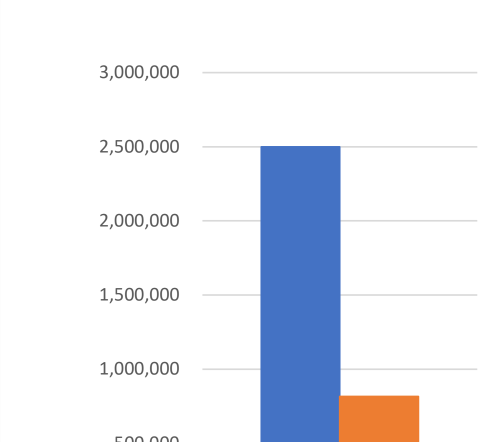


	Food Service	Student Activity	Federal Flow-through	Local	State Flow-through	State Direct	Direct	Special Capital Outlay
Estimated	45,890	731	440,254	0	124,171	400	0	106,463
Budget	45,890	3,927	767,107	574	128,942	0	168	210,151

Projected Budget Balance Used by Fund
All Funds

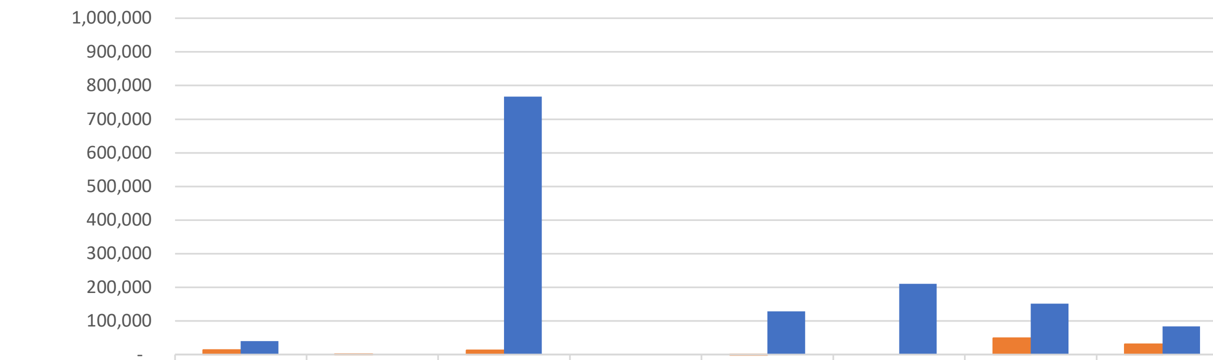


	11000 - Operational Fund	21000 - Food Services Fund	23000 - Non-Instruct. Fund	24101 - Title I	24106 - IDEA-B	24174 - Carl Perkins	24189 - SSAE Title IV	24308 - CRRSA, ESSER II	24330 - CRRSA, ESSER III	27407 - Family Index	27502 - CTE Program	31400 - Special Capital Outlay State	31600 - HB-33
% of Budget	80%	100%	19%	97%	99%	97%	103%	81%	27%	100%	124%	51%	85%
Prior Month	79%	100%	19%	91%	99%	98%	102%	81%	26%	100%	70%	51%	85%



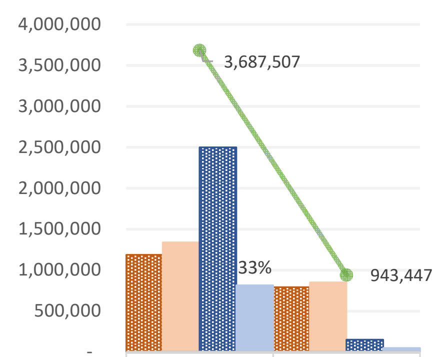
	Operational
Revenue Budget	2,499,848
Current Revenue	816,429

Current Year Revenue vs. Budgeted Revenue



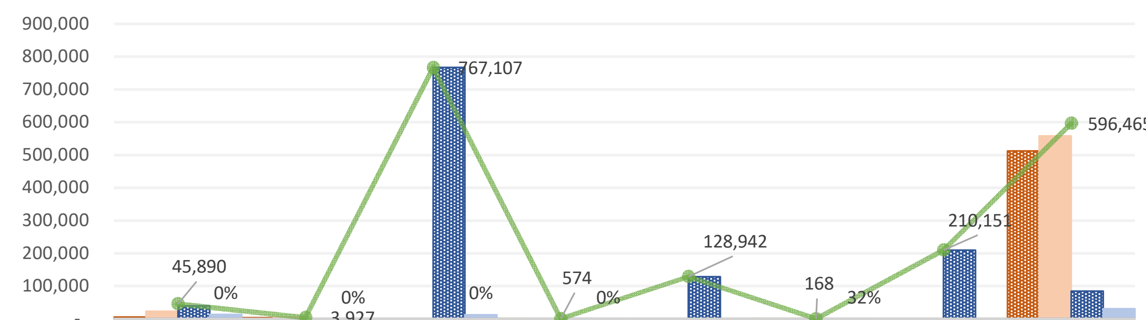
	Food Service	Student Activity	Federal Flow-through	Local	State Flow-through	Special Capital Outlay	HB-33	SB-9
Current Revenue	13,318	85	12,771	-	(1)	(0)	49,047	31,041
Revenue Budget	40,000	-	767,107	500	128,942	210,151	151,870	84,502

(Operational & HB-33 Fund Only)

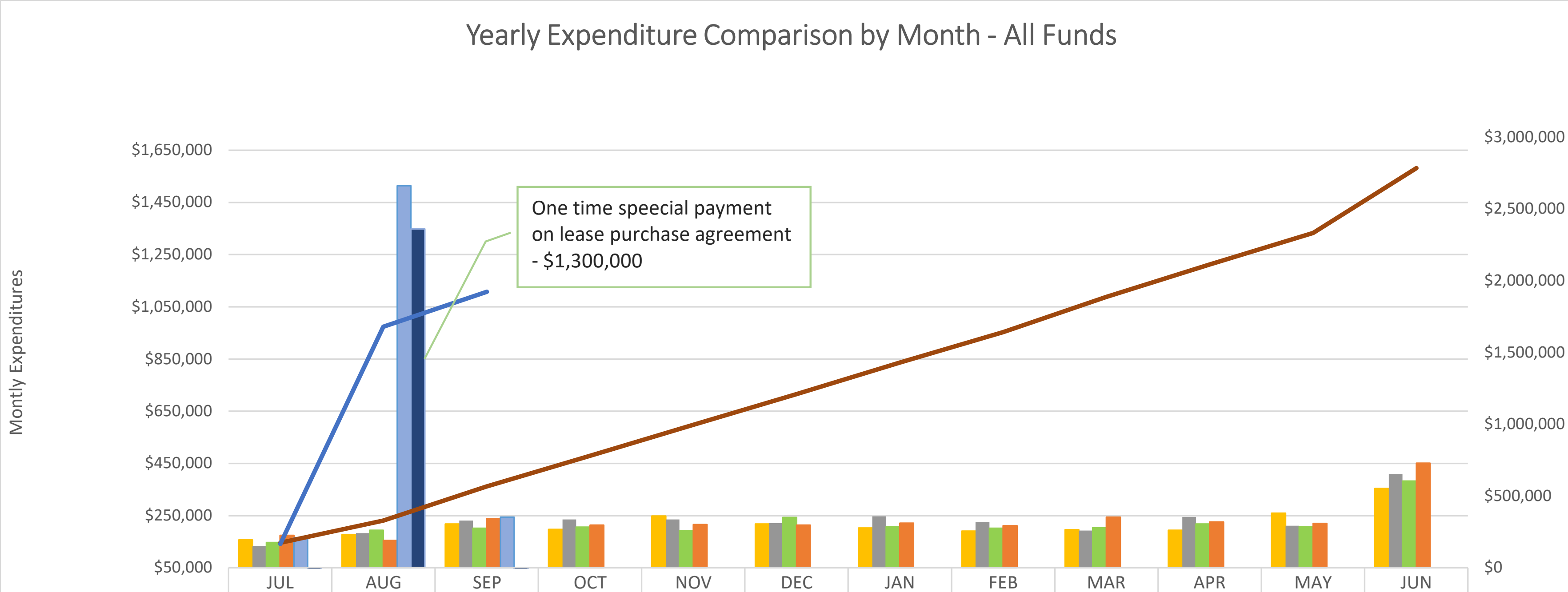


	Operational	HB-33
FB Budget	1,187,659	791,577
FB	1,340,222	849,664
Revenue Budget	2,499,848	151,870
YTD Revenue	816,429	49,047
Total Budget	3,687,507	943,447

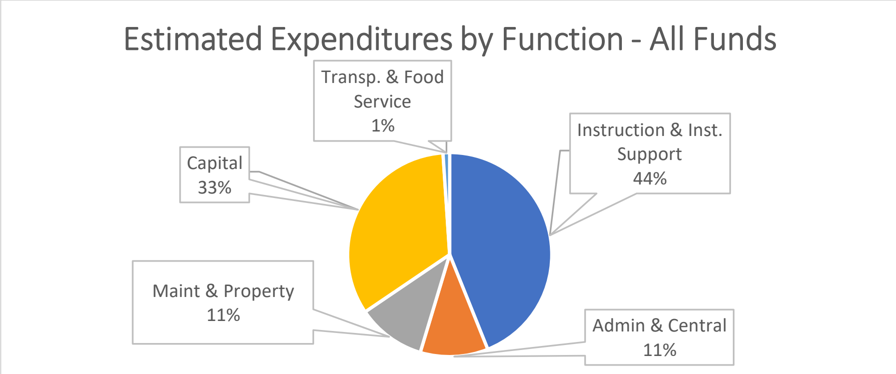
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance

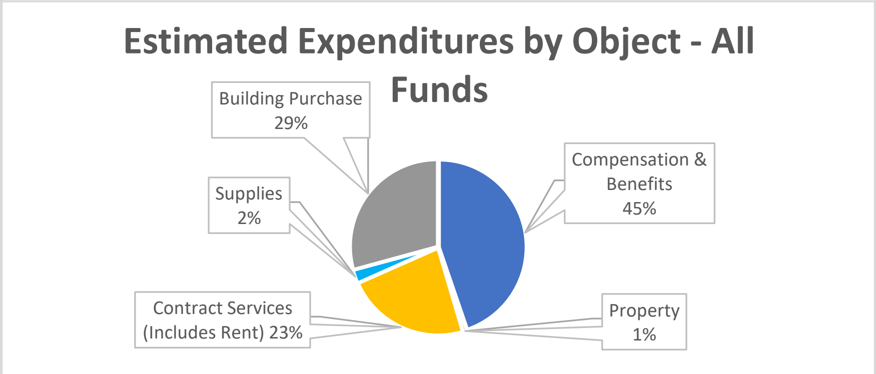


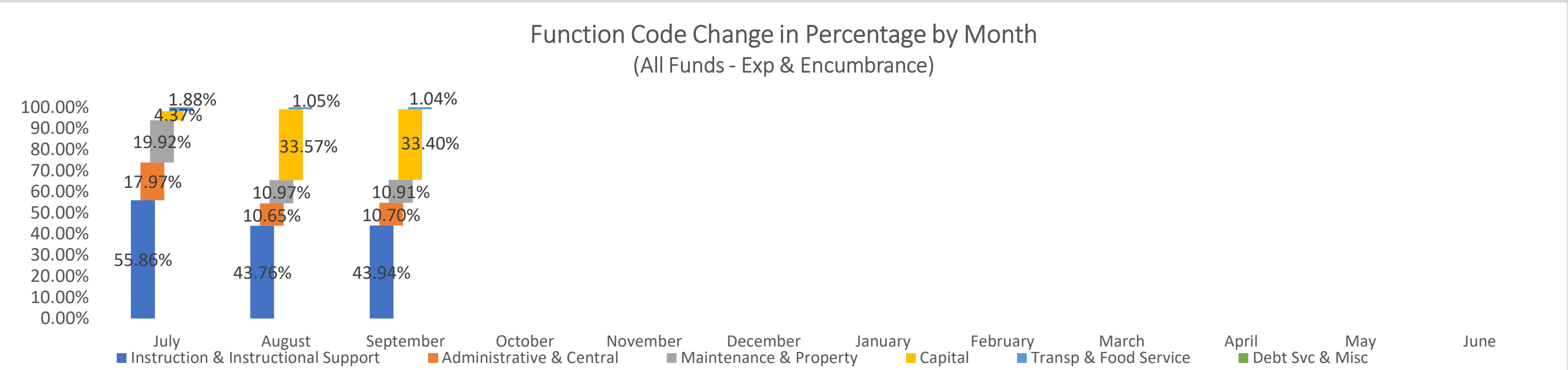
	Food Service	Student Activity	Federal Flow-through	Local	State Flow-through	Direct	Special Capital Outlay	SB-9
FB Budget	5,890	3,927	-	74	-	168	-	511,963
FB	23,371	4,380	-	74	-	168	-	558,235
Revenue Budget	40,000	-	767,107	500	128,942	-	210,151	84,502
Current Revenue	13,318	85	12,771	-	(1)	-	(0)	31,041
Total Budget	45,890	3,927	767,107	574	128,942	168	210,151	596,465

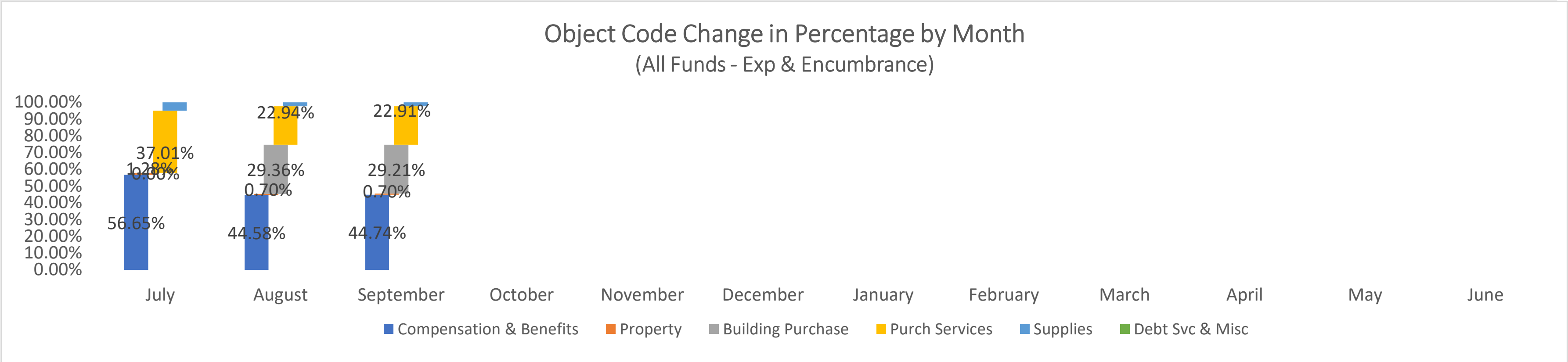


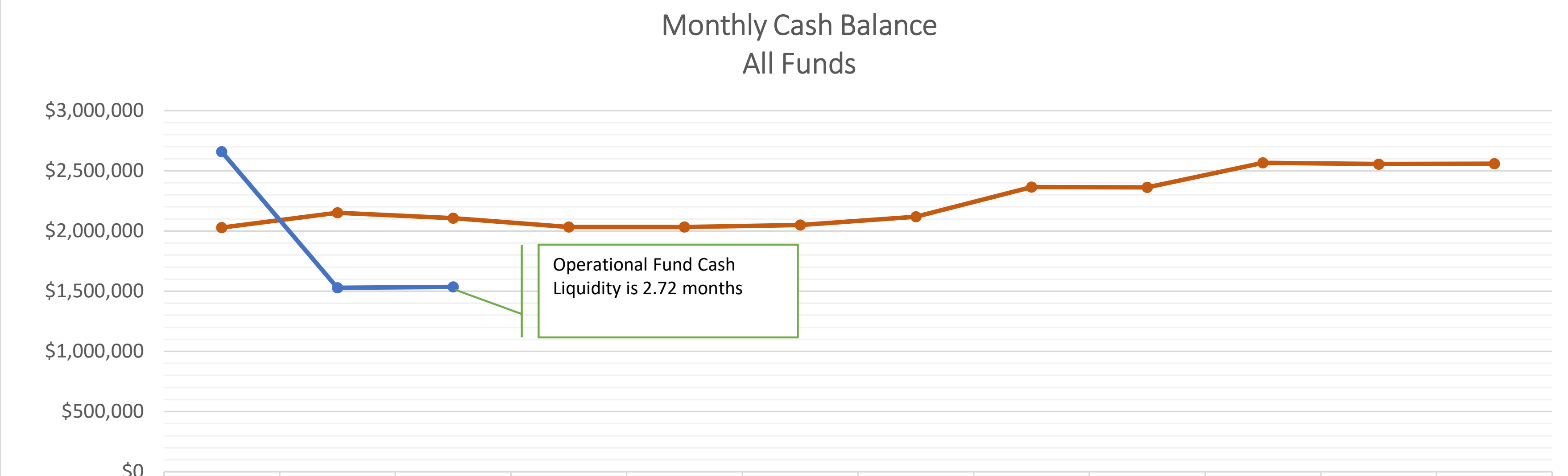
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2018/2019	$157,336	$178,124	$218,087	$197,529	$248,551	$218,090	$203,174	$190,529	$196,757	$193,933	$259,969	$354,577
2019/2020	$134,593	$183,117	$230,967	$235,254	$235,913	$221,046	$247,751	$225,609	$192,644	$245,131	$212,029	$409,935
2020/2021	$146,788	$193,621	$201,567	$206,435	$191,743	$242,615	$208,239	$202,214	$203,663	$218,418	$208,192	$382,718
2021/2022	$174,250	$154,657	$237,922	$213,328	$215,427	$214,021	$221,286	$211,638	$243,855	$226,061	$220,439	$450,564
2022/2023	$165,606	$1,513,607	$244,041									
Monthly Change	$0	$1,348,001	-$1,269,566									
YTD PY	$174,250	$328,908	$566,829	$780,157	$995,585	$1,209,606	$1,430,892	$1,642,531	$1,886,386	$2,112,447	$2,332,886	$2,783,449
YTD	$165,606	$1,679,213	$1,923,253									


Estimated Expenditures by Function - All Funds
Transp. & Food Service 1%
Instruction & Inst. Support 44%
Capital 33%
Maint & Property 11%
Admin & Central 11%


Estimated Expenditures by Object - All Funds
Building Purchase 29%
Compensation & Benefits 45%
Supplies 2%
Contract Services (Includes Rent) 23%
Property 1%


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
1.88%
4.37%
19.92%
17.97%
55.86%
1.05%
33.57%
10.97%
10.65%
43.76%
1.04%
33.40%
10.91%
10.70%
43.94%
July
August
September
October
November
December
January
February
March
April
May
June
Instruction & Instructional Support
Administrative & Central
Maintenance & Property
Capital
Transp & Food Service
Debt Svc & Misc


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
37.01%
1.28%
0.00%
56.65%
22.94%
29.36%
0.70%
44.58%
22.91%
29.21%
0.70%
44.74%
July
August
September
October
November
December
January
February
March
April
May
June
Compensation & Benefits
Property
Building Purchase
Purch Services
Supplies
Debt Svc & Misc



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2022	$2,029,338	$2,152,112	$2,107,515	$2,034,029	$2,033,393	$2,049,210	$2,118,888	$2,364,120	$2,361,614	$2,565,643	$2,555,792	$2,558,225
FY2023	$2,659,548	$1,528,172	$1,536,319									

ReqPay12b **Board Report**

Checks Dated 09/01/2022 through 09/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
13391	09/01/2022	ACES	10,366.90
13392	09/01/2022	Amazon.com	29.99
13393	09/01/2022	Century Link	645.55
13394	09/01/2022	Dry Fly Enterprses, Inc	3,556.45
13395	09/01/2022	LaBarge Landscape	140.08
13396	09/01/2022	SRSNM LLC	5,345.39
13397	09/01/2022	Verizon Wireless	255.03
13398	09/01/2022	Waste Management of New Mexico	221.92
13399	09/07/2022	NM RHC	2,273.19
13404	09/09/2022	ABCWUA	11.13
13405	09/09/2022	AJF Enterprise Inc	1,124.03
13406	09/09/2022	CCCS Education Foundation	19,077.33
13407	09/09/2022	Charter School Nursing	2,416.40
13408	09/09/2022	Charter School Testing Svcs.	1,293.00
13409	09/09/2022	DMH Law LLC	2,693.75
13410	09/09/2022	EM3 Networks, LLC	131.47
13411	09/09/2022	Everett, Nathan	112.98
13412	09/09/2022	FundEd, L.L.C. / Getfunded	3,000.00
13413	09/09/2022	Renaissance Learning, Inc.	2,152.85
13414	09/09/2022	Siarza Social Digital LLC	55.28
13415	09/09/2022	TSA Consulting Group, Inc.	50.00
13416	09/09/2022	Rosetta Stone LLC	1,200.00
13417	09/09/2022	Wells Fargo Financial Leasing	1,589.34
13419	09/15/2022	NM Educational RetirementBoard	21,102.74
13420	09/16/2022	ABCWUA	341.51
13421	09/16/2022	ACR LLC	458.75
13422	09/16/2022	Century Link	103.89
13423	09/16/2022	Century Link	117.18
13424	09/16/2022	Richard M. Romero Consulting	537.75
13425	09/16/2022	Albuquerque Publishing Co	169.56
13426	09/16/2022	CliftonLarsonAllen LLP	5,387.50
13427	09/16/2022	Crystal Springs Bottled Water	12.93
13428	09/16/2022	Voyager Sopris Learning, Inc.	512.00
13430	09/22/2022	NM Taxation/Revenue Department	3,039.89
13431	09/23/2022	AJF Enterprise Inc	1,001.41
13432	09/23/2022	Amazon.com	30.94
13433	09/23/2022	LSG and Associates Inc	300.00
13434	09/23/2022	PNM	1,076.57
13435	09/23/2022	Sandia Office Supply, Inc	749.48
13436	09/23/2022	Waste Management of New Mexico	223.54
13437	09/18/2022	EPARS TSA Consulting Group Inc	200.00
13438	09/30/2022	ACES	993.75
13439	09/30/2022	CliftonLarsonAllen LLP	5,913.32
13440	09/30/2022	Everett, Nathan	234.03
13441	09/30/2022	LaBarge Landscape	140.08
13442	09/30/2022	Nearpod Inc, C/O Stifel Bank L ockbox Services	4,025.00
13443	09/30/2022	Roberts, Caroline	44.00
13444	09/30/2022	Bowers, Amy	81.45
13445	09/30/2022	LSG and Associates Inc	431.25

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.

Checks Dated 09/01/2022 through 09/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
13468	09/07/2022	NMPSIA	17,506.00
8222022	09/08/2022	NM Taxation/Revenue Department	2,470.89 *
Reissued on 09/08/2022			
		Total Number of Checks **51**	**124,947.47**

	Count	Amount
Reissue	1	2,470.89
Net Issue		122,476.58

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	50	110,679.82
24101	Title I - IASA	4	1,314.89
24106	IDEA-B Entitlement	4	621.18
24174	Carl Perkins Second. - Current	4	105.75
24189	SSAE Title IV	4	197.58
24308	CRRSA, ESSER II	4	2,967.68
24330	CRRSA, ESSER III	5	4,431.73
27407	Family Income Index	4	1,976.79
27502	Next Gen CTE	4	181.16
	Total Number of Checks	**51**	122,476.58
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**122,476.58**

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

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment					
Check # 13391	11000	09/01/2022	Check Amt	**10,366.90**	Status **Printed**	**ACES (001522/2)**	
9807		Business Manager Services				11000- 2500- 54320- 0000- 512001- 0000- 00000	10,366.90
Check # 13392	11000	09/01/2022	Check Amt	**29.99**	Status **Cleared**	**Amazon.com (001361/1)**	
845835486698		Door Bell				11000- 2600- 56119- 0000- 512001- 0000- 00000	29.99
Check # 13393	11000	09/01/2022	Check Amt	**645.55**	Status **Printed**	**Century Link (001355/1)**	
305091915		Phone, Fax Servcie				11000- 2600- 54416- 0000- 512001- 0000- 00000	645.55
Check # 13394	11000	09/01/2022	Check Amt	**3,556.45**	Status **Cleared**	**Dry Fly Enterprses, Inc (010170/1)**	
IN57136		IT Services FY23				11000- 2500- 54320- 0000- 512001- 0000- 00000	3,556.45
Check # 13395	11000	09/01/2022	Check Amt	**140.08**	Status **Cleared**	**LaBarge Landscape (010003/1)**	
43330		Landscaping Services				11000- 2600- 54312- 0000- 512001- 0000- 00000	140.08
Check # 13396	11000	09/01/2022	Check Amt	**5,345.39**	Status **Cleared**	**SRSNM LLC (010125/2)**	
17585		Cleaning Services				11000- 2600- 55915- 0000- 512001- 0000- 00000	1,783.17
17899		Cleaning Services				11000- 2600- 55915- 0000- 512001- 0000- 00000	1,781.11
18112		Cleaning Services				11000- 2600- 55915- 0000- 512001- 0000- 00000	1,781.11
Check # 13397	24330	09/01/2022	Check Amt	**255.03**	Status **Cleared**	**Verizon Wireless (000658/1)**	
9914024547		Cell Phone Services				11000- 2600- 54416- 0000- 512001- 0000- 00000	105.98
9914024547A		Hot Spots				24330- 2600- 54416- 0000- 512001- 0000- 00000	149.05
Check # 13398	11000	09/01/2022	Check Amt	**221.92**	Status **Cleared**	**Waste Management of New Mexico (001428/1)**	
0287972-0573-0		Waste Mangement				11000- 2600- 54415- 0000- 512001- 0000- 00000	221.92
Check # 13399	11000	09/07/2022	Check Amt	**2,273.19**	Status **Cleared**	**NM RHC (900006/1)**	
20220810-REG		NM RHC (900006/1) 08/10/2022 (REG)				11000- - 23123- - - -	480.62
						24101- - 23123- - - -	3.13
20220825-REG		NM RHC (900006/1) 08/25/2022 (REG)				11000- - 23123- - - -	1,284.66
						24101- - 23123- - - -	82.81
						24106- - 23123- - - -	42.72
						24174- - 23123- - - -	6.69
						24189- - 23123- - - -	9.30
						24308- - 23123- - - -	167.60
						24330- - 23123- - - -	83.26
						27407- - 23123- - - -	103.70
						27502- - 23123- - - -	8.70

* Break in sequence

Check # 13404	11000	09/09/2022	Check Amt	**11.13**	Status **Cleared**	**ABCWUA (001289/1)**	
157224829307		Water Untilities				11000- 2600- 54415- 0000- 512001- 0000- 00000	11.13

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2022, Ending Check Date = 9/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id			Comment					
Check # 13405	11000	09/09/2022	Check Amt	**1,124.03**	Status **Cleared**	**AJF Enterprise Inc (010154/1)**		
10633			Security Services			11000-2600-55915-0000-512001-0000-00000		1,124.03
Check # 13406	11000	09/09/2022	Check Amt	**19,077.33**	Status **Cleared**	**CCCS Education Foundation (001285/1)**		
1147			Rent			11000-2600-54610-0000-512001-0000-00000		19,077.33
Check # 13407	11000	09/09/2022	Check Amt	**2,416.40**	Status **Cleared**	**Charter School Nursing (000847/1)**		
12312018-416			Nurse Services			11000-2100-54320-0000-512001-0000-00000		2,416.40
Check # 13408	11000	09/09/2022	Check Amt	**1,293.00**	Status **Cleared**	**Charter School Testing Svcs. (000307/1)**		
2223003			Testing Services			11000-2200-55915-0000-512001-0000-00000		1,293.00
Check # 13409	11000	09/09/2022	Check Amt	**2,693.75**	Status **Cleared**	**DMH Law LLC (010169/1)**		
72			FY23 Attorney Fees			11000-2300-53413-0000-512001-0000-00000		2,693.75
Check # 13410	11000	09/09/2022	Check Amt	**131.47**	Status **Cleared**	**EM3 Networks, LLC (010028/1)**		
13433			Internet Services			11000-0000-46100-0000-512001-0000-00000		1,183.24-
						11000-2600-54416-0000-512001-0000-00000		1,314.71
Check # 13411	11000	09/09/2022	Check Amt	**112.98**	Status **Cleared**	**Everett, Nathan (001561/1)**		
20220830			Reimbursements for facility supplies			11000-2600-56118-0000-512001-0000-00000		112.98
Check # 13412	11000	09/09/2022	Check Amt	**3,000.00**	Status **Cleared**	**FundEd, L.L.C. / Getfunded (001151/1)**		
2000			E-Rate Consulting			11000-1000-55915-1010-512001-0000-00000		3,000.00
Check # 13413	11000	09/09/2022	Check Amt	**2,152.85**	Status **Cleared**	**Renaissance Learning, Inc. (000826/2)**		
INV5262041			Subscription Renewal			11000-1000-56113-1010-512001-0000-00000		2,152.85
Check # 13414	11000	09/09/2022	Check Amt	**55.28**	Status **Cleared**	**Siarza Social Digital LLC (010147/1)**		
122540			Siarza Integrated Marketing Plan			11000-2500-55400-0000-512001-0000-00000		55.28
Check # 13415	11000	09/09/2022	Check Amt	**50.00**	Status **Cleared**	**TSA Consulting Group, Inc. (001363/1)**		
84550			Section 403B Admin. Charges			11000-2500-55915-0000-512001-0000-00000		50.00
Check # 13416	11000	09/09/2022	Check Amt	**1,200.00**	Status **Cleared**	**Rosetta Stone LLC (010175/2)**		
11849458			Licenses			11000-1000-56113-1010-512001-0000-00000		1,200.00
Check # 13417	11000	09/09/2022	Check Amt	**1,589.34**	Status **Cleared**	**Wells Fargo Financial Leasing (000647/2)**		
5021587496			Copy Machine Lease			11000-2500-54620-0000-512001-0000-00000		1,589.34
* Break in sequence								
Check # 13419	11000	09/15/2022	Check Amt	**21,102.74**	Status **Cleared**	**NM Educational RetirementBoard (900005/1)**		
20220810-REG			NM Educational RetirementBoard (900005/1) 08/10/2022 (REG)			11000- - 23124- - - -		4,461.81
						24101- - 23124- - - -		29.00
20220825-REG			NM Educational RetirementBoard (900005/1) 08/25/2022 (REG)			11000- - 23124- - - -		11,925.76

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2022, Ending Check Date = 9/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment	Account	Amount
Check # 13419 11000 09/15/2022	Check Amt **21,102.74** Status **Cleared**	**NM Educational RetirementBoard (900005/1) - continued**	
20220825-REG	NM Educational RetirementBoard (900005/1) 08/25/2022 (REG)	24101- - 23124- - - -	768.73
		24106- - 23124- - - -	396.57
		24174- - 23124- - - -	62.05
		24189- - 23124- - - -	86.28
		24308- - 23124- - - -	1,556.00
		24330- - 23124- - - -	773.00
		27407- - 23124- - - -	962.72
		27502- - 23124- - - -	80.82
Check # 13420 11000 09/16/2022	Check Amt **341.51** Status **Cleared**	**ABCWUA (001289/1)**	
505430562986	Water Untilities	11000- 2600- 54415- 0000- 512001- 0000- 00000	19.11
515783891275	Water Untilities	11000- 2600- 54415- 0000- 512001- 0000- 00000	322.40
Check # 13421 11000 09/16/2022	Check Amt **458.75** Status **Cleared**	**ACR LLC (001267/2)**	
6830	STARS	11000- 2100- 55915- 0000- 512001- 0000- 00000	458.75
Check # 13422 11000 09/16/2022	Check Amt **103.89** Status **Printed**	**Century Link (001355/1)**	
156B 20220828	Phone, Fax Servcie	11000- 2600- 54416- 0000- 512001- 0000- 00000	103.89
Check # 13423 11000 09/16/2022	Check Amt **117.18** Status **Printed**	**Century Link (001355/1)**	
272B 20220901	Phone, Fax Servcie	11000- 2600- 54416- 0000- 512001- 0000- 00000	117.18
Check # 13424 11000 09/16/2022	Check Amt **537.75** Status **Printed**	**Richard M. Romero Consulting (001407/1)**	
1775	Lobbyist Services FY23	11000- 2300- 55915- 0000- 512001- 0000- 00000	537.75
Check # 13425 11000 09/16/2022	Check Amt **169.56** Status **Cleared**	**Albuquerque Publishing Co (000259/3)**	
I0001551812-0805	Advertisment	11000- 2500- 55400- 0000- 512001- 0000- 00000	141.20
I0001552761-0819	Advertisment	11000- 2500- 55400- 0000- 512001- 0000- 00000	28.36
Check # 13426 11000 09/16/2022	Check Amt **5,387.50** Status **Cleared**	**CliftonLarsonAllen LLP (901009/2)**	
3404512	Audit Services	11000- 2300- 53411- 0000- 512001- 0000- 00000	5,387.50
Check # 13427 11000 09/16/2022	Check Amt **12.93** Status **Cleared**	**Crystal Springs Bottled Water (000334/3)**	
434279	Bottled Water	11000- 2400- 56118- 0000- 512001- 0000- 00000	12.93
Check # 13428 11000 09/16/2022	Check Amt **512.00** Status **Cleared**	**Voyager Sopris Learning, Inc. (010119/2)**	
5801830	Literacy Language Software License 1 Year	11000- 1000- 56113- 1010- 512001- 0000- 00000	512.00
* Break in sequence			
Check # 13430 11000 09/22/2022	Check Amt **3,039.89** Status **Cleared**	**NM Taxation/Revenue Department (900003/1)**	
20220810-AUG	NM Taxation/Revenue Department (900003/1) 08/10/2022 (AUG)	11000- - 23142- - - -	408.63
		24101- - 23142- - - -	29.51

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2022, Ending Check Date = 9/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment								
Check # 13430	11000	09/22/2022	Check Amt	3,039.89	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued			
20220810-AUG	NM Taxation/Revenue Department (900003/1) 08/10/2022 (AUG)	24189-	- 23142-	-	-	-			8.29
		24308-	- 23142-	-	-	-			7.44
		24330-	- 23142-	-	-	-			314.26
		27407-	- 23142-	-	-	-			59.49
		27502-	- 23142-	-	-	-			14.31
20220810-REG	NM Taxation/Revenue Department (900003/1) 08/10/2022 (REG)	11000-	- 23142-	-	-	-			476.07
20220825-REG	NM Taxation/Revenue Department (900003/1) 08/25/2022 (REG)	11000-	- 23142-	-	-	-			1,259.90
		24101-	- 23142-	-	-	-			46.25
		24106-	- 23142-	-	-	-			47.06
		24174-	- 23142-	-	-	-			6.92
		24189-	- 23142-	-	-	-			9.62
		24308-	- 23142-	-	-	-			179.25
		24330-	- 23142-	-	-	-			73.14
		27407-	- 23142-	-	-	-			89.93
		27502-	- 23142-	-	-	-			9.82
Check # 13431	11000	09/23/2022	Check Amt	1,001.41	Status Cleared	AJF Enterprise Inc (010154/1)			
10653	Security Services	11000- 2600- 55915- 0000- 512001- 0000- 00000							1,001.41
Check # 13432	11000	09/23/2022	Check Amt	30.94	Status Printed	Amazon.com (001361/1)			
643787737675	Office Supplies	11000- 2200- 56118- 0000- 512001- 0000- 00000							30.94
Check # 13433	11000	09/23/2022	Check Amt	300.00	Status Printed	LSG and Associates Inc (010013/1)			
6312	Psychologist Evaluations	11000- 2100- 53215- 2000- 512001- 0000- 00000							300.00
Check # 13434	11000	09/23/2022	Check Amt	1,076.57	Status Cleared	PNM (000528/1)			
20220920	Utilities - Electriciy	11000- 2600- 54411- 0000- 512001- 0000- 00000							1,076.57
Check # 13435	11000	09/23/2022	Check Amt	749.48	Status Cleared	Sandia Office Supply, Inc (010103/1)			
1043790-0	Printer Repair	11000- 2400- 54311- 0000- 512001- 0000- 00000							749.48
Check # 13436	11000	09/23/2022	Check Amt	223.54	Status Cleared	Waste Management of New Mexico (001428/1)			
029699-0573-9	Waste Mangement	11000- 2600- 54415- 0000- 512001- 0000- 00000							223.54
Check # 13437	11000	09/18/2022	Check Amt	200.00	Status Cleared	EPARS TSA Consulting Group Inc (901000/1)			
20220810-AUG	EPARS TSA Consulting Group Inc (901000/1) 08/10/2022 (AUG)	11000-	- 23147-	-	-	-			100.00
20220810-REG	EPARS TSA Consulting Group Inc (901000/1) 08/10/2022 (REG)	11000-	- 23125-	-	-	-			4.29-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2022, Ending Check Date = 9/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment		
Check # 13437 11000 09/18/2022 Check Amt **200.00** Status **Cleared**	**EPARS TSA Consulting Group Inc (901000/1) - continued**		
20220825-REG	EPARS TSA Consulting Group Inc (901000/1) 08/25/2022 (REG)	11000- - 23147- - - -	100.00
DP23-0001	EPARS ADJ 2022 08	11000- - 23147- - - -	4.29
Check # 13438 11000 09/30/2022 Check Amt **993.75** Status **Printed**	**ACES (001522/2)**		
9917	SPED Conusltant - Christina Baca	11000- 2100- 53211- 2000- 512001- 0000- 00000	993.75
Check # 13439 11000 09/30/2022 Check Amt **5,913.32** Status **Printed**	**CliftonLarsonAllen LLP (901009/2)**		
3411547	Audit Services	11000- 2300- 53411- 0000- 512001- 0000- 00000	5,913.32
Check # 13440 11000 09/30/2022 Check Amt **234.03** Status **Printed**	**Everett, Nathan (001561/1)**		
37641037	Student/Family Postcards	11000- 2500- 55400- 0000- 512001- 0000- 00000	234.03
Check # 13441 11000 09/30/2022 Check Amt **140.08** Status **Printed**	**LaBarge Landscape (010003/1)**		
43467	Landscaping Services	11000- 2600- 54312- 0000- 512001- 0000- 00000	140.08
Check # 13442 11000 09/30/2022 Check Amt **4,025.00** Status **Printed**	**Nearpod Inc, C/O Stifel Bank L ockbox Services (010148/2)**		
INVN57985	Online Library	11000- 1000- 56112- 1010- 512001- 0000- 00000	4,025.00
Check # 13443 11000 09/30/2022 Check Amt **44.00** Status **Printed**	**Roberts, Caroline (010173/1)**		
NM0748368	Background Reimbursement	11000- 2500- 53711- 0000- 512001- 0000- 00000	44.00
Check # 13444 11000 09/30/2022 Check Amt **81.45** Status **Printed**	**Bowers, Amy (010106/1)**		
941	Self-Care Items FY23	11000- 2100- 56118- 0000- 512001- 0000- 00000	81.45
Check # 13445 11000 09/30/2022 Check Amt **431.25** Status **Printed**	**LSG and Associates Inc (010013/1)**		
6313	SLP	11000- 2100- 53212- 2000- 512001- 0000- 00000	431.25
* Break in sequence			
Check # 13468 11000 09/07/2022 Check Amt **17,506.00** Status **Cleared**	**NMPSIA (900001/1)**		
20220810-AUG	NMPSIA (900001/1) 08/10/2022 (AUG)	11000- - 23125- - - -	2,881.73
		24101- - 23125- - - -	196.29
		24189- - 23125- - - -	42.27
		24308- - 23125- - - -	336.75
		24330- - 23125- - - -	2,329.82
		27407- - 23125- - - -	252.50
		27502- - 23125- - - -	47.46
20220810-REG	NMPSIA (900001/1) 08/10/2022 (REG)	11000- - 23125- - - -	1,774.55
20220825-REG	NMPSIA (900001/1) 08/25/2022 (REG)	11000- - 23125- - - -	6,957.70
		24101- - 23125- - - -	156.53
		24106- - 23125- - - -	134.83
		24174- - 23125- - - -	30.09
		24189- - 23125- - - -	41.82

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment	Account	Amount
Check # 13468 11000 09/07/2022	Check Amt **17,506.00** Status **Cleared**	**NMPSIA (900001/1) - continued**	
20220825-REG	NMPSIA (900001/1) 08/25/2022 (REG)	24308- - 23125- - - -	720.64
		24330- - 23125- - - -	709.20
		27407- - 23125- - - -	508.45
		27502- - 23125- - - -	20.05
DP23-00003	NMPSIA ADJ 2022 08 31	11000- - 23125- - - -	16.60
		11000- 2100- 52311- 4025- 512001- 1214- 00000	163.62-
		11000- 2100- 52311- 4025- 512001- 1218- 00000	487.03
		11000- 2100- 52312- 4025- 512001- 1214- 00000	2.60
		11000- 2100- 52312- 4025- 512001- 1218- 00000	2.64
		11000- 2100- 52313- 4025- 512001- 1214- 00000	10.01-
		11000- 2100- 52313- 4025- 512001- 1218- 00000	24.31
		11000- 2100- 52314- 4025- 512001- 1214- 00000	2.19-
		11000- 2100- 52314- 4025- 512001- 1218- 00000	5.32
		24101- 1000- 52312- 1010- 512001- 1711- 00000	2.64

* Break in sequence

Payment Id	Comment	Account	Amount
Check # 8222022 11000 09/08/2022	Check Amt **2,470.89** Status **Reissued**	**NM Taxation/Revenue Department (900003/1)**	
20220708-JUL	NM Taxation/Revenue Department (900003/1) 07/08/2022 (JUL)	11000- - 23142- - - -	728.60
	Reversal of EX23-00113	11000- - 23142- - - -	728.60-
		24101- - 23142- - - -	29.51-
	NM Taxation/Revenue Department (900003/1) 07/08/2022 (JUL)	24101- - 23142- - - -	29.51
		24189- - 23142- - - -	8.29
	Reversal of EX23-00113	24189- - 23142- - - -	8.29-
		24308- - 23142- - - -	7.44-
	NM Taxation/Revenue Department (900003/1) 07/08/2022 (JUL)	24308- - 23142- - - -	7.44
		24330- - 23142- - - -	314.26
	Reversal of EX23-00113	24330- - 23142- - - -	314.26-
		27407- - 23142- - - -	59.49-
	NM Taxation/Revenue Department (900003/1) 07/08/2022 (JUL)	27407- - 23142- - - -	59.49
		27502- - 23142- - - -	14.31
	Reversal of EX23-00113	27502- - 23142- - - -	14.31-
20220725-JUL	NM Taxation/Revenue Department (900003/1) 07/25/2022 (JUL)	11000- - 23142- - - -	408.63

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						Amount
Check # 8222022 11000 09/08/2022	Check Amt **2,470.89** Status **Reissued**	**NM Taxation/Revenue Department (900003/1) - continued**					
20220725-JUL	Reversal of EX23-00112	11000-	- 23142-	-	-	-	408.63-
		24101-	- 23142-	-	-	-	29.51-
	NM Taxation/Revenue Department (900003/1) 07/25/2022 (JUL)	24101-	- 23142-	-	-	-	29.51
		24189-	- 23142-	-	-	-	8.29
	Reversal of EX23-00112	24189-	- 23142-	-	-	-	8.29-
	NM Taxation/Revenue Department (900003/1) 07/25/2022 (JUL)	24308-	- 23142-	-	-	-	7.44
	Reversal of EX23-00112	24308-	- 23142-	-	-	-	7.44-
		24330-	- 23142-	-	-	-	314.26-
	NM Taxation/Revenue Department (900003/1) 07/25/2022 (JUL)	24330-	- 23142-	-	-	-	314.26
	Reversal of EX23-00112	27407-	- 23142-	-	-	-	59.49-
	NM Taxation/Revenue Department (900003/1) 07/25/2022 (JUL)	27407-	- 23142-	-	-	-	59.49
	Reversal of EX23-00112	27502-	- 23142-	-	-	-	14.31-
	NM Taxation/Revenue Department (900003/1) 07/25/2022 (JUL)	27502-	- 23142-	-	-	-	14.31
20220725-REG	NM Taxation/Revenue Department (900003/1) 07/25/2022 (REG)	11000-	- 23142-	-	-	-	404.66
	Reversal of EX23-00111	11000-	- 23142-	-	-	-	404.66-
		24330-	- 23142-	-	-	-	62.40-
	NM Taxation/Revenue Department (900003/1) 07/25/2022 (REG)	24330-	- 23142-	-	-	-	62.40

Number of Items **51** **124,947.47** **Totals for Org 2**

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap

120 - Cesar Chavez Community

Check # 13391 through ACH-00002984 Total Count 99 $229,621.19

11000-11011*		110,679.82-
11000-23123	1,765.28	
11000-23124	16,387.57	
11000-23125	11,626.29	
11000-23142	2,144.60	
11000-23147	204.29	
11000-46100		1,183.24-
11000-52311	323.41	
11000-52312	5.24	
11000-52313	14.30	
11000-52314	3.13	
11000-53211	993.75	
11000-53212	431.25	
11000-53215	300.00	
11000-53411	11,300.82	
11000-53413	2,693.75	
11000-53711	44.00	
11000-54311	749.48	
11000-54312	280.16	
11000-54320	16,339.75	
11000-54411	1,076.57	
11000-54415	798.10	
11000-54416	2,287.31	
11000-54610	19,077.33	
11000-54620	1,589.34	
11000-55400	458.87	
11000-55915	12,810.33	
11000-56112	4,025.00	
11000-56113	3,864.85	
11000-56118	238.30	
11000-56119	29.99	
Totals for Fund 11000	**111,863.06**	**111,863.06-**
24101-11011*		1,314.89-

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

120 - Cesar Chavez Community

Check # 13391 through ACH-00002984 Total Count 99 $229,621.19 (continued)

24101-23123	85.94	
24101-23124	797.73	
24101-23125	352.82	
24101-23142	75.76	
24101-52312	2.64	
Totals for Fund 24101	**1,314.89**	**1,314.89-**
24106-11011*		621.18-
24106-23123	42.72	
24106-23124	396.57	
24106-23125	134.83	
24106-23142	47.06	
Totals for Fund 24106	**621.18**	**621.18-**
24174-11011*		105.75-
24174-23123	6.69	
24174-23124	62.05	
24174-23125	30.09	
24174-23142	6.92	
Totals for Fund 24174	**105.75**	**105.75-**
24189-11011*		197.58-
24189-23123	9.30	
24189-23124	86.28	
24189-23125	84.09	
24189-23142	17.91	
Totals for Fund 24189	**197.58**	**197.58-**
24308-11011*		2,967.68-
24308-23123	167.60	
24308-23124	1,556.00	
24308-23125	1,057.39	
24308-23142	186.69	
Totals for Fund 24308	**2,967.68**	**2,967.68-**
24330-11011*		4,431.73-
24330-23123	83.26	

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

120 - Cesar Chavez Community

Check # 13391 through ACH-00002984 Total Count 99 $229,621.19 (continued)

24330-23124	773.00	
24330-23125	3,039.02	
24330-23142	387.40	
24330-54416	149.05	
Totals for Fund 24330	**4,431.73**	**4,431.73-**
27407-11011*		1,976.79-
27407-23123	103.70	
27407-23124	962.72	
27407-23125	760.95	
27407-23142	149.42	
Totals for Fund 27407	**1,976.79**	**1,976.79-**
27502-11011*		181.16-
27502-23123	8.70	
27502-23124	80.82	
27502-23125	67.51	
27502-23142	24.13	
Totals for Fund 27502	**181.16**	**181.16-**
Totals for Org 120	**123,659.82**	**123,659.82-**
Net change to Cash 11011	**122,476.58-Credit**	

* denotes System Generated entry

Finance Committee Documents

Balances through 09/30/2022					Fiscal Year 2022/23
Funds- Func- Objct - Prgm- Locatn- JbCl - Optnl	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	StEqulzGuarntee	2,485,863.00	2,485,863.00	621,501.74	1,864,361.26
11000-0000-46100-0000-512001-0000-00000	AccessBrdE-Rate	13,985.00	13,985.00	2,366.48	11,618.52
Total for Funds 11000, Func 0000 and Revenue accounts		**2,499,848.00**	**2,499,848.00**	**624,086.69**	**1,875,761.31**
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			84.53	84.53-
Total for Funds 23000, Func 0000 and Revenue accounts		**.00**	**.00**	**84.53**	**84.53-**
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	26,349.89	22,305.89-
Total for Funds 24106, Func 0000 and Revenue accounts		**46,354.00**	**46,354.00**	**26,349.89**	**20,004.11**
Funds **24154 - TchPrinTrainRec**, Func **0000 - NoFunctionCode**					
24154-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	7,419.00	7,419.00		7,419.00
24154-0000-44504-0000-512001-0000-00000	Revenue			18.72	18.72-
Total for Funds 24154, Func 0000 and Revenue accounts		**7,419.00**	**7,419.00**	**18.72**	**7,400.28**
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			5,243.88	5,243.88-
Total for Funds 24174, Func 0000 and Revenue accounts		**7,529.00**	**7,529.00**	**5,243.88**	**2,285.12**
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**					

Balances through 09/30/2022 **Fiscal Year 2022/23**

Funds- Func- Objct - Prgm- Locatn- JbCl - Optnl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds **24301 - CARES Act**, Func **0000 - NoFunctionCode**					
24301-0000-44504-0000-512001-0000-00000	Revenue			1.50	1.50-
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			15,917.86	15,917.86-
Total for Funds 24308, Func 0000 and Revenue accounts		**228,367.00**	**228,367.00**	**15,917.86**	**212,449.14**
Funds **24316 - Air Quality R2**, Func **0000 - NoFunctionCode**					
24316-0000-44504-0000-512001-0000-00000	Revenue			2,520.00	2,520.00-
Total for Funds 24316, Func 0000 and Revenue accounts		**.00**	**.00**	**2,520.00**	**2,520.00-**
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			149,901.71	149,901.71-
Total for Funds 24330, Func 0000 and Revenue accounts		**371,587.00**	**371,587.00**	**149,901.71**	**221,685.29**
Funds **26207 - CNM Foundation**, Func **0000 - NoFunctionCode**					
26207-0000-41921-0000-512001-0000-00000	InstCatgorical	500.00	500.00		500.00
Total for Funds 26207, Func 0000 and Revenue accounts		**500.00**	**500.00**	**.00**	**500.00**
Funds **27107 - 2012GOBondSB66**, Func **0000 - NoFunctionCode**					
27107-0000-43204-0000-512001-0000-00000	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			37,131.83	37,131.83-
Total for Funds 27407, Func 0000 and Revenue accounts		**115,340.00**	**115,340.00**	**37,131.83**	**78,208.17**
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			7,247.67	7,247.67-
Total for Funds 27502, Func 0000 and Revenue accounts		**7,285.00**	**7,285.00**	**7,247.67**	**37.33**
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**					

Balances through 09/30/2022 **Fiscal Year 2022/23**

Funds - Func - Obj ct - Pr gm - Locat n - JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds **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	59,935.90	150,215.10
	Total for Funds 31400, Func 0000 and Revenue accounts	**210,151.00**	**210,151.00**	**59,935.90**	**150,215.10**
Funds **31600 - CapImprvmtsHB33**, Func **0000 - NoFunctionCode**					
31600-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	151,870.00	151,870.00	4,559.07	147,310.93
	Total for Funds 31600, Func 0000 and Revenue accounts	**151,870.00**	**151,870.00**	**4,559.07**	**147,310.93**
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	2,323.43	76,119.57
	Total for Funds 31701, Func 0000 and Revenue accounts	**78,443.00**	**78,443.00**	**2,323.43**	**76,119.57**
	Total for Org 120 - Cesar Chavez Community	**3,882,920.00**	**3,882,920.00**	**1,048,599.62**	**2,834,320.38**

Balances through 09/30/2022 **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**						
11000- 1000- 51100- 0000- 512001- 1711- 00000	SalariesExpense,InstAsst1				84.00	84.00-
11000- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	293,776.00	293,776.00	256,539.62	37,236.70	.32-
11000- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1			12,036.57	1,900.51	13,937.08-
11000- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	176,524.00	176,524.00	167,419.98	23,917.14	14,813.12-
11000- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	28,337.00	28,337.00	13,104.42	1,872.06	13,360.52
11000- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	8,000.00	8,000.00	9,187.71	1,312.53	2,500.24-
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- 0000- 512001- 1711- 00000	EducRetirement				14.40	14.40-
11000- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	51,788.00	51,788.00	46,243.83	6,707.13	1,162.96-
11000- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	1,361.00	1,361.00	3,639.93	551.03	2,829.96-
11000- 1000- 52111- 2000- 512001- 1412- 00000	EducRetirement	30,246.00	30,246.00	28,712.46	4,101.78	2,568.24-
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- 0000- 512001- 1711- 00000	ERARetireeHlth				1.68	1.68-
11000- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	6,040.00	6,040.00	5,392.79	782.17	134.96-
11000- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	160.00	160.00	424.41	64.25	328.66-
11000- 1000- 52112- 2000- 512001- 1412- 00000	ERARetireeHlth	3,531.00	3,531.00	3,348.45	478.35	295.80-
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- 0000- 512001- 1711- 00000	FICA Payments				5.21	5.21-
11000- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	19,973.00	19,973.00	15,795.05	2,294.31	1,883.64
11000- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	496.00	496.00	1,277.43	193.20	974.63-
11000- 1000- 52210- 2000- 512001- 1412- 00000	FICA Payments	10,946.00	10,946.00	9,911.58	1,411.26	376.84-
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- 0000- 512001- 1711- 00000	MedicarePaymnts				1.21	1.21-
11000- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	4,674.00	4,674.00	3,693.95	536.58	443.47
11000- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	118.00	118.00	298.83	45.19	226.02-
11000- 1000- 52220- 2000- 512001- 1412- 00000	MedicarePaymnts	2,561.00	2,561.00	2,317.98	330.05	87.03-
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2022 **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- 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	32,439.35	4,580.17	247.48
11000- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	1,196.00	1,196.00	1,347.57	210.15	361.72-
11000- 1000- 52311- 2000- 512001- 1412- 00000	Hth&MedPremiums	23,736.00	23,736.00	16,775.43	2,573.14	4,387.43
11000- 1000- 52312- 1010- 512001- 1411- 00000	Life	233.00	233.00	112.21	16.19	104.60
11000- 1000- 52312- 1010- 512001- 1711- 00000	Life	8.00	8.00	10.50	1.66	4.16-
11000- 1000- 52312- 2000- 512001- 1412- 00000	Life	84.00	84.00	68.46	11.10	4.44
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	1,996.75	285.89	5.36
11000- 1000- 52313- 1010- 512001- 1711- 00000	Dental	65.00	65.00	79.80	12.61	27.41-
11000- 1000- 52313- 2000- 512001- 1412- 00000	Dental	930.00	930.00	708.12	101.16	120.72
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	306.36	44.04	4.60
11000- 1000- 52314- 1010- 512001- 1711- 00000	Vision	13.00	13.00	17.43	2.76	7.19-
11000- 1000- 52314- 2000- 512001- 1412- 00000	Vision	233.00	233.00	144.48	20.64	67.88
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	172.31	24.61	.08
11000- 1000- 52315- 1010- 512001- 1711- 00000	Disability	18.00	18.00	41.79	6.60	30.39-
11000- 1000- 52315- 2000- 512001- 1412- 00000	Disability	336.00	336.00	288.75	55.00	7.75-
11000- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp				.07-	.07
11000- 1000- 52500- 0000- 512001- 1711- 00000	UnemploymntComp				.29	.29-
11000- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	388.00	388.00	393.39	1.02	6.41-
11000- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	14.00	14.00	54.09	6.47	46.56-
11000- 1000- 52500- 2000- 512001- 1412- 00000	UnemploymntComp	140.00	140.00	294.78	33.54	188.32-
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	27.99	9.33	3.68
11000- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	2.00	2.00	2.61	.87	1.48-
11000- 1000- 52720- 2000- 512001- 1412- 00000	WorkrsCompERFee	15.00	15.00	17.01	5.67	7.68-
11000- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop			619.88		619.88-
11000- 1000- 53414- 1010- 512001- 0000- 00000	OthProfTechSvcs			2.49		2.49-
11000- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	1,650.00	1,650.00	1,421.37	10.63	218.00
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	RentlLandBldngs	2,000.00	2,000.00	2,000.00		
11000- 1000- 55819- 1010- 512001- 0000- 00000	EmpTravTeachers	250.00	250.00			250.00

Balances through 09/30/2022 **Fiscal Year 2022/23**

Funds- Func- Objct - Prgm- Locatn- JbCl - Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **1000 - Instruction** **(continued)**						
11000- 1000- 55915- 1010- 512001- 0000- 00000	OthContractSvcs	22,250.00	22,250.00	5,000.00	3,000.00	14,250.00
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	4,025.00	5,525.00-
11000- 1000- 56113- 1010- 512001- 0000- 00000	Software	12,000.00	12,000.00	12,000.00	4,864.85	4,864.85-
11000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	16,000.00	16,000.00	1,241.72	258.28	14,500.00
11000- 1000- 56119- 1010- 512001- 0000- 00000	SupplAssets<$5k	500.00	500.00		42.98	457.02
	Total for Func 1000 and Expense accounts	**842,392.00**	**842,392.00**	**658,429.63**	**110,156.32**	**73,806.05**
Funds **11000 - Operational**, Func **2100 - SuppSvcsStudnts**						
11000- 2100- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	47,500.00	47,500.00	38,000.00	10,000.00	500.00-
11000- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude	116,800.00	116,800.00	93,416.73	25,395.85	2,012.58-
11000- 2100- 51100- 4025- 512001- 1214- 00000	SalariesExpense,Couns-Soc	129,700.00	129,700.00	105,612.78	15,087.54	8,999.68
11000- 2100- 51100- 4025- 512001- 1218- 00000	SalariesExpense,SchlStude	65,000.00	65,000.00	51,458.46	10,833.36	2,708.18
11000- 2100- 52111- 0000- 512001- 1217- 00000	EducRetirement	8,147.00	8,147.00	6,517.00	1,715.00	85.00-
11000- 2100- 52111- 0000- 512001- 1218- 00000	EducRetirement	20,032.00	20,032.00	16,020.99	4,355.39	344.38-
11000- 2100- 52111- 4025- 512001- 1214- 00000	EducRetirement	22,244.00	22,244.00	18,112.50	2,587.50	1,544.00
11000- 2100- 52111- 4025- 512001- 1218- 00000	EducRetirement	11,149.00	11,149.00	8,825.12	1,857.92	465.96
11000- 2100- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	950.00	950.00	760.00	200.00	10.00-
11000- 2100- 52112- 0000- 512001- 1218- 00000	ERARetireeHlth	2,336.00	2,336.00	1,868.27	507.90	40.17-
11000- 2100- 52112- 4025- 512001- 1214- 00000	ERARetireeHlth	2,594.00	2,594.00	2,112.39	301.77	179.84
11000- 2100- 52112- 4025- 512001- 1218- 00000	ERARetireeHlth	1,300.00	1,300.00	1,029.23	216.68	54.09
11000- 2100- 52210- 0000- 512001- 1217- 00000	FICA Payments	2,945.00	2,945.00	2,226.99	587.13	130.88
11000- 2100- 52210- 0000- 512001- 1218- 00000	FICA Payments	7,242.00	7,242.00	5,300.43	1,447.42	494.15
11000- 2100- 52210- 4025- 512001- 1214- 00000	FICA Payments	8,042.00	8,042.00	6,149.01	879.33	1,013.66
11000- 2100- 52210- 4025- 512001- 1218- 00000	FICA Payments	4,030.00	4,030.00	3,078.95	665.64	285.41
11000- 2100- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	689.00	689.00	520.79	137.32	30.89
11000- 2100- 52220- 0000- 512001- 1218- 00000	MedicarePaymnts	1,695.00	1,695.00	1,239.56	338.48	116.96
11000- 2100- 52220- 4025- 512001- 1214- 00000	MedicarePaymnts	1,881.00	1,881.00	1,438.08	205.65	237.27
11000- 2100- 52220- 4025- 512001- 1218- 00000	MedicarePaymnts	943.00	943.00	720.10	155.67	67.23
11000- 2100- 52311- 0000- 512001- 1217- 00000	Hth&MedPremiums	5,845.00	5,845.00	4,626.69	1,176.21	42.10
11000- 2100- 52311- 0000- 512001- 1218- 00000	Hth&MedPremiums	22,427.00	22,427.00	17,748.47	4,584.67	93.86
11000- 2100- 52311- 4025- 512001- 1214- 00000	Hth&MedPremiums	21,840.00	21,840.00	14,284.62	1,842.85	5,712.53
11000- 2100- 52311- 4025- 512001- 1218- 00000	Hth&MedPremiums	5,032.00	5,032.00	3,966.82	487.77	577.41
11000- 2100- 52312- 0000- 512001- 1217- 00000	Life	57.00	57.00	25.08	6.60	25.32
11000- 2100- 52312- 0000- 512001- 1218- 00000	Life	114.00	114.00	50.16	13.60	50.24

Balances through 09/30/2022 **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 **2100 - SuppSvcsStudnts** **(continued)**						
11000- 2100- 52312- 4025- 512001- 1214- 00000	Life	114.00	114.00	55.44	11.88	46.68
11000- 2100- 52312- 4025- 512001- 1218- 00000	Life	57.00	57.00			57.00
11000- 2100- 52313- 0000- 512001- 1217- 00000	Dental	241.00	241.00	190.19	50.05	.76
11000- 2100- 52313- 0000- 512001- 1218- 00000	Dental	840.00	840.00	664.05	177.75	1.80-
11000- 2100- 52313- 4025- 512001- 1214- 00000	Dental	818.00	818.00	610.26	77.17	130.57
11000- 2100- 52313- 4025- 512001- 1218- 00000	Dental	242.00	242.00	190.19	34.32	17.49
11000- 2100- 52314- 0000- 512001- 1217- 00000	Vision	53.00	53.00	41.61	10.95	.44
11000- 2100- 52314- 0000- 512001- 1218- 00000	Vision	106.00	106.00	83.22	22.56	.22
11000- 2100- 52314- 4025- 512001- 1214- 00000	Vision	208.00	208.00	123.06	15.39	69.55
11000- 2100- 52314- 4025- 512001- 1218- 00000	Vision	53.00	53.00	41.61	7.51	3.88
11000- 2100- 52315- 0000- 512001- 1218- 00000	Disability	155.00	155.00	122.08	32.12	.80
11000- 2100- 52315- 4025- 512001- 1214- 00000	Disability	539.00	539.00	177.56	25.36	336.08
11000- 2100- 52500- 0000- 512001- 1217- 00000	UnemploymntComp	95.00	95.00	85.80	15.40	6.20-
11000- 2100- 52500- 0000- 512001- 1218- 00000	UnemploymntComp	190.00	190.00	169.85	24.48	4.33-
11000- 2100- 52500- 4025- 512001- 1214- 00000	UnemploymntComp	190.00	190.00	235.89	23.22	69.11-
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	6.90	2.30	.80
11000- 2100- 52720- 0000- 512001- 1218- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 2100- 52720- 4025- 512001- 1214- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 2100- 52720- 4025- 512001- 1218- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted	22,000.00	22,000.00	37,006.25	993.75	16,000.00-
11000- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont	9,000.00	9,000.00	9,273.58	431.25	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	5,700.00	300.00	14,000.00
11000- 2100- 53330- 0000- 512001- 0000- 00000	ProfessDevelop				130.00	130.00-
11000- 2100- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs			25,000.00		25,000.00-
11000- 2100- 54320- 0000- 512001- 0000- 00000	Tech-R&M	20,118.00	20,118.00	17,399.55	2,718.45	
11000- 2100- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	3,776.00	3,776.00	3,380.23	458.75	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	718.55	81.45	200.00
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**	**511,809.49**	**96,139.86**	**16,632.65**

Balances through 09/30/2022 **Fiscal Year 2022/23**

Funds- Func- Objct - Prgm- Locatn- JbCl - Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2200 - Suppt Svcs Inst**						
11000- 2200- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
11000- 2200- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	10,000.00	10,000.00	10,034.00	1,293.00	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	2,013.03	30.94	191.97-
	Total for Func 2200 and Expense accounts	**16,852.00**	**16,852.00**	**16,047.03**	**1,323.94**	**518.97-**
Funds **11000 - Operational**, Func **2300 - SupptSvcs-Admin**						
11000- 2300- 51100- 0000- 512001- 1111- 00000	SalariesExpense,Superinte	105,824.00	105,824.00	83,777.46	22,046.70	.16-
11000- 2300- 52111- 0000- 512001- 1111- 00000	EducRetirement	18,149.00	18,149.00	14,367.80	3,781.00	.20
11000- 2300- 52112- 0000- 512001- 1111- 00000	ERARetireeHlth	2,117.00	2,117.00	1,675.42	440.90	.68
11000- 2300- 52210- 0000- 512001- 1111- 00000	FICA Payments	6,562.00	6,562.00	5,074.52	1,336.45	151.03
11000- 2300- 52220- 0000- 512001- 1111- 00000	MedicarePaymnts	1,535.00	1,535.00	1,186.74	312.54	35.72
11000- 2300- 52311- 0000- 512001- 1111- 00000	Hth&MedPremiums	5,377.00	5,377.00	4,371.52	1,111.34	105.86-
11000- 2300- 52312- 0000- 512001- 1111- 00000	Life	52.00	52.00	23.75	6.25	22.00
11000- 2300- 52313- 0000- 512001- 1111- 00000	Dental	111.00	111.00	89.87	23.65	2.52-
11000- 2300- 52314- 0000- 512001- 1111- 00000	Vision	49.00	49.00	39.33	10.35	.68-
11000- 2300- 52500- 0000- 512001- 1111- 00000	UnemploymntComp	88.00	88.00	89.48		1.48-
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	6.51	2.17	.32
11000- 2300- 53330- 0000- 512001- 0000- 00000	ProfessDevelop			350.00		350.00-
11000- 2300- 53411- 0000- 512001- 0000- 00000	Auditing	15,858.00	15,858.00	4,556.82	11,300.82	.36
11000- 2300- 53413- 0000- 512001- 0000- 00000	Legal	25,000.00	25,000.00	19,612.50	5,387.50	
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	5,278.50	1,076.50	2,295.00
	Total for Func 2300 and Expense accounts	**202,024.00**	**202,024.00**	**145,221.88**	**48,303.25**	**8,498.87**
Funds **11000 - Operational**, Func **2400 - SupSvcsSchAdmin**						
11000- 2400- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	38,000.00	38,000.00	30,875.00	8,125.00	1,000.00-
11000- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe	5,125.00	5,125.00	1,979.23	520.85	2,624.92
11000- 2400- 52111- 0000- 512001- 1217- 00000	EducRetirement	7,398.00	7,398.00	5,634.64	1,482.80	280.56
11000- 2400- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	863.00	863.00	657.02	172.90	33.08
11000- 2400- 52210- 0000- 512001- 1217- 00000	FICA Payments	2,676.00	2,676.00	2,019.32	531.40	125.28
11000- 2400- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	627.00	627.00	472.34	124.30	30.36
11000- 2400- 52312- 0000- 512001- 1217- 00000	Life	57.00	57.00	25.08	6.60	25.32
11000- 2400- 52313- 0000- 512001- 1217- 00000	Dental	719.00	719.00	568.86	149.70	.44
11000- 2400- 52314- 0000- 512001- 1217- 00000	Vision	119.00	119.00	94.05	24.75	.20

Balances through 09/30/2022 **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 **2400 - SupSvcsSchAdmin** **(continued)**						
11000- 2400- 52500- 0000- 512001- 1217- 00000	UnemploymntComp	95.00	95.00	74.10	14.15	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	6.90	2.30	.80
11000- 2400- 53330- 0000- 512001- 0000- 00000	ProfessDevelop			450.00		450.00-
11000- 2400- 53414- 1010- 512001- 0000- 00000	OthProfTechSvcs			58.35		58.35-
11000- 2400- 53711- 0000- 512001- 0000- 00000	Other Charges	100.00	100.00	100.00		
11000- 2400- 54311- 0000- 512001- 0000- 00000	MntRepFrnFixEqp				749.48	749.48-
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			2.59	2,230.42	2,233.01-
11000- 2400- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	6,512.00	6,512.00	4,292.63	66.07	2,153.30
	Total for Func 2400 and Expense accounts	**64,619.00**	**64,619.00**	**47,910.11**	**14,718.72**	**1,990.17**
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	44.00	44.00-
11000- 2500- 54320- 0000- 512001- 0000- 00000	Tech-R&M	164,547.00	164,547.00	139,283.86	27,846.70	2,583.56-
11000- 2500- 54620- 0000- 512001- 0000- 00000	RentlEquipVehcl	19,659.00	19,659.00	14,884.72	4,768.08	6.20
11000- 2500- 55400- 0000- 512001- 0000- 00000	Advertising	7,000.00	7,000.00	7,041.86	489.58	531.44-
11000- 2500- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	600.00	600.00	450.00	150.00	
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**	**165,058.44**	**51,400.36**	**1,245.20**
Funds **11000 - Operational**, Func **2600 - Op&MaintofPlant**						
11000- 2600- 54312- 0000- 512001- 0000- 00000	MntRepBlgsGrnds	12,000.00	12,000.00	11,014.07	985.93	
11000- 2600- 54411- 0000- 512001- 0000- 00000	Electricity	26,000.00	26,000.00	22,685.16	3,314.84	
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	6,772.78	1,727.22	
11000- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs	17,500.00	17,500.00	12,576.22	5,029.59	105.81-
11000- 2600- 54610- 0000- 512001- 0000- 00000	RentlLandBldngs	322,106.00	322,106.00	220,508.87	101,597.13	
11000- 2600- 55200- 0000- 512001- 0000- 00000	PropertyLiabIns	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	62,910.83	12,096.17	6,120.00-
11000- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00	851.58	148.42	4,000.00
11000- 2600- 56119- 0000- 512001- 0000- 00000	SupplAssets<$5k	1,500.00	1,500.00	1,500.00	29.99	29.99-
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**	**343,021.53**	**142,206.29**	**4,141.82-**

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2022						Fiscal Year 2022/23
Funds- Func- Objct - Prgm- Locatn- JbCl - Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2900 - Oth Suppt Svcs**						
11000- 2900- 58215- 0000- 512001- 0000- 00000	RestrictExpends	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- 56116- 0000- 512001- 0000- 00000	Food			550.00		550.00-
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**	**550.00**	**.00**	**300.00-**
Funds **11000 - Operational**, Func **4000 - Capital Outlay**						
11000- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur				580,000.00	580,000.00-
	Total for Func 4000 and Expense accounts	**.00**	**.00**	**.00**	**580,000.00**	**580,000.00-**
	Total for Funds 11000	**3,687,507.00**	**3,687,507.00**	**1,888,048.11**	**1,044,248.74**	**755,210.15**
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
23000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats			43.50	687.15	730.65-
	Total for Funds 23000, Func 1000 and Expense accounts	**3,927.00**	**3,927.00**	**43.50**	**687.15**	**3,196.35**
Funds **24101 - Title I - IASA**, Func **1000 - Instruction**						
24101- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	58,751.00	58,751.00	55,205.22	7,705.46	4,159.68-
24101- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	5,000.00	5,000.00	4,375.14	625.02	.16-
24101- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	10,942.00	10,942.00	10,217.97	1,428.68	704.65-
24101- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	1,276.00	1,276.00	1,191.54	166.60	82.14-
24101- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	3,954.00	3,954.00	3,621.24	506.76	174.00-
24101- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	927.00	927.00	846.72	118.51	38.23-
24101- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	8,297.00	8,297.00	2,581.95	344.94	5,370.11
24101- 1000- 52312- 1010- 512001- 1711- 00000	Life	111.00	111.00	47.04	9.20	54.76
24101- 1000- 52313- 1010- 512001- 1711- 00000	Dental	394.00	394.00	130.41	17.42	246.17
24101- 1000- 52314- 1010- 512001- 1711- 00000	Vision	76.00	76.00	28.56	3.81	43.63
24101- 1000- 52315- 1010- 512001- 1711- 00000	Disability	116.00	116.00	74.34	9.99	31.67
24101- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	185.00	185.00	146.10	22.67	16.23
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	11.70	3.90	4.40
24101- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	1,829.00	1,829.00	26.00		1,803.00
	Total for Func 1000 and Expense accounts	**92,680.00**	**92,680.00**	**78,503.93**	**11,764.96**	**2,411.11**

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2022 **Fiscal Year 2022/23**

Funds- Func- Objct - Prgm- Locatn- JbCl - Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **24101 - Title I - IASA**, Func **2400 - SupSvcsSchAdmin**						
24101- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe	2,500.00	2,500.00	1,979.23	520.85	.08-
24101- 2400- 52111- 0000- 512001- 1217- 00000	EducRetirement	429.00	429.00	339.34	89.30	.36
24101- 2400- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	50.00	50.00	39.71	10.45	.16-
24101- 2400- 52210- 0000- 512001- 1217- 00000	FICA Payments	155.00	155.00	122.74	32.30	.04-
24101- 2400- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	37.00	37.00	28.69	7.55	.76
24101- 2400- 52500- 0000- 512001- 1217- 00000	UnemploymntComp			4.55	.87	5.42-
	Total for Func 2400 and Expense accounts	**3,171.00**	**3,171.00**	**2,514.26**	**661.32**	**4.58-**
	Total for Funds 24101	**95,851.00**	**95,851.00**	**81,018.19**	**12,426.28**	**2,406.53**
Funds **24106 - IDEABEntitlemnt**, Func **1000 - Instruction**						
24106- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	34,176.00	34,176.00	29,904.00	4,272.00	
24106- 1000- 52111- 2000- 512001- 1412- 00000	EducRetirement	5,891.00	5,891.00	5,128.41	732.63	29.96
24106- 1000- 52112- 2000- 512001- 1412- 00000	ERARetireeHlth	684.00	684.00	598.08	85.44	.48
24106- 1000- 52210- 2000- 512001- 1412- 00000	FICA Payments	2,119.00	2,119.00	1,800.12	257.23	61.65
24106- 1000- 52220- 2000- 512001- 1412- 00000	MedicarePaymnts	496.00	496.00	421.05	60.16	14.79
24106- 1000- 52311- 2000- 512001- 1412- 00000	Hth&MedPremiums	2,276.00	2,276.00	1,893.57	267.71	114.72
24106- 1000- 52312- 2000- 512001- 1412- 00000	Life	31.00	31.00	14.70	2.10	14.20
24106- 1000- 52313- 2000- 512001- 1412- 00000	Dental	129.00	129.00	112.35	16.05	.60
24106- 1000- 52314- 2000- 512001- 1412- 00000	Vision	29.00	29.00	24.57	3.51	.92
24106- 1000- 52500- 2000- 512001- 1412- 00000	UnemploymntComp	51.00	51.00	50.58		.42
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	3.69	1.23	1.08
	Total for Funds 24106, Func 1000 and Expense accounts	**46,354.00**	**46,354.00**	**39,951.12**	**6,164.06**	**238.82**
Funds **24154 - TchPrinTrainRec**, Func **1000 - Instruction**						
24154- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,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	4,678.80	668.40	.20-
24174- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	911.00	911.00	802.41	114.63	6.04-
24174- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	107.00	107.00	93.66	13.38	.04-
24174- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	332.00	332.00	278.46	40.11	13.43
24174- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	78.00	78.00	65.10	9.39	3.51
24174- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	636.00	636.00	425.46	48.15	162.39

Balances through 09/30/2022 **Fiscal Year 2022/23**

Funds-Func-Objct-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **24174 - CP-Second-Curr**, Func **1000 - Instruction** **(continued)**						
24174-1000-52312-1010-512001-1411-00000	Life	8.00	8.00	2.52	.29	5.19
24174-1000-52313-1010-512001-1411-00000	Dental	16.00	16.00	10.29	1.17	4.54
24174-1000-52314-1010-512001-1411-00000	Vision	7.00	7.00	4.62	.50	1.88
24174-1000-52500-1010-512001-1411-00000	UnemploymntComp	12.00	12.00	8.71		3.29
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	.69	.08	1.23
Total for Funds 24174, Func 1000 and Expense accounts		**7,529.00**	**7,529.00**	**6,370.72**	**969.10**	**189.18**
Funds **24189 - SSAE Title IV**, Func **2100 - SuppSvcsStudnts**						
24189-2100-51100-0000-512001-1214-00000	SalariesExpense,Couns-Soc	7,420.00	7,420.00	6,547.38	922.10	49.48-
24189-2100-52111-0000-512001-1214-00000	EducRetirement	996.00	996.00	1,122.87	158.14	285.01-
24189-2100-52112-0000-512001-1214-00000	ERARetireeHlth	149.00	149.00	131.04	18.44	.48-
24189-2100-52210-0000-512001-1214-00000	FICA Payments	461.00	461.00	389.55	54.74	16.71
24189-2100-52220-0000-512001-1214-00000	MedicarePaymnts	108.00	108.00	90.93	12.80	4.27
24189-2100-52311-0000-512001-1214-00000	Hth&MedPremiums	718.00	718.00	595.35	88.26	34.39
24189-2100-52312-0000-512001-1214-00000	Life	8.00	8.00	3.78	.57	3.65
24189-2100-52313-0000-512001-1214-00000	Dental	16.00	16.00	14.28	2.15	.43-
24189-2100-52314-0000-512001-1214-00000	Vision	7.00	7.00	6.30	.93	.23-
24189-2100-52500-0000-512001-1214-00000	UnemploymntComp	13.00	13.00	12.13		.87
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	.93	.35	.72
Total for Funds 24189, Func 2100 and Expense accounts		**10,000.00**	**10,000.00**	**8,914.54**	**1,360.48**	**275.02-**
Funds **24308 - CRRSA, ESSER II**, Func **1000 - Instruction**						
24308-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers	134,090.00	134,090.00	117,328.89	16,761.27	.16-
24308-1000-51100-1010-512001-1711-00000	SalariesExpense,InstAsst1	3,590.00	3,590.00			3,590.00
24308-1000-52111-1010-512001-1411-00000	EducRetirement	23,158.00	23,158.00	20,121.99	2,874.57	161.44
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	2,346.33	335.19	.48
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	6,993.21	999.61	322.18
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	1,635.48	233.78	76.74
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	10,017.63	1,409.35	43.02
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	61.53	8.79	56.68

Balances through 09/30/2022 **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 **24308 - CRRSA, ESSER II**, Func **1000 - Instruction** **(continued)**						
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	466.62	66.66	1.72
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	102.06	14.58	1.36
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	198.14	28.30	.56
24308- 1000- 52315- 1010- 512001- 1711- 00000	Disability	68.00	68.00			68.00
24308- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	211.00	211.00	209.52		1.48
24308- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	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	15.33	5.11	2.56
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**	**159,496.73**	**24,615.21**	**8,001.06**
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**	**159,496.73**	**24,895.21**	**43,975.06**
Funds **24330 - ESSER III**, Func **1000 - Instruction**						
24330- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	50,560.00	50,560.00	25,838.02	3,691.14	21,030.84
24330- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	8,948.00	8,948.00	4,431.21	633.03	3,883.76
24330- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	1,012.00	1,012.00	516.81	73.83	421.36
24330- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	3,136.00	3,136.00	1,502.13	210.12	1,423.75

Balances through 09/30/2022 **Fiscal Year 2022/23**

Funds- Func- Objct - Prgm- Locatn- JbCl - Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **24330 - ESSER III**, Func **1000 - Instruction** **(continued)**						
24330- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	734.00	734.00	351.33	49.14	333.53
24330- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	17,221.00	17,221.00	3,546.06	674.97	12,999.97
24330- 1000- 52312- 1010- 512001- 1711- 00000	Life	103.00	103.00	27.72	5.28	70.00
24330- 1000- 52313- 1010- 512001- 1711- 00000	Dental	648.00	648.00	210.21	30.03	407.76
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	85.26	12.18	73.56
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	6.90	2.30	8.80
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**	**36,515.65**	**6,072.02**	**77,875.33**
Funds **24330 - ESSER III**, Func **2100 - SuppSvcsStudnts**						
24330- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	37,100.00	37,100.00	33,867.53	4,712.62	1,480.15-
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	5,808.19	808.21	26.60
24330- 2100- 52111- 0000- 512001- 1218- 00000	EducRetirement				325.14	325.14-
24330- 2100- 52112- 0000- 512001- 1214- 00000	ERARetireeHlth	742.00	742.00	677.46	94.25	29.71-
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	2,015.16	279.77	6.07
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	471.24	65.42	1.34
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	3,079.86	451.34	221.20-
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	19.53	2.89	15.58
24330- 2100- 52312- 0000- 512001- 1218- 00000	Life				.92	.92-
24330- 2100- 52313- 0000- 512001- 1214- 00000	Dental	80.00	80.00	73.92	10.94	4.86-
24330- 2100- 52313- 0000- 512001- 1218- 00000	Dental				7.01	7.01-
24330- 2100- 52314- 0000- 512001- 1214- 00000	Vision	35.00	35.00	32.13	4.79	1.92-
24330- 2100- 52314- 0000- 512001- 1218- 00000	Vision				1.53	1.53-
24330- 2100- 52500- 0000- 512001- 1214- 00000	UnemploymntComp	63.00	63.00	62.64		.36
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	4.83	1.82	.35
	Total for Func 2100 and Expense accounts	**51,363.00**	**51,363.00**	**46,112.49**	**9,488.14**	**4,237.63-**
Funds **24330 - ESSER III**, Func **2600 - Op&MaintofPlant**						
24330- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs			349.85	149.05	498.90-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Fiscal05 — Account Summary-Balance

Balances through 09/30/2022 — **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 **24330 - ESSER III**, Func **2600 - Op&MaintofPlant** **(continued)**						
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**	**349.85**	**149.05**	**199,262.10**
	Total for Funds 24330	**371,587.00**	**371,587.00**	**82,977.99**	**15,709.21**	**272,899.80**
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	44,021.25	6,288.75	
27407- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	32,649.00	32,649.00	28,571.13	4,081.59	3.72-
27407- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	8,469.00	8,469.00	7,549.71	1,078.53	159.24-
27407- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	5,593.00	5,593.00	4,899.93	699.99	6.92-
27407- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	1,007.00	1,007.00	880.32	125.76	.92
27407- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	653.00	653.00	571.41	81.63	.04-
27407- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	3,120.00	3,120.00	2,650.41	378.74	90.85
27407- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	2,025.00	2,025.00	1,645.77	235.45	143.78
27407- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	730.00	730.00	619.92	88.58	21.50
27407- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	474.00	474.00	384.93	55.07	34.00
27407- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	3,174.00	3,174.00	2,765.91	391.04	17.05
27407- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	5,406.00	5,406.00	4,730.25	663.00	12.75
27407- 1000- 52312- 1010- 512001- 1411- 00000	Life	44.00	44.00	21.63	3.09	19.28
27407- 1000- 52312- 1010- 512001- 1711- 00000	Life	53.00	53.00	25.62	3.66	23.72
27407- 1000- 52313- 1010- 512001- 1411- 00000	Dental	188.00	188.00	164.01	23.43	.56
27407- 1000- 52314- 1010- 512001- 1411- 00000	Vision	42.00	42.00	35.91	5.13	.96
27407- 1000- 52315- 1010- 512001- 1711- 00000	Disability	91.00	91.00	78.96	11.28	.76
27407- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	75.00	75.00	71.14		3.86
27407- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	88.00	88.00	76.33	13.47	1.80-
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	5.37	1.79	.84
27407- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	9.00	9.00	6.39	2.13	.48
	Total for Funds 27407, Func 1000 and Expense accounts	**115,340.00**	**115,340.00**	**99,776.30**	**15,364.11**	**199.59**

Balances through 09/30/2022 **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 **27502 - Next Gen CTE**, Func **1000 - Instruction**						
27502-1000-51100-1010-512001-1411-00000	SalariesExpense,Teachers	3,565.00	3,565.00	3,119.13	445.59	.28
27502-1000-51300-1010-512001-1411-00000	AddtnlCompenstn,Teachers	1,780.00	1,780.00	2,975.07	283.34	1,478.41-
27502-1000-52111-1010-512001-1411-00000	EducRetirement	918.00	918.00	1,045.17	125.02	252.19-
27502-1000-52112-1010-512001-1411-00000	ERARetireeHlth	108.00	108.00	121.59	14.57	28.16-
27502-1000-52210-1010-512001-1411-00000	FICA Payments	333.00	333.00	370.02	44.32	81.34-
27502-1000-52220-1010-512001-1411-00000	MedicarePaymnts	78.00	78.00	86.73	10.36	19.09-
27502-1000-52311-1010-512001-1411-00000	Hth&MedPremiums	424.00	424.00	283.71	32.12	108.17
27502-1000-52312-1010-512001-1411-00000	Life	5.00	5.00	1.89	.21	2.90
27502-1000-52313-1010-512001-1411-00000	Dental	11.00	11.00	6.72	.77	3.51
27502-1000-52314-1010-512001-1411-00000	Vision	5.00	5.00	2.94	.35	1.71
27502-1000-52500-1010-512001-1411-00000	UnemploymntComp	8.00	8.00	11.19		3.19-
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	.45	.05	.50
	Total for Funds 27502, Func 1000 and Expense accounts	**7,285.00**	**7,285.00**	**8,024.61**	**1,005.70**	**1,745.31-**
Funds **28211 - Covid-19 Test.**, Func **2100 - SuppSvcsStudnts**						
28211-2100-56118-0000-512001-0000-00000	GenSuppliesMats			45.68	354.27	399.95-
	Total for Funds 28211, Func 2100 and Expense accounts	**.00**	**.00**	**45.68**	**354.27**	**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		45.59	14,106.41
	Total for Func 2300 and Expense accounts	**14,152.00**	**14,152.00**	**.00**	**45.59**	**14,106.41**
Funds **31600 - CapImprvmtsHB33**, Func **4000 - Capital Outlay**						
31600-4000-54640-0000-512001-0000-00000	RentalLease2Pur	929,295.00	929,295.00		800,000.00	129,295.00
	Total for Func 4000 and Expense accounts	**929,295.00**	**929,295.00**	**.00**	**800,000.00**	**129,295.00**
	Total for Funds 31600	**943,447.00**	**943,447.00**	**.00**	**800,045.59**	**143,401.41**
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

Balances through 09/30/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	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		23.23	8,829.77
	Total for Func 2300 and Expense accounts	**8,853.00**	**8,853.00**	**.00**	**23.23**	**8,829.77**
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**	**23.23**	**590,382.77**
	Total for Org 120 - Cesar Chavez Community	**6,384,178.00**	**6,384,178.00**	**2,527,020.43**	**1,923,253.13**	**1,933,904.44**

Statement Date 09/30/2022 **Cash Object 11011**

Status **Posted** Journal Entry #

Bank Statement Ending Balance	1,564,226.86	Service Charge	0.00
Less: Uncleared Payments	27,907.70	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	205,480.63
Adjusted Bank Balance	1,536,319.16	Cleared Deposits	234,316.55
System Cash Balance	1,536,319.16	Cleared Other	980.64
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,536,319.16	Submitted By	JYAMAT, 10/18/2022
Difference	0.00	Posted By	EPEREZBM, 10/18/2022

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
06/29/22	13300	621.53	Century Link	001355		120MAIN
06/29/22	13311	188.25	NM PED - Finance & Operations	001520		120MAIN
08/11/22	13370	645.55	Century Link	001355		120MAIN
08/19/22	13377	117.18	Century Link	001355		120MAIN
08/19/22	13379	250.05	Dions	001411		120MAIN
09/01/22	13391	10,366.90	ACES	001522		120MAIN
09/01/22	13393	645.55	Century Link	001355		120MAIN
09/08/22	8222022(*)		NM Taxation/Revenue Department	900003		120MAIN
09/16/22	13422	103.89	Century Link	001355		120MAIN
09/16/22	13423	117.18	Century Link	001355		120MAIN
09/16/22	13424	537.75	Richard M. Romero Consulting	001407		120MAIN
09/23/22	13432	30.94	Amazon.com	001361		120MAIN
09/23/22	13433	300.00	LSG and Associates Inc	010013		120MAIN
09/30/22	13438	993.75	ACES	001522		120MAIN
09/30/22	13439	5,913.32	CliftonLarsonAllen LLP	901009		120MAIN
09/30/22	13440	234.03	Everett, Nathan	001561		120MAIN
09/30/22	13441	140.08	LaBarge Landscape	010003		120MAIN
09/30/22	13442	4,025.00	Nearpod Inc, C/O Stifel Bank Lockbox Servic	010148		120MAIN
09/30/22	13443	44.00	Roberts, Caroline	010173		120MAIN
09/30/22	13444	81.45	Bowers, Amy	010106		120MAIN
09/30/22	13445	431.25	LSG and Associates Inc	010013		120MAIN
		27,907.70	(*) Cancelled Payments **2,470.89**			

Statement Date 09/30/2022 **Cash Object 11011**

Status **Posted** Journal Entry #

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/04/22	13364	2,230.42	2,230.42		09/30/22	Zoom Video Communicatons, Inc	010145		120MAIN
08/19/22	13380	65.00	65.00		09/30/22	Getty, Adam	001594		120MAIN
09/01/22	13392	29.99	29.99		09/30/22	Amazon.com	001361		120MAIN
09/01/22	13394	3,556.45	3,556.45		09/30/22	Dry Fly Enterprses, Inc	010170		120MAIN
09/01/22	13395	140.08	140.08		09/30/22	LaBarge Landscape	010003		120MAIN
09/01/22	13396	5,345.39	5,345.39		09/30/22	SRSNM LLC	010125		120MAIN
09/01/22	13397	255.03	255.03		09/30/22	Verizon Wireless	000658		120MAIN
09/01/22	13398	221.92	221.92		09/30/22	Waste Management of New Mexico	001428		120MAIN
09/07/22	13399	2,273.19	2,273.19		09/30/22	NM RHC	900006		120MAIN
09/07/22	13468	17,506.00	17,506.00		09/30/22	NMPSIA	900001		120MAIN
09/09/22	13402	982.64	982.64		09/30/22	Angelica Espino		000190	120MAIN
09/09/22	13403	13,110.79	13,110.79		09/30/22	EFTPS	900004		120MAIN
09/09/22	13404	11.13	11.13		09/30/22	ABCWUA	001289		120MAIN
09/09/22	13405	1,124.03	1,124.03		09/30/22	AJF Enterprise Inc	010154		120MAIN
09/09/22	13406	19,077.33	19,077.33		09/30/22	CCCS Education Foundation	001285		120MAIN
09/09/22	13407	2,416.40	2,416.40		09/30/22	Charter School Nursing	000847		120MAIN
09/09/22	13408	1,293.00	1,293.00		09/30/22	Charter School Testing Svcs.	000307		120MAIN
09/09/22	13409	2,693.75	2,693.75		09/30/22	DMH Law LLC	010169		120MAIN
09/09/22	13410	131.47	131.47		09/30/22	EM3 Networks, LLC	010028		120MAIN
09/09/22	13411	112.98	112.98		09/30/22	Everett, Nathan	001561		120MAIN
09/09/22	13412	3,000.00	3,000.00		09/30/22	FundEd, L.L.C. / Getfunded	001151		120MAIN
09/09/22	13413	2,152.85	2,152.85		09/30/22	Renaissance Learning, Inc.	000826		120MAIN
09/09/22	13414	55.28	55.28		09/30/22	Siarza Social Digital LLC	010147		120MAIN
09/09/22	13415	50.00	50.00		09/30/22	TSA Consulting Group, Inc.	001363		120MAIN
09/09/22	13416	1,200.00	1,200.00		09/30/22	Rosetta Stone LLC	010175		120MAIN
09/09/22	13417	1,589.34	1,589.34		09/30/22	Wells Fargo Financial Leasing	000647		120MAIN
09/09/22	Batch 09/09/2022	38,208.16	38,208.16		09/30/22				120MAIN
09/15/22	13419	21,102.74	21,102.74		09/30/22	NM Educational RetirementBoard	900005		120MAIN
09/16/22	13420	341.51	341.51		09/30/22	ABCWUA	001289		120MAIN
09/16/22	13421	458.75	458.75		09/30/22	ACR LLC	001267		120MAIN
09/16/22	13425	169.56	169.56		09/30/22	Albuquerque Publishing Co	000259		120MAIN
09/16/22	13426	5,387.50	5,387.50		09/30/22	CliftonLarsonAllen LLP	901009		120MAIN
09/16/22	13427	12.93	12.93		09/30/22	Crystal Springs Bottled Water	000334		120MAIN
09/16/22	13428	512.00	512.00		09/30/22	Voyager Sopris Learning, Inc.	010119		120MAIN
09/18/22	13437	200.00	200.00		09/30/22	EPARS TSA Consulting Group Inc	901000		120MAIN

Statement Date 09/30/2022 **Cash Object 11011**

Status **Posted** Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/22/22	13430	3,039.89	3,039.89		09/30/22	NM Taxation/Revenue Department	900003		120MAIN
09/23/22	13429	13,145.42	13,145.42		09/30/22	EFTPS	900004		120MAIN
09/23/22	13431	1,001.41	1,001.41		09/30/22	AJF Enterprise Inc	010154		120MAIN
09/23/22	13434	1,076.57	1,076.57		09/30/22	PNM	000528		120MAIN
09/23/22	13435	749.48	749.48		09/30/22	Sandia Office Supply, Inc	010103		120MAIN
09/23/22	13436	223.54	223.54		09/30/22	Waste Management of New Mexico	001428		120MAIN
09/23/22	Batch 09/23/2022	39,226.71	39,226.71		09/30/22				120MAIN
		205,480.63	**205,480.63**	(*) Cancelled Payments		**2,470.89**			

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/09/22	Batch 09/09/2022	207,167.23	207,167.23		09/30/22	120MAIN
09/16/22	Batch 09/16/2022	13.69	13.69		09/30/22	120MAIN
09/20/22	Batch 09/20/2022	785.74	785.74		09/30/22	120MAIN
09/26/22	Batch 09/26/2022	26,349.89	26,349.89		09/30/22	120MAIN
		234,316.55	**234,316.55**			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
09/26/22	CA23-00001	980.64	980.64		09/30/22		

Analyzed Business Checking - PF

Account number: [redacted]**4978** ■ September 1, 2022 - September 30, 2022 ■ Page 1 of 3

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

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]4978	$1,534,410.30	$235,328.13	-$205,511.57	$1,564,226.86

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/09	207,167.23	State of NEW Mex Vndr Pymt Nmap0001477932 11000 Seg September 2022 11000 Seg September 2022
	09/16	4.65	Sandoval County ACH Paymen 810136 August 2022 Distribution Sb-9
	09/16	9.04	Sandoval County ACH Paymen 809518 August 2022 Distribution Hb-33
	09/20	785.74	Bernalillo Count Distr_Pymt Cesar Chavez Community
	09/26	980.64	ACH Returns - Ceasar Chavez CO - File 1200948759 Coid 1200948759
	09/26	26,349.89	State of NEW Mex Vndr Pymt Nmap0001490048 512-000-2122-24106-0003 24106 Entitlement Idea-B
	09/30	30.94	Payment for Amz Hist Rtn 220930 2201794422 87810268553
		$235,328.13	**Total electronic deposits/bank credits**
		$235,328.13	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/01	221.92		Waste Management Internet 220830 043000098553164 School Cesar Chavez
	09/06	29.99	<	Business to Business ACH Debit - Payment for Amz Corp Line 090222 2181698838 87810268553
	09/06	255.03		Achma Visb Bill Pymnt 220903 2535998 Ceasar Chavez Communit
	09/07	2,273.19		WT Seq115024 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000053173412 Trn#220907115024 Rfb# 507
	09/07	17,506.00		WT Seq115664 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000053173499 Trn#220907115664 Rfb# 508

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/08	36,630.64		ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	09/09	13,110.79	<	Business to Business ACH Debit - IRS Usataxpymt 090922 270265292046404 Cesar Chavez Community
	09/12	1,577.52		ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	09/12	19,077.33		WT Fed#09590 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000053266139 Trn#220912094588 Rfb# 509
	09/13	11.13	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220912 1578579560 Cesar Chavez Community
	09/13	1,589.34	<	Business to Business ACH Debit - Wells Fargo Bank Loan Lease 220912 000000011687363 Cesar Chavez Community
	09/14	131.47		Em3Networksllc Webpayment 220913 School
	09/16	21,102.74	<	Business to Business ACH Debit - Nmerb Web Pay 220915 02336 Cesar Chavez Community
	09/19	200.00		WT Seq#07346 U.S Omni & Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000053409324 Trn#220919007346 Rfb# 510
	09/22	1,575.52		ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	09/22	37,651.19		ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	09/23	13,145.42	<	Business to Business ACH Debit - IRS Usataxpymt 092322 270266651893342 Cesar Chavez Community
	09/26	3,039.89	<	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220922 1266800768 Cesar Chavez Community
	09/27	19.11	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220926 5054939560 Cesar Chavez Community
	09/27	223.54		Waste Management Internet 220926 043000095022052 Comunity School Cesar
	09/27	322.40	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220926 5154939560 Cesar Chavez Community
	09/27	1,076.57		PNM Web_Pay SEP 22 10292146092622 Cesar Chavez Community
	09/28	30.94	<	Business to Business ACH Debit - Payment for Amz Corp Line 092622 2201794422 87810268553
		$170,801.67		**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*
13364	2,230.42	09/06	13408	1,293.00	09/16	13421*	458.75	09/26
13380*	65.00	09/08	13409	2,693.75	09/19	13425*	169.56	09/23
13394*	3,556.45	09/07	13411*	112.98	09/19	13426	5,387.50	09/23
13395	140.08	09/08	13412	3,000.00	09/15	13427	12.93	09/22
13396	5,345.39	09/08	13413	2,152.85	09/15	13428	512.00	09/23
13402*	982.64	09/12	13414	55.28	09/19	13431*	1,001.41	09/30
13405*	1,124.03	09/16	13415	50.00	09/16	13435*	749.48	09/27
13407*	2,416.40	09/15	13416	1,200.00	09/19			

$34,709.90 **Total checks paid**

* *Gap in check sequence.*

$205,511.57 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	1,534,410.30	09/13	1,636,974.67	09/22	1,563,001.96
09/01	1,534,188.38	09/14	1,636,843.20	09/23	1,543,787.48
09/06	1,531,672.94	09/15	1,629,273.95	09/26	1,567,619.37
09/07	1,508,337.30	09/16	1,605,717.87	09/27	1,565,228.27
09/08	1,466,156.19	09/19	1,601,455.86	09/28	1,565,197.33
09/09	1,660,212.63	09/20	1,602,241.60	09/30	1,564,226.86
09/12	1,638,575.14				

Average daily ledger balance **$1,578,144.64**