

Cesar Chavez Community School
Financial Update
January 25, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
<u>1</u>	2122-0024-IB	28211-COVID 19 Program	Initial Budget	\$ 75,820
	2122-0025-I	31703-SB-9 State Match Cash	Increase	\$ 5,574
	2122-0026-I	24316-USDE CRRSA ESSER II	Increase	\$ 3,164
	2122-0027-I	11000-Operational	Increase	\$ 190,395

B. Payroll & Accounts Payable Payment Vouchers

1 December 2021

C. Financial Statement Reports - as of December 31, 2021

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: 512-000-2122-0024-IB

Fund Type: Direct Grant

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: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 28211.0000.41920 \$75,820

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$75,820	\$75,820	
						Sub Total	\$75,820		
						Indirect Cost			
						DOC. TOTAL	\$75,820		

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.

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: 512-000-2122-0025-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

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

Revenue 31703.0000.43202 \$5,574

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$10,617	\$5,574	\$16,191	
Sub Total							\$5,574		
Indirect Cost									
DOC. TOTAL							\$5,574		

Justification:

Increase BAR

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

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

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

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

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

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

Doc. ID: 512-000-2122-0026-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

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

Revenue 24316.0000.44500 \$3,164

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$3,180	\$3,164	\$6,344	
Sub Total							\$3,164		
Indirect Cost									
DOC. TOTAL							\$3,164		

Justification:

Increase BAR

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

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

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

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

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

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

Doc. ID: 512-000-2122-0027-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 11000.0000.11111 \$190,395

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	1412 Teachers-Special Education	\$127,700	\$1,381	\$129,081	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	1411 Teachers-Grades 1-12	\$12,572	\$5,160	\$17,732	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	1412 Teachers-Special Education		\$2,135	\$2,135	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	1712 Instructional Assistants-Special Education		\$3,375	\$3,375	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$20,507	\$140	\$20,647	
11000 Operational	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$303	\$303	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$2,707	\$19	\$2,726	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$40	\$40	
11000 Operational	1000 Instruction	52210 FICA Payments	4040 Extended Learning Time Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$124	\$124	
11000 Operational	1000 Instruction	52220 Medicare Payments	4040 Extended Learning Time Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$29	\$29	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$18,471	\$10	\$18,481	

11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$203	\$10	Page 6 of 49	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$1,400	\$1,400	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$2,037	\$93	\$2,130	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$38,049	\$3,000	\$41,049	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$2,500	\$3,275	\$5,775	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$10,000	\$5,000	\$15,000	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$722,816	\$13,838	\$736,654	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	512001 Cesar Chavez Community School Admin Off.	1217 Secretarial/Clerical/Technical Assistants	\$42,300	\$701	\$43,001	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	512001 Cesar Chavez Community School Admin Off.	1218 School/Student Support	\$105,501	\$29,000	\$134,501	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	512001 Cesar Chavez Community School Admin Off.	1217 Secretarial/Clerical/Technical Assistants		\$1,540	\$1,540	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	512001 Cesar Chavez Community School Admin Off.	1218 School/Student Support		\$4,475	\$4,475	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	512001 Cesar Chavez Community School Admin Off.	1214 Guidance Counselors/Social Workers		\$875	\$875	
11000 Operational	2100 Support Services-Students	52313 Dental	4025 At-Risk Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$334	\$334	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$1,181	\$97	\$1,278	
11000 Operational	2100 Support Services-Students	52314 Vision	4025 At-Risk Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$65	\$65	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$158	\$158	

11000 Operational	2100 Support Services-Students	52315 Disability	4025 At-Risk Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$172	\$172	Page 7 of 49
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4025 At-Risk Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$132	\$132	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$360	\$11	\$371	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$14,000	\$1,000	\$15,000	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$8,632	\$8,632	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$4,000	\$345	\$4,345	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Cou nselors - Contracted	2000 Special Programs	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$2,000	\$29,371	\$31,371	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$3,776	\$230	\$4,006	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$7,175	\$898	\$8,073	
11000 Operational	2200 Support Services- Instruction	55915 Other Contract Services	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$10,000	\$2,349	\$12,349	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$4,632	\$228	\$4,860	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$102	\$5	\$107	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$45	\$2	\$47	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$75	\$6	\$81	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$150	\$150	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$15,000	\$858	\$15,858	

11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$6,000	\$28,500	\$34,500	Page 8 of 49
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$1,000	\$7,890	\$8,890	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	512001 Cesar Chavez Community School Admin Off.	1217 Secretarial/Cler ical/Technical Assistants	\$34,300	\$200	\$34,500	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$150	\$150	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$100	\$309	\$409	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$136,547	\$7,080	\$143,627	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$2,000	\$3,043	\$5,043	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$135	\$135	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$12,000	\$3,702	\$15,702	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class	\$1,500	\$5,185	\$6,685	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$235	\$235	
11000 Operational	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	512001 Cesar Chavez Community School Admin Off.	0000 No Job Class		\$13,000	\$13,000	
Sub Total							\$190,395		
Indirect Cost									
DOC. TOTAL							\$190,395		

Justification:

Increase

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

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

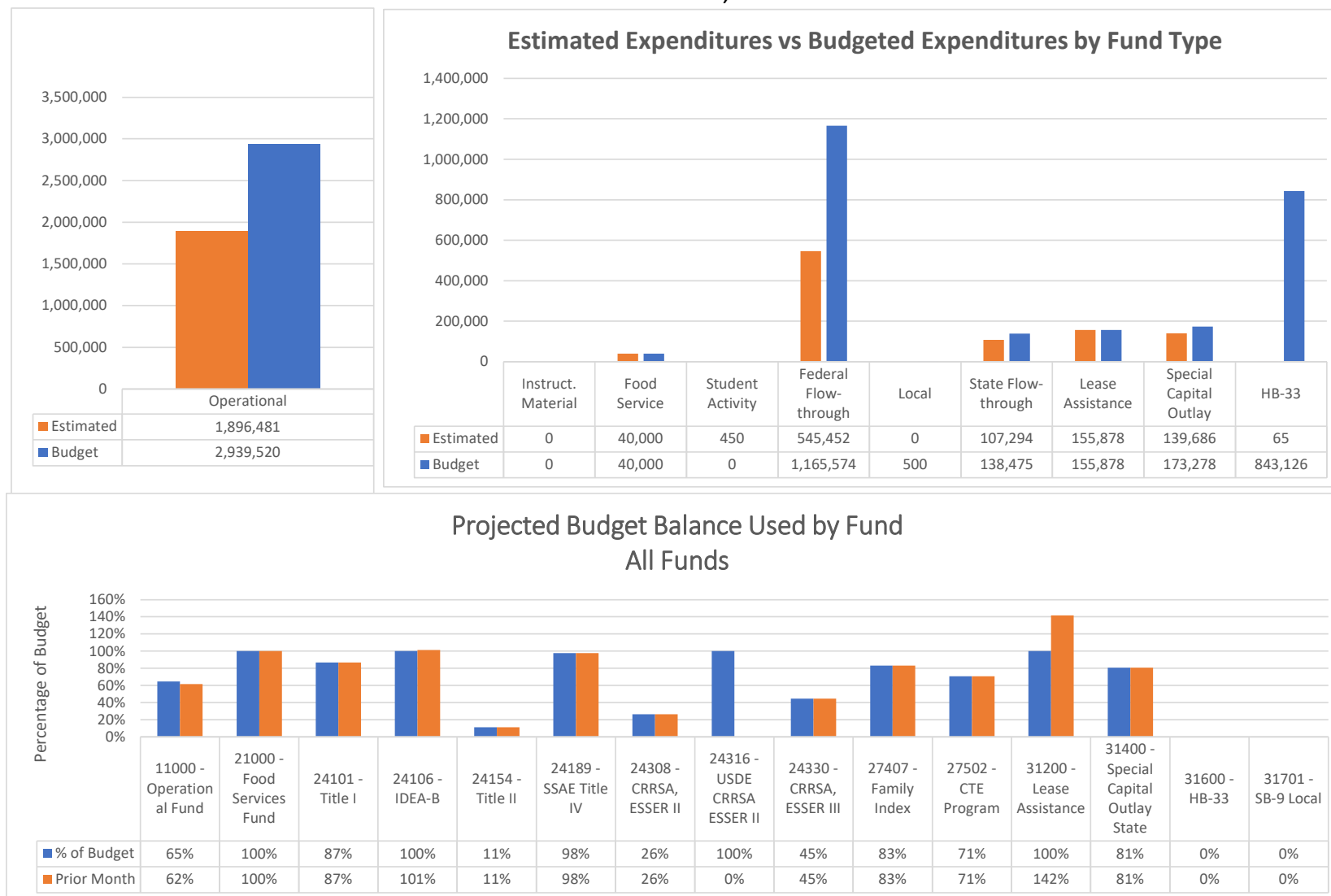
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

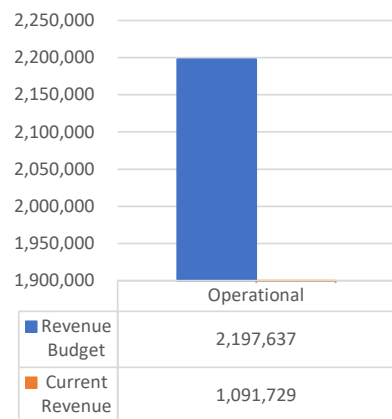
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Cesar Chavez Community School

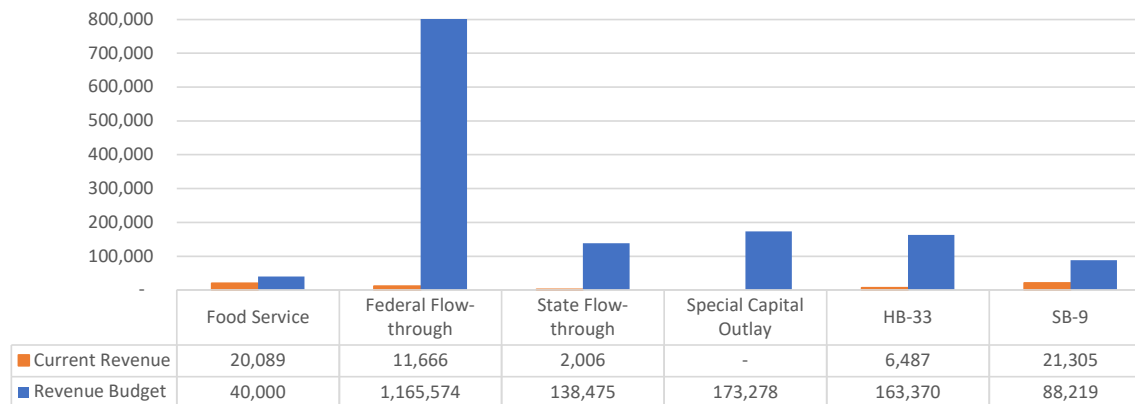
Expenditure Analytical Review

December 31, 2021

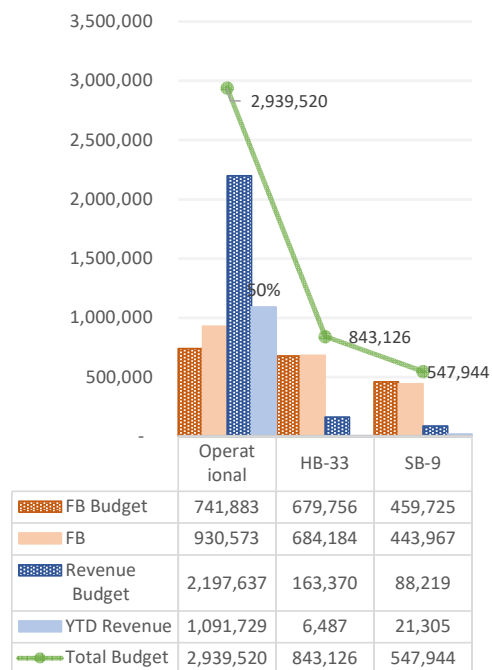




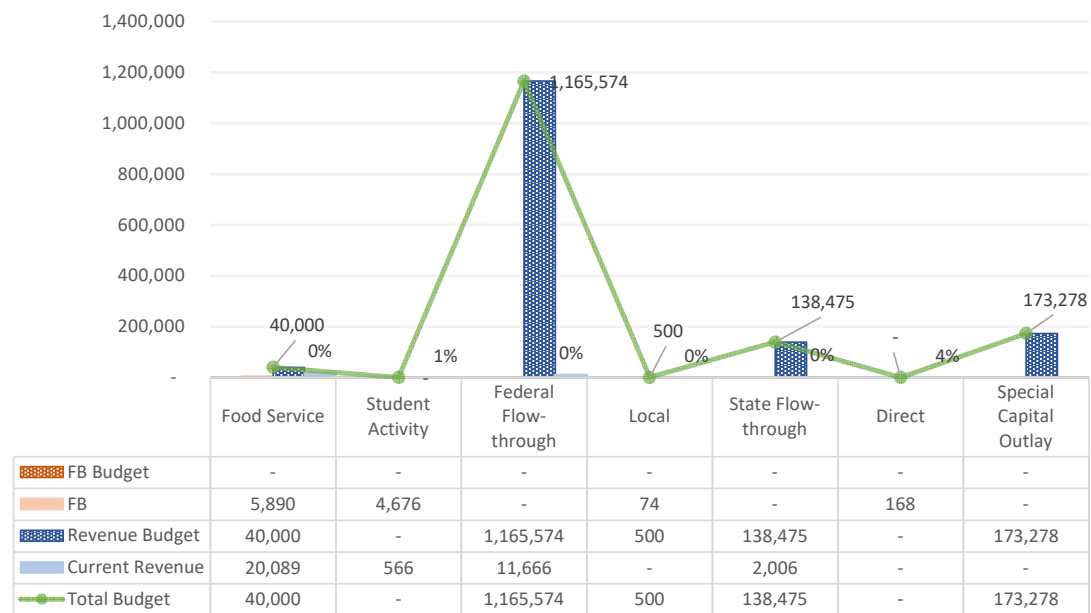
Current Year Revenue vs. Budgeted Revenue



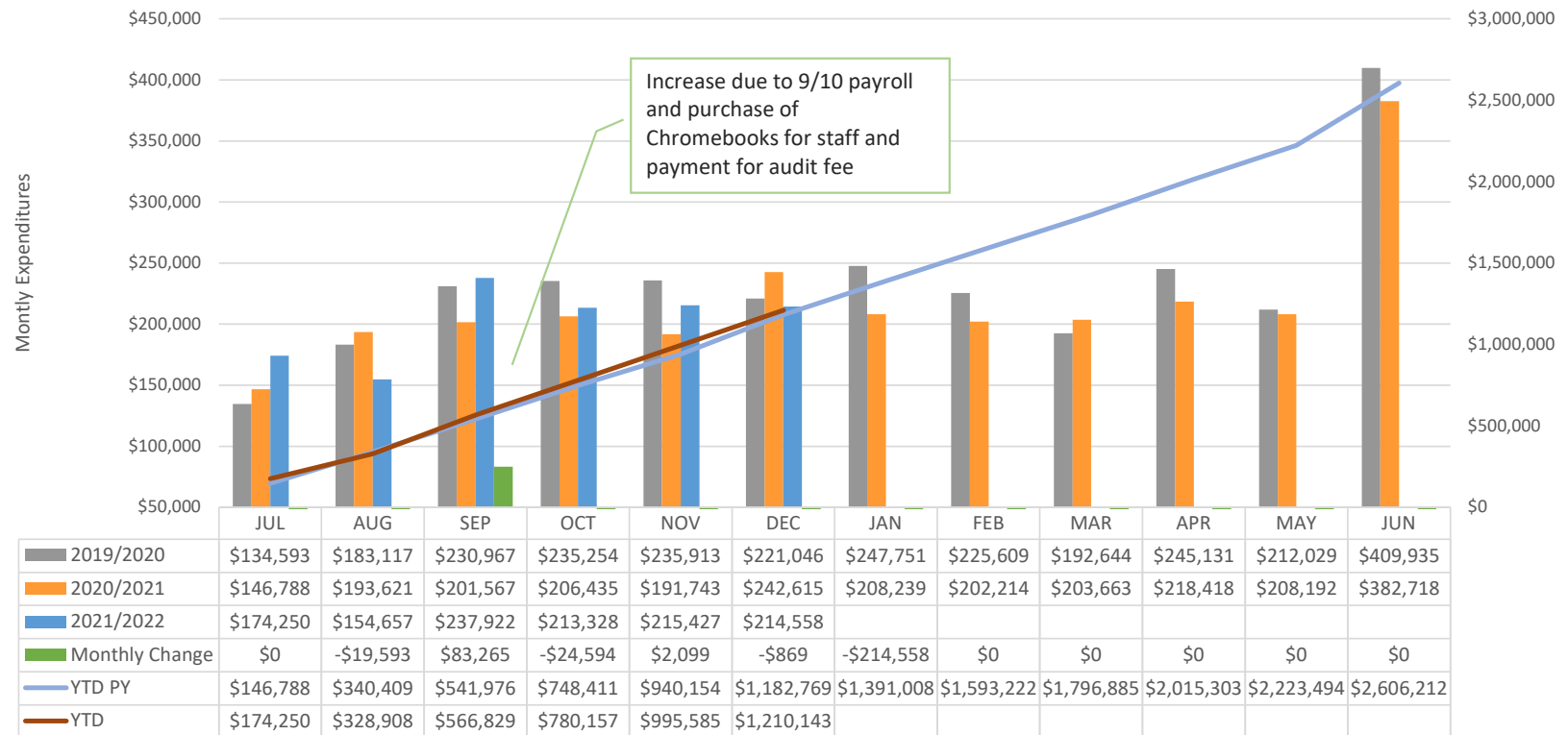
(Operational & HB-33 Fund Only)



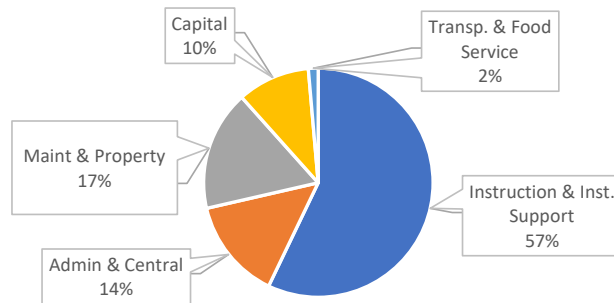
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



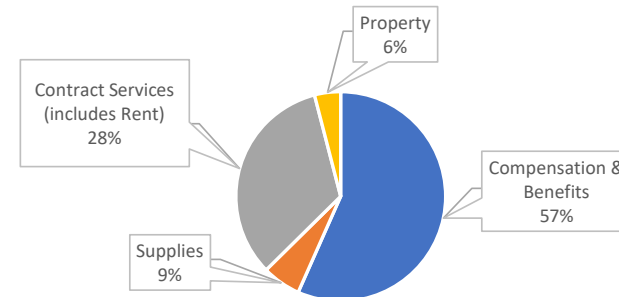
Yearly Expenditure Comparison by Month - All Funds



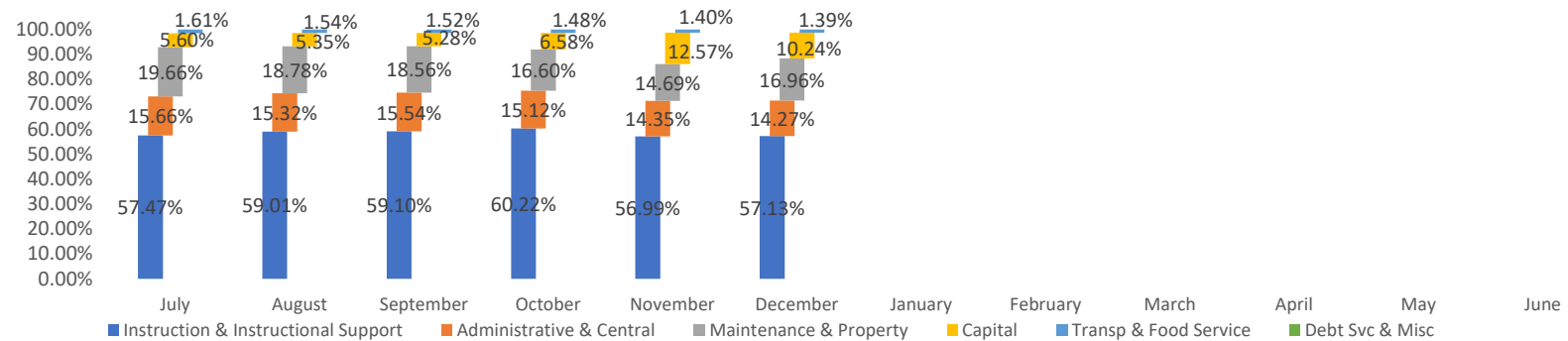
Estimated Expenditures by Function - All Funds



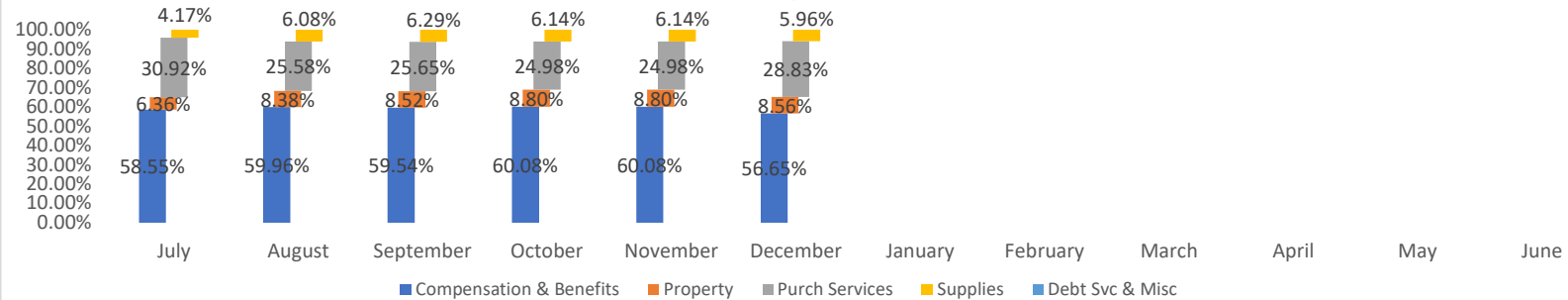
Estimated Expenditures by Object - All Funds

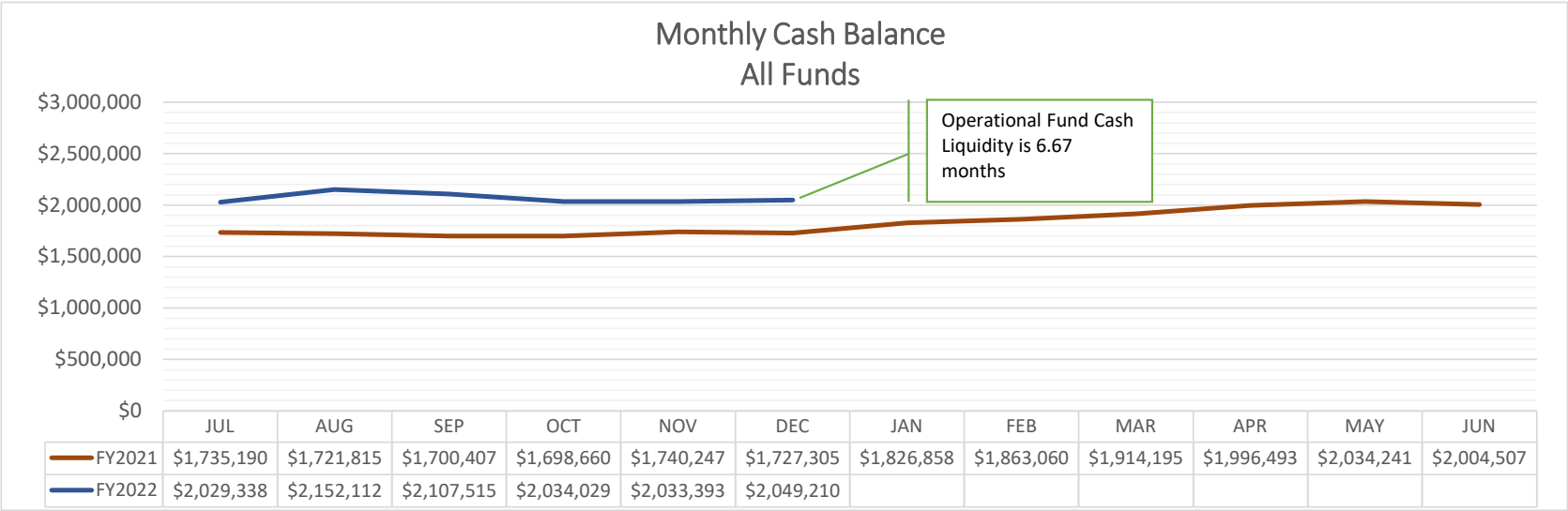


Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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





Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
12949	12/01/2021	AFC LLC	2,515.36
12950	12/01/2021	Charter School Testing Svcs.	1,132.69
12951	12/01/2021	LaBarge Landscape	140.24
12952	12/01/2021	Waste Management of New Mexico	185.24
12953	12/01/2021	ACR LLC	329.96
12954	12/01/2021	ServiceMaster OpCo Holdings LLC	1,324.11
12955	12/01/2021	NM RHC	2,899.56
12956	12/01/2021	NM Taxation/Revenue Department	2,602.13
12957	12/07/2021	ABCWUA	10.59
12958	12/07/2021	ACES	10,378.92
12959	12/07/2021	Amazon.com	1,081.92
12960	12/07/2021	Century Link	636.74
12961	12/07/2021	Charter School Nursing	2,567.43
12962	12/07/2021	Dick Blick Art Materials	122.53
12963	12/07/2021	EM3 Networks, LLC	86.79
12964	12/07/2021	Everett, Nathan	92.84
12965	12/07/2021	LSG and Associates, Inc.	240.00
12966	12/07/2021	PNM	918.16
12967	12/07/2021	SG Consulting Services, LLC	539.38
12968	12/07/2021	TSA Consulting Group, Inc.	50.00
12969	12/07/2021	Wells Fargo Financial	1,589.40
12970	12/07/2021	Amazon.com	44.97
12971	12/07/2021	Century Link	80.82
12972	12/07/2021	Century Link	107.32
12973	12/07/2021	CES	86.85
12974	12/07/2021	LSG and Associates, Inc.	945.00
12976	12/07/2021	CES	2,867.97
12978	12/08/2021	NMPSIA	18,661.50
12979	12/16/2021	ABCWUA	327.57
12980	12/16/2021	Astro Auto Glass, LLC DBA Affordable Glass & Mirror	1,355.00
12981	12/16/2021	CliftonLarsonAllen LLP	5,070.13
12982	12/16/2021	Crystal Springs Bottled Water	12.95
12983	12/16/2021	LSG and Associates, Inc.	2,572.50
12984	12/16/2021	NaMa Catering	4,573.80
12985	12/16/2021	PCSNM	150.00
12986	12/16/2021	AJF Enterprise Inc	736.58
12987	12/16/2021	Charter School Testing Svcs.	1,132.69
12988	12/16/2021	CCCS Education Foundation	37,990.08
12989	12/21/2021	Amazon.com	479.80
12990	12/21/2021	Dick Blick Art Materials	118.10
12991	12/21/2021	Sam's Club & Wal-mart	291.44
Total Number of Checks			41
			107,049.06

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	38	78,118.58
21000	Food Services Fund	1	4,573.80
23000	Non-Instruct. Fund	1	291.44

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



Page 1 of 2

Checks Dated 12/01/2021 through 12/31/2021

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
24101	Title I - IASA	3	1,015.78
24106	IDEA-B Entitlement	4	1,685.42
24154	Teach./Princp. Train & Recruit	2	12.42
24189	SSAE Title IV	3	127.34
24308	CRRSA, ESSER II	3	1,376.36
24330	CRRSA, ESSER III	3	2,612.34
27407	Family Income Index	3	1,322.64
27502	Next Gen CTE	3	151.32
31200	Public School Capital Outlay	1	12,989.83
31400	Special Capital Outlay State	1	2,771.79
Total Number of Checks		41	107,049.06
Less Unpaid Tax Liability			.00
Net (Check Amount)			107,049.06

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



Page 2 of 2

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment					
Check #	12949	11000	12/01/2021	Check Amt	2,515.36	Status Cleared	AFC LLC (010155/1)
252346			ABQ Fencing			11000- 2600- 55915- 0000- 512001- 0000- 00000	2,515.36
Check #	12950	11000	12/01/2021	Check Amt	1,132.69	Status Cleared	Charter School Testing Svcs. (000307/1)
2122028			Testing Services			11000- 2600- 55915- 0000- 512001- 0000- 00000	1,132.69
Check #	12951	11000	12/01/2021	Check Amt	140.24	Status Cleared	LaBarge Landscape (010003/1)
42268			Landscaping Services			11000- 2600- 54312- 0000- 512001- 0000- 00000	140.24
Check #	12952	11000	12/01/2021	Check Amt	185.24	Status Cleared	Waste Management of New Mexico (001428/1)
0121228-0573-7			Waste Mangement			11000- 2600- 53711- 0000- 512001- 0000- 00000	15.00
						11000- 2600- 54415- 0000- 512001- 0000- 00000	170.24
Check #	12953	11000	12/01/2021	Check Amt	329.96	Status Cleared	ACR LLC (001267/2)
6288			STARS			11000- 2100- 55915- 0000- 512001- 0000- 00000	329.96
Check #	12954	11000	12/01/2021	Check Amt	1,324.11	Status Cleared	ServiceMaster OpCo Holdings LLC (010125/2)
15751			Cleaning Services			11000- 2600- 55915- 0000- 512001- 0000- 00000	1,324.11
Check #	12955	11000	12/01/2021	Check Amt	2,899.56	Status Cleared	NM RHC (900006/1)
20211110-REG			NM RHC (900006/1) 11/10/2021 (REG)			11000- - 23123- - - -	1,136.22
						24101- - 23123- - - -	73.34
						24106- - 23123- - - -	59.13
						24154- - 23123- - - -	2.71
						24189- - 23123- - - -	9.04
						24308- - 23123- - - -	79.72
						27407- - 23123- - - -	81.31
						27502- - 23123- - - -	13.68
20211124-REG			NM RHC (900006/1) 11/24/2021 (REG)			11000- - 23123- - - -	874.59
						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- - - -	90.57
						27502- - 23123- - - -	13.68
Check #	12956	11000	12/01/2021	Check Amt	2,602.13	Status Cleared	NM Taxation/Revenue Department (900003/1)
20211110-REG			NM Taxation/Revenue Department (900003/1) 11/10/2021 (REG)			11000- - 23142- - - -	1,051.66
						24101- - 23142- - - -	34.34

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2021, Ending Check Date = 12/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 12956	11000	12/01/2021	Check Amt	2,602.13	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued	
20211110-REG		NM Taxation/Revenue Department (900003/1) 11/10/2021 (REG)			24106-	- 23142-	58.58
					24154-	- 23142-	3.50
					24189-	- 23142-	9.06
					24308-	- 23142-	53.79
					27407-	- 23142-	74.12
					27502-	- 23142-	14.51
20211124-REG		NM Taxation/Revenue Department (900003/1) 11/24/2021 (REG)			11000-	- 23142-	833.05
					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-	76.48
					27502-	- 23142-	14.51
Check # 12957	11000	12/07/2021	Check Amt	10.59	Status Cleared	ABCWUA (001289/1)	
157202425103		Water Utilities			11000-	2600- 54415- 0000- 512001- 0000- 00000	10.59
Check # 12958	11000	12/07/2021	Check Amt	10,378.92	Status Cleared	ACES (001522/2)	
8614		Business Manager Services & Software			11000-	2500- 53414- 0000- 512001- 0000- 00000	10,378.92
Check # 12959	11000	12/07/2021	Check Amt	1,081.92	Status Cleared	Amazon.com (001361/1)	
657934494966		Classroom Supplies			11000-	1000- 56112- 1010- 512001- 0000- 00000	1,081.92
Check # 12960	11000	12/07/2021	Check Amt	636.74	Status Cleared	Century Link (001355/1)	
251086666		Phone, Fax Servcie			11000-	2600- 54416- 0000- 512001- 0000- 00000	636.74
Check # 12961	11000	12/07/2021	Check Amt	2,567.43	Status Cleared	Charter School Nursing (000847/1)	
12312018-237		Nurse Services			11000-	2100- 53414- 0000- 512001- 0000- 00000	2,567.43
Check # 12962	11000	12/07/2021	Check Amt	122.53	Status Cleared	Dick Blick Art Materials (001325/2)	
7470266		Art Supplies for Monique Montoya			11000-	1000- 56118- 1010- 512001- 0000- 00000	48.16
7513200		Art Supplies for Monique Montoya			11000-	1000- 56118- 1010- 512001- 0000- 00000	74.37
Check # 12963	11000	12/07/2021	Check Amt	86.79	Status Cleared	EM3 Networks, LLC (010028/1)	
11075		Internet Services			11000-	2600- 54416- 0000- 512001- 0000- 00000	86.79
Check # 12964	11000	12/07/2021	Check Amt	92.84	Status Cleared	Everett, Nathan (001561/1)	
20211130		Reimbursements for facility supplies			11000-	2600- 56118- 0000- 512001- 0000- 00000	92.84

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2021, Ending Check Date = 12/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment					
Check #	12965	11000	12/07/2021	Check Amt	240.00	Status Cleared	LSG and Associates, Inc. (010013/1)
5626				SLP and OT Services		11000- 2100- 53213- 2000- 512001- 0000- 00000	240.00
Check #	12966	11000	12/07/2021	Check Amt	918.16	Status Cleared	PNM (000528/1)
20211117				Utilities - Electricity		11000- 2600- 54411- 0000- 512001- 0000- 00000	918.16
Check #	12967	11000	12/07/2021	Check Amt	539.38	Status Cleared	SG Consulting Services, LLC (001409/1)
806				Lobbyist Services FY22		11000- 2300- 55915- 0000- 512001- 0000- 00000	539.38
Check #	12968	11000	12/07/2021	Check Amt	50.00	Status Cleared	TSA Consulting Group, Inc. (001363/1)
73880				Section 403B Admin. Charges		11000- 2500- 55915- 0000- 512001- 0000- 00000	50.00
Check #	12969	11000	12/07/2021	Check Amt	1,589.40	Status Cleared	Wells Fargo Financial (000647/1)
5017832915				Copy Machine Lease		11000- 2500- 54620- 0000- 512001- 0000- 00000	1,589.40
Check #	12970	11000	12/07/2021	Check Amt	44.97	Status Cleared	Amazon.com (001361/1)
998934444647				PPE Supplies, Face Masks		11000- 2600- 57332- 0000- 512001- 0000- 00000	44.97
Check #	12971	11000	12/07/2021	Check Amt	80.82	Status Cleared	Century Link (001355/1)
156B 20211128				Phone, Fax Servcie		11000- 2600- 54416- 0000- 512001- 0000- 00000	80.82
Check #	12972	11000	12/07/2021	Check Amt	107.32	Status Cleared	Century Link (001355/1)
272B 20211201				Phone, Fax Servcie		11000- 2600- 54416- 0000- 512001- 0000- 00000	107.32
Check #	12973	11000	12/07/2021	Check Amt	86.85	Status Cleared	CES (000327/3)
36-040853				Diagnostics		11000- 2100- 53211- 2000- 512001- 0000- 00000	86.85
Check #	12974	24106	12/07/2021	Check Amt	945.00	Status Cleared	LSG and Associates, Inc. (010013/1)
5625				SLP and OT Services		24106- 2100- 53212- 2000- 512001- 0000- 00000	945.00
* Break in sequence							
Check #	12976	31400	12/07/2021	Check Amt	2,867.97	Status Printed	CES (000327/3)
24-120576				Updated RTOF: Shade Structure & Tables		11000- 2600- 57332- 0000- 512001- 0000- 00000	96.18
						31400- 4000- 57331- 0000- 512001- 0000- 00000	2,297.37
						31400- 4000- 57332- 0000- 512001- 0000- 00000	474.42
* Break in sequence							
Check #	12978	11000	12/08/2021	Check Amt	18,661.50	Status Cleared	NMPSIA (900001/1)
20211110-REG				NMPSIA (900001/1) 11/10/2021 (REG)		11000- - 23125- - - -	7,107.41
						24101- - 23125- - - -	400.21
						24106- - 23125- - - -	252.50
						24189- - 23125- - - -	45.57
						24308- - 23125- - - -	699.70
						27407- - 23125- - - -	487.46
						27502- - 23125- - - -	47.47
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2021, Ending Check Date = 12/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)							

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment							
Check #	12978	11000	12/08/2021	Check Amt	18,661.50	Status	Cleared	NMPSIA (900001/1) - continued	
20211124-REG		NMPSIA (900001/1) 11/24/2021 (REG)				11000-	- 23125-	-	4,978.09
						24101-	- 23125-	-	400.21
						24106-	- 23125-	-	252.50
						24189-	- 23125-	-	45.57
						24308-	- 23125-	-	492.12
						24330-	- 23125-	-	2,068.97
						27407-	- 23125-	-	512.70
						27502-	- 23125-	-	47.47
DP22-00009		NMPSIA ADJ 2021 11				11000-	- 23125-	-	18.92-
						11000- 1000- 52313- 0000- 512001- 0000- 00000			39.86-
						11000- 1000- 52314- 0000- 512001- 0000- 00000			5.52-
						11000- 2100- 52311- 0000- 512001- 0000- 00000			849.03
						11000- 2100- 52313- 0000- 512001- 0000- 00000			29.93
						11000- 2100- 52314- 0000- 512001- 0000- 00000			5.77
						11000- 2100- 52315- 0000- 512001- 0000- 00000			3.12
Check #	12979	11000	12/16/2021	Check Amt	327.57	Status	Cleared	ABCWUA (001289/1)	
505380584404		Water Utilities				11000- 2600- 54415- 0000- 512001- 0000- 00000			18.21
515024550815		Water Utilities				11000- 2600- 54415- 0000- 512001- 0000- 00000			309.36
Check #	12980	11000	12/16/2021	Check Amt	1,355.00	Status	Cleared	Astro Auto Glass, LLC DBA Affordable Glass & Mirror (010112/1)	
3-50934		Window Repair				11000- 2600- 54312- 0000- 512001- 0000- 00000			1,355.00
Check #	12981	11000	12/16/2021	Check Amt	5,070.13	Status	Cleared	CliftonLarsonAllen LLP (901009/1)	
3091509		Audit Services				11000- 2300- 53411- 0000- 512001- 0000- 00000			5,070.13
Check #	12982	11000	12/16/2021	Check Amt	12.95	Status	Cleared	Crystal Springs Bottled Water (000334/1)	
405118		Bottled Water				11000- 2400- 56118- 0000- 512001- 0000- 00000			12.95
Check #	12983	11000	12/16/2021	Check Amt	2,572.50	Status	Printed	LSG and Associates, Inc. (010013/1)	
5624A		Psychologist Evaluations				11000- 2100- 53215- 2000- 512001- 0000- 00000			2,572.50
Check #	12984	21000	12/16/2021	Check Amt	4,573.80	Status	Cleared	NaMa Catering (001495/1)	
1404		Food Services				21000- 3100- 56116- 0000- 512001- 0000- 00000			4,573.80
Check #	12985	11000	12/16/2021	Check Amt	150.00	Status	Cleared	PCSNM (000496/2)	
2021CONF-108		PCSNM Conference PD				11000- 2400- 53330- 0000- 512001- 0000- 00000			150.00
Check #	12986	11000	12/16/2021	Check Amt	736.58	Status	Cleared	AJF Enterprise Inc (010154/1)	
10287		Security Services				11000- 2600- 55915- 0000- 512001- 0000- 00000			736.58
Check #	12987	11000	12/16/2021	Check Amt	1,132.69	Status	Cleared	Charter School Testing Svcs. (000307/1)	
21220362		Testing Services				11000- 2600- 55915- 0000- 512001- 0000- 00000			1,132.69
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2021, Ending Check Date = 12/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)								SCHOOLABILITY
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Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment				
Check #	12988	11000	12/16/2021	Check Amt	37,990.08	Status Cleared CCCS Education Foundation (001285/1)
105			Rent			11000- 2600- 54610- 0000- 512001- 0000- 00000 25,000.25
						31200- 4000- 54610- 0000- 512001- 0000- 00000 12,989.83
Check #	12989	11000	12/21/2021	Check Amt	479.80	Status Printed Amazon.com (001361/1)
498656586754			AC Charger Cord for Chromebook			11000- 2200- 56118- 0000- 512001- 0000- 00000 479.80
Check #	12990	11000	12/21/2021	Check Amt	118.10	Status Printed Dick Blick Art Materials (001325/2)
7622281			Art Supplies for Monique Montoya			11000- 1000- 56118- 1010- 512001- 0000- 00000 118.10
Check #	12991	23000	12/21/2021	Check Amt	291.44	Status Cleared Sam's Club & Wal-mart (000935/1)
20211208			Thanksgiving Food Drive Order			23000- 1000- 56118- 0000- 512001- 0000- 00000 291.44
Number of Items		41			107,049.06	Totals for Org 2

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment
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Number of Items	41	107,049.06 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 #	12949	through	ACH-00002595	Total Count	87	\$192,194.51
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11000-11011*		78,118.58-
11000-23123	2,010.81	
11000-23125	12,066.58	
11000-23142	1,884.71	
11000-52311	849.03	
11000-52313		9.93-
11000-52314	.25	
11000-52315	3.12	
11000-53211	86.85	
11000-53213	240.00	
11000-53215	2,572.50	
11000-53330	150.00	
11000-53411	5,070.13	
11000-53414	12,946.35	
11000-53711	15.00	
11000-54312	1,495.24	
11000-54411	918.16	
11000-54415	508.40	
11000-54416	911.67	
11000-54610	25,000.25	
11000-54620	1,589.40	
11000-55915	7,760.77	
11000-56112	1,081.92	
11000-56118	826.22	
11000-57332	141.15	
Totals for Fund 11000	78,128.51	78,128.51-
21000-11011*		4,573.80-
21000-56116	4,573.80	
Totals for Fund 21000	4,573.80	4,573.80-
23000-11011*		291.44-
23000-56118	291.44	
Totals for Fund 23000	291.44	291.44-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2021, Ending Check Date = 12/31/2021, 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 #	12949	through	ACH-00002595	Total Count	87	\$192,194.51	(continued)
			24101-11011*		1,015.78-		
			24101-23123	146.68			
			24101-23125	800.42			
			24101-23142	68.68			
			Totals for Fund 24101	1,015.78	1,015.78-		
			24106-11011*		1,685.42-		
			24106-23123	118.26			
			24106-23125	505.00			
			24106-23142	117.16			
			24106-53212	945.00			
			Totals for Fund 24106	1,685.42	1,685.42-		
			24154-11011*		12.42-		
			24154-23123	5.42			
			24154-23142	7.00			
			Totals for Fund 24154	12.42	12.42-		
			24189-11011*		127.34-		
			24189-23123	18.08			
			24189-23125	91.14			
			24189-23142	18.12			
			Totals for Fund 24189	127.34	127.34-		
			24308-11011*		1,376.36-		
			24308-23123	118.24			
			24308-23125	1,191.82			
			24308-23142	66.30			
			Totals for Fund 24308	1,376.36	1,376.36-		
			24330-11011*		2,612.34-		
			24330-23123	282.83			
			24330-23125	2,068.97			
			24330-23142	260.54			
			Totals for Fund 24330	2,612.34	2,612.34-		
			27407-11011*		1,322.64-		

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

120 - Cesar Chavez Community

Check #	12949	through	ACH-00002595	Total Count	87	\$192,194.51	(continued)
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27407-23123	171.88		
27407-23125	1,000.16		
27407-23142	150.60		
Totals for Fund 27407	1,322.64	1,322.64-	
27502-11011*		151.32-	
27502-23123	27.36		
27502-23125	94.94		
27502-23142	29.02		
Totals for Fund 27502	151.32	151.32-	
31200-11011*		12,989.83-	
31200-54610	12,989.83		
Totals for Fund 31200	12,989.83	12,989.83-	
31400-11011*		2,771.79-	
31400-57331	2,297.37		
31400-57332	474.42		
Totals for Fund 31400	2,771.79	2,771.79-	
Totals for Org 120	107,058.99	107,058.99-	
Net change to Cash 11011		107,049.06- Credit	

* denotes System Generated entry

Bank Account 120MAIN - Wells Fargo Operating Account

2022 Org Recap (continued)

Number of Items	41	107,049.06	Report Totals
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Cesar Chavez Community School
Projected Capital Resources for Building Purchase
FY2022

Fund	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	1,200,000	1,148,920	1,053,221	998,615	1,008,738	976,617	1,015,060
HB-33 - Fund 31600	690,606	689,510	689,232	688,805	688,350	687,233	684,184
SB-9 - Local - Fund 31701	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>2,350,713</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)
Total School Funds Available	2,008,713	1,955,963	1,859,842	1,804,598	1,814,035	1,780,236	1,814,103
Foundation	<u>146,539</u>	<u>146,539</u>	<u>146,539</u>	<u>146,539</u>	<u>146,539</u>	<u>146,539</u>	<u>146,539</u>
Total Available	<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 12/31/2021					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - NoFunctionCode						
11000- 0000- 41980- 0000- 512001- 0000- 00000	RefPriorYearExp			125.12	125.12-	
11000- 0000- 43101- 0000- 512001- 0000- 00000	StEqulzGuarantee	2,145,343.00	2,183,652.00	1,091,603.88	1,092,048.12	
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	1,091,729.00	1,105,908.00	
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode						
21000- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	40,000.00	40,000.00	20,089.41	19,910.59	
Total for Funds 21000, Func 0000 and Revenue accounts		40,000.00	40,000.00	20,089.41	19,910.59	
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode						
23000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			566.03	566.03-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	566.03	566.03-	
Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode						
24101- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	93,034.00	93,034.00	10,896.91	82,137.09	
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	58,274.35	34,759.65	
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		9,741.00	
24154- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			5,675.82	5,675.82-	
Total for Funds 24154, Func 0000 and Revenue accounts		9,741.00	9,741.00	5,675.82	4,065.18	
Funds 24189 - SSAE Title IV, Func 0000 - NoFunctionCode						
24189- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	10,000.00	10,000.00		10,000.00	
24189- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			4,061.08	4,061.08-	
Total for Funds 24189, Func 0000 and Revenue accounts		10,000.00	10,000.00	4,061.08	5,938.92	
Funds 24190 - Title I CSI, Func 0000 - NoFunctionCode						
24190- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			15,529.46	15,529.46-	
Total for Funds 24190, Func 0000 and Revenue accounts		.00	.00	15,529.46	15,529.46-	
Funds 24301 - CARES Act, Func 0000 - NoFunctionCode						
24301- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			10,661.57	10,661.57-	

Balances through 12/31/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 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			
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 12/31/2021				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 31600 - CapImprvmntsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	163,370.00	163,370.00	6,487.28	156,882.72
Total for Funds 31600, Func 0000 and Revenue accounts		163,370.00	163,370.00	6,487.28	156,882.72
Funds 31700 - CapImprvmntsSB-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	3,280.64	79,453.36
Total for Funds 31701, Func 0000 and Revenue accounts		82,734.00	82,734.00	3,280.64	79,453.36
Funds 31703 - SB9StateMAtch, 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	.00	5,485.00
Total for Org 120 - Cesar Chavez Community		3,188,914.00	4,122,931.00	1,331,108.61	2,791,822.39

Balances through 12/31/2021					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	126,023.99	79,804.09	151,163.92
11000- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	7,734.00	7,734.00	4,828.20	2,896.92	8.88
11000- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	127,700.00	127,700.00	80,675.10	48,405.06	1,380.16-
11000- 1000- 51100- 2000- 512001- 1712- 00000	SalariesExpense,InstAsstS	7,650.00	7,650.00	3,137.25	2,399.02	2,113.73
11000- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	12,572.00	12,572.00	10,986.85	6,744.32	5,159.17-
11000- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	10,500.00	10,500.00	6,512.55	4,112.53	125.08-
11000- 1000- 51300- 2000- 512001- 1412- 00000	AddtnlCompenstn,Teachers			1,085.00	1,050.00	2,135.00-
11000- 1000- 51300- 2000- 512001- 1712- 00000	AddtnlCompenstn,InstAsstS			2,025.00	1,350.00	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	21,680.00	13,643.83	23,436.17
11000- 1000- 52111- 2000- 512001- 0000- 00000	EducRetirement	20,507.00	20,507.00	12,924.75	7,848.26	266.01-
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	2,862.08	1,801.22	3,094.70
11000- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth	2,707.00	2,707.00	1,706.25	1,036.10	35.35-
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	8,800.37	5,565.04	9,682.59
11000- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments	8,393.00	8,393.00	5,067.22	3,105.14	220.64
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	2,058.17	1,301.53	2,839.30
11000- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts	1,964.00	1,964.00	1,185.21	726.23	52.56
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	13,727.21	8,269.51	26,316.28
11000- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums	18,471.00	18,471.00	11,543.55	6,936.75	9.30-
11000- 1000- 52312- 1010- 512001- 0000- 00000	Life	430.00	430.00	66.30	41.58	322.12
11000- 1000- 52312- 2000- 512001- 0000- 00000	Life	129.00	129.00	44.55	27.06	57.39
11000- 1000- 52313- 0000- 512001- 0000- 00000	Dental				79.72-	79.72
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	
120 - Cesar Chavez Community					Page 1 of 13	

Balances through 12/31/2021						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	1,052.03	606.01	542.96
11000- 1000- 52313- 2000- 512001- 0000- 00000	Dental	760.00	760.00	473.40	286.54	.06
11000- 1000- 52314- 0000- 512001- 0000- 00000	Vision				11.04-	11.04
11000- 1000- 52314- 1010- 512001- 0000- 00000	Vision	375.00	375.00	179.20	105.39	90.41
11000- 1000- 52314- 2000- 512001- 0000- 00000	Vision	156.00	156.00	96.15	58.24	1.61
11000- 1000- 52315- 1010- 512001- 0000- 00000	Disability	414.00	414.00	19.65	11.51	382.84
11000- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp				.01-	.01
11000- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp	677.00	677.00	324.89	94.66	257.45
11000- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp	203.00	203.00	196.68	7.75	1.43-
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			240.00	975.00	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	395.00	305.00
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	4,093.00	16,541.52	17,414.48
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	1,115.25	2,227.11	6,657.64
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	346,755.69	240,532.02	997,317.29
Funds 11000 - Operational, Func 2100 - SuppSvcsStundts						
11000- 2100- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	42,300.00	42,300.00	23,291.71	19,708.37	700.08-
11000- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude	105,501.00	105,501.00	68,666.84	65,833.48	28,999.32-
11000- 2100- 51100- 4025- 512001- 1214- 00000	SalariesExpense,Couns-Soc	132,100.00	132,100.00	29,107.13	11,642.87	91,350.00
11000- 2100- 51300- 0000- 512001- 1214- 00000	AddtnlCompenstn,Couns-Soc			525.00	350.00	875.00-
11000- 2100- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe			980.00	560.00	1,540.00-
11000- 2100- 51300- 0000- 512001- 1218- 00000	AddtnlCompenstn,SchlStude			2,666.49	1,807.84	4,474.33-
11000- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	36,680.00	36,680.00	14,118.41	13,074.46	9,487.13
11000- 2100- 52111- 4025- 512001- 0000- 00000	EducRetirement			4,409.70	1,763.88	6,173.58-
11000- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	4,843.00	4,843.00	1,863.78	1,725.99	1,253.23
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 12/31/2021						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			582.15	232.86	815.01-
11000- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	15,012.00	15,012.00	5,531.40	5,091.18	4,389.42
11000- 2100- 52210- 4025- 512001- 0000- 00000	FICA Payments			1,580.25	632.10	2,212.35-
11000- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	3,512.00	3,512.00	1,293.58	1,190.64	1,027.78
11000- 2100- 52220- 4025- 512001- 0000- 00000	MedicarePaymnts			369.60	147.84	517.44-
11000- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	41,314.00	41,314.00	15,404.96	15,629.72	10,279.32
11000- 2100- 52311- 4025- 512001- 0000- 00000	Hth&MedPremiums			8,104.35	1,620.87	9,725.22-
11000- 2100- 52312- 0000- 512001- 0000- 00000	Life	228.00	228.00	57.48	60.60	109.92
11000- 2100- 52312- 4025- 512001- 0000- 00000	Life			19.80	7.92	27.72-
11000- 2100- 52313- 0000- 512001- 0000- 00000	Dental	1,181.00	1,181.00	629.48	647.53	96.01-
11000- 2100- 52313- 4025- 512001- 0000- 00000	Dental			285.75	48.11	333.86-
11000- 2100- 52314- 0000- 512001- 0000- 00000	Vision	212.00	212.00	95.31	104.12	12.57
11000- 2100- 52314- 4025- 512001- 0000- 00000	Vision			55.05	9.53	64.58-
11000- 2100- 52315- 0000- 512001- 0000- 00000	Disability			83.53	75.43	158.96-
11000- 2100- 52315- 4025- 512001- 0000- 00000	Disability			126.83	44.49	171.32-
11000- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	360.00	360.00	267.65	95.38	3.03-
11000- 2100- 52500- 4025- 512001- 0000- 00000	UnemploymntComp			87.47	38.40	125.87-
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				2.30	2.30-
11000- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted	14,000.00	14,000.00	12,300.43	2,699.11	999.54-
11000- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont			6,443.65	2,187.50	8,631.15-
11000- 2100- 53213- 2000- 512001- 0000- 00000	OccThrpstCont	4,000.00	4,000.00	3,145.00	1,200.00	345.00-
11000- 2100- 53215- 2000- 512001- 0000- 00000	PsychologtsCont	2,000.00	2,000.00	3,475.40	3,395.00	4,870.40-
11000- 2100- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs	20,118.00	20,118.00	10,867.71	9,250.29	
11000- 2100- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	3,776.00	3,776.00	2,685.76	1,319.84	229.60-
11000- 2100- 56113- 0000- 512001- 0000- 00000	Software	7,175.00	7,175.00	7,245.77	826.88	897.65-
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	226,382.60	166,976.32	46,020.08
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 = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 12/31/2021

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	46,741.37	39,550.39	.76-
11000- 2300- 52111- 0000- 512001- 0000- 00000	EducRetirement	13,074.00	13,074.00	7,081.36	5,991.92	.72
11000- 2300- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,726.00	1,726.00	934.83	791.01	.16
11000- 2300- 52210- 0000- 512001- 0000- 00000	FICA Payments	5,351.00	5,351.00	2,825.29	2,391.56	134.15
11000- 2300- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,252.00	1,252.00	660.66	559.26	32.08
11000- 2300- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	4,632.00	4,632.00	2,650.83	2,208.39	227.22-
11000- 2300- 52312- 0000- 512001- 0000- 00000	Life	48.00	48.00	15.21	12.87	19.92
11000- 2300- 52313- 0000- 512001- 0000- 00000	Dental	102.00	102.00	57.85	48.95	4.80-
11000- 2300- 52314- 0000- 512001- 0000- 00000	Vision	45.00	45.00	25.22	21.34	1.56-
11000- 2300- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	75.00	75.00	79.11		4.11-
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	19,398.04	2,601.96	16,000.00-
11000- 2300- 53711- 0000- 512001- 0000- 00000	Other Charges	200.00	200.00			200.00
11000- 2300- 55400- 0000- 512001- 0000- 00000	Advertising	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			1,000.00
11000- 2300- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	8,650.00	8,650.00	3,303.10	2,696.90	2,650.00
Total for Func 2300 and Expense accounts		145,857.00	145,857.00	90,496.96	76,458.26	21,098.22-

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	34,300.00	34,300.00	18,687.50	15,812.50	200.00-
11000- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe	7,625.00	7,625.00	3,163.42	2,641.74	1,819.84
11000- 2400- 52111- 0000- 512001- 0000- 00000	EducRetirement	12,081.00	12,081.00	3,241.42	2,742.74	6,096.84
11000- 2400- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	1,595.00	1,595.00	427.96	362.12	804.92
11000- 2400- 52210- 0000- 512001- 0000- 00000	FICA Payments	4,946.00	4,946.00	1,342.77	1,134.02	2,469.21
11000- 2400- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	1,630.00	1,630.00	314.08	265.25	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	17.16	14.52	82.32
11000- 2400- 52313- 0000- 512001- 0000- 00000	Dental	840.00	840.00	389.22	329.34	121.44
11000- 2400- 52314- 0000- 512001- 0000- 00000	Vision	172.00	172.00	64.35	54.45	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	72.15	11.13	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-

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Balances through 12/31/2021

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		
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	950.99	2,148.02	3,709.99
Total for Func 2400 and Expense accounts		77,464.00	77,464.00	29,375.62	26,843.43	21,244.95
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	85,766.74	57,859.89	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	9,975.60	9,683.40	
11000- 2500- 55400- 0000- 512001- 0000- 00000	Advertising	2,000.00	2,000.00	1,916.08	3,104.47	3,020.55-
11000- 2500- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	600.00	600.00	300.00	300.00	
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	99,240.58	89,266.76	4,887.34-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 53711- 0000- 512001- 0000- 00000	Other Charges			93.12	41.88	135.00-
11000- 2600- 54312- 0000- 512001- 0000- 00000	MntRepBlgsGrnds	12,000.00	12,000.00	11,703.70	3,997.49	3,701.19-
11000- 2600- 54411- 0000- 512001- 0000- 00000	Electricity	26,000.00	26,000.00	19,199.94	6,800.06	
11000- 2600- 54412- 0000- 512001- 0000- 00000	NatGasBuildings	1,678.00	1,678.00	1,337.47	340.53	
11000- 2600- 54415- 0000- 512001- 0000- 00000	Water/Sewage	7,255.00	7,255.00	3,082.75	4,172.25	
11000- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs	26,340.00	26,340.00	20,564.01	5,775.99	
11000- 2600- 54610- 0000- 512001- 0000- 00000	RentLandBldngs	326,833.00	326,833.00	142,204.59	179,670.20	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	45,402.95	16,058.82	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	6,543.67	141.15	5,184.82-
Total for Func 2600 and Expense accounts		491,493.00	491,493.00	250,464.21	235,266.36	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	1,058,075.66	838,405.16	1,043,039.18
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 512001- 0000- 00000	Food	40,000.00	40,000.00	28,392.00	11,608.00	

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Balances through 12/31/2021

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	40,000.00	28,392.00	11,608.00	.00
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats			158.56	291.44	450.00-
Total for Funds 23000, Func 1000 and Expense accounts		.00	.00	158.56	291.44	450.00-
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	56,167.00	56,167.00	35,109.30	21,065.58	7.88-
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	1,562.55	937.53	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			5,555.70	3,333.42	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			733.35	440.01	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			2,164.20	1,298.76	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			506.10	303.72	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			3,865.05	2,310.08	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			34.65	20.79	55.44-
24101- 1000- 52313- 0000- 512001- 0000- 00000	Dental	343.00	343.00			343.00
24101- 1000- 52313- 1010- 512001- 0000- 00000	Dental			214.35	128.61	342.96-
24101- 1000- 52314- 0000- 512001- 0000- 00000	Vision	66.00	66.00			66.00
24101- 1000- 52314- 1010- 512001- 0000- 00000	Vision			41.25	24.75	66.00-
24101- 1000- 52315- 0000- 512001- 0000- 00000	Disability	92.00	92.00			92.00
24101- 1000- 52315- 1010- 512001- 0000- 00000	Disability			58.80	34.58	93.38-
24101- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	157.00	157.00			157.00
24101- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			121.05	21.16	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	1,550.00			1,550.00
Total for Funds 24101, Func 1000 and Expense accounts		93,034.00	93,034.00	49,974.39	30,841.03	12,218.58
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	47,300.00	47,300.00	29,562.60	17,737.56	.16-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 12/31/2021						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 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			4,478.70	2,687.22	7,165.92-
24106- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	946.00	946.00			946.00
24106- 1000- 52112- 2000- 512001- 0000- 00000	ERARetireeHlth			591.30	354.78	946.08-
24106- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments	2,933.00	2,933.00			2,933.00
24106- 1000- 52210- 2000- 512001- 0000- 00000	FICA Payments			1,762.80	1,057.83	2,820.63-
24106- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	686.00	686.00			686.00
24106- 1000- 52220- 2000- 512001- 0000- 00000	MedicarePaymnts			412.20	247.36	659.56-
24106- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	3,675.00	3,675.00			3,675.00
24106- 1000- 52311- 2000- 512001- 0000- 00000	Hth&MedPremiums			2,454.30	1,466.90	3,921.20-
24106- 1000- 52312- 0000- 512001- 0000- 00000	Life	57.00	57.00			57.00
24106- 1000- 52312- 2000- 512001- 0000- 00000	Life			19.80	11.88	31.68-
24106- 1000- 52313- 0000- 512001- 0000- 00000	Dental	241.00	241.00			241.00
24106- 1000- 52313- 2000- 512001- 0000- 00000	Dental			150.15	90.09	240.24-
24106- 1000- 52314- 0000- 512001- 0000- 00000	Vision	53.00	53.00			53.00
24106- 1000- 52314- 2000- 512001- 0000- 00000	Vision			32.85	19.71	52.56-
24106- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	168.00			168.00
24106- 1000- 52500- 2000- 512001- 0000- 00000	UnemploymntComp			87.49		87.49-
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	10.00			10.00
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	39,556.79	24,446.93	.28
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts						
24106- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted				1,208.15	1,208.15-
24106- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont			2,623.85	945.00	3,568.85-
24106- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	4,855.00	4,777.00			4,777.00
Total for Func 2100 and Expense accounts		4,855.00	4,777.00	2,623.85	2,153.15	.00
Total for Funds 24106		68,781.00	68,781.00	42,180.64	26,600.08	.28
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstr, Teachers	5,400.00	5,400.00	90.00	795.00	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			13.64	120.49	134.13-
24154- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	108.00	108.00			108.00
24154- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			1.80	15.90	17.70-
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Balances through 12/31/2021

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 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			5.58	49.29	54.87-
24154- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	363.00	363.00			363.00
24154- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			1.30	11.48	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	112.61	992.16	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	112.61	992.16	8,636.23

Funds 24189 - SSAE Title IV, Func 2100 - SuppSvcsStudnts						
24189- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	7,328.00	7,328.00	4,522.50	2,548.84	256.66
24189- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement	1,111.00	1,111.00	685.20	412.41	13.39
24189- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	147.00	147.00	90.45	54.44	2.11
24189- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments	455.00	455.00	267.75	160.65	26.60
24189- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	107.00	107.00	62.55	37.54	6.91
24189- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	687.00	687.00	460.05	288.50	61.55-
24189- 2100- 52312- 0000- 512001- 0000- 00000	Life	8.00	8.00	3.00	1.89	3.11
24189- 2100- 52313- 0000- 512001- 0000- 00000	Dental	16.00	16.00	11.40	7.19	2.59-
24189- 2100- 52314- 0000- 512001- 0000- 00000	Vision	7.00	7.00	4.95	3.13	1.08-
24189- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	12.00	12.00	12.34		.34-
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	6,120.89	3,635.34	243.77

Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	32,100.00	32,100.00	19,260.00	12,840.00	
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			2,917.95	1,945.30	4,863.25-
24308- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	642.00	642.00			642.00
24308- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			385.20	256.80	642.00-
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			1,057.20	705.44	1,762.64-
24308- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	466.00	466.00			466.00
24308- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			247.20	164.96	412.16-

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SCHOOLABILITY

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Balances through 12/31/2021						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			5,153.40	3,411.74	8,565.14-
24308- 1000- 52312- 0000- 512001- 0000- 00000	Life	57.00	57.00			57.00
24308- 1000- 52312- 1010- 512001- 0000- 00000	Life			19.80	13.20	33.00-
24308- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	90.00	90.00			90.00
24308- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			63.60	21.76	85.36-
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		8,340.00	
24308- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats		10,398.00		398.00	10,000.00
24308- 1000- 57332- 1010- 512001- 0000- 00000	SupplAssets<\$5k		15,731.00	847.54	20,660.93	5,777.47-
Total for Func 1000 and Expense accounts		48,988.00	83,777.00	29,956.49	49,284.73	4,535.78
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts						
24308- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	76,225.00	76,225.00		173.12	76,051.88
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	1,412.12	117,022.88
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats				386.88	386.88-
24308- 2600- 57332- 0000- 512001- 0000- 00000	SupplAssets<\$5k	140,842.00	106,053.00			106,053.00
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	29,956.49	51,083.73	227,224.78
Funds 24316 - Air Quality R2, Func 2600 - Op&MaintofPlant						

Balances through 12/31/2021

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 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	3,180.00	.00	.00
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers		368,300.00	94,562.70	56,737.62	216,999.68
24330- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement		55,797.00	14,326.35	8,595.81	32,874.84
24330- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth		7,366.00	1,891.35	1,134.81	4,339.84
24330- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments		22,835.00	5,416.35	3,251.30	14,167.35
24330- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts		5,341.00	1,266.75	760.40	3,313.85
24330- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums		72,526.00	15,938.25	9,506.41	47,081.34
24330- 1000- 52312- 1010- 512001- 0000- 00000	Life		253.00	59.40	35.64	157.96
24330- 1000- 52313- 1010- 512001- 0000- 00000	Dental		3,357.00	749.40	449.64	2,157.96
24330- 1000- 52314- 1010- 512001- 0000- 00000	Vision		527.00	120.75	72.45	333.80
24330- 1000- 52315- 1010- 512001- 0000- 00000	Disability		957.00	264.61	146.68	545.71
24330- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp		720.00	262.84	4.07	453.09
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	134,872.55	80,708.63	322,477.82
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc		55,418.00	20,602.50	11,276.70	23,538.80
24330- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude		48,800.00	26,250.00	5,250.00	17,300.00
24330- 2100- 52111- 0000- 512001- 0000- 00000	EducRetirement		10,991.00	7,098.15	2,503.79	1,389.06
24330- 2100- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		1,451.00	937.05	330.53	183.42
24330- 2100- 52210- 0000- 512001- 0000- 00000	FICA Payments		4,498.00	2,787.30	979.18	731.52
24330- 2100- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		1,052.00	651.90	229.00	171.10
24330- 2100- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		11,328.00	4,219.80	1,622.26	5,485.94
24330- 2100- 52312- 0000- 512001- 0000- 00000	Life		75.00	27.45	10.60	36.95
24330- 2100- 52313- 0000- 512001- 0000- 00000	Dental		377.00	157.05	50.81	169.14
24330- 2100- 52314- 0000- 512001- 0000- 00000	Vision		124.00	45.60	17.58	60.82
24330- 2100- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		360.00	118.04	17.34	224.62
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	62,901.24	22,292.49	49,320.27
Total for Funds 24330		.00	672,573.00	197,773.79	103,001.12	371,798.09
Funds 26207 - CNM Foundation, Func 1000 - Instruction						
26207- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	500.00	500.00			500.00
Total for Funds 26207, Func 1000 and Expense accounts		500.00	500.00	.00	.00	500.00
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 12/31/2021

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	29,875.05	17,925.03	4,580.92
27407- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1		27,944.00	9,856.26	8,767.70	9,320.04
27407- 1000- 52111- 0000- 512001- 0000- 00000	EducRetirement		12,170.00			12,170.00
27407- 1000- 52111- 1010- 512001- 0000- 00000	EducRetirement			6,019.26	4,043.97	10,063.23-
27407- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth		1,607.00			1,607.00
27407- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			794.55	533.82	1,328.37-
27407- 1000- 52210- 0000- 512001- 0000- 00000	FICA Payments		4,981.00			4,981.00
27407- 1000- 52210- 1010- 512001- 0000- 00000	FICA Payments			2,320.95	1,565.32	3,886.27-
27407- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts		1,165.00			1,165.00
27407- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			542.70	366.09	908.79-
27407- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums		8,940.00			8,940.00
27407- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			5,038.80	3,170.40	8,209.20-
27407- 1000- 52312- 0000- 512001- 0000- 00000	Life		114.00			114.00
27407- 1000- 52312- 1010- 512001- 0000- 00000	Life			34.65	21.78	56.43-
27407- 1000- 52313- 0000- 512001- 0000- 00000	Dental		485.00			485.00
27407- 1000- 52313- 1010- 512001- 0000- 00000	Dental			262.80	165.19	427.99-
27407- 1000- 52314- 0000- 512001- 0000- 00000	Vision		107.00			107.00
27407- 1000- 52314- 1010- 512001- 0000- 00000	Vision			57.45	36.11	93.56-
27407- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp		180.00			180.00
27407- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			115.65	16.18	131.83-
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	54,926.16	37,691.63	18,782.21
Funds 27502 - Next Gen CTE, Func 1000 - Instruction						
27502- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	11,786.00	11,786.00	4,710.00	2,826.00	4,250.00
27502- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	3,500.00	3,500.00	2,125.05	1,275.03	99.92
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			1,035.45	621.27	1,656.72-
27502- 1000- 52112- 0000- 512001- 0000- 00000	ERARetireeHlth	306.00	306.00			306.00
27502- 1000- 52112- 1010- 512001- 0000- 00000	ERARetireeHlth			136.65	82.00	218.65-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 12/31/2021

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			410.55	245.93	656.48-
27502- 1000- 52220- 0000- 512001- 0000- 00000	MedicarePaymnts	317.00	317.00			317.00
27502- 1000- 52220- 1010- 512001- 0000- 00000	MedicarePaymnts			96.00	57.49	153.49-
27502- 1000- 52311- 0000- 512001- 0000- 00000	Hth&MedPremiums	295.00	295.00			295.00
27502- 1000- 52311- 1010- 512001- 0000- 00000	Hth&MedPremiums			479.10	327.86	806.96-
27502- 1000- 52312- 0000- 512001- 0000- 00000	Life	68.00	68.00			68.00
27502- 1000- 52312- 1010- 512001- 0000- 00000	Life			3.15	2.15	5.30-
27502- 1000- 52313- 1010- 512001- 0000- 00000	Dental			11.85	8.12	19.97-
27502- 1000- 52314- 1010- 512001- 0000- 00000	Vision			5.25	3.59	8.84-
27502- 1000- 52500- 0000- 512001- 0000- 00000	UnemploymntComp	107.00	107.00			107.00
27502- 1000- 52500- 1010- 512001- 0000- 00000	UnemploymntComp			18.83		18.83-
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	9,032.60	5,643.20	6,082.20
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 512001- 0000- 00000	RentLandBldngs		155,878.00	64,949.19	90,928.81	
Total for Funds 31200, Func 4000 and Expense accounts		.00	155,878.00	64,949.19	90,928.81	.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	2,450.00		64.87	2,385.13
Total for Func 2300 and Expense accounts		2,450.00	2,450.00	.00	64.87	2,385.13
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	840,676.00	840,676.00			840,676.00
Total for Func 4000 and Expense accounts		840,676.00	840,676.00	.00	.00	840,676.00
Total for Funds 31600		843,126.00	843,126.00	.00	64.87	843,061.13
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						

Balances through 12/31/2021					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 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	1,241.00	1,241.00		32.82	1,208.18
Total for Func 2300 and Expense accounts		1,241.00	1,241.00	.00	32.82	1,208.18
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	536,086.00	536,086.00			536,086.00
Total for Func 4000 and Expense accounts		536,086.00	536,086.00	.00	.00	536,086.00
Total for Funds 31701		537,327.00	537,327.00	.00	32.82	537,294.18
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	6,004,295.00	1,675,195.17	1,210,143.12	3,118,956.71

Statement Date 12/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,055,436.59
 Less: Uncleared Payments 6,226.62
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,049,209.97
 System Cash Balance 2,049,209.97
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,049,209.97
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 215,933.11
 Cleared Deposits 205,132.97
 Cleared Other 0.00

Submitted By JYAMAT, 01/10/2022
 Posted By EPEREZBM, 01/11/2022

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
06/03/21	12664(*)		ABCWUA	001289		120MAIN
10/27/21	12898(*)		CES	000327		120MAIN
11/30/21	12977(*)		NMPSIA	900001		120MAIN
12/07/21	12976	2,867.97	CES	000327		120MAIN
12/16/21	12983	2,572.50	LSG and Associates, Inc.	010013		120MAIN
12/21/21	12989	479.80	Amazon.com	001361		120MAIN
12/21/21	12990	118.10	Dick Blick Art Materials	001325		120MAIN
		6,226.62	(*) Cancelled Payments	21,540.06		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/02/21	12904	1,324.11	1,324.11		12/31/21	ServiceMaster OpCo Holdings LLC	010125		120MAIN
11/17/21	12932	71.32	71.32		12/31/21	Bowers, Amy	010106		120MAIN
11/23/21	12937	478.85	478.85		12/31/21	Amazon.com	001361		120MAIN
11/23/21	12938	150.00	150.00		12/31/21	Arness, Tani	000696		120MAIN
11/23/21	12939	1,429.72	1,429.72		12/31/21	CES	000327		120MAIN
11/23/21	12940	293.15	293.15		12/31/21	Dick Blick Art Materials	001325		120MAIN
11/23/21	12941	196.83	196.83		12/31/21	Everett, Nathan	001561		120MAIN
11/23/21	12942	150.88	150.88		12/31/21	New Mexico Gas Company	001288		120MAIN
11/23/21	12943	570.95	570.95		12/31/21	Siarza Social Digital LLC	010147		120MAIN
11/23/21	12944	107.88	107.88		12/31/21	Amazon.com	001361		120MAIN
11/23/21	12945	19.08	19.08		12/31/21	Bowers, Amy	010106		120MAIN
11/29/21	12948	24,984.20	24,984.20		12/31/21	NM Educational RetirementBoard	900005		120MAIN
12/01/21	12949	2,515.36	2,515.36		12/31/21	AFC LLC	010155		120MAIN
12/01/21	12950	1,132.69	1,132.69		12/31/21	Charter School Testing Svcs.	000307		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 12/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 12/31/2021

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
12/01/21	12951	140.24	140.24		12/31/21	LaBarge Landscape	010003		120MAIN
12/01/21	12952	185.24	185.24		12/31/21	Waste Management of New Mexico	001428		120MAIN
12/01/21	12953	329.96	329.96		12/31/21	ACR LLC	001267		120MAIN
12/01/21	12954	1,324.11	1,324.11		12/31/21	ServiceMaster OpCo Holdings LLC	010125		120MAIN
12/01/21	12955	2,899.56	2,899.56		12/31/21	NM RHC	900006		120MAIN
12/01/21	12956	2,602.13	2,602.13		12/31/21	NM Taxation/Revenue Department	900003		120MAIN
12/07/21	12957	10.59	10.59		12/31/21	ABCWUA	001289		120MAIN
12/07/21	12958	10,378.92	10,378.92		12/31/21	ACES	001522		120MAIN
12/07/21	12959	1,081.92	1,081.92		12/31/21	Amazon.com	001361		120MAIN
12/07/21	12960	636.74	636.74		12/31/21	Century Link	001355		120MAIN
12/07/21	12961	2,567.43	2,567.43		12/31/21	Charter School Nursing	000847		120MAIN
12/07/21	12962	122.53	122.53		12/31/21	Dick Blick Art Materials	001325		120MAIN
12/07/21	12963	86.79	86.79		12/31/21	EM3 Networks, LLC	010028		120MAIN
12/07/21	12964	92.84	92.84		12/31/21	Everett, Nathan	001561		120MAIN
12/07/21	12965	240.00	240.00		12/31/21	LSG and Associates, Inc.	010013		120MAIN
12/07/21	12966	918.16	918.16		12/31/21	PNM	000528		120MAIN
12/07/21	12967	539.38	539.38		12/31/21	SG Consulting Services, LLC	001409		120MAIN
12/07/21	12968	50.00	50.00		12/31/21	TSA Consulting Group, Inc.	001363		120MAIN
12/07/21	12969	1,589.40	1,589.40		12/31/21	Wells Fargo Financial	000647		120MAIN
12/07/21	12970	44.97	44.97		12/31/21	Amazon.com	001361		120MAIN
12/07/21	12971	80.82	80.82		12/31/21	Century Link	001355		120MAIN
12/07/21	12972	107.32	107.32		12/31/21	Century Link	001355		120MAIN
12/07/21	12973	86.85	86.85		12/31/21	CES	000327		120MAIN
12/07/21	12974	945.00	945.00		12/31/21	LSG and Associates, Inc.	010013		120MAIN
12/08/21	12978	18,661.50	18,661.50		12/31/21	NMPSIA	900001		120MAIN
12/10/21	12975	10,268.12	10,268.12		12/31/21	EFTPS	900004		120MAIN
12/10/21	Batch 12/10/2021	32,286.64	32,286.64		12/31/21				120MAIN
12/16/21	12979	327.57	327.57		12/31/21	ABCWUA	001289		120MAIN
12/16/21	12980	1,355.00	1,355.00		12/31/21	Astro Auto Glass, LLC DBA Affordable	010112		120MAIN
12/16/21	12981	5,070.13	5,070.13		12/31/21	CliftonLarsonAllen LLP	901009		120MAIN
12/16/21	12982	12.95	12.95		12/31/21	Crystal Springs Bottled Water	000334		120MAIN
12/16/21	12984	4,573.80	4,573.80		12/31/21	NaMa Catering	001495		120MAIN
12/16/21	12985	150.00	150.00		12/31/21	PCSNM	000496		120MAIN
12/16/21	12986	736.58	736.58		12/31/21	AJF Enterprise Inc	010154		120MAIN
12/16/21	12987	1,132.69	1,132.69		12/31/21	Charter School Testing Svcs.	000307		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 12/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 12/31/2021

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
12/16/21	12988	37,990.08	37,990.08		12/31/21	CCCS Education Foundation	001285		120MAIN
12/21/21	12991	291.44	291.44		12/31/21	Sam's Club & Wal-mart	000935		120MAIN
12/23/21	12992	10,289.35	10,289.35		12/31/21	EFTPS	900004		120MAIN
12/23/21	Batch 12/23/2021	32,301.34	32,301.34		12/31/21				120MAIN
		215,933.11	215,933.11			(*) Cancelled Payments	21,540.06		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/02/21	Batch 12/02/2021	7,817.60	7,817.60		12/31/21	120MAIN
12/10/21	Batch 12/10/2021	191,916.89	191,916.89		12/31/21	120MAIN
12/16/21	Batch 12/16/2021	865.73	865.73		12/31/21	120MAIN
12/17/21	Batch 12/17/2021	4,180.42	4,180.42		12/31/21	120MAIN
12/20/21	Batch 12/20/2021	352.33	352.33		12/31/21	120MAIN
		205,132.97	205,132.97			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 12/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Analyzed Business Checking - PF

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**WELLS
FARGO**

4978 ■ December 1, 2021 - December 31, 2021 ■ Page 1 of 3

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

Questions?

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

Online: [wellsfargo.com](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
2004444978	\$2,066,236.73	\$205,132.97	-\$215,933.11	\$2,055,436.59

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/02	7,817.60	State of NEW Mex Vndr Pymt Nmap0001248442 USDA September 2021 Ef USDA September 2021 Ef
	12/10	181,933.98	State of NEW Mex Vndr Pymt Nmap0001257723 11000 Seg December 2021 11000 Seg December 2021
	12/10	9,982.91	State of NEW Mex Vndr Pymt Nmap0001257717 512-000-2122-24101-0002 24101 Title I-Esea 8/1/
	12/16	865.73	Sandoval County ACH Paymen 562507 November 2021 Distribution Hb-33
	12/17	3,729.01	State of NEW Mex Vndr Pymt Nmap0001264813 USDA October 2021 Sso USDA October 2021 Sso
	12/17	451.41	Sandoval County ACH Paymen 563983 November 2021 Distribution Sb-9
	12/20	352.33	Bernalillo Count Distr_Pymt Cesar Chavez Community
		\$205,132.97	Total electronic deposits/bank credits
		\$205,132.97	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/01	2,899.56	WT Seq190345 State of NEW Mexico /Bnf=Nmrhca Srf# Gw00000046832290 Trn#211201190345 Rfb# 467
	12/03	185.24	Waste Management Internet 211202 043000096731522 Comunity School Cesar
	12/03	2,602.13	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 211201 1386295040 Cesar Chavez Community
	12/07	32,286.64	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759

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Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
12/08		18,661.50	WT Seq125719 State of NEW Mexico /Bnf=Nmpsia Srf# Gw00000047017155 Trn#211208125719 Rfb# 468
12/08		24,984.20 <	Business to Business ACH Debit - Nmerb Web Pay 211207 02336 Cesar Chavez Community
12/09		1,589.40	Wells Fargo Bank Loan Lease 211208 000000009967934 Cesar Chavez Community
12/09		918.16	PNM Web_Pay Dec 21 08707989120821 Cesar Chavez Community
12/09		107.32 <	Business to Business ACH Debit - Centurylink Auto Pay 14522224897 Chavez Cesar Community
12/09		80.82 <	Business to Business ACH Debit - Centurylink Auto Pay 14522224482 Chavez Cesar Community
12/09		10.59 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 211208 1578579560 Cesar Chavez Community
12/10		10,268.12 <	Business to Business ACH Debit - IRS Usatxpymt 121021 270174403460368 Cesar Chavez Community
12/17		309.36 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 211216 5154939560 Cesar Chavez Community
12/17		18.21 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 211216 5054939560 Cesar Chavez Community
12/21		32,301.34	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
12/23		10,289.35 <	Business to Business ACH Debit - IRS Usatxpymt 122321 270175792182784 Cesar Chavez Community
12/23		291.44 <	Business to Business ACH Debit - Sams Club Syncb Sams Epay 122121 xxxxx0133 6046002049048217
12/30		37,990.08	WT Fed#00994 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000047240798 Trn#211216217668 Rfb# 469
		\$175,793.46	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>
12904	1,324.11	12/15	12950	1,132.69	12/06	12967*	539.38	12/15
12932*	71.32	12/02	12951	140.24	12/07	12968	50.00	12/16
12937*	478.85	12/06	12953*	329.96	12/07	12970*	44.97	12/15
12938	150.00	12/21	12954	1,324.11	12/15	12973*	86.85	12/13
12939	1,429.72	12/06	12958*	10,378.92	12/14	12974	945.00	12/14
12940	293.15	12/06	12959	1,081.92	12/13	12980*	1,355.00	12/30
12941	196.83	12/01	12960	636.74	12/15	12981	5,070.13	12/24
12942	150.88	12/06	12961	2,567.43	12/15	12982	12.95	12/30
12943	570.95	12/06	12962	122.53	12/13	12984*	4,573.80	12/22
12944	107.88	12/06	12963	86.79	12/20	12985	150.00	12/20
12945	19.08	12/06	12964	92.84	12/14	12986	736.58	12/21
12949*	2,515.36	12/08	12965	240.00	12/14	12987	1,132.69	12/30
		\$40,139.65	Total checks paid					

* Gap in check sequence.

\$215,933.11 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	2,066,236.73	12/09	1,982,291.86	12/20	2,149,339.95
12/01	2,063,140.34	12/10	2,163,940.63	12/21	2,116,152.03
12/02	2,070,886.62	12/13	2,162,649.33	12/22	2,111,578.23
12/03	2,068,099.25	12/14	2,150,992.57	12/23	2,100,997.44
12/06	2,063,916.05	12/15	2,144,555.83	12/24	2,095,927.31
12/07	2,031,159.21	12/16	2,145,371.56	12/30	2,055,436.59
12/08	1,984,998.15	12/17	2,149,224.41		
Average daily ledger balance		\$2,100,266.42			