

Cesar Chavez Community School
Financial Update
February 22, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
<u>1</u>	2122-0028-I	11000 - Operational	Increase	\$ 45,680
<u>2</u>	2122-0029-IB	24174 - Perkins Grant	Initial Budget	\$ 7,771

B. Payroll & Accounts Payable Payment Vouchers

1 January 2022

C. Financial Statement Reports - as of January 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: 512-000-2122-0028-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase**Fiscal Year:** 2021-2022**Entity Name:** Cesar Chavez Community School**Adjustment Changes Intent/Scope of Program Yes or No?:** No**Contact:** Erik Perez, Business Manager**Total Approved Budget (Flowthrough):****Phone:** 505-600-5577**Email:** erik@k12accounting.com**FLOWTHROUGH ONLY****Budget Period:** Jul 1 2021 12:00AM**To:** Jun 30 2022 12:00AM**A. Approved Carryover:****B. Total Current Year Allocation:****D. Total Funding Available:**

Revenue 11000.0000.43101 \$45,680

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	1711 Instructional Assistants-Grades 1-12	\$7,734	\$36,000	\$43,734	1.00
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$5,454	\$5,454	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$720	\$720	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$2,232	\$2,232	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$522	\$522	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$752	\$752	
Sub Total							\$45,680		1.00
Indirect Cost									
DOC. TOTAL							\$45,680		

Justification:

40D SEG Increase BAR

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

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

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

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

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

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

Doc. ID: 512-000-2122-0029-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

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

Revenue 24174.0000.44500 \$7,771

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	1411 Teachers-Grades 1-12		\$6,000	\$6,000	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52111 Educational Retirement	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$909	\$909	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$120	\$120	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52210 FICA Payments	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$372	\$372	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52220 Medicare Payments	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$87	\$87	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$283	\$283	
Sub Total							\$7,771		
Indirect Cost									
DOC. TOTAL							\$7,771		

Justification:

Initial Budget 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:

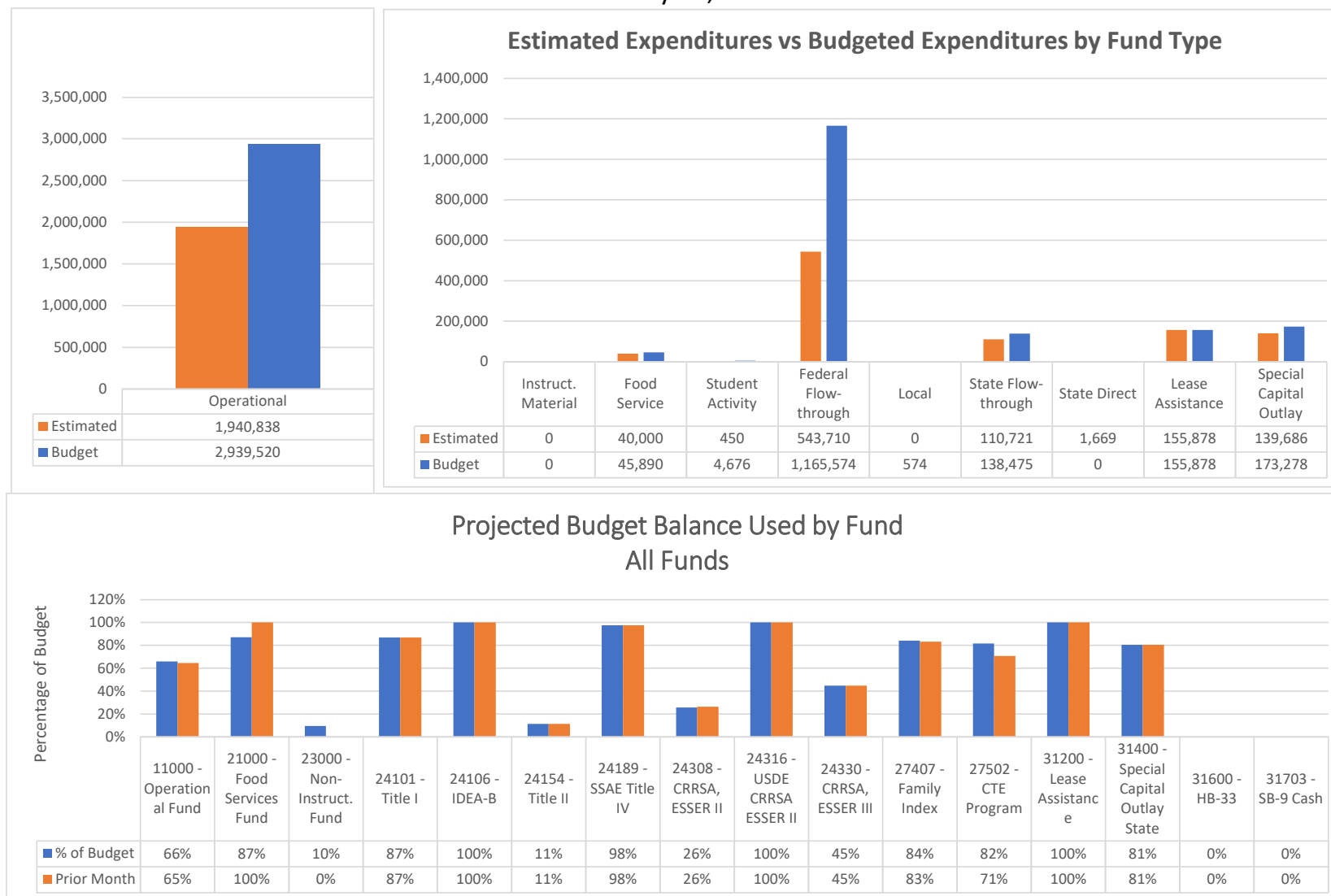
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

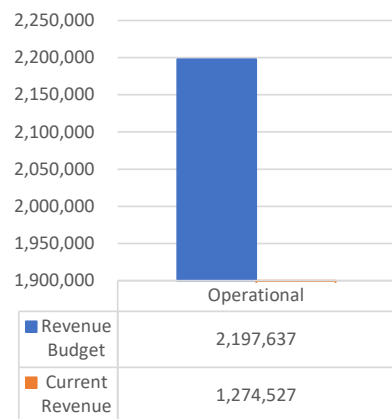
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Cesar Chavez Community School

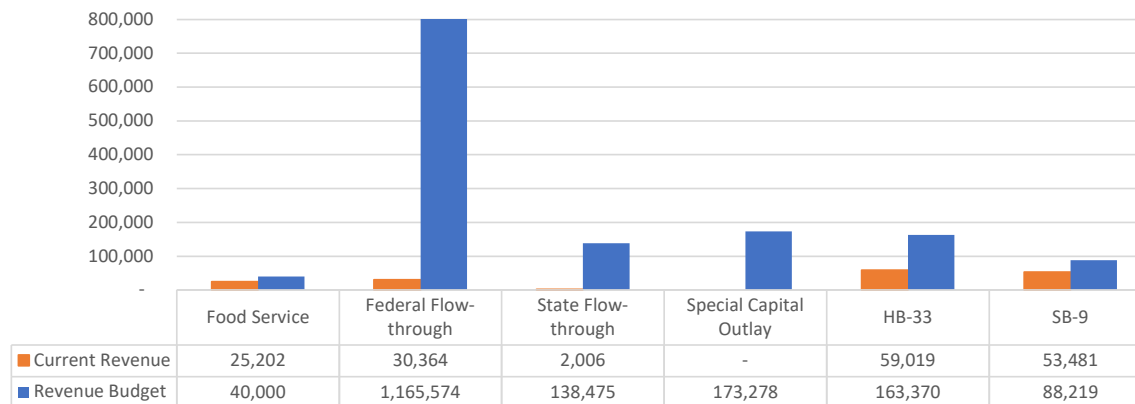
Expenditure Analytical Review

January 31, 2022

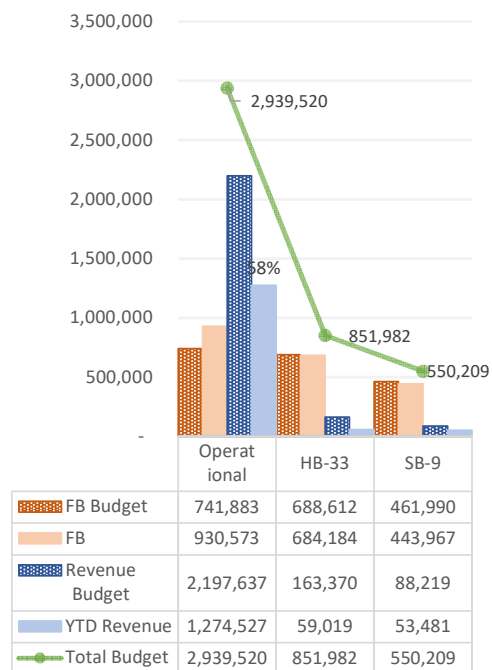




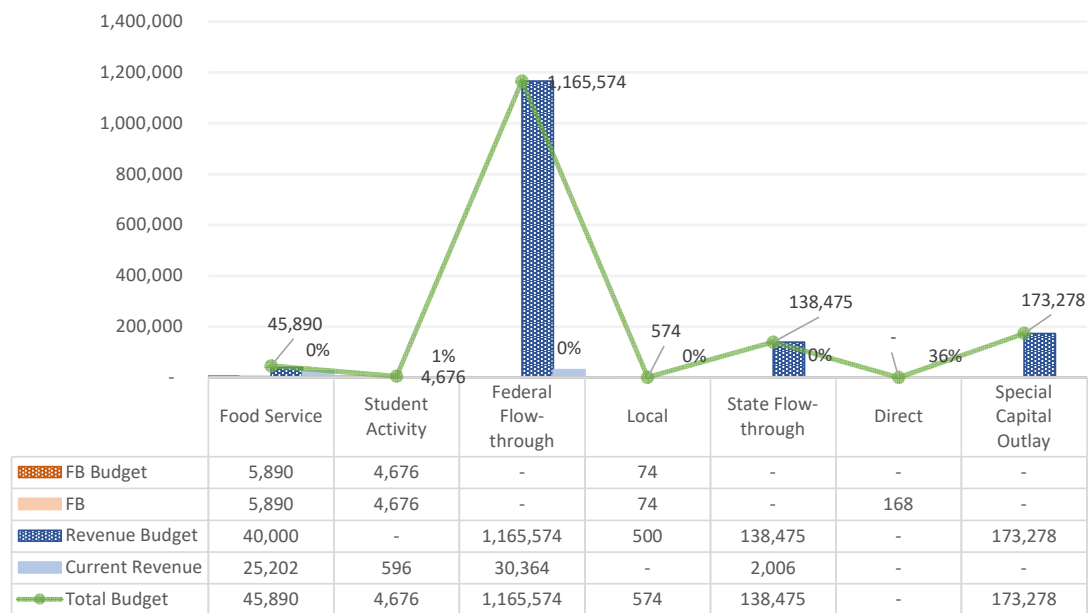
Current Year Revenue vs. Budgeted Revenue



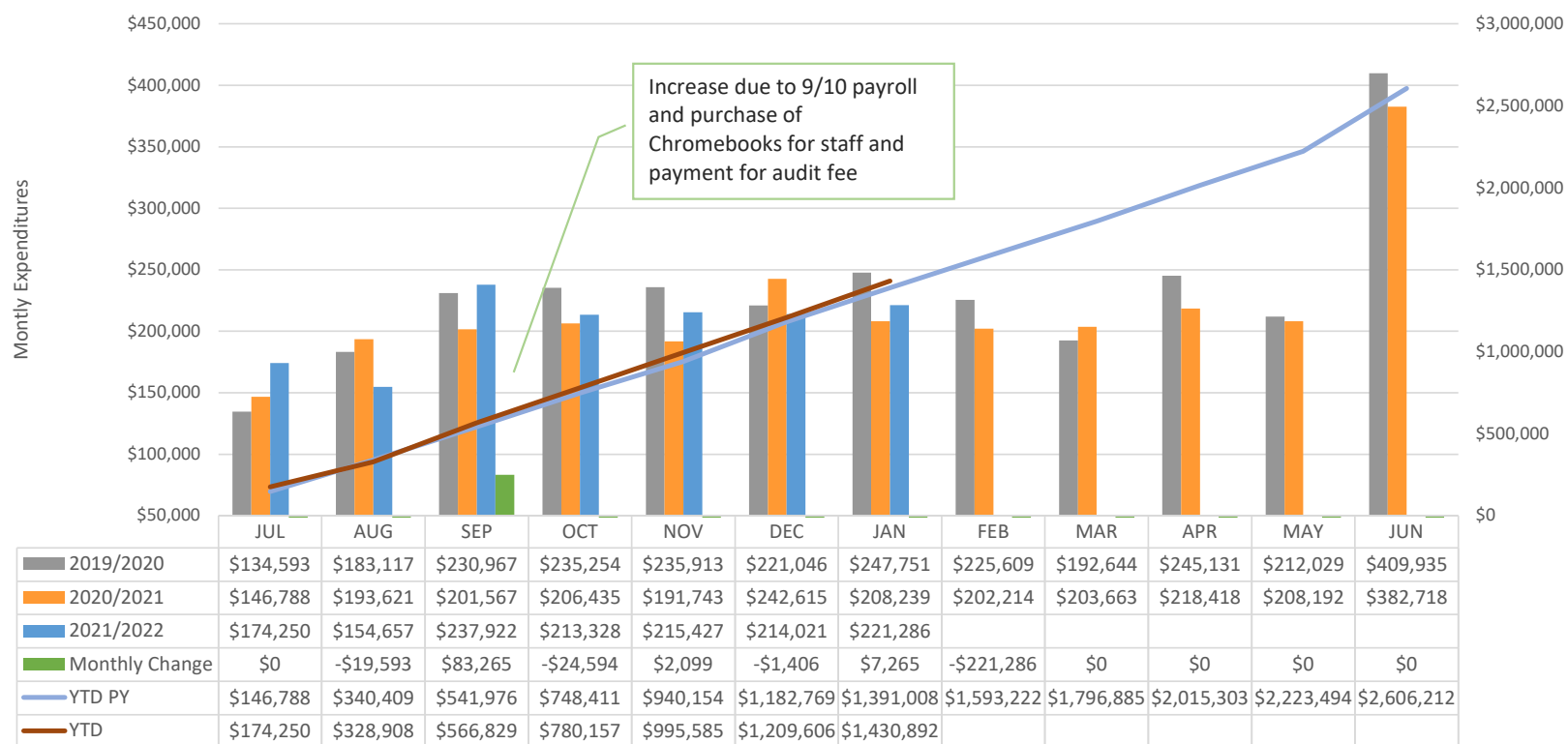
(Operational & HB-33 Fund Only)



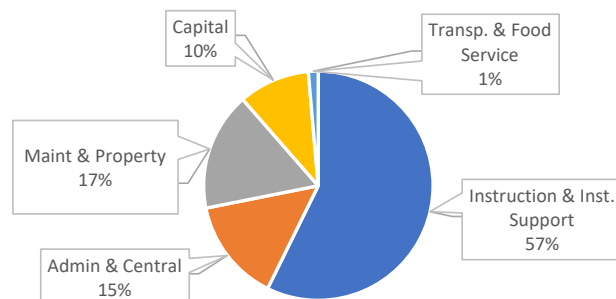
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



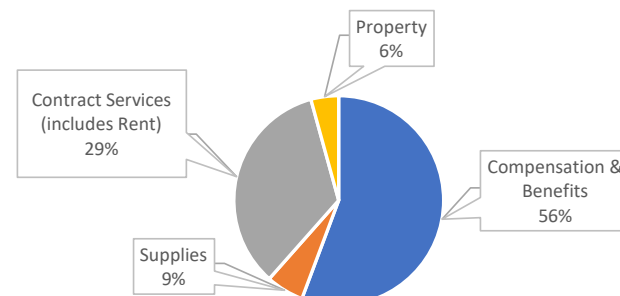
Yearly Expenditure Comparison by Month - All Funds



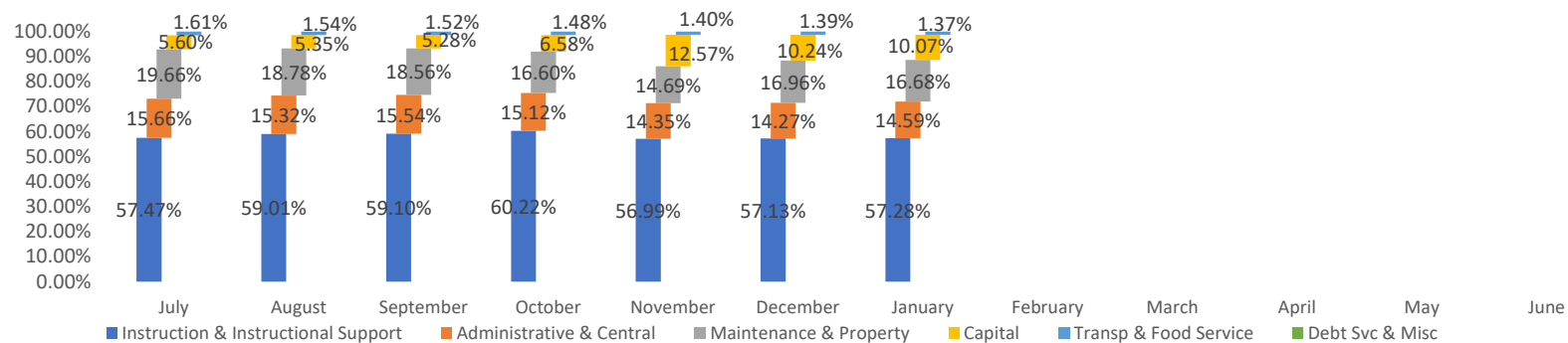
Estimated Expenditures by Function - All Funds



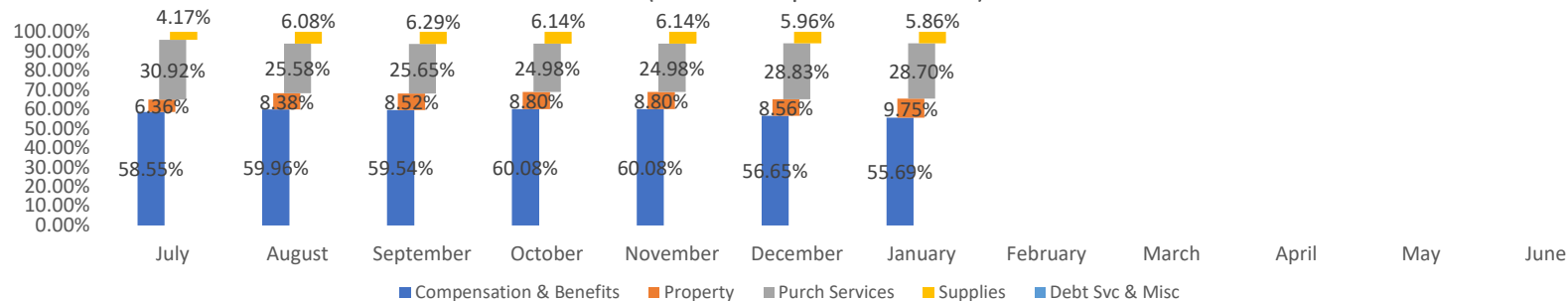
Estimated Expenditures by Object - All Funds

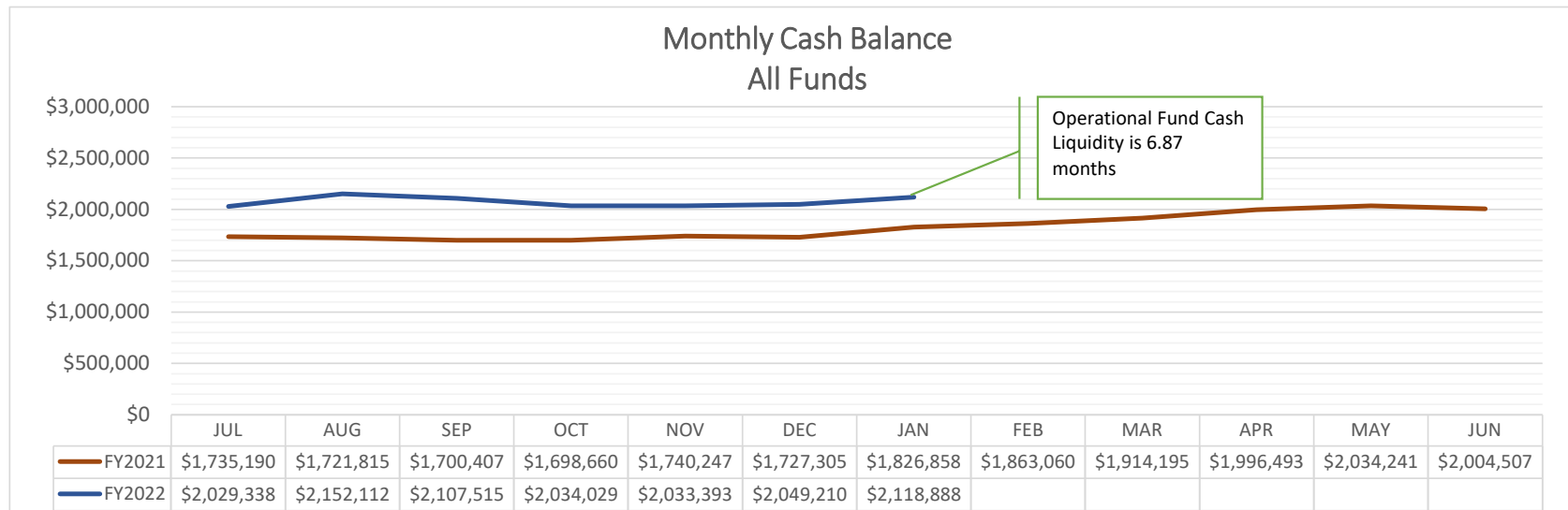


Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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





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

Check Number	Check Date	Pay to the Order of	Check Amount
12993	01/03/2022	ABCWUA	10.59
12994	01/03/2022	ACES	10,378.92
12995	01/03/2022	ACR LLC	329.96
12996	01/03/2022	AJF Enterprise Inc	470.59
12997	01/03/2022	Century Link	94.29
12998	01/03/2022	Century Link	636.74
12999	01/03/2022	CES	66.81
13000	01/03/2022	Charter School Nursing	1,812.30
13001	01/03/2022	Dual Language Educ of NM	240.00
13002	01/03/2022	EM3 Networks, LLC	131.47
13003	01/03/2022	Johnson Controls Inc	5,700.00
13004	01/03/2022	LaBarge Landscape	140.24
13005	01/03/2022	Lockbox Services - #0138408 , Powerschool Group LLC	70.77
13006	01/03/2022	Pitney Bowes	147.00
13007	01/03/2022	PNM	1,086.13
13008	01/03/2022	Richard M. Romero Consulting	539.38
13009	01/03/2022	ServiceMaster OpCo Holdings LLC	1,324.11
13010	01/03/2022	Verizon Wireless	212.36
13011	01/03/2022	Western State Fire Protection	215.75
13012	01/07/2022	NM Educational RetirementBoard	24,891.72
13013	01/07/2022	NM RHC	2,888.82
13015	01/10/2022	NM Taxation/Revenue Department	2,598.67
13016	01/11/2022	EPARS TSA Consulting Group Inc	200.00
13017	01/12/2022	LSG and Associates Inc	225.00
13018	01/12/2022	NaMa Catering	3,326.40
13019	01/12/2022	Siarza Social Digital LLC	21.85
13020	01/12/2022	TSA Consulting Group, Inc.	50.00
13021	01/12/2022	Waste Management of New Mexico	189.40
13022	01/12/2022	Wells Fargo Financial	1,589.40
13023	01/12/2022	AJF Enterprise Inc	470.59
13024	01/12/2022	Century Link	106.00
13025	01/12/2022	New Mexico Gas Company	314.75
13026	01/12/2022	LSG and Associates Inc	787.50
13027	01/13/2022	Central NM Community College	50.00
13028	01/19/2022	ABCWUA	305.57
13029	01/19/2022	ADT Commercial LLC	300.33
13030	01/19/2022	Crystal Springs Bottled Water	12.95
13031	01/19/2022	Cuddy & McCarthy LLP	108.44
13032	01/19/2022	LSG and Associates Inc	5,755.00
13033	01/19/2022	Sam's Club & Wal-mart	107.87
13034	01/19/2022	ABCWUA	18.21
13035	01/05/2022	NMPSIA	18,572.28
13037	01/27/2022	AJF Enterprise Inc	723.12
13038	01/27/2022	CES	948.71
13039	01/27/2022	Crystal Springs Bottled Water	12.95
13040	01/27/2022	New Mexico Gas Company	500.91
13041	01/27/2022	PNM	1,510.05
13042	01/27/2022	CCCS Education Foundation	42,720.05
13043	01/28/2022	National Notary Association Attn: Batching	201.00

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

SCHOOLABILITY

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

Check Number	Check Date	Pay to the Order of	Check Amount
Total Number of Checks			49
			133,114.95

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	47	93,510.84
21000	Food Services Fund	1	3,326.40
24101	Title I - IASA	4	2,280.02
24106	IDEA-B Entitlement	5	2,546.84
24154	Teach./Princp. Train & Recruit	3	58.96
24189	SSAE Title IV	4	283.22
24308	CRRSA, ESSER II	4	1,750.14
24316	CRRSA/ESSER II-Air Quality	1	3,180.00
24330	CRRSA, ESSER III	4	10,108.84
27407	Family Income Index	4	2,692.96
27502	Next Gen CTE	4	386.90
31200	Public School Capital Outlay	1	12,989.83
Total Number of Checks		49	133,114.95
Less Unpaid Tax Liability			.00
Net (Check Amount)			133,114.95

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 # 12993	11000	01/03/2022	Check Amt	10.59	Status Cleared	ABCWUA (001289/1)
157045402237	Water Utilities					11000- 2600- 54415- 0000- 512001- 0000- 00000 10.59
Check # 12994	11000	01/03/2022	Check Amt	10,378.92	Status Cleared	ACES (001522/2)
8758	Business Manager Services & Software					11000- 2500- 53414- 0000- 512001- 0000- 00000 10,378.92
Check # 12995	11000	01/03/2022	Check Amt	329.96	Status Cleared	ACR LLC (001267/2)
6364	STARS					11000- 2100- 55915- 0000- 512001- 0000- 00000 329.96
Check # 12996	11000	01/03/2022	Check Amt	470.59	Status Cleared	AJF Enterprise Inc (010154/1)
10299	Security Services					11000- 2600- 55915- 0000- 512001- 0000- 00000 470.59
Check # 12997	11000	01/03/2022	Check Amt	94.29	Status Cleared	Century Link (001355/1)
156B 20211228	Phone, Fax Servcie					11000- 2600- 54416- 0000- 512001- 0000- 00000 94.29
Check # 12998	11000	01/03/2022	Check Amt	636.74	Status Cleared	Century Link (001355/1)
255068783	Phone, Fax Servcie					11000- 2600- 54416- 0000- 512001- 0000- 00000 636.74
Check # 12999	11000	01/03/2022	Check Amt	66.81	Status Cleared	CES (000327/3)
36-041346	Diagnosticians					11000- 2100- 53211- 2000- 512001- 0000- 00000 66.81
Check # 13000	11000	01/03/2022	Check Amt	1,812.30	Status Cleared	Charter School Nursing (000847/1)
12312018-260	Nurse Services					11000- 2100- 53414- 0000- 512001- 0000- 00000 1,812.30
Check # 13001	11000	01/03/2022	Check Amt	240.00	Status Printed	Dual Language Educ of NM (010135/1)
LC21-463	Las Cosecha PD - 11/10-13/2021					11000- 1000- 53330- 1010- 512001- 0000- 00000 240.00
Check # 13002	11000	01/03/2022	Check Amt	131.47	Status Cleared	EM3 Networks, LLC (010028/1)
11344	Internet Services					11000- 2600- 54416- 0000- 512001- 0000- 00000 131.47
Check # 13003	24316	01/03/2022	Check Amt	5,700.00	Status Cleared	Johnson Controls Inc (010111/1)
1-109994472594	Isoclean CM Portable HEPA Units					11000- 2600- 57332- 0000- 512001- 0000- 00000 2,520.00 24316- 2600- 57332- 0000- 512001- 0000- 00000 3,180.00
Check # 13004	11000	01/03/2022	Check Amt	140.24	Status Cleared	LaBarge Landscape (010003/1)
42372	Landscaping Services					11000- 2600- 54312- 0000- 512001- 0000- 00000 140.24
Check # 13005	11000	01/03/2022	Check Amt	70.77	Status Cleared	Lockbox Services - #0138408 , Powerschool Group LLC (010083/4)
INV290033	License and Subscription Fees					11000- 2100- 56113- 0000- 512001- 0000- 00000 70.77
Check # 13006	11000	01/03/2022	Check Amt	147.00	Status Cleared	Pitney Bowes (000762/1)
20211214	Postage and Postal Rental					11000- 2500- 54620- 0000- 512001- 0000- 00000 147.00
Check # 13007	11000	01/03/2022	Check Amt	1,086.13	Status Cleared	PNM (000528/1)
20211220	Utilities - Electriciy					11000- 2600- 54411- 0000- 512001- 0000- 00000 1,086.13
Check # 13008	11000	01/03/2022	Check Amt	539.38	Status Cleared	Richard M. Romero Consulting (001407/1)
1616	Lobbyist Services FY22					11000- 2300- 55915- 0000- 512001- 0000- 00000 539.38

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

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13009	11000	01/03/2022	Check Amt	1,324.11	Status Cleared	ServiceMaster OpCo Holdings LLC (010125/2)
15992	Cleaning Services 11000- 2600- 55915- 0000- 512001- 0000- 00000					1,324.11
Check # 13010	11000	01/03/2022	Check Amt	212.36	Status Cleared	Verizon Wireless (000658/1)
9893365011	Cell Phone Services 11000- 2600- 54416- 0000- 512001- 0000- 00000					106.18
9895602964	Cell Phone Services 11000- 2600- 54416- 0000- 512001- 0000- 00000					106.18
Check # 13011	11000	01/03/2022	Check Amt	215.75	Status Cleared	Western State Fire Protection (010153/1)
850379	Annual Inspection 11000- 2600- 54312- 0000- 512001- 0000- 00000					215.75
Check # 13012	11000	01/07/2022	Check Amt	24,891.72	Status Cleared	NM Educational RetirementBoard (900005/1)
20211210-REG	NM Educational RetirementBoard (900005/1) 12/10/2021 (REG) 11000- - 23124- - - -					7,631.74
				24101-	- 23124- - - -	631.97
				24106-	- 23124- - - -	509.46
				24154-	- 23124- - - -	23.27
				24189-	- 23124- - - -	77.94
				24308-	- 23124- - - -	331.92
				24330-	- 23124- - - -	2,437.06
				27407-	- 23124- - - -	684.71
				27502-	- 23124- - - -	117.79
20211223-REG	NM Educational RetirementBoard (900005/1) 12/23/2021 (REG) 11000- - 23124- - - -					7,631.74
				24101-	- 23124- - - -	631.97
				24106-	- 23124- - - -	509.46
				24154-	- 23124- - - -	23.27
				24189-	- 23124- - - -	77.94
				24308-	- 23124- - - -	331.92
				24330-	- 23124- - - -	2,437.06
				27407-	- 23124- - - -	684.71
				27502-	- 23124- - - -	117.79
Check # 13013	11000	01/07/2022	Check Amt	2,888.82	Status Cleared	NM RHC (900006/1)
20211210-REG	NM RHC (900006/1) 12/10/2021 (REG) 11000- - 23123- - - -					885.70
				24101-	- 23123- - - -	73.34
				24106-	- 23123- - - -	59.13
				24154-	- 23123- - - -	2.71
				24189-	- 23123- - - -	9.04
				24308-	- 23123- - - -	38.52
				24330-	- 23123- - - -	282.83

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment							
Check #	13013	11000	01/07/2022	Check Amt	2,888.82	Status	Cleared	NM RHC (900006/1) - continued	
20211210-REG			NM RHC (900006/1) 12/10/2021 (REG)			27407-	- 23123-	-	79.46
						27502-	- 23123-	-	13.68
20211223-REG			NM RHC (900006/1) 12/23/2021 (REG)			11000-	- 23123-	-	885.70
						24101-	- 23123-	-	73.34
						24106-	- 23123-	-	59.13
						24154-	- 23123-	-	2.71
						24189-	- 23123-	-	9.04
						24308-	- 23123-	-	38.52
						24330-	- 23123-	-	282.83
						27407-	- 23123-	-	79.46
						27502-	- 23123-	-	13.68
* Break in sequence									
Check #	13015	11000	01/10/2022	Check Amt	2,598.67	Status	Cleared	NM Taxation/Revenue Department (900003/1)	
20211210-REG			NM Taxation/Revenue Department (900003/1) 12/10/2021 (REG)			11000-	- 23142-	-	834.78
						24101-	- 23142-	-	34.34
						24106-	- 23142-	-	58.58
						24154-	- 23142-	-	3.50
						24189-	- 23142-	-	9.06
						24308-	- 23142-	-	12.51
						24330-	- 23142-	-	260.54
						27407-	- 23142-	-	69.61
						27502-	- 23142-	-	14.51
20211223-REG			NM Taxation/Revenue Department (900003/1) 12/23/2021 (REG)			11000-	- 23142-	-	838.59
						24101-	- 23142-	-	34.34
						24106-	- 23142-	-	58.58
						24154-	- 23142-	-	3.50
						24189-	- 23142-	-	9.06
						24308-	- 23142-	-	12.51
						24330-	- 23142-	-	260.54
						27407-	- 23142-	-	69.61
						27502-	- 23142-	-	14.51
Check #	13016	11000	01/11/2022	Check Amt	200.00	Status	Cleared	EPARS TSA Consulting Group Inc (901000/1)	
20211210-REG			EPARS TSA Consulting Group Inc (901000/1) 12/10/2021 (REG)			11000-	- 23147-	-	100.00

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SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment					
Check # 13016	11000	01/11/2022	Check Amt	200.00	Status Cleared	EPARS TSA Consulting Group Inc (901000/1) - continued
20211223-REG		EPARS TSA Consulting Group Inc (901000/1) 12/23/2021	11000-	- 23147-	- - -	100.00
		(REG)				
Check # 13017	11000	01/12/2022	Check Amt	225.00	Status Cleared	LSG and Associates Inc (010013/1)
5721		SLP and OT Services	11000- 2100- 53213- 2000- 512001- 0000- 00000			225.00
Check # 13018	21000	01/12/2022	Check Amt	3,326.40	Status Cleared	NaMa Catering (001495/1)
1407		Food Services	21000- 3100- 56116- 0000- 512001- 0000- 00000			3,326.40
Check # 13019	11000	01/12/2022	Check Amt	21.85	Status Cleared	Siarza Social Digital LLC (010147/1)
122245		Siarza Integrated Marketing Plan	11000- 2500- 55400- 0000- 512001- 0000- 00000			21.85
Check # 13020	11000	01/12/2022	Check Amt	50.00	Status Cleared	TSA Consulting Group, Inc. (001363/1)
74864		Section 403B Admin. Charges	11000- 2500- 55915- 0000- 512001- 0000- 00000			50.00
Check # 13021	11000	01/12/2022	Check Amt	189.40	Status Cleared	Waste Management of New Mexico (001428/1)
0161681-0573-8		Waste Mangement	11000- 2600- 53711- 0000- 512001- 0000- 00000			15.00
			11000- 2600- 54415- 0000- 512001- 0000- 00000			174.40
Check # 13022	11000	01/12/2022	Check Amt	1,589.40	Status Cleared	Wells Fargo Financial (000647/1)
5018283386		Copy Machine Lease	11000- 2500- 54620- 0000- 512001- 0000- 00000			1,589.40
Check # 13023	11000	01/12/2022	Check Amt	470.59	Status Cleared	AJF Enterprise Inc (010154/1)
10306		Security Services	11000- 2600- 55915- 0000- 512001- 0000- 00000			470.59
Check # 13024	11000	01/12/2022	Check Amt	106.00	Status Cleared	Century Link (001355/1)
272B 20220101		Phone, Fax Servcie	11000- 2600- 54416- 0000- 512001- 0000- 00000			106.00
Check # 13025	11000	01/12/2022	Check Amt	314.75	Status Cleared	New Mexico Gas Company (001288/1)
20211220		Utilities - Gas	11000- 2600- 54412- 0000- 512001- 0000- 00000			314.75
Check # 13026	24106	01/12/2022	Check Amt	787.50	Status Cleared	LSG and Associates Inc (010013/1)
5720		SLP and OT Services	24106- 2100- 53212- 2000- 512001- 0000- 00000			787.50
Check # 13027	11000	01/13/2022	Check Amt	50.00	Status Cleared	Central NM Community College (010014/1)
20220111		CNM Course Fee Karla Espinoza - Art	11000- 1000- 53711- 1010- 512001- 0000- 00000			50.00
Check # 13028	11000	01/19/2022	Check Amt	305.57	Status Cleared	ABCWUA (001289/1)
515100137334		Water Utilities	11000- 2600- 54415- 0000- 512001- 0000- 00000			305.57
Check # 13029	11000	01/19/2022	Check Amt	300.33	Status Cleared	ADT Commercial LLC (000534/2)
143522780		Alarm	11000- 2600- 55915- 0000- 512001- 0000- 00000			300.33
Check # 13030	11000	01/19/2022	Check Amt	12.95	Status Cleared	Crystal Springs Bottled Water (000334/1)
408429		Bottled Water	11000- 2400- 56118- 0000- 512001- 0000- 00000			12.95
Check # 13031	11000	01/19/2022	Check Amt	108.44	Status Cleared	Cuddy & McCarthy LLP (010009/1)

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

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 13031	11000	01/19/2022	Check Amt	108.44	Status Cleared	Cuddy & McCarthy LLP (010009/1) - continued	
15028	Attorney Fees			11000- 2300- 53413- 0000- 512001- 0000- 00000			108.44
Check # 13032	11000	01/19/2022	Check Amt	5,755.00	Status Cleared	LSG and Associates Inc (010013/1)	
5719	Psychologist Evaluations			11000- 2100- 53215- 2000- 512001- 0000- 00000			2,555.00
5757	SLP and OT Services			11000- 2100- 53213- 2000- 512001- 0000- 00000			225.00
5758	SLP and OT Services			11000- 2100- 53212- 2000- 512001- 0000- 00000			665.00
5759	Psychologist Evaluations			11000- 2100- 53215- 2000- 512001- 0000- 00000			2,310.00
Check # 13033	11000	01/19/2022	Check Amt	107.87	Status Cleared	Sam's Club & Wal-mart (000935/1)	
P92800BA01PE0YEP	Annual Membership Renewal			11000- 2400- 53711- 0000- 512001- 0000- 00000			107.87
Check # 13034	11000	01/19/2022	Check Amt	18.21	Status Cleared	ABCWUA (001289/1)	
505032228003	Water Utilities			11000- 2600- 54415- 0000- 512001- 0000- 00000			18.21
Check # 13035	11000	01/05/2022	Check Amt	18,572.28	Status Cleared	NMPSIA (900001/1)	
20211210-REG	NMPSIA (900001/1) 12/10/2021 (REG)			11000-	- 23125-	- - -	5,544.13
				24101-	- 23125-	- - -	400.36
				24106-	- 23125-	- - -	252.50
				24189-	- 23125-	- - -	45.57
				24308-	- 23125-	- - -	492.12
				24330-	- 23125-	- - -	2,074.01
				27407-	- 23125-	- - -	512.70
				27502-	- 23125-	- - -	47.47
20211223-REG	NMPSIA (900001/1) 12/23/2021 (REG)			11000-	- 23125-	- - -	5,466.33
				24101-	- 23125-	- - -	400.36
				24106-	- 23125-	- - -	252.50
				24189-	- 23125-	- - -	45.57
				24308-	- 23125-	- - -	492.12
				24330-	- 23125-	- - -	2,073.97
				27407-	- 23125-	- - -	512.70
				27502-	- 23125-	- - -	47.47
DP22-00010	NMPSIA ADJ 2021 12 31			11000-	- 23125-	- - -	24.94-
				11000- 1000- 52313-	0000- 512001-	0000- 00000	47.82
				11000- 1000- 52314-	0000- 512001-	0000- 00000	6.61
				11000- 2100- 52311-	0000- 512001-	0000- 00000	115.75-
				11000- 2100- 52315-	0000- 512001-	0000- 00000	1.34-

* Break in sequence

Check #	13037	11000	01/27/2022	Check Amt	723.12	Status Printed	AJF Enterprise Inc (010154/1)	
	10322	Security Services			11000- 2600- 55915- 0000- 512001- 0000- 00000			723.12
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2022, Ending Check Date = 1/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)							SCHOOLABILITY
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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment				
Check #	13038	11000	01/27/2022	Check Amt	948.71	Status Printed CES (000327/3)
36-042025		Diagnosticians		11000- 2100- 53211- 2000- 512001- 0000- 00000		948.71
Check #	13039	11000	01/27/2022	Check Amt	12.95	Status Printed Crystal Springs Bottled Water (000334/1)
395157		Bottled Water		11000- 2400- 56118- 0000- 512001- 0000- 00000		12.95
Check #	13040	11000	01/27/2022	Check Amt	500.91	Status Printed New Mexico Gas Company (001288/1)
20220120		Utilities - Gas		11000- 2600- 54412- 0000- 512001- 0000- 00000		500.91
Check #	13041	11000	01/27/2022	Check Amt	1,510.05	Status Cleared PNM (000528/1)
20220121		Utilities - Electriciy		11000- 2600- 54411- 0000- 512001- 0000- 00000		1,510.05
Check #	13042	11000	01/27/2022	Check Amt	42,720.05	Status Cleared CCCS Education Foundation (001285/1)
10600		Rent		11000- 2600- 54610- 0000- 512001- 0000- 00000		29,730.22
				31200- 4000- 54610- 0000- 512001- 0000- 00000		12,989.83
Check #	13043	11000	01/28/2022	Check Amt	201.00	Status Printed National Notary Association Attn: Batching (001574/1)
4706444		Notary Fees and Supplies for Karina Cuara		11000- 2400- 53711- 0000- 512001- 0000- 00000		201.00
Number of Items		49		133,114.95 Totals for Org 2		

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment
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Number of Items	49	133,114.95 Totals for Org 120 - Cesar Chavez Community
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Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap

120 - Cesar Chavez Community

Check #	12993	through	ACH-00002639	Total Count	95	\$220,554.97
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11000-11011*		93,510.84-
11000-23123	1,771.40	
11000-23124	15,263.48	
11000-23125	10,985.52	
11000-23142	1,673.37	
11000-23147	200.00	
11000-52311		115.75-
11000-52313	47.82	
11000-52314	6.61	
11000-52315		1.34-
11000-53211	1,015.52	
11000-53212	665.00	
11000-53213	450.00	
11000-53215	4,865.00	
11000-53330	240.00	
11000-53413	108.44	
11000-53414	12,191.22	
11000-53711	373.87	
11000-54312	355.99	
11000-54411	2,596.18	
11000-54412	815.66	
11000-54415	508.77	
11000-54416	1,180.86	
11000-54610	29,730.22	
11000-54620	1,736.40	
11000-55400	21.85	
11000-55915	4,208.08	
11000-56113	70.77	
11000-56118	25.90	
11000-57332	2,520.00	
Totals for Fund 11000	93,627.93	93,627.93-
21000-11011*		3,326.40-
21000-56116	3,326.40	

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

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Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

120 - Cesar Chavez Community

Check #	12993	through	ACH-00002639	Total Count	95	\$220,554.97	(continued)
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Totals for Fund 21000	3,326.40	3,326.40-
24101-11011*		2,280.02-
24101-23123	146.68	
24101-23124	1,263.94	
24101-23125	800.72	
24101-23142	68.68	
Totals for Fund 24101	2,280.02	2,280.02-
24106-11011*		2,546.84-
24106-23123	118.26	
24106-23124	1,018.92	
24106-23125	505.00	
24106-23142	117.16	
24106-53212	787.50	
Totals for Fund 24106	2,546.84	2,546.84-
24154-11011*		58.96-
24154-23123	5.42	
24154-23124	46.54	
24154-23142	7.00	
Totals for Fund 24154	58.96	58.96-
24189-11011*		283.22-
24189-23123	18.08	
24189-23124	155.88	
24189-23125	91.14	
24189-23142	18.12	
Totals for Fund 24189	283.22	283.22-
24308-11011*		1,750.14-
24308-23123	77.04	
24308-23124	663.84	
24308-23125	984.24	
24308-23142	25.02	
Totals for Fund 24308	1,750.14	1,750.14-

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

120 - Cesar Chavez Community

Check #	12993	through	ACH-00002639	Total Count	95	\$220,554.97	(continued)
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24316-11011*		3,180.00-
24316-57332	3,180.00	
Totals for Fund 24316	3,180.00	3,180.00-
24330-11011*		10,108.84-
24330-23123	565.66	
24330-23124	4,874.12	
24330-23125	4,147.98	
24330-23142	521.08	
Totals for Fund 24330	10,108.84	10,108.84-
27407-11011*		2,692.96-
27407-23123	158.92	
27407-23124	1,369.42	
27407-23125	1,025.40	
27407-23142	139.22	
Totals for Fund 27407	2,692.96	2,692.96-
27502-11011*		386.90-
27502-23123	27.36	
27502-23124	235.58	
27502-23125	94.94	
27502-23142	29.02	
Totals for Fund 27502	386.90	386.90-
31200-11011*		12,989.83-
31200-54610	12,989.83	
Totals for Fund 31200	12,989.83	12,989.83-
Totals for Org 120	133,232.04	133,232.04-
Net change to Cash 11011		133,114.95- Credit

* denotes System Generated entry

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

Number of Items	49	133,114.95	Report Totals
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Cesar Chavez Community School
Projected Capital Resources for Building Purchase
FY2022

Fund	Balance as of 1/31/2022	Balance as of 12/31/2021	Balance as of 11/30/2021	Balance as of 10/31/2021	Balance as of 09/30/2021	Balance as of 08/31/2021	Balance as of 07/31/2021	Balance as of 06/30/2021
Operational - Cash	1,236,589	1,200,000	1,148,920	1,053,221	998,615	1,008,738	976,617	1,015,060
HB-33 - Fund 31600	742,613	690,606	689,510	689,232	688,805	688,350	687,233	684,184
SB-9 - Local - Fund 31701	486,531	460,106	459,533	459,389	459,178	458,947	458,386	456,859
Capital Outlay 2019 -Fund 31400								
Capital Outlay 2018- Fund 31400								
	<u>2,465,733</u>	<u>2,350,713</u>	<u>2,297,963</u>	<u>2,201,842</u>	<u>2,146,598</u>	<u>2,156,035</u>	<u>2,122,236</u>	<u>2,156,103</u>
15% SEG Reserve	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)	(342,000)
Total School Funds Available	2,123,733	2,008,713	1,955,963	1,859,842	1,804,598	1,814,035	1,780,236	1,814,103
Foundation	146,539	146,539	146,539	146,539	146,539	146,539	146,539	146,539
Total Available	<u>2,270,272</u>	<u>2,155,252</u>	<u>2,102,502</u>	<u>2,006,381</u>	<u>1,951,137</u>	<u>1,960,574</u>	<u>1,926,775</u>	<u>1,960,642</u>

Finance Committee Documents

Balances through 01/31/2022					Fiscal Year 2021/22	
Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - NoFunctionCode						
11000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			864.00	864.00-	
11000- 0000- 41980- 0000- 512001- 0000- 00000	RefPriorYearExp			125.12	125.12-	
11000- 0000- 43101- 0000- 512001- 0000- 00000	StEqulzGuarntee	2,145,343.00	2,183,652.00	1,273,537.85	910,114.15	
11000- 0000- 46100- 0000- 512001- 0000- 00000	AccessBrdE-Rate	13,985.00	13,985.00		13,985.00	
Total for Funds 11000, Func 0000 and Revenue accounts		2,159,328.00	2,197,637.00	1,274,526.97	923,110.03	
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode						
21000- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	40,000.00	40,000.00	25,201.54	14,798.46	
Total for Funds 21000, Func 0000 and Revenue accounts		40,000.00	40,000.00	25,201.54	14,798.46	
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode						
23000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			596.03	596.03-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	596.03	596.03-	
Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode						
24101- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	93,034.00	93,034.00	27,513.99	65,520.01	
24101- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			47,377.44	47,377.44-	
Total for Funds 24101, Func 0000 and Revenue accounts		93,034.00	93,034.00	74,891.43	18,142.57	
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode						
24106- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	46,060.00	46,060.00	769.00	45,291.00	
24106- 0000- 44504- 0000- 512001- 0000- 00000	Revenue	22,721.00	22,721.00	30,276.76	7,555.76-	
Total for Funds 24106, Func 0000 and Revenue accounts		68,781.00	68,781.00	31,045.76	37,735.24	
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode						
24154- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	9,741.00	9,741.00	561.60	9,179.40	
24154- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			5,994.06	5,994.06-	
Total for Funds 24154, Func 0000 and Revenue accounts		9,741.00	9,741.00	6,555.66	3,185.34	
Funds 24189 - SSAE Title IV, Func 0000 - NoFunctionCode						
24189- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	10,000.00	10,000.00	1,200.95	8,799.05	
24189- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			4,061.08	4,061.08-	
Total for Funds 24189, Func 0000 and Revenue accounts		10,000.00	10,000.00	5,262.03	4,737.97	
Funds 24190 - Title I CSI, Func 0000 - NoFunctionCode						
24190- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			15,529.46	15,529.46-	
Total for Funds 24190, Func 0000 and Revenue accounts		.00	.00	15,529.46	15,529.46-	
Funds 24301 - CARES Act, Func 0000 - NoFunctionCode						

Balances through 01/31/2022

Fiscal Year 2021/22

Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 24301 - CARES Act, Func 0000 - NoFunctionCode					
24301- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			10,661.57	10,661.57-
Total for Funds 24301, Func 0000 and Revenue accounts		.00	.00	10,661.57	10,661.57-
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	308,265.00	308,265.00		308,265.00
24308- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			10,416.98	10,416.98-
Total for Funds 24308, Func 0000 and Revenue accounts		308,265.00	308,265.00	10,416.98	297,848.02
Funds 24316 - Air Quality R2, Func 0000 - NoFunctionCode					
24316- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt		3,180.00		3,180.00
Total for Funds 24316, Func 0000 and Revenue accounts		.00	3,180.00	.00	3,180.00
Funds 24330 - ESSER III, Func 0000 - NoFunctionCode					
24330- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt		672,573.00		672,573.00
Total for Funds 24330, Func 0000 and Revenue accounts		.00	672,573.00	.00	672,573.00
Funds 26207 - CNM Foundation, Func 0000 - NoFunctionCode					
26207- 0000- 41921- 0000- 512001- 0000- 00000	InstCategorical	500.00	500.00		500.00
Total for Funds 26207, Func 0000 and Revenue accounts		500.00	500.00	.00	500.00
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	2,873.00	2,873.00		2,873.00
27107- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	3,444.00	3,444.00		3,444.00
Total for Funds 27107, Func 0000 and Revenue accounts		6,317.00	6,317.00	.00	6,317.00
Funds 27407 - FII, Func 0000 - NoFunctionCode					
27407- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant		111,400.00		111,400.00
Total for Funds 27407, Func 0000 and Revenue accounts		.00	111,400.00	.00	111,400.00
Funds 27502 - Next Gen CTE, Func 0000 - NoFunctionCode					
27502- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	20,758.00	20,758.00	2,006.36	18,751.64
27502- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce			16,176.76	16,176.76-
Total for Funds 27502, Func 0000 and Revenue accounts		20,758.00	20,758.00	18,183.12	2,574.88
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 512001- 0000- 00000	PSCOC Awards		155,878.00	37,084.25	118,793.75
Total for Funds 31200, Func 0000 and Revenue accounts		.00	155,878.00	37,084.25	118,793.75
Funds 31400 - SpcCapOutlaySt, Func 0000 - NoFunctionCode					
31400- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	200,000.00			

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 01/31/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
Funds 31400 - SpcCapOutlaySt, Func 0000 - NoFunctionCode (continued)						
31400- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	20,601.00	173,278.00			173,278.00
Total for Funds 31400, Func 0000 and Revenue accounts		220,601.00	173,278.00		.00	173,278.00
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode						
31600- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	163,370.00	163,370.00		59,019.02	104,350.98
Total for Funds 31600, Func 0000 and Revenue accounts		163,370.00	163,370.00		59,019.02	104,350.98
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode						
31700- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce				18,023.86	18,023.86-
Total for Funds 31700, Func 0000 and Revenue accounts		.00	.00		18,023.86	18,023.86-
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode						
31701- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	82,734.00	82,734.00		29,972.25	52,761.75
Total for Funds 31701, Func 0000 and Revenue accounts		82,734.00	82,734.00		29,972.25	52,761.75
Funds 31703 - SB9StateMArch, Func 0000 - NoFunctionCode						
31703- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	5,485.00	5,485.00		5,485.00	
Total for Funds 31703, Func 0000 and Revenue accounts		5,485.00	5,485.00		5,485.00	.00
Total for Org 120 - Cesar Chavez Community		3,188,914.00	4,122,931.00		1,622,454.93	2,500,476.07

Balances through 01/31/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	356,992.00	356,992.00	109,099.37	96,728.71	151,163.92
11000- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	7,734.00	7,734.00	4,184.44	3,540.68	8.88
11000- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	127,700.00	127,700.00	69,918.42	59,161.74	1,380.16-
11000- 1000- 51100- 2000- 512001- 1712- 00000	SalariesExpense,InstAsstS	7,650.00	7,650.00	2,480.53	2,217.88	2,951.59
11000- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	12,572.00	12,572.00	11,991.95	8,399.22	7,819.17-
11000- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	10,500.00	10,500.00	4,344.21	4,845.87	1,309.92
11000- 1000- 51300- 2000- 512001- 1412- 00000	AddtnlCompenstn,Teachers			1,365.00	1,260.00	2,625.00-
11000- 1000- 51300- 2000- 512001- 1712- 00000	AddtnlCompenstn,InstAsstS			1,755.00	1,620.00	3,375.00-
11000- 1000- 51300- 4010- 512001- 1416- 00000	AddtnlCompenstn,TeachersO	5,000.00	5,000.00			5,000.00
11000- 1000- 51300- 4040- 512001- 1411- 00000	AddtnlCompenstn,Teachers		38,309.00		2,000.00	36,309.00
11000- 1000- 51300- 9000- 512001- 1411- 00000	AddtnlCompenstn,Teachers	825.00	825.00			825.00
11000- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement	58,760.00	58,760.00	18,948.13	16,566.52	23,245.35
11000- 1000- 52111- 2000- 512001- 0000- 00000	EducRetirement	20,507.00	20,507.00	11,165.31	9,480.73	139.04-
11000- 1000- 52111- 4010- 512001- 0000- 00000	EducRetirement	758.00	758.00			758.00
11000- 1000- 52111- 4040- 512001- 0000- 00000	EducRetirement				303.00	303.00-
11000- 1000- 52111- 9000- 512001- 0000- 00000	EducRetirement	126.00	126.00			126.00
11000- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth	7,758.00	7,758.00	2,501.44	2,187.06	3,069.50
11000- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth	2,707.00	2,707.00	1,474.07	1,251.63	18.70-
11000- 1000- 52112- 4010- 512001- 0000- 00000	ERARetireeHlth	100.00	100.00			100.00
11000- 1000- 52112- 4040- 512001- 0000- 00000	ERARetireeHlth				40.00	40.00-
11000- 1000- 52112- 9000- 512001- 0000- 00000	ERARetireeHlth	17.00	17.00			17.00
11000- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments	24,048.00	24,048.00	7,692.19	6,749.17	9,606.64
11000- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments	8,393.00	8,393.00	4,403.10	3,747.66	242.24
11000- 1000- 52210- 4010- 512001- 0000- 00000	FICA Payments	310.00	310.00			310.00
11000- 1000- 52210- 4040- 512001- 0000- 00000	FICA Payments				124.00	124.00-
11000- 1000- 52210- 9000- 512001- 0000- 00000	FICA Payments	53.00	53.00			53.00
11000- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts	6,199.00	6,199.00	1,798.93	1,578.47	2,821.60
11000- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts	1,964.00	1,964.00	1,029.86	876.51	57.63
11000- 1000- 52220- 4010- 512001- 0000- 00000	MedicarePaymnts	262.00	262.00			262.00
11000- 1000- 52220- 4040- 512001- 0000- 00000	MedicarePaymnts				29.00	29.00-
11000- 1000- 52220- 9000- 512001- 0000- 00000	MedicarePaymnts	200.00	200.00			200.00
11000- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums	48,313.00	48,313.00	11,890.03	9,569.48	26,853.49
11000- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums	18,471.00	18,471.00	10,004.41	8,475.89	9.30-
11000- 1000- 52312- 1010- 512001- 0000- 00000	Life	430.00	430.00	57.42	50.46	322.12
11000- 1000- 52312- 2000- 512001- 0000- 00000	Life	129.00	129.00	38.61	33.00	57.39
11000- 1000- 52313- 0000- 512001- 0000- 00000	Dental				31.90-	31.90
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 01/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52313- 1010- 512001- 0000- 00000	Dental	2,201.00	2,201.00	911.61	746.43	542.96
11000- 1000- 52313- 2000- 512001- 0000- 00000	Dental	760.00	760.00	410.28	349.66	.06
11000- 1000- 52314- 0000- 512001- 0000- 00000	Vision				4.43-	4.43
11000- 1000- 52314- 1010- 512001- 0000- 00000	Vision	375.00	375.00	155.24	129.35	90.41
11000- 1000- 52314- 2000- 512001- 0000- 00000	Vision	156.00	156.00	83.33	71.06	1.61
11000- 1000- 52315- 1010- 512001- 0000- 00000	Disability	414.00	414.00	17.03	14.13	382.84
11000- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp				.01-	.01
11000- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp	677.00	677.00	279.97	160.51	236.52
11000- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp	203.00	203.00	168.57	44.25	9.82-
11000- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem	5,931.00	5,931.00		5,685.00	246.00
11000- 1000- 52710- 2000- 512001- 0000- 00000	WorkersCompPrem	2,200.00	2,200.00		2,200.00	
11000- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee	76.00	76.00	15.48	15.48	45.04
11000- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee	23.00	23.00	10.36	10.36	2.28
11000- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop				1,215.00	1,215.00-
11000- 1000- 53414- 1010- 512001- 0000- 00000	OthProfTechSvcs	2,037.00	2,037.00		2,129.45	92.45-
11000- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	1,650.00	1,650.00	950.00	445.00	255.00
11000- 1000- 54610- 1010- 512001- 0000- 00000	RentILandBldngs	2,000.00	2,000.00	2,000.00		
11000- 1000- 55817- 1010- 512001- 0000- 00000	Student Travel	3,000.00	3,000.00			3,000.00
11000- 1000- 55819- 1010- 512001- 0000- 00000	EmpTravTeachers	250.00	250.00			250.00
11000- 1000- 55915- 1010- 512001- 0000- 00000	OthContractSvcs	22,250.00	22,250.00	19,050.00	3,000.00	200.00
11000- 1000- 56112- 1010- 512001- 0000- 00000	Other Textbooks	38,049.00	38,049.00	7,655.04	16,541.52	13,852.44
11000- 1000- 56112- 3000- 512001- 0000- 00000	Other Textbooks	250.00	250.00			250.00
11000- 1000- 56113- 1010- 512001- 0000- 00000	Software	2,500.00	2,500.00		5,774.18	3,274.18-
11000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	1,294.74	2,227.11	6,478.15
11000- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k	722,816.00	722,816.00		939.40	721,876.60
Total for Func 1000 and Expense accounts		1,546,296.00	1,584,605.00	309,144.07	282,498.23	992,962.70

Funds 11000 - Operational, Func 2100 - SuppSvcsStundts

11000- 2100- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	42,300.00	42,300.00	19,708.37	23,291.71	700.08-
11000- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude	105,501.00	105,501.00	58,333.48	76,166.84	28,999.32-
11000- 2100- 51100- 4025- 512001- 1214- 00000	SalariesExpense,Couns-Soc	132,100.00	132,100.00	25,226.17	15,523.83	91,350.00
11000- 2100- 51300- 0000- 512001- 1214- 00000	AddtnlCompenstn,Couns-Soc			455.00	420.00	875.00-
11000- 2100- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe			840.00	700.00	1,540.00-
11000- 2100- 51300- 0000- 512001- 1218- 00000	AddtnlCompenstn,SchlStude			2,267.03	2,207.30	4,474.33-
11000- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	36,680.00	36,680.00	11,981.31	15,211.56	9,487.13
11000- 2100- 52111- 4025- 512001- 0000- 00000	EducRetirement			3,821.74	2,351.84	6,173.58-
11000- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	4,843.00	4,843.00	1,581.66	2,008.11	1,253.23

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 01/31/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts (continued)						
11000- 2100- 52112- 4025- 512001- 0000- 00000	ERARetireeHlth			504.53	310.48	815.01-
11000- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	15,012.00	15,012.00	4,696.20	5,926.38	4,389.42
11000- 2100- 52210- 4025- 512001- 0000- 00000	FICA Payments			1,389.57	848.95	2,238.52-
11000- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	3,512.00	3,512.00	1,098.26	1,385.95	1,027.79
11000- 2100- 52220- 4025- 512001- 0000- 00000	MedicarePaymnts			325.00	198.56	523.56-
11000- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	41,314.00	41,314.00	13,053.64	17,865.29	10,395.07
11000- 2100- 52311- 4025- 512001- 0000- 00000	Hth&MedPremiums			6,271.33	2,585.69	8,857.02-
11000- 2100- 52312- 0000- 512001- 0000- 00000	Life	228.00	228.00	48.76	69.32	109.92
11000- 2100- 52312- 4025- 512001- 0000- 00000	Life			17.16	10.56	27.72-
11000- 2100- 52313- 0000- 512001- 0000- 00000	Dental	1,181.00	1,181.00	533.56	743.45	96.01-
11000- 2100- 52313- 4025- 512001- 0000- 00000	Dental			247.65	86.21	333.86-
11000- 2100- 52314- 0000- 512001- 0000- 00000	Vision	212.00	212.00	80.85	118.58	12.57
11000- 2100- 52314- 4025- 512001- 0000- 00000	Vision			47.71	16.87	64.58-
11000- 2100- 52315- 0000- 512001- 0000- 00000	Disability			70.68	86.94	157.62-
11000- 2100- 52315- 4025- 512001- 0000- 00000	Disability			109.92	61.40	171.32-
11000- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	360.00	360.00	227.23	143.34	10.57-
11000- 2100- 52500- 4025- 512001- 0000- 00000	UnemploymntComp			80.18	51.20	131.38-
11000- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	3,935.00	3,935.00		3,935.00	
11000- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	40.00	40.00	15.18	16.79	8.03
11000- 2100- 52720- 4025- 512001- 0000- 00000	WorkrsCompERFee			4.60	2.30	6.90-
11000- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted	14,000.00	14,000.00	11,284.91	3,714.63	999.54-
11000- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont			5,778.65	2,852.50	8,631.15-
11000- 2100- 53213- 2000- 512001- 0000- 00000	OccThrpstCont	4,000.00	4,000.00	2,695.00	1,650.00	345.00-
11000- 2100- 53215- 2000- 512001- 0000- 00000	PsychologtsCont	2,000.00	2,000.00	23,110.40	8,260.00	29,370.40-
11000- 2100- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs	20,118.00	20,118.00	9,055.41	11,062.59	
11000- 2100- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	3,776.00	3,776.00	2,369.18	1,649.80	242.98-
11000- 2100- 56113- 0000- 512001- 0000- 00000	Software	7,175.00	7,175.00	8,063.16	897.65	1,785.81-
11000- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	900.00	900.00			900.00
11000- 2100- 56118- 2000- 512001- 0000- 00000	GenSuppliesMats	192.00	192.00			192.00
Total for Func 2100 and Expense accounts		439,379.00	439,379.00	215,393.48	202,431.62	21,553.90
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	1,000.00	1,000.00			1,000.00
11000- 2200- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	10,000.00	10,000.00	10,000.00	2,348.07	2,348.07-
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	1,360.00	479.80	12.20
Total for Func 2200 and Expense accounts		16,852.00	16,852.00	15,360.00	2,827.87	1,335.87-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objc Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 01/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 512001- 1111- 00000	SalariesExpense,Superinte	86,291.00	86,291.00	39,550.39	46,741.37	.76-
11000- 2300- 52111- 0000- 512001- 0000- 00000	EducRetirement	13,074.00	13,074.00	5,991.92	7,081.36	.72
11000- 2300- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,726.00	1,726.00	791.01	934.83	.16
11000- 2300- 52210- 0000- 512001- 0000- 00000	FICA Payments	5,351.00	5,351.00	2,390.63	2,826.22	134.15
11000- 2300- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,252.00	1,252.00	559.11	660.92	31.97
11000- 2300- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	4,632.00	4,632.00	2,243.01	2,616.21	227.22-
11000- 2300- 52312- 0000- 512001- 0000- 00000	Life	48.00	48.00	12.87	15.21	19.92
11000- 2300- 52313- 0000- 512001- 0000- 00000	Dental	102.00	102.00	48.95	57.85	4.80-
11000- 2300- 52314- 0000- 512001- 0000- 00000	Vision	45.00	45.00	21.34	25.22	1.56-
11000- 2300- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	75.00	75.00	57.09	23.74	5.83-
11000- 2300- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,402.00	1,402.00		1,402.00	
11000- 2300- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	9.00	9.00	4.08	4.08	.84
11000- 2300- 53330- 0000- 512001- 0000- 00000	ProfessDevelop				150.00	150.00-
11000- 2300- 53411- 0000- 512001- 0000- 00000	Auditing	15,000.00	15,000.00		15,857.64	857.64-
11000- 2300- 53413- 0000- 512001- 0000- 00000	Legal	6,000.00	6,000.00	32,773.98	2,710.40	29,484.38-
11000- 2300- 53711- 0000- 512001- 0000- 00000	Other Charges	200.00	200.00			200.00
11000- 2300- 55400- 0000- 512001- 0000- 00000	Advertising	1,000.00	1,000.00	6,720.01	2,169.99	7,890.00-
11000- 2300- 55812- 0000- 512001- 0000- 00000	Board Training	1,000.00	1,000.00	400.00		600.00
11000- 2300- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	8,650.00	8,650.00	2,763.72	3,236.28	2,650.00
Total for Func 2300 and Expense accounts		145,857.00	145,857.00	94,328.11	86,513.32	34,984.43-

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	34,300.00	34,300.00	15,812.50	18,687.50	200.00-
11000- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe	7,625.00	7,625.00	2,676.74	3,128.42	1,819.84
11000- 2400- 52111- 0000- 512001- 0000- 00000	EducRetirement	12,081.00	12,081.00	2,742.74	3,241.42	6,096.84
11000- 2400- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,595.00	1,595.00	362.12	427.96	804.92
11000- 2400- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,946.00	4,946.00	1,136.19	1,340.60	2,469.21
11000- 2400- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,630.00	1,630.00	265.76	313.57	1,050.67
11000- 2400- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	3,928.00	3,928.00			3,928.00
11000- 2400- 52312- 0000- 512001- 0000- 00000	Life	114.00	114.00	14.52	17.16	82.32
11000- 2400- 52313- 0000- 512001- 0000- 00000	Dental	840.00	840.00	329.34	389.22	121.44
11000- 2400- 52314- 0000- 512001- 0000- 00000	Vision	172.00	172.00	54.45	64.35	53.20
11000- 2400- 52315- 0000- 512001- 0000- 00000	Disability	151.00	151.00			151.00
11000- 2400- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	180.00	180.00	61.05	22.23	96.72
11000- 2400- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,173.00	1,173.00		1,173.00	
11000- 2400- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	20.00	20.00	4.60	4.60	10.80
11000- 2400- 53330- 0000- 512001- 0000- 00000	ProfessDevelop				150.00	150.00-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 01/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 53711- 0000- 512001- 0000- 00000	Other Charges	100.00	100.00	100.00	308.87	308.87-
11000- 2400- 55813- 0000- 512001- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00			1,000.00
11000- 2400- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	800.00	800.00	600.00		200.00
11000- 2400- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	6,809.00	6,809.00	1,044.09	2,173.92	3,590.99
Total for Func 2400 and Expense accounts		77,464.00	77,464.00	25,204.10	31,442.82	20,817.08
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	3,000.00	3,000.00			3,000.00
11000- 2500- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs	136,547.00	136,547.00	75,387.82	68,238.81	7,079.63-
11000- 2500- 53711- 0000- 512001- 0000- 00000	Other Charges	298.00	298.00	298.00		
11000- 2500- 54620- 0000- 512001- 0000- 00000	RentEquipVehcl	19,659.00	19,659.00	8,239.20	11,419.80	
11000- 2500- 55400- 0000- 512001- 0000- 00000	Advertising	2,000.00	2,000.00	3,116.08	3,126.32	4,242.40-
11000- 2500- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	600.00	600.00	250.00	350.00	
11000- 2500- 56113- 0000- 512001- 0000- 00000	Software	17,500.00	17,500.00		17,260.00	240.00
11000- 2500- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	4,016.00	4,016.00	984.16	1,059.00	1,972.84
Total for Func 2500 and Expense accounts		183,620.00	183,620.00	88,275.26	101,453.93	6,109.19-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 53711- 0000- 512001- 0000- 00000	Other Charges			78.12	56.88	135.00-
11000- 2600- 54312- 0000- 512001- 0000- 00000	MntRepBlgsGrnds	12,000.00	12,000.00	11,347.71	4,353.48	3,701.19-
11000- 2600- 54411- 0000- 512001- 0000- 00000	Electricity	26,000.00	26,000.00	16,603.76	9,396.24	
11000- 2600- 54412- 0000- 512001- 0000- 00000	NatGasBuildings	1,678.00	1,678.00	521.81	1,156.19	
11000- 2600- 54415- 0000- 512001- 0000- 00000	Water/Sewage	7,255.00	7,255.00	2,573.98	4,681.02	
11000- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs	26,340.00	26,340.00	19,383.15	6,956.85	
11000- 2600- 54610- 0000- 512001- 0000- 00000	RentLandBldngs	326,833.00	326,833.00	112,474.37	209,400.42	4,958.21
11000- 2600- 55200- 0000- 512001- 0000- 00000	PropertyLiablns	17,500.00	17,500.00		17,500.00	
11000- 2600- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	68,887.00	68,887.00	42,114.21	19,347.56	7,425.23
11000- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00	332.01	767.99	2,400.00
11000- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	1,500.00	1,500.00	4,023.67	2,661.15	5,184.82-
Total for Func 2600 and Expense accounts		491,493.00	491,493.00	209,452.79	276,277.78	5,762.43
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 56116- 0000- 512001- 0000- 00000	Food				234.14	234.14-
11000- 3100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 3100 and Expense accounts		250.00	250.00	.00	234.14	15.86
Total for Funds 11000		2,901,211.00	2,939,520.00	957,157.81	983,679.71	998,682.48
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 512001- 0000- 00000	Food	40,000.00	45,890.00	25,065.60	14,934.40	5,890.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 21000, Func 3100 and Expense accounts		40,000.00	45,890.00	25,065.60	14,934.40	5,890.00
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats		4,676.00	158.56	291.44	4,226.00
Total for Funds 23000, Func 1000 and Expense accounts		.00	4,676.00	158.56	291.44	4,226.00
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	56,167.00	56,175.00	30,428.06	25,746.82	.12
24101- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	2,700.00	2,700.00			2,700.00
24101- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	7,700.00	7,700.00	1,354.21	1,145.87	5,199.92
24101- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	10,088.00	10,088.00			10,088.00
24101- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			4,814.94	4,074.18	8,889.12-
24101- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,332.00	1,332.00			1,332.00
24101- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			635.57	537.79	1,173.36-
24101- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,129.00	4,129.00			4,129.00
24101- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			1,875.64	1,587.32	3,462.96-
24101- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,345.00	1,345.00			1,345.00
24101- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			438.62	371.20	809.82-
24101- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	6,333.00	6,333.00			6,333.00
24101- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			3,349.71	2,825.42	6,175.13-
24101- 1000- 52312- 0000- 512001- 0000- 00000	Life	100.00	100.00			100.00
24101- 1000- 52312- 1010- 512001- 0000- 00000	Life			30.03	25.41	55.44-
24101- 1000- 52313- 0000- 512001- 0000- 00000	Dental	343.00	343.00			343.00
24101- 1000- 52313- 1010- 512001- 0000- 00000	Dental			185.77	157.19	342.96-
24101- 1000- 52314- 0000- 512001- 0000- 00000	Vision	66.00	66.00			66.00
24101- 1000- 52314- 1010- 512001- 0000- 00000	Vision			35.75	30.25	66.00-
24101- 1000- 52315- 0000- 512001- 0000- 00000	Disability	92.00	92.00			92.00
24101- 1000- 52315- 1010- 512001- 0000- 00000	Disability			50.96	42.42	93.38-
24101- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	157.00	157.00			157.00
24101- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			104.91	37.30	142.21-
24101- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	914.00	914.00			914.00
24101- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				914.00	914.00-
24101- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	18.00	18.00			18.00
24101- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			8.04	8.04	16.08-
24101- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	1,550.00	1,542.00			1,542.00
Total for Funds 24101, Func 1000 and Expense accounts		93,034.00	93,034.00	43,312.21	37,503.21	12,218.58

Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction

24106- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	47,300.00	47,301.00	25,620.92	21,679.24	.84
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Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, 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- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	7,166.00	7,166.00			7,166.00
24106- 1000- 52111- 2000- 512001- 0000- 00000	EducRetirement			3,881.54	3,284.38	7,165.92-
24106- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	946.00	947.00			947.00
24106- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth			512.46	433.62	946.08-
24106- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	2,933.00	2,820.00			2,820.00
24106- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments			1,527.76	1,292.87	2,820.63-
24106- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	686.00	659.00			659.00
24106- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts			357.24	302.32	659.56-
24106- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	3,675.00	3,922.00			3,922.00
24106- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums			2,127.06	1,794.14	3,921.20-
24106- 1000- 52312- 0000- 512001- 0000- 00000	Life	57.00	31.00			31.00
24106- 1000- 52312- 2000- 512001- 0000- 00000	Life			17.16	14.52	31.68-
24106- 1000- 52313- 0000- 512001- 0000- 00000	Dental	241.00	240.00			240.00
24106- 1000- 52313- 2000- 512001- 0000- 00000	Dental			130.13	110.11	240.24-
24106- 1000- 52314- 0000- 512001- 0000- 00000	Vision	53.00	53.00			53.00
24106- 1000- 52314- 2000- 512001- 0000- 00000	Vision			28.47	24.09	52.56-
24106- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	87.00			87.00
24106- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp			80.00	13.00	93.00-
24106- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	769.00	769.00			769.00
24106- 1000- 52710- 2000- 512001- 0000- 00000	WorkersCompPrem				769.00	769.00-
24106- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	10.00	9.00			9.00
24106- 1000- 52720- 2000- 512001- 0000- 00000	WorkrsCompERFee			4.60	4.60	9.20-
Total for Func 1000 and Expense accounts		63,926.00	64,004.00	34,287.34	29,721.89	5.23-

Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts

24106- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted		1,208.00		1,208.15	.15-
24106- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont		3,569.00	1,836.35	1,732.50	.15
24106- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	4,855.00				
Total for Func 2100 and Expense accounts		4,855.00	4,777.00	1,836.35	2,940.65	.00
Total for Funds 24106		68,781.00	68,781.00	36,123.69	32,662.54	5.23-

Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction

24154- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstrn,Teachers	5,400.00	5,400.00		885.00	4,515.00
24154- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	819.00	819.00			819.00
24154- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement				134.13	134.13-
24154- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	108.00	108.00			108.00
24154- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth				17.70	17.70-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 01/31/2022

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction (continued)						
24154- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	336.00	336.00			336.00
24154- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments				54.87	54.87-
24154- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	363.00	363.00			363.00
24154- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts				12.78	12.78-
24154- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp				.29	.29-
24154- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop	1,718.00	1,718.00			1,718.00
Total for Func 1000 and Expense accounts		8,744.00	8,744.00	.00	1,104.77	7,639.23
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	997.00	997.00			997.00
Total for Func 2400 and Expense accounts		997.00	997.00	.00	.00	997.00
Total for Funds 24154		9,741.00	9,741.00	.00	1,104.77	8,636.23
Funds 24189 - SSAE Title IV, Func 2100 - SuppSvcsStudnts						
24189- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	7,328.00	7,260.00	3,919.50	3,151.84	188.66
24189- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	1,111.00	1,111.00	593.84	503.77	13.39
24189- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	147.00	147.00	78.39	66.50	2.11
24189- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	455.00	455.00	232.05	196.35	26.60
24189- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	107.00	107.00	54.21	45.88	6.91
24189- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	687.00	749.00	398.71	349.84	.45
24189- 2100- 52312- 0000- 512001- 0000- 00000	Life	8.00	8.00	2.60	2.29	3.11
24189- 2100- 52313- 0000- 512001- 0000- 00000	Dental	16.00	19.00	9.88	8.71	.41
24189- 2100- 52314- 0000- 512001- 0000- 00000	Vision	7.00	9.00	4.29	3.79	.92
24189- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	12.00	13.00	11.14	1.98	.12-
24189- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	120.00	120.00		120.00	
24189- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	2.00	2.00	.70	.75	.55
Total for Funds 24189, Func 2100 and Expense accounts		10,000.00	10,000.00	5,305.31	4,451.70	242.99
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	32,100.00	32,100.00	13,855.82	16,863.74	1,380.44
24308- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	4,864.00	4,864.00			4,864.00
24308- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			2,099.11	2,554.89	4,654.00-
24308- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	642.00	642.00			642.00
24308- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			277.16	337.28	614.44-
24308- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	1,991.00	1,991.00			1,991.00
24308- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			779.74	954.91	1,734.65-
24308- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	466.00	466.00			466.00
24308- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			182.39	223.30	405.69-
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Balances through 01/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction (continued)						
24308- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	8,246.00	8,566.00			8,566.00
24308- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			2,986.49	3,411.74	6,398.23-
24308- 1000- 52312- 0000- 512001- 0000- 00000	Life	57.00	57.00			57.00
24308- 1000- 52312- 1010- 512001- 0000- 00000	Life			17.16	14.52	31.68-
24308- 1000- 52315- 1010- 512001- 0000- 00000	Disability			52.78	4.06	56.84-
24308- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
24308- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			45.76	35.04	80.80-
24308- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	522.00	522.00			522.00
24308- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				522.00	522.00-
24308- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
24308- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			4.60	4.60	9.20-
24308- 1000- 56113- 1010- 512001- 0000- 00000	Software		8,340.00	1,995.05	8,340.00	1,995.05-
24308- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats		4,620.00		398.00	4,222.00
24308- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k		21,509.00	847.54	20,660.93	.53
Total for Func 1000 and Expense accounts		48,988.00	83,777.00	23,143.60	54,325.01	6,308.39
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStuents						
24308- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	76,225.00	76,225.00			76,225.00
24308- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	11,549.00	11,549.00			11,549.00
24308- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,526.00	1,526.00			1,526.00
24308- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,727.00	4,727.00			4,727.00
24308- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,106.00	1,106.00			1,106.00
24308- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	20,621.00	20,621.00			20,621.00
24308- 2100- 52312- 0000- 512001- 0000- 00000	Life	96.00	96.00			96.00
24308- 2100- 52313- 0000- 512001- 0000- 00000	Dental	801.00	801.00			801.00
24308- 2100- 52314- 0000- 512001- 0000- 00000	Vision	155.00	155.00			155.00
24308- 2100- 52315- 0000- 512001- 0000- 00000	Disability	222.00	222.00			222.00
24308- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	151.00	151.00			151.00
24308- 2100- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	1,239.00	1,239.00		1,239.00	
24308- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	17.00	17.00			17.00
Total for Func 2100 and Expense accounts		118,435.00	118,435.00	.00	1,239.00	117,196.00
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats		3,000.00		386.88	2,613.12
24308- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	140,842.00	103,053.00			103,053.00
Total for Func 2600 and Expense accounts		140,842.00	106,053.00	.00	386.88	105,666.12
Total for Funds 24308		308,265.00	308,265.00	23,143.60	55,950.89	229,170.51

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Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24316 - Air Quality R2, Func 2600 - Op&MaintofPlant						
24316- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k		3,180.00		3,180.00	
Total for Funds 24316, Func 2600 and Expense accounts		.00	3,180.00	.00	3,180.00	.00
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers		368,300.00	81,954.34	69,345.98	216,999.68
24330- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement		55,797.00	12,416.17	10,505.99	32,874.84
24330- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth		7,366.00	1,639.17	1,386.99	4,339.84
24330- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments		22,835.00	4,694.17	3,973.48	14,167.35
24330- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts		5,341.00	1,097.85	929.30	3,313.85
24330- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums		72,526.00	13,813.15	11,631.51	47,081.34
24330- 1000- 52312- 1010- 512001- 0000- 00000	Life		253.00	51.48	43.56	157.96
24330- 1000- 52313- 1010- 512001- 0000- 00000	Dental		3,357.00	649.48	549.56	2,157.96
24330- 1000- 52314- 1010- 512001- 0000- 00000	Vision		527.00	104.65	88.55	333.80
24330- 1000- 52315- 1010- 512001- 0000- 00000	Disability		957.00	229.33	181.96	545.71
24330- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp		720.00	237.79	45.67	436.54
24330- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee		80.00	13.80	13.80	52.40
Total for Func 1000 and Expense accounts		.00	538,059.00	116,901.38	98,696.35	322,461.27
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc		55,418.00	17,855.50	14,196.82	23,365.68
24330- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude		48,800.00	22,750.00	8,750.00	17,300.00
24330- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement		10,991.00	6,151.73	3,450.21	1,389.06
24330- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		1,451.00	812.11	455.47	183.42
24330- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments		4,498.00	2,415.66	1,350.82	731.52
24330- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		1,052.00	564.98	315.92	171.10
24330- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		11,328.00	3,657.16	2,184.90	5,485.94
24330- 2100- 52312- 0000- 512001- 0000- 00000	Life		75.00	23.79	14.26	36.95
24330- 2100- 52313- 0000- 512001- 0000- 00000	Dental		377.00	136.11	71.75	169.14
24330- 2100- 52314- 0000- 512001- 0000- 00000	Vision		124.00	39.52	23.66	60.82
24330- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		360.00	104.85	37.96	217.19
24330- 2100- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee		40.00	6.40	4.70	28.90
Total for Func 2100 and Expense accounts		.00	134,514.00	54,517.81	30,856.47	49,139.72
Total for Funds 24330		.00	672,573.00	171,419.19	129,552.82	371,600.99
Funds 26207 - CNM Foundation, Func 1000 - Instruction						
26207- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	500.00	574.00			574.00
Total for Funds 26207, Func 1000 and Expense accounts		500.00	574.00	.00	.00	574.00
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 512001- 0000- 00000	LibraryAudioVis	6,317.00	6,317.00			6,317.00
Total for Funds 27107, Func 2200 and Expense accounts		6,317.00	6,317.00	.00	.00	6,317.00
Funds 27407 - FII, Func 1000 - Instruction						
27407- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers		52,381.00	25,891.71	21,908.37	4,580.92
27407- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1		27,944.00	8,542.08	11,020.74	8,381.18
27407- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement		12,170.00			12,170.00
27407- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			5,216.77	4,988.80	10,205.57-
27407- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		1,607.00			1,607.00
27407- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			688.61	658.53	1,347.14-
27407- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments		4,981.00			4,981.00
27407- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			2,011.49	1,932.98	3,944.47-
27407- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		1,165.00			1,165.00
27407- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			470.47	452.08	922.55-
27407- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		8,940.00			8,940.00
27407- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			4,366.96	3,842.24	8,209.20-
27407- 1000- 52312- 0000- 512001- 0000- 00000	Life		114.00			114.00
27407- 1000- 52312- 1010- 512001- 0000- 00000	Life			30.03	26.40	56.43-
27407- 1000- 52313- 0000- 512001- 0000- 00000	Dental		485.00			485.00
27407- 1000- 52313- 1010- 512001- 0000- 00000	Dental			227.76	200.23	427.99-
27407- 1000- 52314- 0000- 512001- 0000- 00000	Vision		107.00			107.00
27407- 1000- 52314- 1010- 512001- 0000- 00000	Vision			49.79	43.77	93.56-
27407- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		180.00			180.00
27407- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			100.24	36.75	136.99-
27407- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem		1,305.00			1,305.00
27407- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				1,072.00	1,072.00-
27407- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee		21.00			21.00
27407- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			8.04	8.04	16.08-
Total for Funds 27407, Func 1000 and Expense accounts		.00	111,400.00	47,603.95	46,190.93	17,605.12
Funds 27502 - Next Gen CTE, Func 1000 - Instruction						
27502- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	11,786.00	11,245.00	4,082.00	3,454.00	3,709.00
27502- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	3,500.00	3,500.00	3,314.11	1,885.57	1,699.68-
27502- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement	2,317.00	2,317.00			2,317.00
27502- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			1,120.41	808.89	1,929.30-
27502- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	306.00	306.00			306.00
27502- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			147.86	106.76	254.62-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27502 - Next Gen CTE, Func 1000 - Instruction (continued)						
27502- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	949.00	949.00			949.00
27502- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			447.16	320.97	768.13-
27502- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	317.00	317.00			317.00
27502- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			104.53	75.03	179.56-
27502- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	295.00	807.00			807.00
27502- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			415.22	391.74	806.96-
27502- 1000- 52312- 0000- 512001- 0000- 00000	Life	68.00	68.00			68.00
27502- 1000- 52312- 1010- 512001- 0000- 00000	Life			2.73	2.57	5.30-
27502- 1000- 52313- 1010- 512001- 0000- 00000	Dental		20.00	10.27	9.70	.03
27502- 1000- 52314- 1010- 512001- 0000- 00000	Vision		9.00	4.55	4.29	.16
27502- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	107.00	107.00			107.00
27502- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			19.59	4.10	23.69-
27502- 1000- 52710- 0000- 512001- 0000- 00000	WorkersCompPrem	193.00	193.00			193.00
27502- 1000- 52710- 1010- 512001- 0000- 00000	WorkersCompPrem				193.00	193.00-
27502- 1000- 52720- 0000- 512001- 0000- 00000	WorkrsCompERFee	12.00	12.00			12.00
27502- 1000- 52720- 1010- 512001- 0000- 00000	WorkrsCompERFee			.72	.76	1.48-
27502- 1000- 53711- 1010- 512001- 0000- 00000	Other Charges	908.00	908.00			908.00
Total for Funds 27502, Func 1000 and Expense accounts		20,758.00	20,758.00	9,669.15	7,257.38	3,831.47
Funds 28211 - Covid-19 Test., Func 2100 - SuppSvcsStudnts						
28211- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats			1,669.43		1,669.43-
Total for Funds 28211, Func 2100 and Expense accounts		.00	.00	1,669.43	.00	1,669.43-
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 512001- 0000- 00000	RentLandBldngs		155,878.00	51,959.36	103,918.64	
Total for Funds 31200, Func 4000 and Expense accounts		.00	155,878.00	51,959.36	103,918.64	.00
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outlay						
31400- 4000- 57200- 0000- 512001- 0000- 00000	BuildingPurchase	220,601.00	33,591.00			33,591.00
31400- 4000- 57331- 0000- 512001- 0000- 00000	FixedAssets>\$5k		126,764.00	124,465.81	2,297.37	.82
31400- 4000- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k		12,923.00	5,896.38	7,026.36	.26
Total for Funds 31400, Func 4000 and Expense accounts		220,601.00	173,278.00	130,362.19	9,323.73	33,592.08
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	2,450.00	2,538.00		590.19	1,947.81
Total for Func 2300 and Expense accounts		2,450.00	2,538.00	.00	590.19	1,947.81
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	840,676.00	849,444.00			849,444.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 01/31/2022

Fiscal Year 2021/22

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		840,676.00	849,444.00	.00	.00	849,444.00
Total for Funds 31600		843,126.00	851,982.00	.00	590.19	851,391.81
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	1,241.00	1,263.00		299.74	963.26
Total for Func 2300 and Expense accounts		1,241.00	1,263.00	.00	299.74	963.26
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	536,086.00	538,329.00			538,329.00
Total for Func 4000 and Expense accounts		536,086.00	538,329.00	.00	.00	538,329.00
Total for Funds 31701		537,327.00	539,592.00	.00	299.74	539,292.26
Funds 31703 - SB9StateMAtch, Func 4000 - Capital Outlay						
31703- 4000- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	10,617.00	10,617.00			10,617.00
Total for Funds 31703, Func 4000 and Expense accounts		10,617.00	10,617.00	.00	.00	10,617.00
Total for Org 120 - Cesar Chavez Community		5,070,278.00	6,026,056.00	1,502,950.05	1,430,892.09	3,092,213.86

Statement Date 01/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,124,571.26
 Less: Uncleared Payments 5,682.91
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,118,888.35
 System Cash Balance 2,118,888.35
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,118,888.35
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 221,098.68
 Cleared Deposits 290,554.08
 Cleared Other 320.73-

Submitted By JYAMAT, 02/08/2022
 Posted By EPEREZBM, 02/08/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/19/21	12653	188.25	NM PED - Finance & Operations	001520		120MAIN
12/07/21	12976	2,867.97	CES	000327		120MAIN
01/03/22	13001	240.00	Dual Language Educ of NM	010135		120MAIN
01/27/22	13037	723.12	AJF Enterprise Inc	010154		120MAIN
01/27/22	13038	948.71	CES	000327		120MAIN
01/27/22	13039	12.95	Crystal Springs Bottled Water	000334		120MAIN
01/27/22	13040	500.91	New Mexico Gas Company	001288		120MAIN
01/28/22	13043	201.00	National Notary Association Attn: Batching	001574		120MAIN
		5,682.91				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/16/21	12983	2,572.50	2,572.50		01/31/22	LSG and Associates, Inc.	010013		120MAIN
12/21/21	12989	479.80	479.80		01/31/22	Amazon.com	001361		120MAIN
12/21/21	12990	118.10	118.10		01/31/22	Dick Blick Art Materials	001325		120MAIN
01/03/22	12993	10.59	10.59		01/31/22	ABCWUA	001289		120MAIN
01/03/22	12994	10,378.92	10,378.92		01/31/22	ACES	001522		120MAIN
01/03/22	12995	329.96	329.96		01/31/22	ACR LLC	001267		120MAIN
01/03/22	12996	470.59	470.59		01/31/22	AJF Enterprise Inc	010154		120MAIN
01/03/22	12997	94.29	94.29		01/31/22	Century Link	001355		120MAIN
01/03/22	12998	636.74	636.74		01/31/22	Century Link	001355		120MAIN
01/03/22	12999	66.81	66.81		01/31/22	CES	000327		120MAIN
01/03/22	13000	1,812.30	1,812.30		01/31/22	Charter School Nursing	000847		120MAIN
01/03/22	13002	131.47	131.47		01/31/22	EM3 Networks, LLC	010028		120MAIN
01/03/22	13003	5,700.00	5,700.00		01/31/22	Johnson Controls Inc	010111		120MAIN
01/03/22	13004	140.24	140.24		01/31/22	LaBarge Landscape	010003		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 1/31/2022, Uncleared Only? = No)

Statement Date 01/31/2022

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
01/03/22	13005	70.77	70.77		01/31/22	Lockbox Services - #0138408 , Powerschool	010083		120MAIN
01/03/22	13006	147.00	147.00		01/31/22	Pitney Bowes	000762		120MAIN
01/03/22	13007	1,086.13	1,086.13		01/31/22	PNM	000528		120MAIN
01/03/22	13008	539.38	539.38		01/31/22	Richard M. Romero Consulting	001407		120MAIN
01/03/22	13009	1,324.11	1,324.11		01/31/22	ServiceMaster OpCo Holdings LLC	010125		120MAIN
01/03/22	13010	212.36	212.36		01/31/22	Verizon Wireless	000658		120MAIN
01/03/22	13011	215.75	215.75		01/31/22	Western State Fire Protection	010153		120MAIN
01/05/22	13035	18,572.28	18,572.28		01/31/22	NMPSIA	900001		120MAIN
01/07/22	13012	24,891.72	24,891.72		01/31/22	NM Educational RetirementBoard	900005		120MAIN
01/07/22	13013	2,888.82	2,888.82		01/31/22	NM RHC	900006		120MAIN
01/10/22	13014	10,637.95	10,637.95		01/31/22	EFTPS	900004		120MAIN
01/10/22	13015	2,598.67	2,598.67		01/31/22	NM Taxation/Revenue Department	900003		120MAIN
01/10/22	Batch 01/10/2022	34,081.17	34,081.17		01/31/22				120MAIN
01/11/22	13016	200.00	200.00		01/31/22	EPARS TSA Consulting Group Inc	901000		120MAIN
01/12/22	13017	225.00	225.00		01/31/22	LSG and Associates Inc	010013		120MAIN
01/12/22	13018	3,326.40	3,326.40		01/31/22	NaMa Catering	001495		120MAIN
01/12/22	13019	21.85	21.85		01/31/22	Siarza Social Digital LLC	010147		120MAIN
01/12/22	13020	50.00	50.00		01/31/22	TSA Consulting Group, Inc.	001363		120MAIN
01/12/22	13021	189.40	189.40		01/31/22	Waste Management of New Mexico	001428		120MAIN
01/12/22	13022	1,589.40	1,589.40		01/31/22	Wells Fargo Financial	000647		120MAIN
01/12/22	13023	470.59	470.59		01/31/22	AJF Enterprise Inc	010154		120MAIN
01/12/22	13024	106.00	106.00		01/31/22	Century Link	001355		120MAIN
01/12/22	13025	314.75	314.75		01/31/22	New Mexico Gas Company	001288		120MAIN
01/12/22	13026	787.50	787.50		01/31/22	LSG and Associates Inc	010013		120MAIN
01/13/22	13027	50.00	50.00		01/31/22	Central NM Community College	010014		120MAIN
01/19/22	13028	305.57	305.57		01/31/22	ABCWUA	001289		120MAIN
01/19/22	13029	300.33	300.33		01/31/22	ADT Commercial LLC	000534		120MAIN
01/19/22	13030	12.95	12.95		01/31/22	Crystal Springs Bottled Water	000334		120MAIN
01/19/22	13031	108.44	108.44		01/31/22	Cuddy & McCarthy LLP	010009		120MAIN
01/19/22	13032	5,755.00	5,755.00		01/31/22	LSG and Associates Inc	010013		120MAIN
01/19/22	13033	107.87	107.87		01/31/22	Sam's Club & Wal-mart	000935		120MAIN
01/19/22	13034	18.21	18.21		01/31/22	ABCWUA	001289		120MAIN
01/25/22	13036	10,317.22	10,317.22		01/31/22	EFTPS	900004		120MAIN
01/25/22	Batch 01/25/2022	32,403.68	32,403.68		01/31/22				120MAIN
01/27/22	13041	1,510.05	1,510.05		01/31/22	PNM	000528		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 1/31/2022, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 01/31/2022

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
01/27/22	13042	42,720.05	42,720.05		01/31/22	CCCS Education Foundation	001285		120MAIN
		221,098.68	221,098.68						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/10/22	Batch 01/10/2022	187,418.97	187,418.97		01/31/22	120MAIN
01/13/22	Batch 01/13/2022	894.00	894.00		01/31/22	120MAIN
01/14/22	Batch 01/14/2022	318.24	318.24		01/31/22	120MAIN
01/19/22	Batch 01/19/2022	3,453.23	3,453.23		01/31/22	120MAIN
01/21/22	Batch 01/21/2022	76,740.43	76,740.43		01/31/22	120MAIN
01/24/22	Batch 01/24/2022	5,112.13	5,112.13		01/31/22	120MAIN
01/26/22	Batch 01/26/2022	16,617.08	16,617.08		01/31/22	120MAIN
		290,554.08	290,554.08			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
01/25/22	CA22-00006	320.73-	320.73-		01/31/22		

Analyzed Business Checking - PF

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WELLS
FARGO

4978 ■ January 1, 2022 - January 31, 2022 ■ Page 1 of 4

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](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
4978	\$2,055,436.59	\$290,554.08	-\$221,419.41	\$2,124,571.26

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/13	894.00	Deposit
		\$894.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/10	181,933.97	State of NEW Mex Vndr Pymt Nmap0001278651 11000 Seg January 2022
	01/10	5,485.00	State of NEW Mex Vndr Pymt Nmap0001278876 31703 Capital Outlay Sb-9 Fy22
	01/14	318.24	State of NEW Mex Vndr Pymt Nmap0001281938 512-000-2122-24154-0001
	01/19	1,478.02	Sandoval County ACH Paymen 588750 December 2021 Distribution Hb-33
	01/19	1,200.95	State of NEW Mex Vndr Pymt Nmap0001285671 512-000-2122-24189-0001
	01/19	774.26	Sandoval County ACH Paymen 590136 December 2021 Distribution Sb-9
	01/21	76,178.83	Bernalillo Count Distr_Pymt Cesar Chavez Community
	01/21	561.60	State of NEW Mex Vndr Pymt Nmap0001287791 512-000-2122-24154-0002
			24154 Teacher/Principal T

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/24	5,112.13	State of NEW Mex Vndr Pymt Nmap0001289179 USDA November 2021 Sso
	01/26	16,617.08	State of NEW Mex Vndr Pymt Nmap0001290909 512-000-2122-24101-0003 24101 Title I- Esea 10/1/
		\$289,660.08	Total electronic deposits/bank credits
		\$290,554.08	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	18,572.28	WT Seq140688 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000047684899 Trn#220105140688 Rfb# 470
	01/07	2,888.82	WT Seq161696 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000047752844 Trn#220107161696 Rfb# 471
	01/07	34,081.17	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	01/07	1,086.13	PNM Web_Pay Jan 22 08853105010622 Cesar Chavez Community
	01/07	147.00 <	Business to Business ACH Debit - Pitney Purchase Direct Deb 220106 Pbpurchaspwr Kate Shelton
	01/07	94.29 <	Business to Business ACH Debit - Centurylink Auto Pay 14527934337 Chavez Cesar Community
	01/07	10.59 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220106 1578579560 Cesar Chavez Community
	01/10	24,891.72 <	Business to Business ACH Debit - Nmerb Web Pay 220107 02336 Cesar Chavez Community
	01/10	10,637.95 <	Business to Business ACH Debit - IRS Usatapytmt 011022 270241034368669 Cesar Chavez Community
	01/11	200.00	WT Seq#60137 Tsa Consulting Group, I /Bnf=Tsa Consulting Group Srf# Gw00000047795407 Trn#220111060137 Rfb# 472
	01/12	2,598.67 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220110 xxxxx8720 Cesar Chavez Community
	01/14	1,589.40	Wells Fargo Bank Loan Lease 220113 000000010182306 Cesar Chavez Community
	01/14	189.40	Waste Management Internet 220113 043000091199658 School Cesar Chavez
	01/14	106.00 <	Business to Business ACH Debit - Centurylink Auto Pay 14529531921 Chavez Cesar Community
	01/18	314.75	NM Gas Company Nmgas Web 155825500568066 Cesar Chavez Communi
	01/21	305.57 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220120 5154939560 Cesar Chavez Community
	01/21	18.21 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 220120 5054939560 Cesar Chavez Community
	01/24	32,403.68	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	01/24	107.87 <	Business to Business ACH Debit - Sams Club Syncb Sams Epay 012022 xxxxx6861 6046002049048217
	01/25	10,637.95 <	Business to Business ACH Debit - IRS Usatapytmt 012522 270242572657741 Cesar Chavez Community

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/31	42,720.05	WT Fed#01344 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000048194300 Trn#220128080995 Rfb# 473
	01/31	1,510.05	PNM Web_Pay Jan 22 08966669012822 Cesar Chavez Community
		\$185,111.55	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>
12983	2,572.50	01/05	13003	5,700.00	01/13	13019	21.85	01/26
12989*	479.80	01/04	13004	140.24	01/25	13020	50.00	01/19
12990	118.10	01/07	13005	70.77	01/20	13023*	470.59	01/19
12994*	10,378.92	01/11	13008*	539.38	01/31	13026*	787.50	01/20
12995	329.96	01/18	13009	1,324.11	01/24	13027	50.00	01/20
12996	470.59	01/11	13010	212.36	01/20	13029*	300.33	01/31
12998*	636.74	01/18	13011	215.75	01/14	13030	12.95	01/31
12999	66.81	01/14	13017*	225.00	01/20	13031	108.44	01/25
13000	1,812.30	01/18	13018	3,326.40	01/21	13032	5,755.00	01/25
13002*	131.47	01/27						
		\$36,307.86	Total checks paid					

* Gap in check sequence.

\$221,419.41 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	2,055,436.59	01/12	2,133,627.03	01/21	2,198,555.42
01/04	2,054,956.79	01/13	2,128,821.03	01/24	2,169,831.89
01/05	2,033,812.01	01/14	2,126,971.91	01/25	2,153,190.26
01/07	1,995,385.91	01/18	2,123,878.16	01/26	2,169,785.49
01/10	2,147,275.21	01/19	2,126,810.80	01/27	2,169,654.02
01/11	2,136,225.70	01/20	2,125,465.17	01/31	2,124,571.26
Average daily ledger balance		\$2,116,022.59			

Addendum to Wells Fargo Commercial Account Agreement

Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect. In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?

Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:

- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.
- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.

How do we post transactions to your account?

We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.

1. We determine the available balance in your account (as described above) that we can use to pay your transactions.
2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.

- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.

- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.

- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

How do we handle overdrafts?

At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.