

Cesar Chavez Community School
Financial Update
September 27, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
<u>1</u>	2223-0002-I	31400 - Special Capital Outlay	Increase	\$ 93,240.00
<u>2</u>	2223-0004-T	11000 - Operational	Transfer	\$ -
<u>3</u>	2223-0005-T	11000 - Operational	Transfer	\$ -
<u>4</u>	2223-0006-T	24101 - Title I	Transfer	\$ -
<u>5</u>	2223-0007-I	28211 - COVID19 Testing Grant	Increase	\$ 73,078

B. Payroll & Accounts Payable Payment Vouchers

1 August 2022

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

1 Financial Analysis

2 Bank Reconciliations

D. Other

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

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

Doc. ID: 512-000-2223-0002-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

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

Revenue 31400.0000.43204 \$93,240

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	53414 Other Services	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$77,167	\$77,167	
31400 Special Capital Outlay-State	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$210,151	\$16,073	\$226,224	
						Sub Total	\$93,240		
						Indirect Cost			
						DOC. TOTAL	\$93,240		

Justification:

Increase BAR, Carryover

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

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

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

Doc. ID: 512-000-2223-0004-T

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$1,237,998	(\$580,000)	\$657,998	
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$580,000	\$580,000	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer BAR

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

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

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

Doc. ID: 512-000-2223-0005-T

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$3,000	(\$500)	\$2,500	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$500	\$500	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer BAR

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

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

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

Doc. ID: 512-000-2223-0006-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY Budget Period: 07/01/2022 To: 06/30/2023 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$1,829	(\$6)	\$1,823	
24101 Title I - ESEA	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	512001 Cesar Chavez Community School-Admin Office	1217 Secretarial/Cler ical/Technical Assistants		\$6	\$6	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer BAR

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

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

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

Doc. ID: 512-000-2223-0007-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

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

Revenue 28211.0000.43203 \$73,078

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$73,078	\$73,078	
						Sub Total	\$73,078		
						Indirect Cost			
						DOC. TOTAL	\$73,078		

Justification:

Increase BAR

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

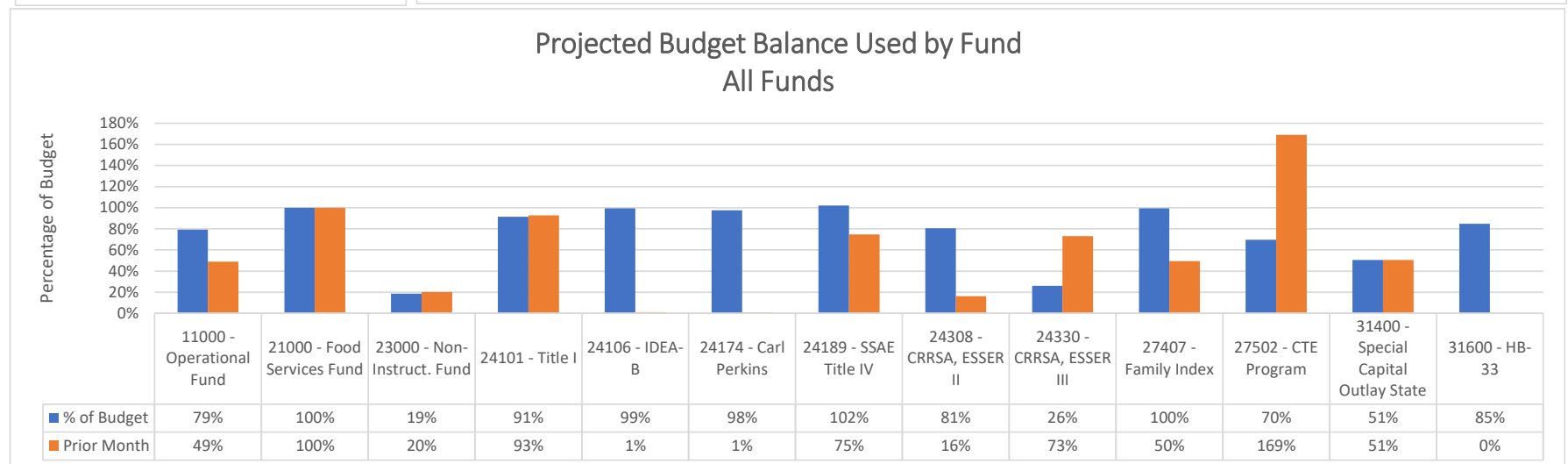
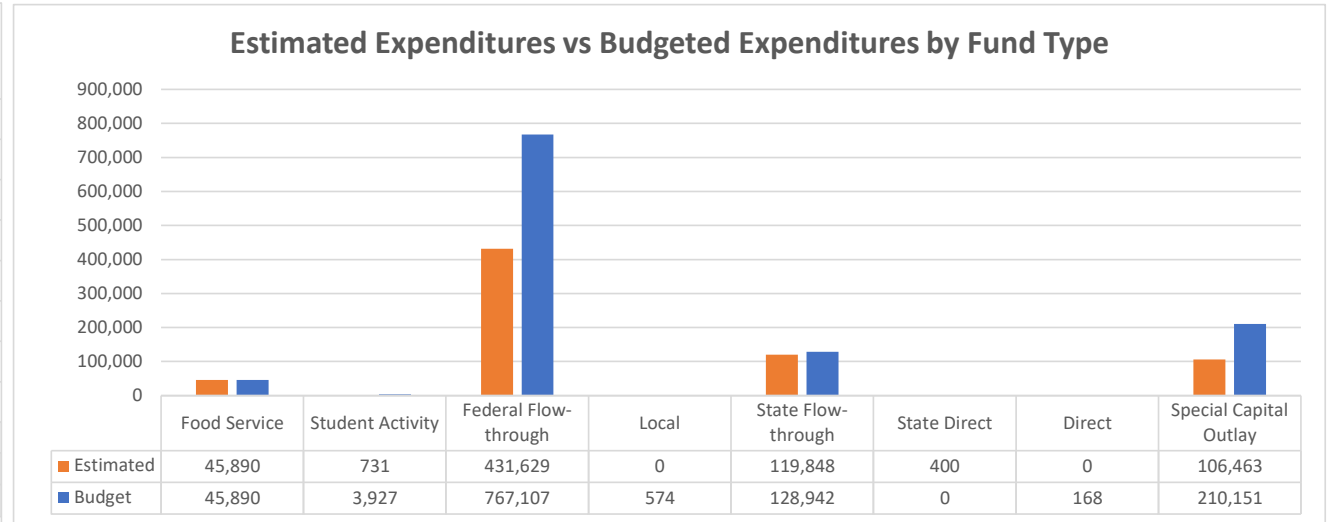
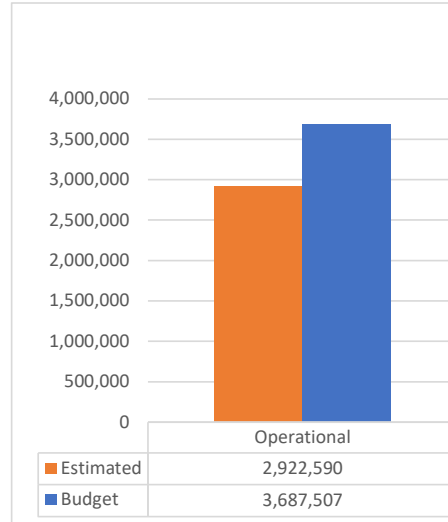
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

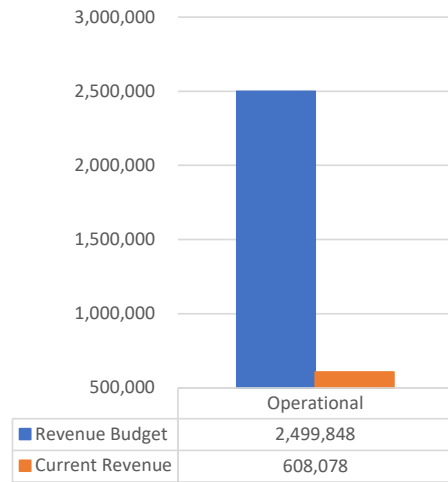
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Cesar Chavez Community School

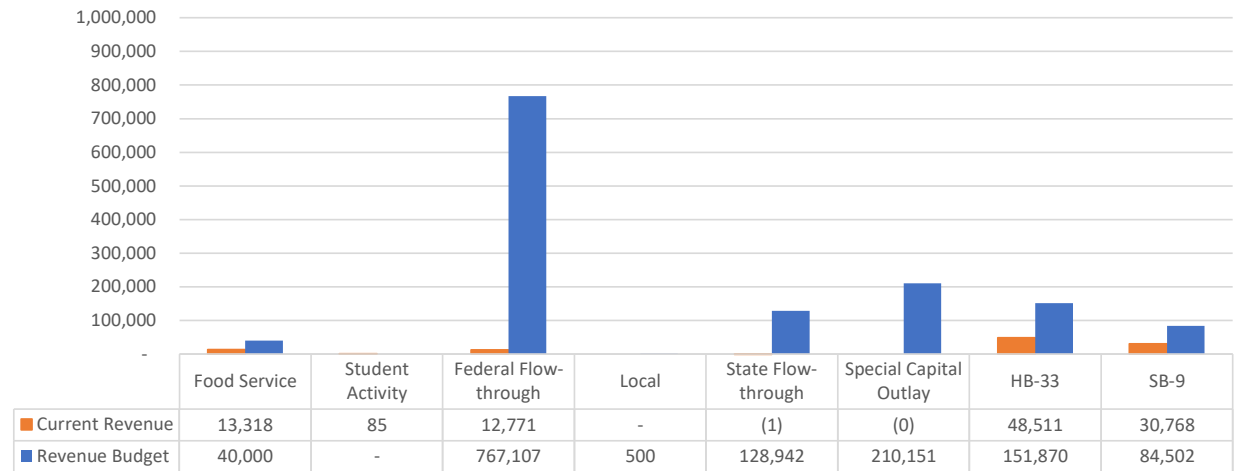
Expenditure Analytical Review

August 31, 2022

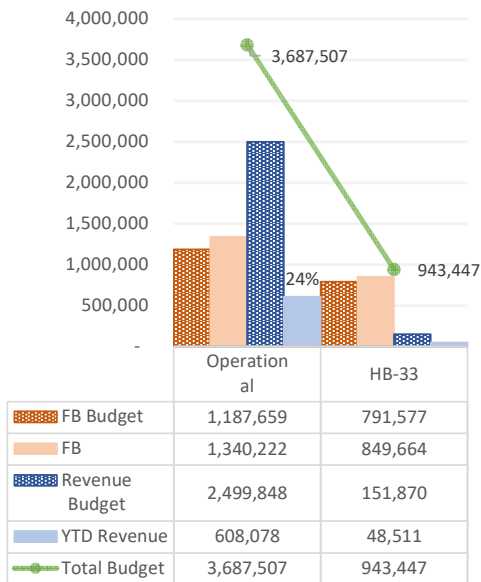




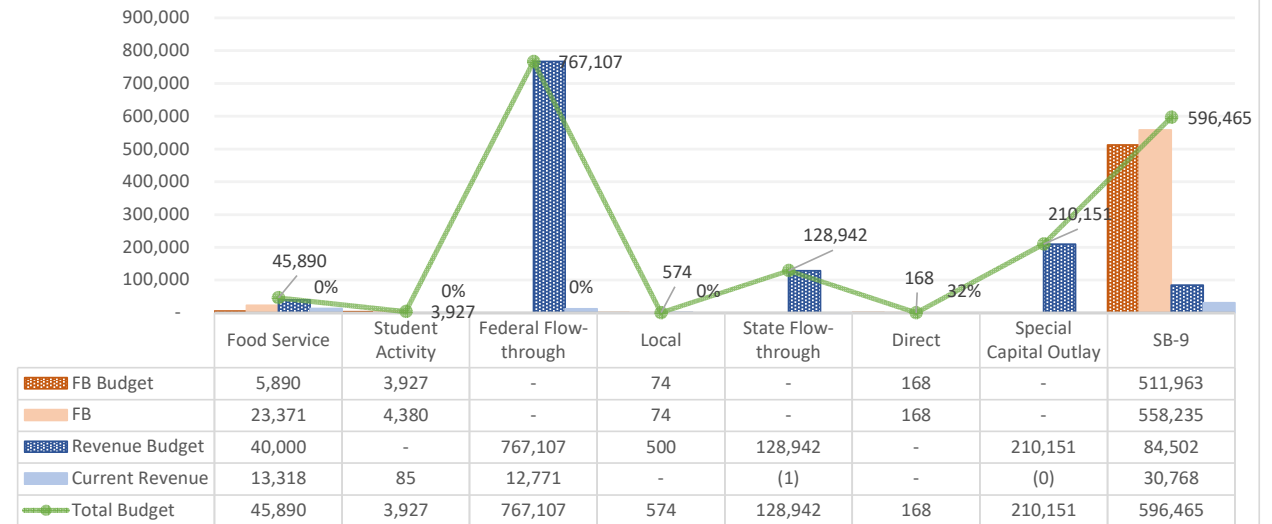
Current Year Revenue vs. Budgeted Revenue



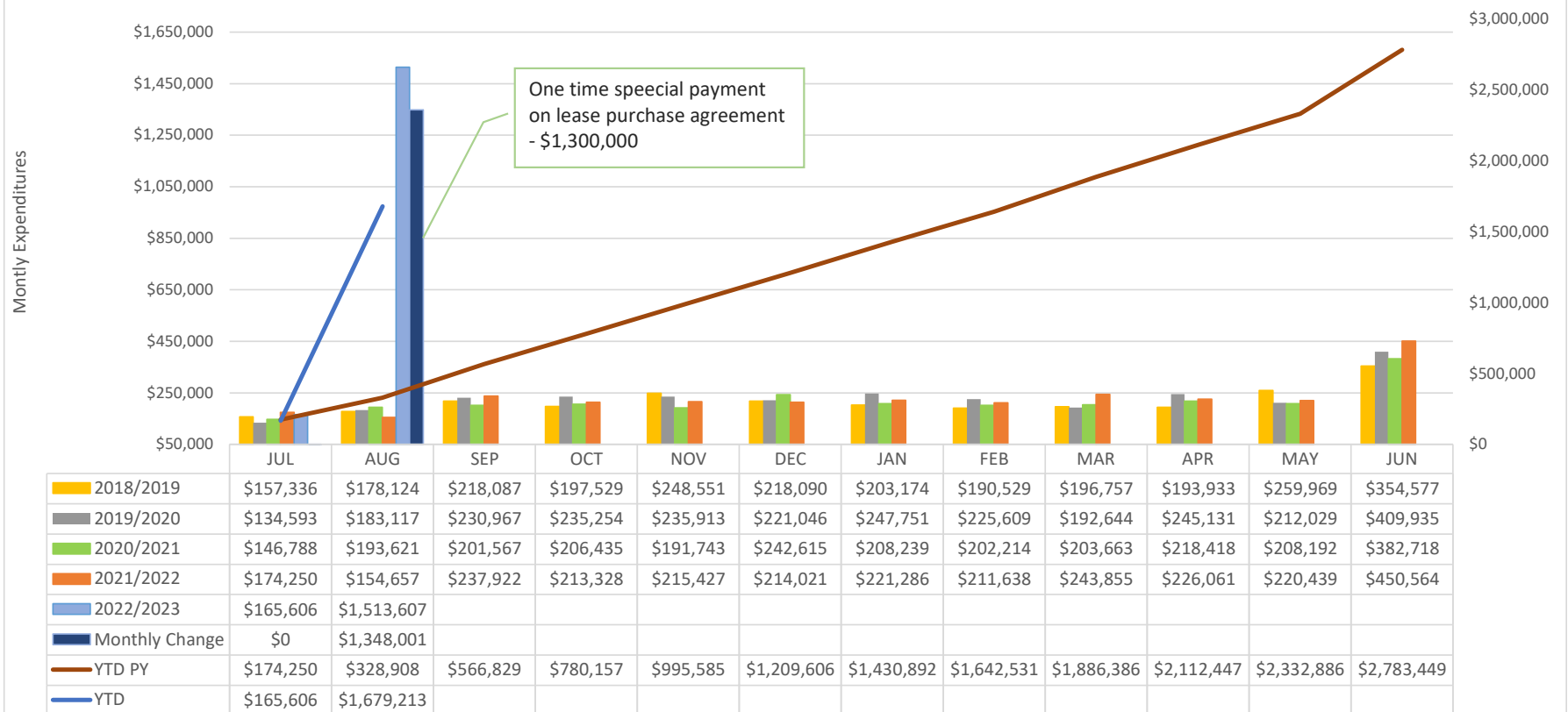
(Operational & HB-33 Fund Only)



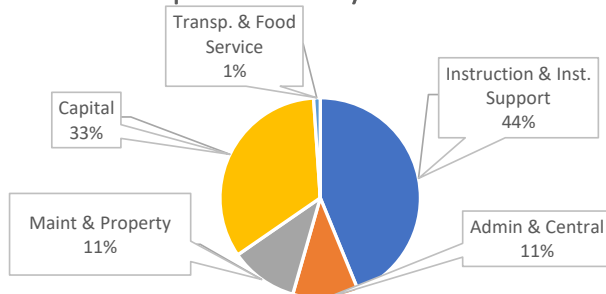
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



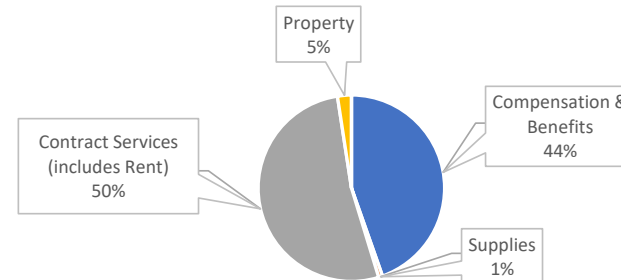
Yearly Expenditure Comparison by Month - All Funds



Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds

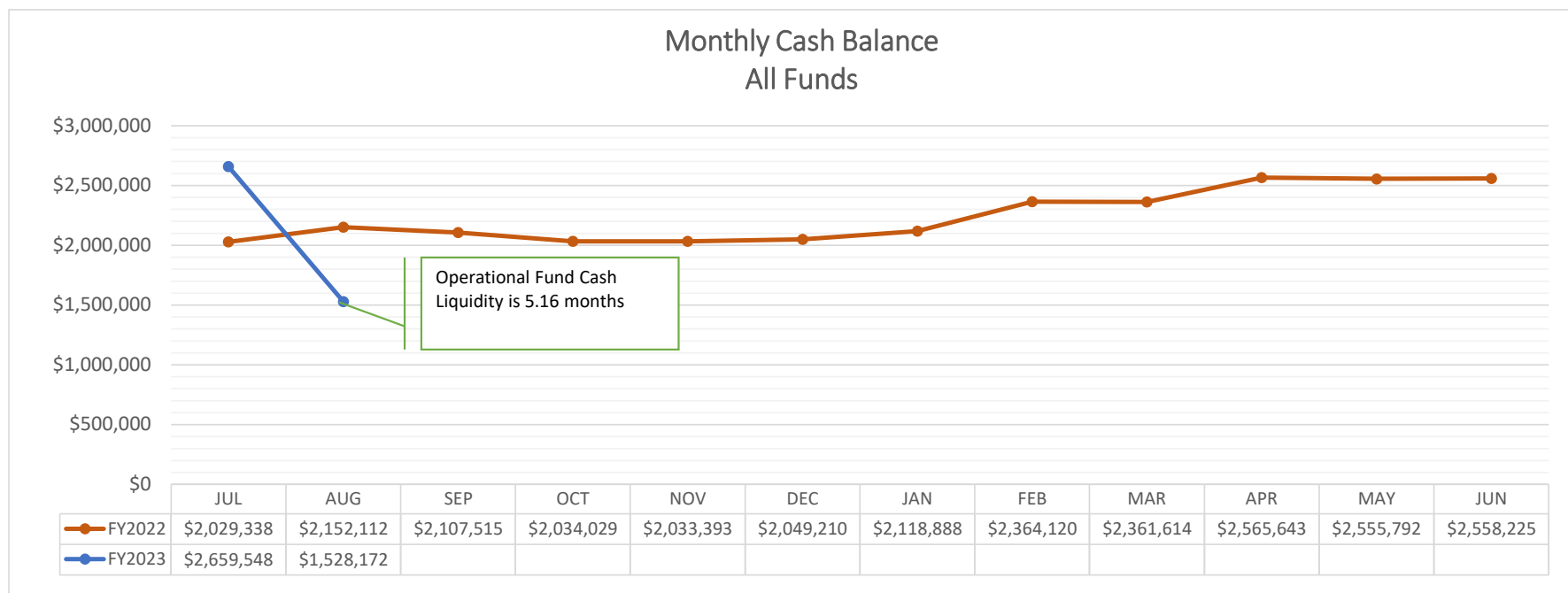


Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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





Checks Dated 08/01/2022 through 08/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
13352	08/04/2022	ACES	10,366.90
13353	08/04/2022	ADT Commercial LLC	326.99
13354	08/04/2022	Amazon.com	142.93
13355	08/04/2022	Century Link	103.89
13356	08/04/2022	Charter School Nursing	302.05
13357	08/04/2022	EM3 Networks, LLC	131.47
13358	08/04/2022	Everett, Nathan	35.44
13359	08/04/2022	LaBarge Landscape	705.77
13360	08/04/2022	Siarza Social Digital LLC	30.71
13361	08/04/2022	TSA Consulting Group, Inc.	50.00
13362	08/04/2022	Verizon Wireless	105.98
13363	08/04/2022	Wells Fargo Financial Leasing	1,589.34
13364	08/04/2022	Zoom Video Communications, Inc	2,230.42
13365	08/09/2022	NM Educational Retirement Board	4,490.81
13366	08/09/2022	NM RHC	483.75
13368	08/11/2022	ABCWUA	10.59
13369	08/11/2022	AJF Enterprise Inc	1,267.09
13370	08/11/2022	Century Link	645.55
13371	08/11/2022	DMH Law LLC	2,693.75
13372	08/11/2022	Dry Fly Enterprises, Inc	3,556.45
13373	08/11/2022	Getty, Adam	65.00
13374	08/11/2022	Laurie Ihm	10.63
13375	08/11/2022	SG Consulting Services, LLC	538.75
13376	08/19/2022	ABCWUA	354.80
13377	08/19/2022	Century Link	117.18
13378	08/19/2022	Crystal Springs Bottled Water	12.95
13379	08/19/2022	Dions	250.05
13380	08/19/2022	Getty, Adam	65.00
13381	08/19/2022	Twisters	254.04
13386	08/26/2022	AJF Enterprise Inc	1,124.03
13387	08/26/2022	PNM	1,231.30
13388	08/26/2022	Sam's Club & Wal-mart	437.38
13389	08/26/2022	Sam's Club & Wal-mart	258.28
13390	08/18/2022	CCCS Education Foundation	1,380,000.00
13400	08/11/2022	EPARS TSA Consulting Group Inc	200.00
13401	08/22/2022	NM Taxation/Revenue Department	2,470.89
13418	08/04/2022	NMPSIA	16,329.62
		Total Number of Checks	37
			1,432,989.78

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	34	623,776.80
23000	Non-Instruct. Fund	3	687.15
24101	Title I - IASA	4	483.73
24189	SSAE Title IV	2	101.12
24308	CRRSA, ESSER II	2	688.38
24330	CRRSA, ESSER III	4	6,150.81
27407	Family Income Index	2	623.98
27502	Next Gen CTE	2	123.54

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



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Checks Dated 08/01/2022 through 08/31/2022

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

Fund	Description	Check Count	Expensed Amount
28211	NM Schools Covid Test	2	354.27
31600	Capital Improv. HB 33	1	800,000.00
Total Number of Checks		37	1,432,989.78
Less Unpaid Tax Liability			.00
Net (Check Amount)			1,432,989.78

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



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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 13352	11000	08/04/2022	Check Amt	10,366.90	Status Cleared	ACES (001522/2)	
9726	Business Manager Services				11000- 2500- 54320- 0000- 512001- 0000- 00000		10,366.90
Check # 13353	11000	08/04/2022	Check Amt	326.99	Status Cleared	ADT Commercial LLC (000534/2)	
146232456	Alarm				11000- 2600- 55915- 0000- 512001- 0000- 00000		326.99
Check # 13354	28211	08/04/2022	Check Amt	142.93	Status Cleared	Amazon.com (001361/1)	
689653943943	PPE Supplies, Face Masks				28211- 2100- 56118- 0000- 512001- 0000- 00000		99.95
778695377466	Adjustable Laptop Stand for Aaron Reeder				11000- 1000- 56119- 1010- 512001- 0000- 00000		42.98
Check # 13355	11000	08/04/2022	Check Amt	103.89	Status Cleared	Century Link (001355/1)	
156 20220728	Phone, Fax Servcie				11000- 2600- 54416- 0000- 512001- 0000- 00000		103.89
Check # 13356	11000	08/04/2022	Check Amt	302.05	Status Cleared	Charter School Nursing (000847/1)	
12312018-394	Nurse Services				11000- 2100- 54320- 0000- 512001- 0000- 00000		302.05
Check # 13357	11000	08/04/2022	Check Amt	131.47	Status Cleared	EM3 Networks, LLC (010028/1)	
13161	Internet Services				11000- 0000- 46100- 0000- 512001- 0000- 00000		1,183.24-
					11000- 2600- 54416- 0000- 512001- 0000- 00000		1,314.71
Check # 13358	11000	08/04/2022	Check Amt	35.44	Status Cleared	Everett, Nathan (001561/1)	
20220728	Reimbursements for facility supplies				11000- 2600- 56118- 0000- 512001- 0000- 00000		35.44
Check # 13359	11000	08/04/2022	Check Amt	705.77	Status Cleared	LaBarge Landscape (010003/1)	
43196	Landscaping Services				11000- 2600- 54312- 0000- 512001- 0000- 00000		140.08
43259	Landscaping Services				11000- 2600- 54312- 0000- 512001- 0000- 00000		565.69
Check # 13360	11000	08/04/2022	Check Amt	30.71	Status Cleared	Siarza Social Digital LLC (010147/1)	
122508	Siarza Integrated Marketing Plan				11000- 2500- 55400- 0000- 512001- 0000- 00000		30.71
Check # 13361	11000	08/04/2022	Check Amt	50.00	Status Cleared	TSA Consulting Group, Inc. (001363/1)	
83498	Section 403B Admin. Charges				11000- 2500- 55915- 0000- 512001- 0000- 00000		50.00
Check # 13362	11000	08/04/2022	Check Amt	105.98	Status Cleared	Verizon Wireless (000658/1)	
9911693457	Cell Phone Services				11000- 2600- 54416- 0000- 512001- 0000- 00000		105.98
Check # 13363	11000	08/04/2022	Check Amt	1,589.34	Status Cleared	Wells Fargo Financial Leasing (000647/2)	
5021180153	Copy Machine Lease				11000- 2500- 54620- 0000- 512001- 0000- 00000		1,589.34
Check # 13364	11000	08/04/2022	Check Amt	2,230.42	Status Printed	Zoom Video Communicatons, Inc (010145/2)	
INV159187473	Zoom Meetings				11000- 2400- 56113- 1010- 512001- 0000- 00000		2,230.42
Check # 13365	11000	08/09/2022	Check Amt	4,490.81	Status Cleared	NM Educational RetirementBoard (900005/1)	
20220725-REG	NM Educational RetirementBoard (900005/1) 07/25/2022				11000- - 23124- - - -		3,933.82
	(REG)				24101- - 23124- - - -		29.00
					24330- - 23124- - - -		527.99

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2022, Ending Check Date = 8/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13366	11000	08/09/2022	Check Amt	483.75	Status Cleared	NM RHC (900006/1)
20220725-REG	NM RHC (900006/1) 07/25/2022 (REG)					
				11000-	- 23123-	423.75
				24101-	- 23123-	3.13
				24330-	- 23123-	56.87
* Break in sequence						
Check # 13368	11000	08/11/2022	Check Amt	10.59	Status Cleared	ABCWUA (001289/1)
157654443931	Water Utilities					10.59
				11000-	2600- 54415- 0000- 512001- 0000- 00000	
Check # 13369	11000	08/11/2022	Check Amt	1,267.09	Status Cleared	AJF Enterprise Inc (010154/1)
10551	Security Services					1,267.09
				11000-	2600- 55915- 0000- 512001- 0000- 00000	
Check # 13370	11000	08/11/2022	Check Amt	645.55	Status Printed	Century Link (001355/1)
301060081	Phone, Fax Servcie					645.55
				11000-	2600- 54416- 0000- 512001- 0000- 00000	
Check # 13371	11000	08/11/2022	Check Amt	2,693.75	Status Cleared	DMH Law LLC (010169/1)
56	FY23 Attorney Fees					2,693.75
				11000-	2300- 53413- 0000- 512001- 0000- 00000	
Check # 13372	11000	08/11/2022	Check Amt	3,556.45	Status Cleared	Dry Fly Enterprises, Inc (010170/1)
IN57135	IT Services FY23					3,556.45
				11000-	2500- 54320- 0000- 512001- 0000- 00000	
Check # 13373	11000	08/11/2022	Check Amt	65.00	Status Cleared	Getty, Adam (001594/1)
1346	CPR Training: Karina & Kyle					65.00
				11000-	2100- 53330- 0000- 512001- 0000- 00000	
Check # 13374	11000	08/11/2022	Check Amt	10.63	Status Cleared	Laurie Ihm (001524/1)
20220804	Reimbursemen(Google Cert. & Classroom Supplies)					10.63
				11000-	1000- 53711- 1010- 512001- 0000- 00000	
Check # 13375	11000	08/11/2022	Check Amt	538.75	Status Cleared	SG Consulting Services, LLC (001409/1)
904	Lobbyist Services FY22					538.75
				11000-	2300- 55915- 0000- 512001- 0000- 00000	
Check # 13376	11000	08/19/2022	Check Amt	354.80	Status Cleared	ABCWUA (001289/1)
505096541130	Water Utilities					19.11
				11000-	2600- 54415- 0000- 512001- 0000- 00000	
515670389921	Water Utilities					335.69
				11000-	2600- 54415- 0000- 512001- 0000- 00000	
Check # 13377	11000	08/19/2022	Check Amt	117.18	Status Printed	Century Link (001355/1)
272B 20220801	Phone, Fax Servcie					117.18
				11000-	2600- 54416- 0000- 512001- 0000- 00000	
Check # 13378	11000	08/19/2022	Check Amt	12.95	Status Cleared	Crystal Springs Bottled Water (000334/2)
431259	Bottled Water					12.95
				11000-	2400- 56118- 0000- 512001- 0000- 00000	
Check # 13379	23000	08/19/2022	Check Amt	250.05	Status Printed	Dions (001411/1)
44820	Staff Lunch for Student Registration					250.05
				23000-	1000- 56118- 1010- 512001- 0000- 00000	
Check # 13380	11000	08/19/2022	Check Amt	65.00	Status Printed	Getty, Adam (001594/1)
1349	CPR Training: Karina & Kyle					65.00
				11000-	2100- 53330- 0000- 512001- 0000- 00000	
Check # 13381	23000	08/19/2022	Check Amt	254.04	Status Cleared	Twisters (001445/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2022, Ending Check Date = 8/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 2 of 4

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment									
Check #	13381	23000	08/19/2022	Check Amt	254.04	Status	Cleared	Twisters (001445/1) - continued			
1607		Staff Lunch for		Student Registration		23000- 1000- 56118- 1010- 512001- 0000- 00000			254.04		
* Break in sequence											
Check #	13386	11000	08/26/2022	Check Amt	1,124.03	Status	Cleared	AJF Enterprise Inc (010154/1)			
10615		Security Services		11000- 2600- 55915- 0000- 512001- 0000- 00000			1,124.03				
Check #	13387	11000	08/26/2022	Check Amt	1,231.30	Status	Cleared	PNM (000528/1)			
20220819		Utilities - Electriciy		11000- 2600- 54411- 0000- 512001- 0000- 00000			1,231.30				
Check #	13388	28211	08/26/2022	Check Amt	437.38	Status	Cleared	Sam's Club & Wal-mart (000935/1)			
P928000K101SRDMTD		PPE Supplies		28211- 2100- 56118- 0000- 512001- 0000- 00000			254.32				
P928000K201SSJ0R2		Staff Registration		Drinks & Snacks		23000- 1000- 56118- 1010- 512001- 0000- 00000			141.00		
P928000K401V01LN6		Staff Registration		Drinks & Snacks		23000- 1000- 56118- 1010- 512001- 0000- 00000			42.06		
Check #	13389	11000	08/26/2022	Check Amt	258.28	Status	Cleared	Sam's Club & Wal-mart (000935/1)			
P928000K101SRDMTZ		Classroom Supplies		11000- 1000- 56118- 1010- 512001- 0000- 00000			258.28				
Check #	13390	31600	08/18/2022	Check Amt	1,380,000.00	Status	Cleared	CCCS Education Foundation (001285/1)			
20220818		One Time Special Payment as per LPA		11000- 4000- 54640- 0000- 512001- 0000- 00000			580,000.00				
					31600- 4000- 54640- 0000- 512001- 0000- 00000			800,000.00			
* Break in sequence											
Check #	13400	11000	08/11/2022	Check Amt	200.00	Status	Cleared	EPARS TSA Consulting Group Inc (901000/1)			
20220708-JUL		EPARS TSA Consulting Group Inc (901000/1)		07/08/2022		11000-		- 23147-	-	-	100.00
		(JUL)									
20220725-JUL		EPARS TSA Consulting Group Inc (901000/1)		07/25/2022		11000-		- 23147-	-	-	100.00
		(JUL)									
Check #	13401	11000	08/22/2022	Check Amt	2,470.89	Status	Cleared	NM Taxation/Revenue Department (900003/1)			
20220708-JUL		NM Taxation/Revenue Department (900003/1)		07/08/2022		11000-		- 23142-	-	-	728.60
		(JUL)									
						24101-		- 23142-	-	-	29.51
						24189-		- 23142-	-	-	8.29
						24308-		- 23142-	-	-	7.44
						24330-		- 23142-	-	-	314.26
						27407-		- 23142-	-	-	59.49
						27502-		- 23142-	-	-	14.31
20220725-JUL		NM Taxation/Revenue Department (900003/1)		07/25/2022		11000-		- 23142-	-	-	408.63
		(JUL)									
						24101-		- 23142-	-	-	29.51
						24189-		- 23142-	-	-	8.29

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 13401	11000	08/22/2022	Check Amt	2,470.89	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued	
20220725-JUL	NM Taxation/Revenue Department (900003/1) 07/25/2022 (JUL)			24308-	- 23142-	-	7.44
				24330-	- 23142-	-	314.26
				27407-	- 23142-	-	59.49
				27502-	- 23142-	-	14.31
20220725-REG	NM Taxation/Revenue Department (900003/1) 07/25/2022 (REG)			11000-	- 23142-	-	404.66
				24330-	- 23142-	-	62.40
* Break in sequence							
Check # 13418	11000	08/04/2022	Check Amt	16,329.62	Status Cleared	NMPSIA (900001/1)	
20220708-JUL	NMPSIA (900001/1) 07/08/2022 (JUL)			11000-	- 23125-	-	4,959.76
				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
20220725-JUL	NMPSIA (900001/1) 07/25/2022 (JUL)			11000-	- 23125-	-	2,881.71
				24101-	- 23125-	-	196.29
				24189-	- 23125-	-	42.27
				24308-	- 23125-	-	336.75
				24330-	- 23125-	-	2,329.78
				27407-	- 23125-	-	252.50
				27502-	- 23125-	-	47.46
20220725-REG	NMPSIA (900001/1) 07/25/2022 (REG)			11000-	- 23125-	-	2,170.34
				24330-	- 23125-	-	215.43
DP23-00002	NMPSIA ADJ 2022 07 31			11000-	- 23125-	-	91.93-
				11000- 2100- 52311- 4025- 512001- 1218- 00000			202.31-
				11000- 2100- 52312- 4025- 512001- 1218- 00000			1.32-
				11000- 2100- 52313- 4025- 512001- 1218- 00000			10.01-
				11000- 2100- 52314- 4025- 512001- 1218- 00000			2.19-
Number of Items		37	1,432,989.78 Totals for Org 2				

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap

120 - Cesar Chavez Community

Check #	13296	through	ACH-00002939	Total Count	84	\$1,528,140.66
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11000-11011*		623,776.80-
11000-23123	423.75	
11000-23124	3,933.82	
11000-23125	9,919.88	
11000-23142	1,541.89	
11000-23147	200.00	
11000-46100		1,183.24-
11000-52311		202.31-
11000-52312		1.32-
11000-52313		10.01-
11000-52314		2.19-
11000-53330	130.00	
11000-53413	2,693.75	
11000-53711	10.63	
11000-54312	705.77	
11000-54320	14,225.40	
11000-54411	1,231.30	
11000-54415	365.39	
11000-54416	2,287.31	
11000-54620	1,589.34	
11000-54640	580,000.00	
11000-55400	30.71	
11000-55915	3,306.86	
11000-56113	2,230.42	
11000-56118	306.67	
11000-56119	42.98	
Totals for Fund 11000	625,175.87	625,175.87-
23000-11011*		687.15-
23000-56118	687.15	
Totals for Fund 23000	687.15	687.15-
24101-11011*		483.73-
24101-23123	3.13	

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13296	through	ACH-00002939	Total Count	84	\$1,528,140.66	(continued)
			24101-23124	29.00			
			24101-23125	392.58			
			24101-23142	59.02			
			Totals for Fund 24101	483.73	483.73-		
			24189-11011*		101.12-		
			24189-23125	84.54			
			24189-23142	16.58			
			Totals for Fund 24189	101.12	101.12-		
			24308-11011*		688.38-		
			24308-23125	673.50			
			24308-23142	14.88			
			Totals for Fund 24308	688.38	688.38-		
			24330-11011*		6,150.81-		
			24330-23123	56.87			
			24330-23124	527.99			
			24330-23125	4,875.03			
			24330-23142	690.92			
			Totals for Fund 24330	6,150.81	6,150.81-		
			27407-11011*		623.98-		
			27407-23125	505.00			
			27407-23142	118.98			
			Totals for Fund 27407	623.98	623.98-		
			27502-11011*		123.54-		
			27502-23125	94.92			
			27502-23142	28.62			
			Totals for Fund 27502	123.54	123.54-		
			28211-11011*		354.27-		
			28211-56118	354.27			
			Totals for Fund 28211	354.27	354.27-		
			31600-11011*		800,000.00-		
			31600-54640	800,000.00			

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13296	through	ACH-00002939	Total Count	84	\$1,528,140.66	(continued)
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Totals for Fund 31600	800,000.00	800,000.00-
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Totals for Org 120	1,434,388.85	1,434,388.85-
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Net change to Cash 11011	1,432,989.78- Credit
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* denotes System Generated entry

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

Number of Items	37	1,432,989.78	Report Totals
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Finance Committee Documents

Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 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	414,334.51	2,071,528.49
11000- 0000- 46100- 0000- 512001- 0000- 00000	AccessBrdE-Rate	13,985.00	13,985.00	1,183.24	12,801.76
Total for Funds 11000, Func 0000 and Revenue accounts		2,499,848.00	2,499,848.00	415,736.22	2,084,111.78
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		4,044.00
Total for Funds 24106, Func 0000 and Revenue accounts		46,354.00	46,354.00	.00	46,354.00
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode					
24154- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	7,419.00	7,419.00		7,419.00
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					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 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	InstCategorical	500.00	500.00		500.00
Total for Funds 26207, Func 0000 and Revenue accounts		500.00	500.00	.00	500.00
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 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					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 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	4,023.81	147,846.19
Total for Funds 31600, Func 0000 and Revenue accounts		151,870.00	151,870.00	4,023.81	147,846.19
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	2,051.18	76,391.82
Total for Funds 31701, Func 0000 and Revenue accounts		78,443.00	78,443.00	2,051.18	76,391.82
Total for Org 120 - Cesar Chavez Community		3,882,920.00	3,882,920.00	813,091.75	3,069,828.25

Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	293,776.00	293,776.00	281,020.98	12,755.34	.32-
11000- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1			17,345.91	754.17	18,100.08-
11000- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	176,524.00	176,524.00	183,364.74	7,972.38	14,813.12-
11000- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	28,337.00	28,337.00	14,352.46	624.02	13,360.52
11000- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	8,000.00	8,000.00	10,062.73	437.51	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- 1010- 512001- 1411- 00000	EducRetirement	51,788.00	51,788.00	50,656.41	2,294.55	1,162.96-
11000- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	1,361.00	1,361.00	4,700.51	204.37	3,543.88-
11000- 1000- 52111- 2000- 512001- 1412- 00000	EducRetirement	30,246.00	30,246.00	31,446.98	1,367.26	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- 1010- 512001- 1411- 00000	ERARetireeHlth	6,040.00	6,040.00	5,907.37	267.59	134.96-
11000- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	160.00	160.00	548.09	23.83	411.92-
11000- 1000- 52112- 2000- 512001- 1412- 00000	ERARetireeHlth	3,531.00	3,531.00	3,667.35	159.45	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- 1010- 512001- 1411- 00000	FICA Payments	19,973.00	19,973.00	17,352.87	787.05	1,833.08
11000- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	496.00	496.00	1,645.65	71.54	1,221.19-
11000- 1000- 52210- 2000- 512001- 1412- 00000	FICA Payments	10,946.00	10,946.00	10,878.77	467.30	400.07-
11000- 1000- 52210- 4010- 512001- 1416- 00000	FICA Payments	310.00	310.00			310.00
11000- 1000- 52210- 4040- 512001- 1411- 00000	FICA Payments	1,302.00	1,302.00			1,302.00
11000- 1000- 52210- 9000- 512001- 1411- 00000	FICA Payments	53.00	53.00			53.00
11000- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	4,674.00	4,674.00	4,058.64	184.08	431.28
11000- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	118.00	118.00	384.79	16.73	283.52-
11000- 1000- 52220- 2000- 512001- 1412- 00000	MedicarePaymnts	2,561.00	2,561.00	2,544.26	109.29	92.55-
11000- 1000- 52220- 4010- 512001- 1416- 00000	MedicarePaymnts	74.00	74.00			74.00
11000- 1000- 52220- 4040- 512001- 1411- 00000	MedicarePaymnts	305.00	305.00			305.00
11000- 1000- 52220- 9000- 512001- 1411- 00000	MedicarePaymnts	12.00	12.00			12.00
11000- 1000- 52311- 0000- 512001- 1611- 00000	Hth&MedPremiums	9,567.00	9,567.00			9,567.00
11000- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	37,267.00	37,267.00	33,619.29	1,488.15	2,159.56
11000- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	1,196.00	1,196.00	1,881.63	81.81	767.44-
11000- 1000- 52311- 2000- 512001- 1412- 00000	Hth&MedPremiums	23,736.00	23,736.00	17,502.31	975.48	5,258.21

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52312- 1010- 512001- 1411- 00000	Life	233.00	233.00	122.91	5.49	104.60
11000- 1000- 52312- 1010- 512001- 1711- 00000	Life	8.00	8.00	15.18	.66	7.84-
11000- 1000- 52312- 2000- 512001- 1412- 00000	Life	84.00	84.00	74.98	4.58	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	2,186.97	95.67	5.36
11000- 1000- 52313- 1010- 512001- 1711- 00000	Dental	65.00	65.00	115.23	5.01	55.24-
11000- 1000- 52313- 2000- 512001- 1412- 00000	Dental	930.00	930.00	775.56	33.72	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	335.56	14.84	4.60
11000- 1000- 52314- 1010- 512001- 1711- 00000	Vision	13.00	13.00	25.30	1.10	13.40-
11000- 1000- 52314- 2000- 512001- 1412- 00000	Vision	233.00	233.00	158.24	6.88	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	188.72	8.20	.08
11000- 1000- 52315- 1010- 512001- 1711- 00000	Disability	18.00	18.00	60.26	2.62	44.88-
11000- 1000- 52315- 2000- 512001- 1412- 00000	Disability	336.00	336.00	316.25	27.50	7.75-
11000- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp				.07-	.07
11000- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	388.00	388.00	394.08	.34	6.42-
11000- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	14.00	14.00	65.89	3.93	55.82-
11000- 1000- 52500- 2000- 512001- 1412- 00000	UnemploymntComp	140.00	140.00	317.14	11.18	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	37.32		3.68
11000- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	2.00	2.00	4.60		2.60-
11000- 1000- 52720- 2000- 512001- 1412- 00000	WorkrsCompERFee	15.00	15.00	22.68		7.68-
11000- 1000- 53414- 1010- 512001- 0000- 00000	OthProfTechSvcs			2,155.34		2,155.34-
11000- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	1,650.00	1,650.00	1,377.37	10.63	262.00
11000- 1000- 54320- 1010- 512001- 0000- 00000	Tech-R&M	2,037.00	2,037.00			2,037.00
11000- 1000- 54610- 1010- 512001- 0000- 00000	RentILandBldngs	2,000.00	2,000.00	2,000.00		
11000- 1000- 55819- 1010- 512001- 0000- 00000	EmpTravTeachers	250.00	250.00			250.00
11000- 1000- 55915- 1010- 512001- 0000- 00000	OthContractSvcs	22,250.00	22,250.00	9,000.00		13,250.00
11000- 1000- 56105- 1010- 512001- 0000- 00000	InstMats-Opr	1,500.00	1,500.00			1,500.00
11000- 1000- 56105- 3000- 512001- 0000- 00000	InstMats-Opr	1,450.00	1,450.00			1,450.00
11000- 1000- 56106- 1010- 512001- 0000- 00000	OthClassMats-Op	25,849.00	25,849.00			25,849.00
11000- 1000- 56112- 1010- 512001- 0000- 00000	Other Textbooks			7,312.00		7,312.00-
11000- 1000- 56113- 1010- 512001- 0000- 00000	Software	12,000.00	12,000.00	13,200.00	1,000.00	2,200.00-
11000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	16,000.00	16,000.00	1,241.72	258.28	14,500.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 56119- 1010- 512001- 0000- 00000	SupplAssets<\$5k	500.00	500.00		42.98	457.02
Total for Func 1000 and Expense accounts		842,392.00	842,392.00	734,445.04	38,686.44	69,260.52
Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts						
11000- 2100- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	47,500.00	47,500.00	42,000.00	6,000.00	500.00-
11000- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude	116,800.00	116,800.00	103,250.07	15,562.51	2,012.58-
11000- 2100- 51100- 4025- 512001- 1214- 00000	SalariesExpense,Couns-Soc	129,700.00	129,700.00	115,671.14	5,029.18	8,999.68
11000- 2100- 51100- 4025- 512001- 1218- 00000	SalariesExpense,SchlStude	65,000.00	65,000.00	56,875.14	5,416.68	2,708.18
11000- 2100- 52111- 0000- 512001- 1217- 00000	EducRetirement	8,147.00	8,147.00	7,203.00	1,029.00	85.00-
11000- 2100- 52111- 0000- 512001- 1218- 00000	EducRetirement	20,032.00	20,032.00	17,707.41	2,668.97	344.38-
11000- 2100- 52111- 4025- 512001- 1214- 00000	EducRetirement	22,244.00	22,244.00	19,837.50	862.50	1,544.00
11000- 2100- 52111- 4025- 512001- 1218- 00000	EducRetirement	11,149.00	11,149.00	9,754.08	928.96	465.96
11000- 2100- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	950.00	950.00	840.00	120.00	10.00-
11000- 2100- 52112- 0000- 512001- 1218- 00000	ERARetireeHlth	2,336.00	2,336.00	2,064.93	311.24	40.17-
11000- 2100- 52112- 4025- 512001- 1214- 00000	ERARetireeHlth	2,594.00	2,594.00	2,313.57	100.59	179.84
11000- 2100- 52112- 4025- 512001- 1218- 00000	ERARetireeHlth	1,300.00	1,300.00	1,137.57	108.34	54.09
11000- 2100- 52210- 0000- 512001- 1217- 00000	FICA Payments	2,945.00	2,945.00	2,468.97	352.71	123.32
11000- 2100- 52210- 0000- 512001- 1218- 00000	FICA Payments	7,242.00	7,242.00	5,885.67	889.48	466.85
11000- 2100- 52210- 4025- 512001- 1214- 00000	FICA Payments	8,042.00	8,042.00	6,755.33	293.71	992.96
11000- 2100- 52210- 4025- 512001- 1218- 00000	FICA Payments	4,030.00	4,030.00	3,526.32	341.54	162.14
11000- 2100- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	689.00	689.00	577.50	82.50	29.00
11000- 2100- 52220- 0000- 512001- 1218- 00000	MedicarePaymnts	1,695.00	1,695.00	1,376.34	208.00	110.66
11000- 2100- 52220- 4025- 512001- 1214- 00000	MedicarePaymnts	1,881.00	1,881.00	1,579.87	68.69	232.44
11000- 2100- 52220- 4025- 512001- 1218- 00000	MedicarePaymnts	943.00	943.00	824.67	79.87	38.46
11000- 2100- 52311- 0000- 512001- 1217- 00000	Hth&MedPremiums	5,845.00	5,845.00	4,824.33	689.19	331.48
11000- 2100- 52311- 0000- 512001- 1218- 00000	Hth&MedPremiums	22,427.00	22,427.00	18,590.04	2,716.41	1,120.55
11000- 2100- 52311- 4025- 512001- 1214- 00000	Hth&MedPremiums	21,840.00	21,840.00	14,858.69	646.03	6,335.28
11000- 2100- 52311- 4025- 512001- 1218- 00000	Hth&MedPremiums	5,032.00	5,032.00		416.82-	5,448.82
11000- 2100- 52312- 0000- 512001- 1217- 00000	Life	57.00	57.00	27.72	3.96	25.32
11000- 2100- 52312- 0000- 512001- 1218- 00000	Life	114.00	114.00	55.44	8.32	50.24
11000- 2100- 52312- 4025- 512001- 1214- 00000	Life	114.00	114.00	60.72	4.00	49.28
11000- 2100- 52312- 4025- 512001- 1218- 00000	Life	57.00	57.00		2.64-	59.64
11000- 2100- 52313- 0000- 512001- 1217- 00000	Dental	241.00	241.00	210.21	30.03	.76
11000- 2100- 52313- 0000- 512001- 1218- 00000	Dental	840.00	840.00	733.95	107.85	1.80-
11000- 2100- 52313- 4025- 512001- 1214- 00000	Dental	818.00	818.00	668.38	29.06	120.56
11000- 2100- 52313- 4025- 512001- 1218- 00000	Dental	242.00	242.00		10.01-	252.01
11000- 2100- 52314- 0000- 512001- 1217- 00000	Vision	53.00	53.00	45.99	6.57	.44

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 52314- 0000- 512001- 1218- 00000	Vision	106.00	106.00	91.98	13.80	.22
11000- 2100- 52314- 4025- 512001- 1214- 00000	Vision	208.00	208.00	134.78	5.86	67.36
11000- 2100- 52314- 4025- 512001- 1218- 00000	Vision	53.00	53.00		2.19-	55.19
11000- 2100- 52315- 0000- 512001- 1218- 00000	Disability	155.00	155.00	134.93	19.27	.80
11000- 2100- 52315- 4025- 512001- 1214- 00000	Disability	539.00	539.00	194.47	8.45	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	176.99	17.34	4.33-
11000- 2100- 52500- 4025- 512001- 1214- 00000	UnemploymntComp	190.00	190.00	251.37	7.74	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	9.20		.80
11000- 2100- 52720- 0000- 512001- 1218- 00000	WorkrsCompERFee	20.00	20.00	18.40		1.60
11000- 2100- 52720- 4025- 512001- 1214- 00000	WorkrsCompERFee	20.00	20.00	18.40		1.60
11000- 2100- 52720- 4025- 512001- 1218- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted	22,000.00	22,000.00	36,000.00		14,000.00-
11000- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont	9,000.00	9,000.00	9,704.83		704.83-
11000- 2100- 53213- 2000- 512001- 0000- 00000	OccThrpstCont	4,000.00	4,000.00	5,295.17		1,295.17-
11000- 2100- 53215- 2000- 512001- 0000- 00000	PsychologtsCont	20,000.00	20,000.00	6,000.00		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	19,815.95	302.05	
11000- 2100- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	3,776.00	3,776.00	3,838.98		62.98-
11000- 2100- 56113- 0000- 512001- 0000- 00000	Software	25,000.00	25,000.00			25,000.00
11000- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
11000- 2100- 56118- 2000- 512001- 0000- 00000	GenSuppliesMats	200.00	200.00			200.00
Total for Func 2100 and Expense accounts		624,582.00	624,582.00	548,599.73	49,681.14	26,301.13
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
11000- 2200- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	10,000.00	10,000.00	11,327.00		1,327.00-
11000- 2200- 56113- 0000- 512001- 0000- 00000	Software	4,000.00	4,000.00	4,000.00		
11000- 2200- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	1,852.00	1,852.00	2,037.98		185.98-
Total for Func 2200 and Expense accounts		16,852.00	16,852.00	17,364.98	.00	512.98-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
Selection	Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					

Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 512001- 1111- 00000	SalariesExpense,Superinte	105,824.00	105,824.00	92,596.14	13,228.02	.16-
11000- 2300- 52111- 0000- 512001- 1111- 00000	EducRetirement	18,149.00	18,149.00	15,880.20	2,268.60	.20
11000- 2300- 52112- 0000- 512001- 1111- 00000	ERARetireeHlth	2,117.00	2,117.00	1,851.78	264.54	.68
11000- 2300- 52210- 0000- 512001- 1111- 00000	FICA Payments	6,562.00	6,562.00	5,616.03	802.29	143.68
11000- 2300- 52220- 0000- 512001- 1111- 00000	MedicarePaymnts	1,535.00	1,535.00	1,313.34	187.62	34.04
11000- 2300- 52311- 0000- 512001- 1111- 00000	Hth&MedPremiums	5,377.00	5,377.00	4,558.26	651.18	167.56
11000- 2300- 52312- 0000- 512001- 1111- 00000	Life	52.00	52.00	26.25	3.75	22.00
11000- 2300- 52313- 0000- 512001- 1111- 00000	Dental	111.00	111.00	99.33	14.19	2.52-
11000- 2300- 52314- 0000- 512001- 1111- 00000	Vision	49.00	49.00	43.47	6.21	.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	8.68		.32
11000- 2300- 53411- 0000- 512001- 0000- 00000	Auditing	15,858.00	15,858.00	15,857.64		.36
11000- 2300- 53413- 0000- 512001- 0000- 00000	Legal	25,000.00	25,000.00	22,306.25	2,693.75	
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	2,581.25	538.75	5,530.00
Total for Func 2300 and Expense accounts		202,024.00	202,024.00	167,549.76	22,125.98	12,348.26

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	38,000.00	38,000.00	34,125.00	4,875.00	1,000.00-
11000- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe	5,125.00	5,125.00	2,187.57	312.51	2,624.92
11000- 2400- 52111- 0000- 512001- 1217- 00000	EducRetirement	7,398.00	7,398.00	6,227.76	889.68	280.56
11000- 2400- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	863.00	863.00	726.18	103.74	33.08
11000- 2400- 52210- 0000- 512001- 1217- 00000	FICA Payments	2,676.00	2,676.00	2,231.88	318.84	125.28
11000- 2400- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	627.00	627.00	522.06	74.58	30.36
11000- 2400- 52312- 0000- 512001- 1217- 00000	Life	57.00	57.00	27.72	3.96	25.32
11000- 2400- 52313- 0000- 512001- 1217- 00000	Dental	719.00	719.00	628.74	89.82	.44
11000- 2400- 52314- 0000- 512001- 1217- 00000	Vision	119.00	119.00	103.95	14.85	.20
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	9.20		.80
11000- 2400- 53414- 1010- 512001- 0000- 00000	OthProfTechSvcs			807.83		807.83-
11000- 2400- 53711- 0000- 512001- 0000- 00000	Other Charges	100.00	100.00	100.00		
11000- 2400- 55813- 0000- 512001- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000- 2400- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	800.00	800.00	600.00		200.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
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	4,305.56	53.14	2,153.30
Total for Func 2400 and Expense accounts		64,619.00	64,619.00	52,680.14	9,498.69	2,440.17
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		
11000- 2500- 54320- 0000- 512001- 0000- 00000	Tech-R&M	164,547.00	164,547.00	153,207.21	13,923.35	2,583.56-
11000- 2500- 54620- 0000- 512001- 0000- 00000	RentlEquipVehcl	19,659.00	19,659.00	16,474.06	3,178.74	6.20
11000- 2500- 55400- 0000- 512001- 0000- 00000	Advertising	7,000.00	7,000.00	7,266.70	30.71	297.41-
11000- 2500- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	600.00	600.00	500.00	100.00	
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	180,845.97	35,334.80	1,523.23
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 54312- 0000- 512001- 0000- 00000	MntRepBlgsGrnds	12,000.00	12,000.00	11,294.23	705.77	
11000- 2600- 54411- 0000- 512001- 0000- 00000	Electricity	26,000.00	26,000.00	23,761.73	2,238.27	
11000- 2600- 54412- 0000- 512001- 0000- 00000	NatGasBuildings	2,300.00	2,300.00	2,300.00		
11000- 2600- 54415- 0000- 512001- 0000- 00000	Water/Sewage	8,500.00	8,500.00	7,570.88	929.12	
11000- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs	17,500.00	17,500.00	14,863.53	2,742.28	105.81-
11000- 2600- 54610- 0000- 512001- 0000- 00000	RentlLandBldngs	322,106.00	322,106.00	239,586.20	82,519.80	
11000- 2600- 55200- 0000- 512001- 0000- 00000	PropertyLiablns	17,293.00	17,293.00		17,277.00	16.00
11000- 2600- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	68,887.00	68,887.00	70,381.66	4,625.34	6,120.00-
11000- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00	964.56	35.44	4,000.00
11000- 2600- 56119- 0000- 512001- 0000- 00000	SupplAssets<\$5k	1,500.00	1,500.00	1,529.99		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	374,154.80	111,073.02	4,141.82-
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58215- 0000- 512001- 0000- 00000	RestrictExpend	1,237,998.00	1,237,998.00			1,237,998.00
Total for Func 2900 and Expense accounts		1,237,998.00	1,237,998.00	.00	.00	1,237,998.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 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-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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	2,076,190.42	846,400.07	764,916.51
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	56,299.86	2,447.82	3.32
24101- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	5,000.00	5,000.00	4,791.82	208.34	.16-
24101- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	10,942.00	10,942.00	10,477.19	455.53	9.28
24101- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	1,276.00	1,276.00	1,221.76	53.12	1.12
24101- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	3,954.00	3,954.00	3,723.24	161.88	68.88
24101- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	927.00	927.00	870.78	37.86	18.36
24101- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	8,297.00	8,297.00	2,277.92	99.04	5,920.04
24101- 1000- 52312- 1010- 512001- 1711- 00000	Life	111.00	111.00	47.84	2.08	61.08
24101- 1000- 52313- 1010- 512001- 1711- 00000	Dental	394.00	394.00	115.00	5.00	274.00
24101- 1000- 52314- 1010- 512001- 1711- 00000	Vision	76.00	76.00	25.07	1.09	49.84
24101- 1000- 52315- 1010- 512001- 1711- 00000	Disability	116.00	116.00	66.93	2.91	46.16
24101- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	185.00	185.00	150.84	8.77	25.39
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	14.48		5.52
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	80,108.73	4,285.44	8,285.83
Funds 24101 - Title I - IASA, Func 2400 - SupSvcsSchAdmin						
24101- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe	2,500.00	2,500.00	2,187.57	312.51	.08-
24101- 2400- 52111- 0000- 512001- 1217- 00000	EducRetirement	429.00	429.00	375.06	53.58	.36
24101- 2400- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	50.00	50.00	43.89	6.27	.16-
24101- 2400- 52210- 0000- 512001- 1217- 00000	FICA Payments	155.00	155.00	135.66	19.38	.04-
24101- 2400- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	37.00	37.00	31.71	4.53	.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	2,778.44	397.14	4.58-
Total for Funds 24101		95,851.00	95,851.00	82,887.17	4,682.58	8,281.25

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Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	34,176.00	34,176.00	32,752.00	1,424.00	
24106- 1000- 52111- 2000- 512001- 1412- 00000	EducRetirement	5,891.00	5,891.00	5,616.83	244.21	29.96
24106- 1000- 52112- 2000- 512001- 1412- 00000	ERARetireeHlth	684.00	684.00	655.04	28.48	.48
24106- 1000- 52210- 2000- 512001- 1412- 00000	FICA Payments	2,119.00	2,119.00	1,973.17	85.79	60.04
24106- 1000- 52220- 2000- 512001- 1412- 00000	MedicarePaymnts	496.00	496.00	461.38	20.06	14.56
24106- 1000- 52311- 2000- 512001- 1412- 00000	Hth&MedPremiums	2,276.00	2,276.00	2,009.51	87.37	179.12
24106- 1000- 52312- 2000- 512001- 1412- 00000	Life	31.00	31.00	16.10	.70	14.20
24106- 1000- 52313- 2000- 512001- 1412- 00000	Dental	129.00	129.00	123.05	5.35	.60
24106- 1000- 52314- 2000- 512001- 1412- 00000	Vision	29.00	29.00	26.91	1.17	.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	4.92		1.08
Total for Funds 24106, Func 1000 and Expense accounts		46,354.00	46,354.00	43,689.49	2,363.13	301.38

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	5,124.40	222.80	.20-
24174- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	911.00	911.00	879.06	38.21	6.27-
24174- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	107.00	107.00	102.58	4.46	.04-
24174- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	332.00	332.00	304.98	13.26	13.76
24174- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	78.00	78.00	71.30	3.10	3.60
24174- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	636.00	636.00	465.52	20.24	150.24
24174- 1000- 52312- 1010- 512001- 1411- 00000	Life	8.00	8.00	2.99	.13	4.88
24174- 1000- 52313- 1010- 512001- 1411- 00000	Dental	16.00	16.00	11.50	.50	4.00
24174- 1000- 52314- 1010- 512001- 1411- 00000	Vision	7.00	7.00	5.06	.22	1.72
24174- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	12.00	12.00	9.54		2.46
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	.92		1.08
Total for Funds 24174, Func 1000 and Expense accounts		7,529.00	7,529.00	6,977.85	375.92	175.23

Funds 24189 - SSAE Title IV, Func 2100 - SuppSvcsStudnts

24189- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	7,420.00	7,420.00	7,125.17	309.79	14.96-
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Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24189 - SSAE Title IV, Func 2100 - SuppSvcsStudnts (continued)						
24189- 2100- 52111- 0000- 512001- 1214- 00000	EducRetirement	996.00	996.00	1,221.99	53.13	279.12-
24189- 2100- 52112- 0000- 512001- 1214- 00000	ERARetireeHlth	149.00	149.00	142.60	6.20	.20
24189- 2100- 52210- 0000- 512001- 1214- 00000	FICA Payments	461.00	461.00	423.89	18.43	18.68
24189- 2100- 52220- 0000- 512001- 1214- 00000	MedicarePaymnts	108.00	108.00	99.13	4.31	4.56
24189- 2100- 52311- 0000- 512001- 1214- 00000	Hth&MedPremiums	718.00	718.00	647.45	28.15	42.40
24189- 2100- 52312- 0000- 512001- 1214- 00000	Life	8.00	8.00	4.14	.18	3.68
24189- 2100- 52313- 0000- 512001- 1214- 00000	Dental	16.00	16.00	16.10	.70	.80-
24189- 2100- 52314- 0000- 512001- 1214- 00000	Vision	7.00	7.00	6.90	.30	.20-
24189- 2100- 52500- 0000- 512001- 1214- 00000	UnemploymntComp	13.00	13.00	13.15		.15-
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	1.28		.72
Total for Funds 24189, Func 2100 and Expense accounts		10,000.00	10,000.00	9,701.80	523.19	224.99-
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	134,090.00	134,090.00	128,503.07	5,587.09	.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	22,038.37	958.19	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	2,569.79	111.73	.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	7,672.57	333.59	308.84
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	1,794.46	78.02	73.52
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	10,471.67	455.29	543.04
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	67.39	2.93	56.68
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	511.06	22.22	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	111.78	4.86	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	217.01	9.43	.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

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Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction (continued)						
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	20.44		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	174,187.13	9,441.35	8,484.52
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	174,187.13	9,721.35	44,458.52
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	50,560.00	50,560.00	28,298.78	1,230.38	21,030.84
24330- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	8,948.00	8,948.00	4,853.23	211.01	3,883.76
24330- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	1,012.00	1,012.00	566.03	24.61	421.36
24330- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	3,136.00	3,136.00	1,648.41	67.06	1,420.53
24330- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	734.00	734.00	385.48	15.68	332.84
24330- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	17,221.00	17,221.00	3,763.26	337.25	13,120.49
24330- 1000- 52312- 1010- 512001- 1711- 00000	Life	103.00	103.00	30.36	2.64	70.00
24330- 1000- 52313- 1010- 512001- 1711- 00000	Dental	648.00	648.00	230.23	10.01	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	93.38	4.06	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	9.20		8.80

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Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 1000 - Instruction (continued)						
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	39,878.36	2,592.70	77,991.94
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	37,100.00	37,100.00	35,539.83	1,545.21	14.96
24330- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude				1,895.84	1,895.84-
24330- 2100- 52111- 0000- 512001- 1214- 00000	EducRetirement	6,643.00	6,643.00	6,095.00	265.00	283.00
24330- 2100- 52111- 0000- 512001- 1218- 00000	EducRetirement				325.14	325.14-
24330- 2100- 52112- 0000- 512001- 1214- 00000	ERARetireeHlth	742.00	742.00	710.70	30.90	.40
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	2,114.62	91.94	94.44
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	494.50	21.50	22.00
24330- 2100- 52220- 0000- 512001- 1218- 00000	MedicarePaymnts				26.56	26.56-
24330- 2100- 52311- 0000- 512001- 1214- 00000	Hth&MedPremiums	3,310.00	3,310.00	3,229.66	140.42	60.08-
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	21.16	.92	15.92
24330- 2100- 52312- 0000- 512001- 1218- 00000	Life				.92	.92-
24330- 2100- 52313- 0000- 512001- 1214- 00000	Dental	80.00	80.00	80.04	3.48	3.52-
24330- 2100- 52313- 0000- 512001- 1218- 00000	Dental				7.01	7.01-
24330- 2100- 52314- 0000- 512001- 1214- 00000	Vision	35.00	35.00	34.96	1.52	1.48-
24330- 2100- 52314- 0000- 512001- 1218- 00000	Vision				1.53	1.53-
24330- 2100- 52500- 0000- 512001- 1214- 00000	UnemploymntComp	63.00	63.00	65.74		2.74-
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	6.40		.60
Total for Func 2100 and Expense accounts		51,363.00	51,363.00	48,392.61	5,156.98	2,186.59-
Funds 24330 - ESSER III, Func 2600 - Op&MaintofPlant						
24330- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs			498.90		498.90-
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	498.90	.00	199,262.10
Total for Funds 24330		371,587.00	371,587.00	88,769.87	7,749.68	275,067.45
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 - 2012GOBondsSB66, Func 1000 - Instruction						
27107- 1000- 56119- 1010- 512001- 0000- 00000	SupplAssets<\$5k	6,317.00	6,317.00			6,317.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 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	48,213.75	2,096.25	
27407- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	32,649.00	32,649.00	31,292.19	1,360.53	3.72-
27407- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	8,469.00	8,469.00	8,268.73	359.51	159.24-
27407- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	5,593.00	5,593.00	5,366.59	233.33	6.92-
27407- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	1,007.00	1,007.00	964.16	41.92	.92
27407- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	653.00	653.00	625.83	27.21	.04-
27407- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	3,120.00	3,120.00	2,905.36	126.32	88.32
27407- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	2,025.00	2,025.00	1,810.33	78.71	135.96
27407- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	730.00	730.00	679.42	29.54	21.04
27407- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	474.00	474.00	423.43	18.41	32.16
27407- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	3,174.00	3,174.00	2,935.26	127.62	111.12
27407- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	5,406.00	5,406.00	4,887.50	212.50	306.00
27407- 1000- 52312- 1010- 512001- 1411- 00000	Life	44.00	44.00	23.69	1.03	19.28
27407- 1000- 52312- 1010- 512001- 1711- 00000	Life	53.00	53.00	28.06	1.22	23.72
27407- 1000- 52313- 1010- 512001- 1411- 00000	Dental	188.00	188.00	179.63	7.81	.56
27407- 1000- 52314- 1010- 512001- 1411- 00000	Vision	42.00	42.00	39.33	1.71	.96
27407- 1000- 52315- 1010- 512001- 1711- 00000	Disability	91.00	91.00	86.48	3.76	.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	85.48	4.49	1.97-
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	7.16		.84
27407- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	9.00	9.00	8.52		.48
Total for Funds 27407, Func 1000 and Expense accounts		115,340.00	115,340.00	108,902.04	5,863.87	574.09

Funds 27502 - Next Gen CTE, Func 1000 - Instruction

27502- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	3,565.00	3,565.00	3,416.19	148.53	.28
27502- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	1,780.00	1,780.00		141.67	1,638.33
27502- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	918.00	918.00	585.81	49.77	282.42
27502- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	108.00	108.00	68.31	5.80	33.89
27502- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	333.00	333.00	203.32	17.62	112.06
27502- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	78.00	78.00	47.61	4.12	26.27
27502- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	424.00	424.00	310.50	13.50	100.00
27502- 1000- 52312- 1010- 512001- 1411- 00000	Life	5.00	5.00	2.07	.09	2.84
27502- 1000- 52313- 1010- 512001- 1411- 00000	Dental	11.00	11.00	7.59	.33	3.08

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27502 - Next Gen CTE, Func 1000 - Instruction (continued)						
27502- 1000- 52314- 1010- 512001- 1411- 00000	Vision	5.00	5.00	3.45	.15	1.40
27502- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymentComp	8.00	8.00	6.32		1.68
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	.60		.40
Total for Funds 27502, Func 1000 and Expense accounts		7,285.00	7,285.00	4,651.77	430.58	2,202.65
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		40.24	14,111.76
Total for Func 2300 and Expense accounts		14,152.00	14,152.00	.00	40.24	14,111.76
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	800,040.24	143,406.76
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 54315- 0000- 512001- 0000- 00000	MntRepBlgsGrdEq	6,059.00	6,059.00			6,059.00
Total for Funds 31700, Func 4000 and Expense accounts		6,059.00	6,059.00	.00	.00	6,059.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	8,853.00	8,853.00		20.50	8,832.50
Total for Func 2300 and Expense accounts		8,853.00	8,853.00	.00	20.50	8,832.50
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	20.50	590,385.50

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 08/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 120 - Cesar Chavez Community		6,384,178.00	6,384,178.00	2,748,399.66	1,679,212.53	1,956,565.81

Statement Date 08/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 1,534,410.30
 Less: Uncleared Payments 6,238.03
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 1,528,172.27
 System Cash Balance 1,528,172.27
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 1,528,172.27
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 1,533,639.93
 Cleared Deposits 396,764.86
 Cleared Other 0.00

Submitted By JYAMAT, 09/09/2022
 Posted By EPEREZBM, 09/13/2022

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
08/04/22	13364	2,230.42	Zoom Video Communicatons, Inc	010145		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
08/19/22	13380	65.00	Getty, Adam	001594		120MAIN
		6,238.03				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/24/22	13290	2,735.00	2,735.00		08/31/22	Astro Auto Glass, LLC DBA Affordable	010112		120MAIN
06/29/22	13301	3,020.50	3,020.50		08/31/22	Charter School Nursing	000847		120MAIN
06/29/22	13302	12.95	12.95		08/31/22	Crystal Springs Bottled Water	000334		120MAIN
06/29/22	13304	50.00	50.00		08/31/22	Maya Holt	010156		120MAIN
06/29/22	13305	950.00	950.00		08/31/22	Montoya, Monique	001596		120MAIN
06/29/22	13306	928.03	928.03		08/31/22	Wisconsin Center for EducationResearch Att	001257		120MAIN
06/29/22	13310	140.24	140.24		08/31/22	LaBarge Landscape	010003		120MAIN
07/26/22	13345	970.75	970.75		08/31/22	AJF Enterprise Inc	010154		120MAIN
08/04/22	13352	10,366.90	10,366.90		08/31/22	ACES	001522		120MAIN
08/04/22	13353	326.99	326.99		08/31/22	ADT Commercial LLC	000534		120MAIN
08/04/22	13354	142.93	142.93		08/31/22	Amazon.com	001361		120MAIN
08/04/22	13355	103.89	103.89		08/31/22	Century Link	001355		120MAIN
08/04/22	13356	302.05	302.05		08/31/22	Charter School Nursing	000847		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 8/31/2022, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 08/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/04/22	13357	131.47	131.47		08/31/22	EM3 Networks, LLC	010028		120MAIN
08/04/22	13358	35.44	35.44		08/31/22	Everett, Nathan	001561		120MAIN
08/04/22	13359	705.77	705.77		08/31/22	LaBarge Landscape	010003		120MAIN
08/04/22	13360	30.71	30.71		08/31/22	Siarza Social Digital LLC	010147		120MAIN
08/04/22	13361	50.00	50.00		08/31/22	TSA Consulting Group, Inc.	001363		120MAIN
08/04/22	13362	105.98	105.98		08/31/22	Verizon Wireless	000658		120MAIN
08/04/22	13363	1,589.34	1,589.34		08/31/22	Wells Fargo Financial Leasing	000647		120MAIN
08/04/22	13418	16,329.62	16,329.62		08/31/22	NMPSIA	900001		120MAIN
08/09/22	13365	4,490.81	4,490.81		08/31/22	NM Educational RetirementBoard	900005		120MAIN
08/09/22	13366	483.75	483.75		08/31/22	NM RHC	900006		120MAIN
08/10/22	13296	6,635.15	6,635.15		08/31/22	EFTPS	900004		120MAIN
08/10/22	13367	3,753.21	3,753.21		08/31/22	EFTPS	900004		120MAIN
08/10/22	Batch 08/10/2022	32,367.42	32,367.42		08/31/22				120MAIN
08/11/22	13368	10.59	10.59		08/31/22	ABCWUA	001289		120MAIN
08/11/22	13369	1,267.09	1,267.09		08/31/22	AJF Enterprise Inc	010154		120MAIN
08/11/22	13371	2,693.75	2,693.75		08/31/22	DMH Law LLC	010169		120MAIN
08/11/22	13372	3,556.45	3,556.45		08/31/22	Dry Fly Enterprises, Inc	010170		120MAIN
08/11/22	13373	65.00	65.00		08/31/22	Getty, Adam	001594		120MAIN
08/11/22	13374	10.63	10.63		08/31/22	Laurie Ihm	001524		120MAIN
08/11/22	13375	538.75	538.75		08/31/22	SG Consulting Services, LLC	001409		120MAIN
08/11/22	13400	200.00	200.00		08/31/22	EPARS TSA Consulting Group Inc	901000		120MAIN
08/18/22	13390	1,380,000.00	1,380,000.00		08/31/22	CCCS Education Foundation	001285		120MAIN
08/19/22	13376	354.80	354.80		08/31/22	ABCWUA	001289		120MAIN
08/19/22	13378	12.95	12.95		08/31/22	Crystal Springs Bottled Water	000334		120MAIN
08/19/22	13381	254.04	254.04		08/31/22	Twisters	001445		120MAIN
08/22/22	13401	2,470.89	2,470.89		08/31/22	NM Taxation/Revenue Department	900003		120MAIN
08/25/22	13382	1,579.21	1,579.21		08/31/22	Sarah Barba		000192	120MAIN
08/25/22	13383	927.28	927.28		08/31/22	Angelica Espino		000190	120MAIN
08/25/22	13384	2,098.62	2,098.62		08/31/22	Caroline Roberts		000191	120MAIN
08/25/22	13385	13,145.43	13,145.43		08/31/22	EFTPS	900004		120MAIN
08/25/22	Batch 08/25/2022	34,644.56	34,644.56		08/31/22				120MAIN
08/26/22	13386	1,124.03	1,124.03		08/31/22	AJF Enterprise Inc	010154		120MAIN
08/26/22	13387	1,231.30	1,231.30		08/31/22	PNM	000528		120MAIN
08/26/22	13388	437.38	437.38		08/31/22	Sam's Club & Wal-mart	000935		120MAIN
08/26/22	13389	258.28	258.28		08/31/22	Sam's Club & Wal-mart	000935		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 8/31/2022, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 08/31/2022

Cash Object 11011

Status Posted

Journal Entry #

1,533,639.93

1,533,639.93

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
08/01/22	Batch 08/01/2022	102,669.64	102,669.64		08/31/22	120MAIN
08/02/22	Batch 08/02/2022	85,380.83	85,380.83		08/31/22	120MAIN
08/10/22	Batch 08/10/2022	207,167.23	207,167.23		08/31/22	120MAIN
08/15/22	Batch 08/15/2022	14.29	14.29		08/31/22	120MAIN
08/16/22	Batch 08/16/2022	21.53	21.53		08/31/22	120MAIN
08/17/22	Batch 08/17/2022	7.35	7.35		08/31/22	120MAIN
08/22/22	Batch 08/22/2022	1,503.99	1,503.99		08/31/22	120MAIN
		396,764.86	396,764.86			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 8/31/2022, Uncleared Only? = No)

SCHOOLABILITY

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Analyzed Business Checking - PF

Account number: 2004444978 ■ August 1, 2022 - August 31, 2022 ■ Page 1 of 4

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WELLS
FARGO

CEASAR CHAVEZ COMMUNITY SCHOOL
OPERATING ACCOUNT
1325 PALOMAS DR SE
ALBUQUERQUE NM 87108-4718

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

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P.O. Box 6995
Portland, OR 97228-6995



IMPORTANT ACCOUNT INFORMATION

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
2004444978	\$2,671,285.37	\$398,031.94	-\$1,534,907.01	\$1,534,410.30

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/16	21.53	Deposit
		\$21.53	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	2,123.86	State of NEW Mex Vndr Pymt Nmap0001447159 512-000-2122-24174-0002 24174 Carl D Perkins Seco
	08/01	3,411.33	State of NEW Mex Vndr Pymt Nmap0001447396 512-000-2122-24308-0005 24308 Crrsa, Esser II 5/1
	08/01	97,134.45	State of NEW Mex Vndr Pymt Nmap0001447881 512-000-2122-24330-0005 24330 - ARP Esser III Cdf
	08/02	18.72	State of NEW Mex Vndr Pymt Nmap0001448357 512-000-2122-24154-0004 24154 Teacher/Principal T
	08/02	2,407.04	State of NEW Mex Vndr Pymt Nmap0001449530 512-000-2122-27502-0006 27502 Career Technical Ed

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/02	2,520.00	State of NEW Mex Vndr Pymt Nmap0001448126 512-000-2122-24316-0002 24316 Usde Crrsa Esser II
	08/02	6,320.40	State of NEW Mex Vndr Pymt Nmap0001449204 512-000-2122-24308-0006 24308 Crrsa, Esser II 6/1
	08/02	10,257.98	State of NEW Mex Vndr Pymt Nmap0001448430 512-000-2122-31400-0002 31400 Special Capital Out
	08/02	14,178.77	State of NEW Mex Vndr Pymt Nmap0001448818 512-000-2122-27407-0005 27407 Family Income Index
	08/02	49,677.92	State of NEW Mex Vndr Pymt Nmap0001448431 512-000-2122-31400-0003 31400 Special Capital Out
	08/10	207,167.23	State of NEW Mex Vndr Pymt Nmap0001456635 11000 Seg August 2022 11000 Seg August 2022
	08/15	14.29	Sandoval County ACH Paymen 780406 July 2022 Distribution Hb-33
	08/17	7.35	Sandoval County ACH Paymen 781912 July 2022 Distribution Sb-9
	08/17	621.53	Level 3 Communic Hist Rtn 220817 14572166111 x
	08/17	645.55	Level 3 Communic Hist Rtn 220817 14572165913 x
	08/22	1,503.99	Bernalillo Count Distr_Pymt Cesar Chavez Community
		\$398,010.41	Total electronic deposits/bank credits
		\$398,031.94	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/04	✗ 16,329.62	WT Seq161519 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000052451024 Trn#220803161519 Rfb# 499
	08/08	103.89 <	Business to Business ACH Debit - Centurylink Auto Pay 14570538976 x
	08/08	142.93 <	Business to Business ACH Debit - Payment for Amz Corp Line 080522 2157116477 87810268553
	08/08	1,589.34 <	Business to Business ACH Debit - Wells Fargo Bank Loan Lease 220805 000000011466176 Cesar Chavez Community
	08/09	483.75	WT Seq#71264 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000052554511 Trn#220809071264 Rfb# 500
	08/09	10,667.82	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	08/09	21,699.60	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	08/09	131.47	Em3Networksllc Webpayment 220808 School
	08/10	3,753.21 <	Business to Business ACH Debit - IRS Usatxpymt 081022 270262282624343 Cesar Chavez Community
	08/10	6,635.15 <	Business to Business ACH Debit - IRS Usatxpymt 081022 270262290645345 Cesar Chavez Community
	08/11	200.00	WT Seq137708 U.S Omni & Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000052622176 Trn#220811137708 Rfb# 501
	08/12	4,490.81 <	Business to Business ACH Debit - Nmerb Web Pay 220811 02336 Cesar Chavez Community
	08/15	10.59 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220812 1578579560 Cesar Chavez Community
	08/15	621.53 <	Business to Business ACH Debit - Level 3 Communic Auto Pay 220812 14572166111 x

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/15	645.55 <	Business to Business ACH Debit - Level 3 Communic Auto Pay 220812 14572165913 x
	08/18	1,380,000.00	WT Fed#04735 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Spec Pmt Lpa Trn#220818077161 Rfb# Spec Pmt Lpa
	08/22	19.11 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220819 5054939560 Cesar Chavez Community
	08/22	335.69 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220819 5154939560 Cesar Chavez Community
	08/24	34,644.56	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	08/24	2,470.89 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220822 1882515584 Cesar Chavez Community
	08/25	13,145.43 <	Business to Business ACH Debit - IRS Usatxpymt 082522 270263755338387 Cesar Chavez Community
	08/29	695.66 <	Business to Business ACH Debit - Sams Club Synch Sams Epay 082622 2175094758 6046002049048217
	08/29	1,231.30	PNM Web_Pay Aug 22 10128131082622 Cesar Chavez Community
		\$1,500,047.90	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
13290	2,735.00	08/09	13356*	302.05	08/09	13373	65.00	08/19
13301*	3,020.50	08/01	13358*	35.44	08/10	13374	10.63	08/23
13302	12.95	08/02	13359	705.77	08/11	13375	538.75	08/16
13304*	50.00	08/23	13360	30.71	08/10	13378*	12.95	08/31
13305	950.00	08/01	13361	50.00	08/11	13381*	254.04	08/26
13306	928.03	08/17	13362	105.98	08/11	13382	1,579.21	08/25
13310*	140.24	08/02	13369*	1,267.09	08/17	13383	927.28	08/25
13345*	970.75	08/05	13371*	2,693.75	08/15	13384	2,098.62	08/25
13352*	10,366.90	08/08	13372	3,556.45	08/16	13386*	1,124.03	08/30
13353	326.99	08/11						
		\$34,859.11	Total checks paid					

* Gap in check sequence.

\$1,534,907.01 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	2,671,285.37	08/09	2,789,689.03	08/17	2,971,570.71
08/01	2,769,984.51	08/10	2,986,401.75	08/18	1,591,570.71
08/02	2,855,212.15	08/11	2,985,013.01	08/19	1,591,505.71
08/04	2,838,882.53	08/12	2,980,522.20	08/22	1,592,654.90
08/05	2,837,911.78	08/15	2,976,565.07	08/23	1,592,594.27
08/08	2,825,708.72	08/16	2,972,491.40	08/24	1,555,478.82

Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/25	1,537,728.28	08/29	1,535,547.28	08/31	1,534,410.30
08/26	1,537,474.24	08/30	1,534,423.25		
Average daily ledger balance		\$2,294,947.76			

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

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

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

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

Elimination of the overdraft protection transfer and advance fee

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