

Cesar Chavez Community School
Financial Update
February 28, 2023

A. BARs

BAR #	Fund Description	Reason/Type	Amount
<u>1</u> 2223-0016-I	31703 - SB-9 State Match Cash	To increase budgeted cash carryover based on actuals as of 06/30/22	\$ 16,191.00
<u>2</u> 2223-0017-I	11000 - Operational	To increase budgeted cash carryover based on actuals as of 06/30/22	\$ 152,615.00
<u>3</u> 2223-0018-I	21000 - Food Service	To increase budgeted cash carryover based on actuals as of 06/30/22	\$ 17,481.00
<u>4</u> 2223-0019-I	23000 - Non-Instructional Support	To increase budgeted cash carryover based on actuals as of 06/30/22	\$ 453.00
<u>5</u> 2223-0020-I	31600 - Capital Improvements HB-33	To increase budgeted cash carryover based on actuals as of 06/30/22	\$ 58,087.00
<u>6</u> 2223-0021-I	31701 - Capital Improvements SB-9	To increase budgeted cash carryover based on actuals as of 06/30/22	\$ 30,081.00
<u>7</u> 2223-0022-I	24308 - CRRSA, ESSER II	To budget FY22 carryover	\$ 4,182.00

B. Payroll & Accounts Payable Payment Vouchers

1 January 2023

C. Financial Statement Reports - as of January 31, 2023

1 Financial Analysis

2 Bank Reconciliations

D. Other

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

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

Doc. ID: 512-000-2223-0016-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.11112 \$16,191

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	56119 Supply Assets (\$5,000 or less).	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$16,191	\$16,191	
						Sub Total	\$16,191		
						Indirect Cost			
						DOC. TOTAL	\$16,191		

Justification:

Cash Carryover BAR - Increase

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

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

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

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

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

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

Doc. ID: 512-000-2223-0017-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.11111 \$152,615

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$620	\$620	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$3	\$3	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$1,650	\$523	\$2,173	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$6,820	\$6,820	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$12,000	\$7,756	\$19,756	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$500	\$443	\$943	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$22,000	\$16,000	\$38,000	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$9,000	\$5,000	\$14,000	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$4,000	\$5,000	\$9,000	
11000 Operational	2100 Support Services-Students	53217 Interpreters - Contracted	2000 Special Programs	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$500	\$500	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$130	\$130	

11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$40,000	\$40,000	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$3,776	\$63	\$3,839	
11000 Operational	2200 Support Services- Instruction	55915 Other Contract Services	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$10,000	\$1,327	\$11,327	
11000 Operational	2200 Support Services- Instruction	56113 Software	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$4,000	\$1,345	\$5,345	
11000 Operational	2200 Support Services- Instruction	56118 General Supplies and Materials	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$1,852	\$1,497	\$3,349	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$350	\$350	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$15,858	\$2,260	\$18,118	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$10,000	\$1,000	\$11,000	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$1,000	\$1,000	\$2,000	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$8,650	\$1,500	\$10,150	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$600	\$600	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$100	\$500	\$600	
11000 Operational	2400 Support Services-School Administration	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non- Teachers	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$1,000	\$500	\$1,500	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$800	\$600	\$1,400	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$500	\$500	

11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class		\$10,367	\$10,367	Page 5 of 53
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$298	\$500	\$798	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$7,000	\$25,000	\$32,000	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$17,500	\$1,000	\$18,500	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$8,500	\$200	\$8,700	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$17,500	\$6,000	\$23,500	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$68,887	\$9,000	\$77,887	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$5,000	\$655	\$5,655	
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$1,500	\$2,856	\$4,356	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$500	\$200	\$700	
Sub Total							\$152,615		
Indirect Cost									
DOC. TOTAL							\$152,615		

Justification:

To increase budgeted cash carryover based on actuals as of June 30 2022.

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

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

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

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

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

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

Doc. ID: 512-000-2223-0018-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

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

Revenue 21000.0000.11112 \$17,481

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$45,890	\$17,481	\$63,371	
						Sub Total	\$17,481		
						Indirect Cost			
						DOC. TOTAL	\$17,481		

Justification:

To increase budgeted cash carryover based on actuals as of June 30, 2022.

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

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

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

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

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

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

Doc. ID: 512-000-2223-0019-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

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

Revenue 23000.0000.11112 \$453

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$3,927	\$453	\$4,380	
						Sub Total	\$453		
						Indirect Cost			
						DOC. TOTAL	\$453		

Justification:

To increase budgeted cash carryover based on actuals as of June 30, 2022.

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

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

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

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

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

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

Doc. ID: 512-000-2223-0020-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

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

Revenue 31600.0000.11112 \$58,087

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$14,152	\$872	\$15,024	
31600 Capital Improvements HB-33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$929,295	\$57,215	\$986,510	
						Sub Total	\$58,087		
						Indirect Cost			
						DOC. TOTAL	\$58,087		

Justification:

To increase budgeted cash carryover based on actuals as of June 30, 2022.

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

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

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

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

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

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

Doc. ID: 512-000-2223-0021-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY Budget Period: 07/01/2022 To: 06/30/2023 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:
--

Revenue 31701.0000.11112 \$30,081

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$8,853	\$452	\$9,305	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	512001 Cesar Chavez Community School-Admin Office	0000 No Job Class	\$581,553	\$29,629	\$611,182	
Sub Total							\$30,081		
Indirect Cost									
DOC. TOTAL							\$30,081		

Justification:

To increase budgeted cash carryover based on actuals as of June 30, 2022.

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

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

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

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

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

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

Doc. ID: 512-000-2223-0022-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cesar Chavez Community School

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

Contact: Erik Perez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-600-5577

Email: erik@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24308.0000.44500 \$4,182

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	1411 Teachers-Grades 1-12	\$2,227	\$4,132	\$6,359	
24308 CRRSA, ESSER II	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School-Admin Office	1411 Teachers-Grades 1-12	\$311	\$50	\$361	
Sub Total							\$4,182		
Indirect Cost									
DOC. TOTAL							\$4,182		

Justification:

To budget FY22 carryover.

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

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

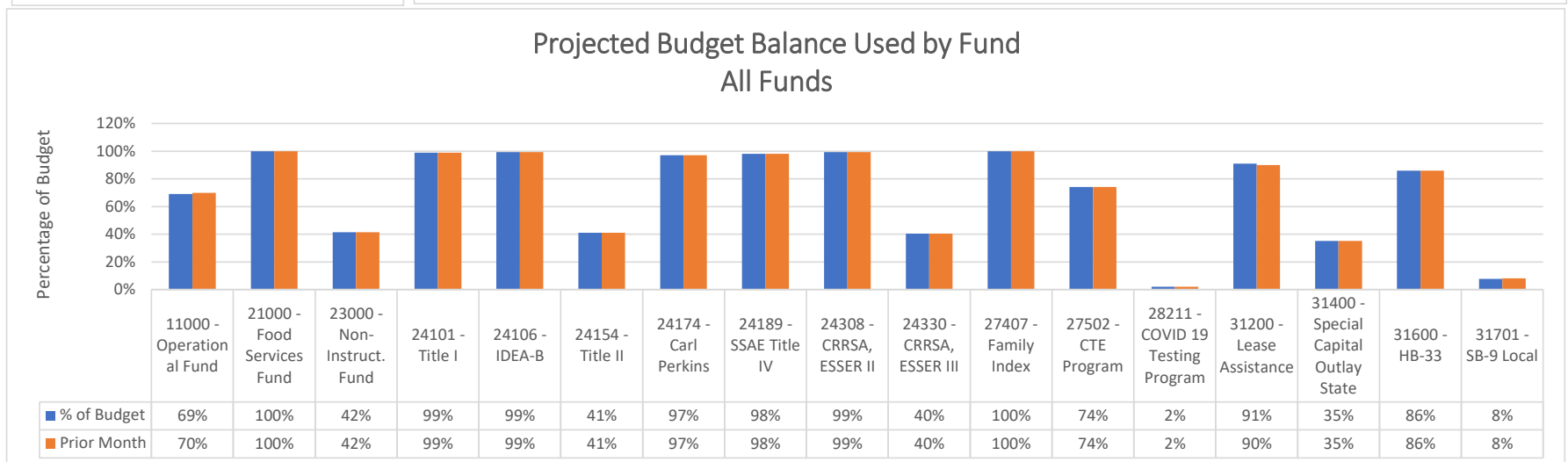
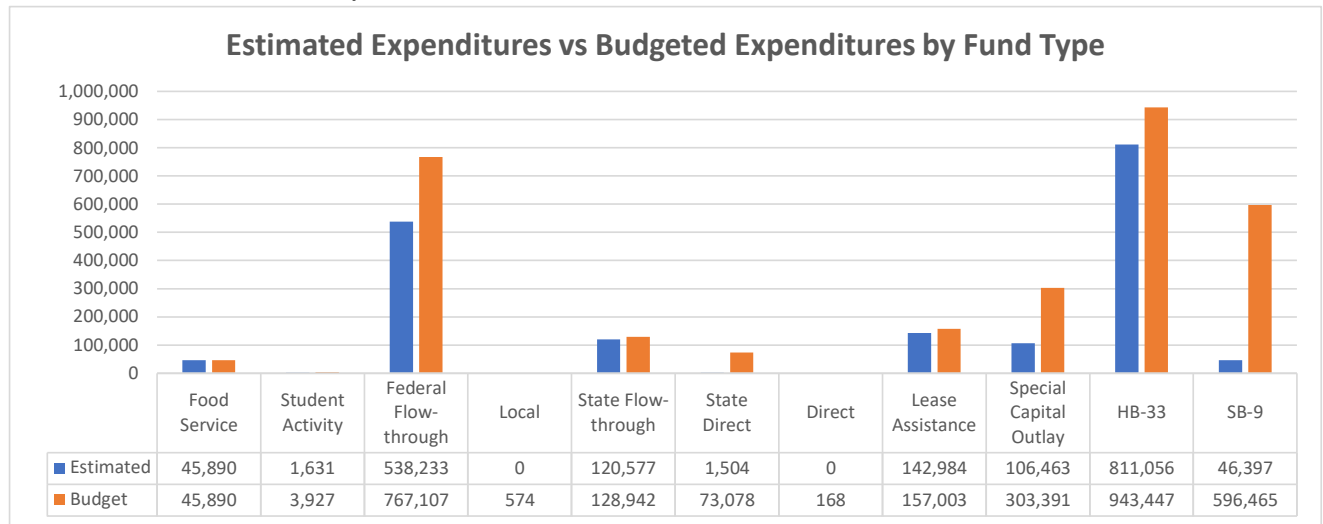
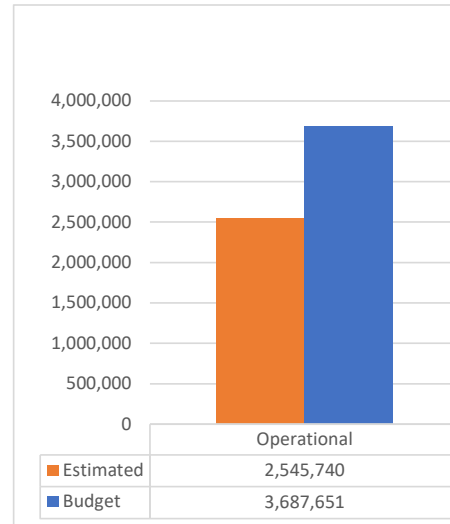
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

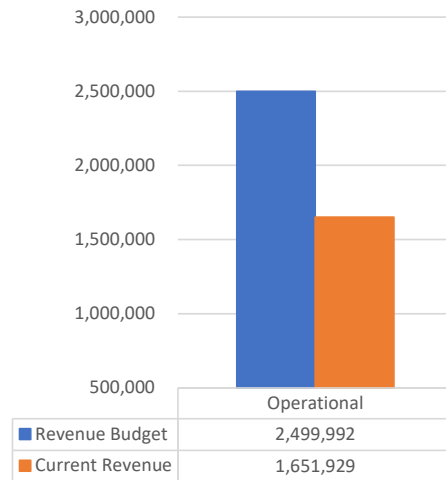
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Cesar Chavez Community School

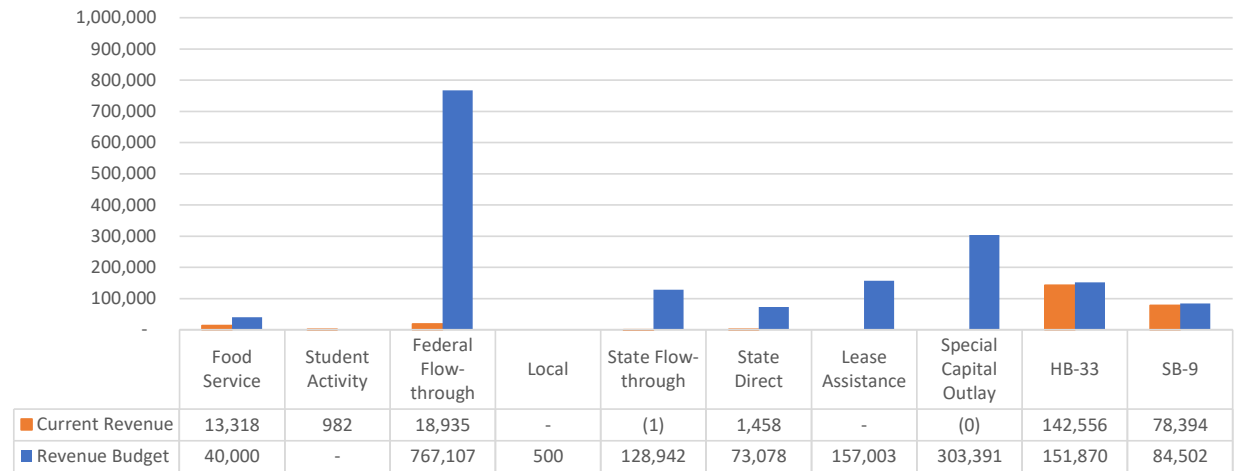
Expenditure Analytical Review

January 31, 2023

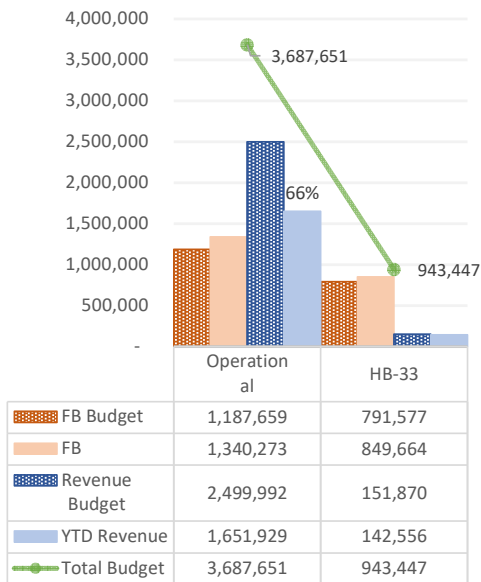




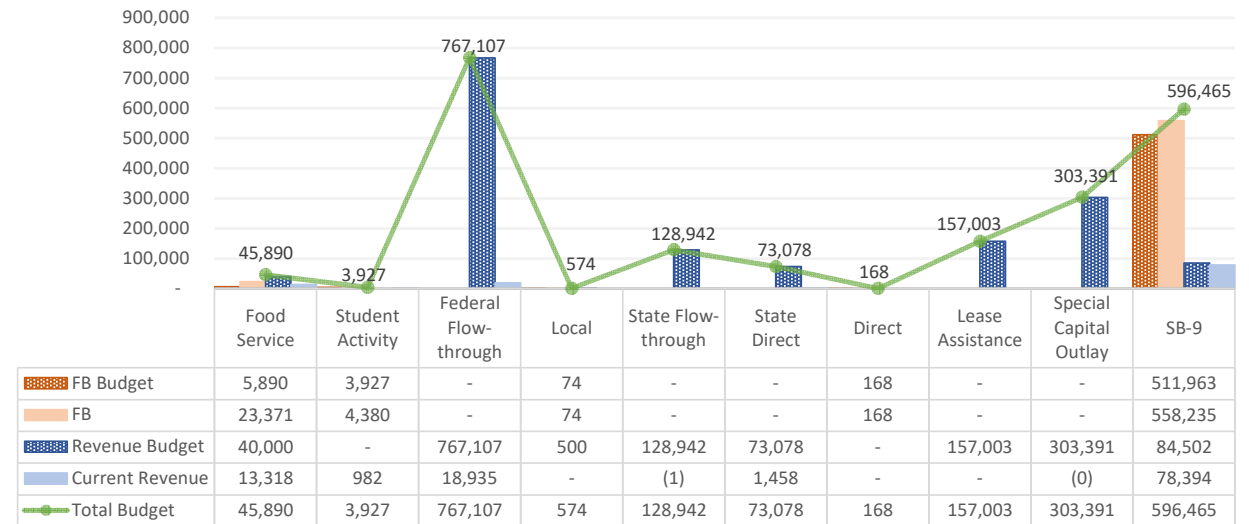
Current Year Revenue vs. Budgeted Revenue



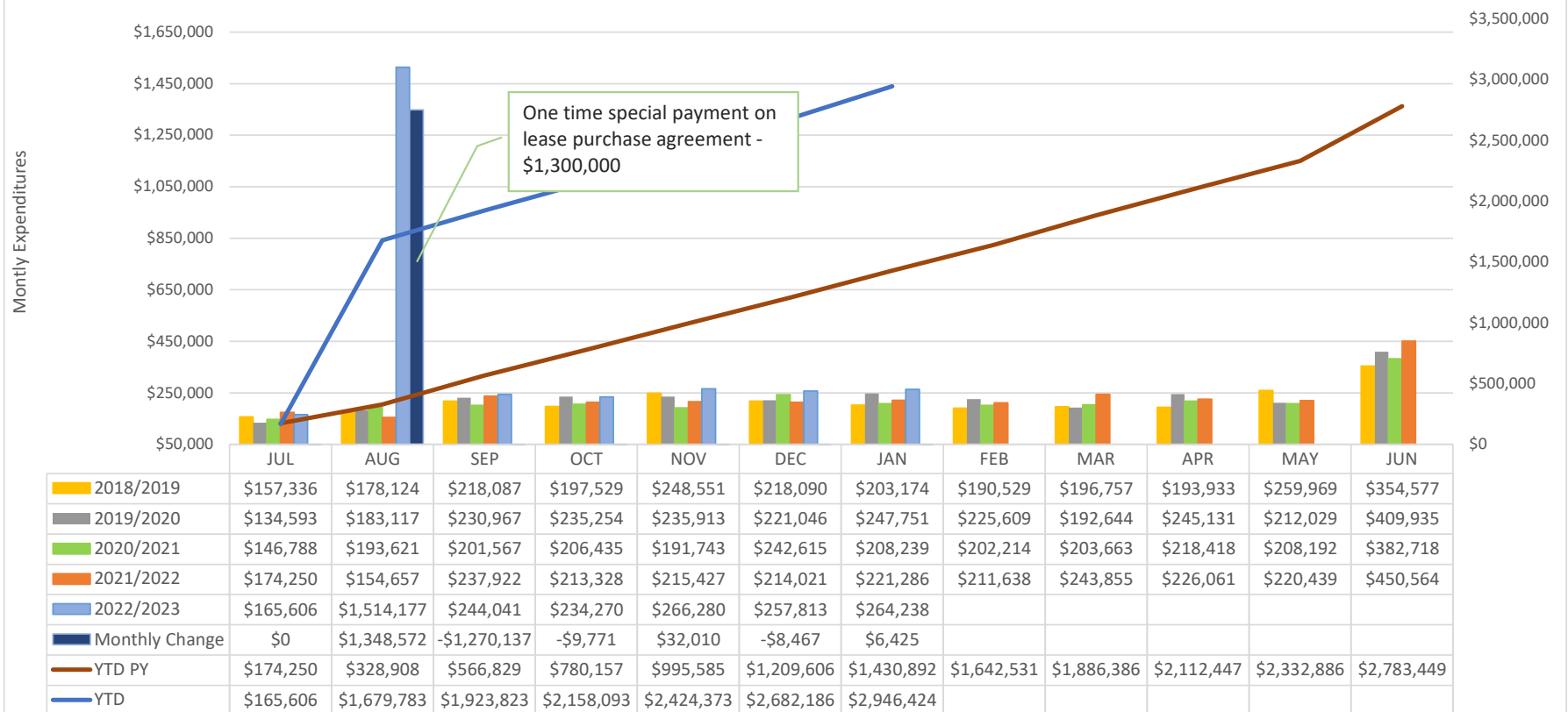
(Operational & HB-33 Fund Only)



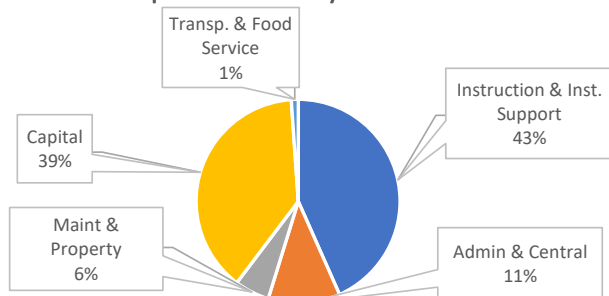
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



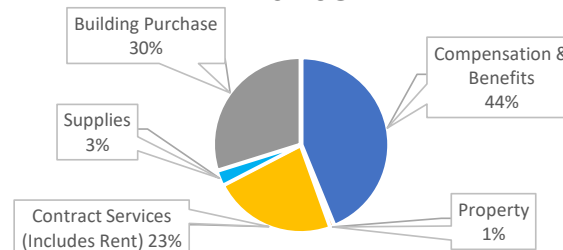
Yearly Expenditure Comparison by Month - All Funds



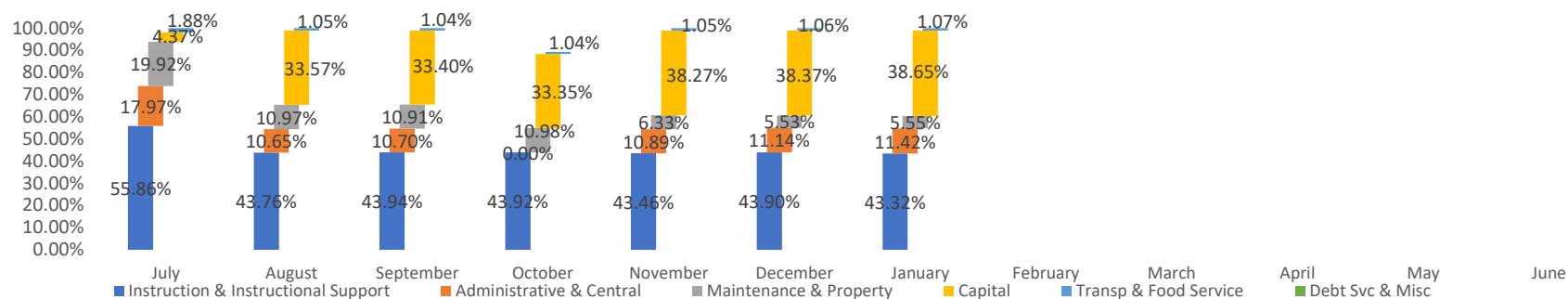
Estimated Expenditures by Function - All Funds



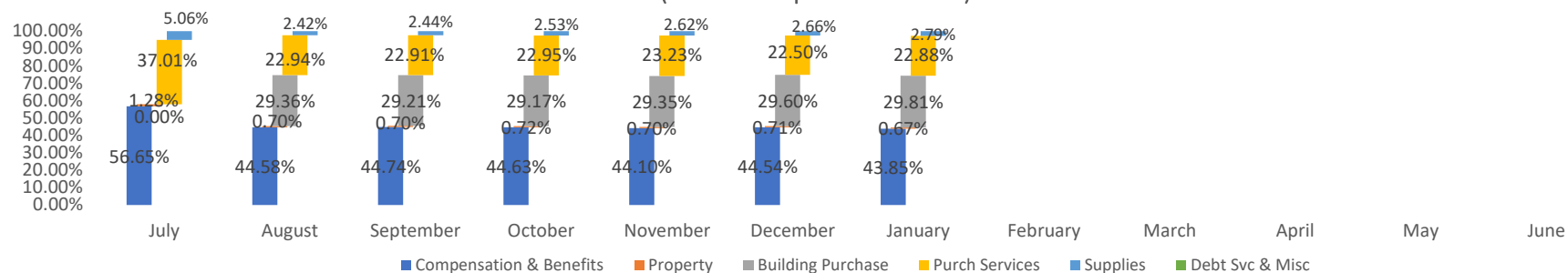
Estimated Expenditures by Object - All Funds



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



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



Checks Dated 01/01/2023 through 01/31/2023

Check Number	Check Date	Pay to the Order of	Check Amount
13595	01/09/2023	ACT, Inc.	275.00
13596	01/09/2023	AJF Enterprise Inc	1,124.03
13597	01/09/2023	Arness, Tani	407.46
13598	01/09/2023	Bowers, Amy	6.10
13599	01/09/2023	CCCS Education Foundation	19,077.33
13600	01/09/2023	Century Link	634.55
13601	01/09/2023	Cooperative Educational Services	443.93
13602	01/09/2023	Dry Fly Enterprises, Inc	18,656.93
13603	01/09/2023	PNM	880.54
13604	01/09/2023	TSA Consulting Group, Inc.	50.00
13605	01/09/2023	Verizon Wireless	145.55
13606	01/09/2023	Wells Fargo Financial Leasing	1,589.34
13607	01/09/2023	ACES	12,616.90
13608	01/09/2023	New Mexico Gas Company	849.54
13610	01/10/2023	NM RHC	3,626.14
13612	01/10/2023	EPARS TSA Consulting Group Inc	200.00
13613	01/13/2023	ACR LLC	458.75
13614	01/13/2023	AJF Enterprise Inc	1,124.03
13615	01/13/2023	Charter School Testing Svcs.	1,293.00
13616	01/13/2023	CliftonLarsonAllen LLP	5,077.18
13617	01/13/2023	EM3 Networks, LLC	131.47
13618	01/13/2023	LaBarge Landscape	323.25
13619	01/13/2023	PCSNM	150.00
13620	01/13/2023	Adobe Systems Incorporated	2,460.00
13624	01/20/2023	ABCWUA	352.29
13625	01/20/2023	Century Link	117.12
13626	01/20/2023	Laurie Ihm	26.97
13627	01/20/2023	Century Link	102.37
13628	01/20/2023	Crystal Springs Bottled Water	12.93
13629	01/20/2023	Houghton Mifflin Harcourt Publishing Company	796.50
13631	01/27/2023	ACT, Inc.	37.50
13632	01/27/2023	ADT Commercial LLC	326.99
13633	01/27/2023	AJF Enterprise Inc	1,011.63
13634	01/27/2023	Arness, Tani	5,560.92
13635	01/27/2023	LaBarge Landscape	140.08
13636	01/27/2023	LSG and Associates Inc	318.75
13637	01/27/2023	Waste Management of New Mexico	461.30
13638	01/27/2023	Amazon.com	11.15
13639	01/31/2023	CCCS Education Foundation	19,077.33
13640	01/13/2023	NM Educational Retirement Board	33,662.76
13661	01/04/2023	EPARS TSA Consulting Group Inc	200.00
13675	01/19/2023	NM Taxation/Revenue Department	3,507.04
13676	01/25/2023	New Mexico Taxation and Revenue Department	98.90
13677	01/09/2023	NMPSIA	19,507.84
13678	01/25/2023	NM Dept of Workforce Solutions	144.20
		Total Number of Checks	45
			157,075.59

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 01/01/2023 through 01/31/2023

Check Number	Check Date	Pay to the Order of	Check Amount
--------------	------------	---------------------	--------------

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	43	82,648.09
24101	Title I - IASA	6	2,361.96
24106	IDEA-B Entitlement	5	1,447.61
24154	Teach./Princp. Train & Recruit	3	828.64
24174	Carl Perkins Second. - Current	5	207.67
24189	SSAE Title IV	5	277.35
24308	CRRSA, ESSER II	5	7,297.46
24330	CRRSA, ESSER III	7	5,213.42
27407	Family Income Index	6	3,399.77
27502	Next Gen CTE	5	138.48
31200	Public School Capital Outlay	2	26,167.16
31400	Special Capital Outlay State	1	15,100.48
31600	Capital Improv. HB 33	2	2,157.74
31701	Capital Improv. SB9 Local	2	9,829.76
Total Number of Checks		45	157,075.59
Less Unpaid Tax Liability			.00
Net (Check Amount)			157,075.59

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 #	13595	11000	01/09/2023	Check Amt	275.00	Status Cleared	ACT, Inc. (000807/2)
	1286147			WorkKeys applied Math Scoring-Online		11000- 1000- 56112- 1010- 512001- 0000- 00000	275.00
Check #	13596	11000	01/09/2023	Check Amt	1,124.03	Status Cleared	AJF Enterprise Inc (010154/1)
	10818			Security Services		11000- 2600- 55915- 0000- 512001- 0000- 00000	1,124.03
Check #	13597	11000	01/09/2023	Check Amt	407.46	Status Cleared	Arness, Tani (000696/1)
	73225336			Advertisement Reimbursement		11000- 2300- 55400- 0000- 512001- 0000- 00000	407.46
Check #	13598	11000	01/09/2023	Check Amt	6.10	Status Cleared	Bowers, Amy (010106/1)
	20221130			Self-Care Items FY23		11000- 2100- 56118- 0000- 512001- 0000- 00000	6.10
Check #	13599	31200	01/09/2023	Check Amt	19,077.33	Status Cleared	CCCS Education Foundation (001285/1)
	1151			Rent		31200- 4000- 54640- 0000- 512001- 0000- 00000	13,083.58
						31600- 4000- 54640- 0000- 512001- 0000- 00000	1,078.87
						31701- 4000- 54640- 0000- 512001- 0000- 00000	4,914.88
Check #	13600	11000	01/09/2023	Check Amt	634.55	Status Cleared	Century Link (001355/1)
	621010821			Phone, Fax Servcie		11000- 2600- 54416- 0000- 512001- 0000- 00000	634.55
Check #	13601	11000	01/09/2023	Check Amt	443.93	Status Cleared	Cooperative Educational Services (000327/3)
	36-045872			Diagnostics		11000- 2100- 53211- 2000- 512001- 0000- 00000	443.93
Check #	13602	31400	01/09/2023	Check Amt	18,656.93	Status Cleared	Dry Fly Enterprises, Inc (010170/1)
	IN59435			Document Conversion		31400- 4000- 53414- 0000- 512001- 0000- 00000	15,100.48
	IN59475			IT Services FY23		11000- 2500- 54320- 0000- 512001- 0000- 00000	3,556.45
Check #	13603	11000	01/09/2023	Check Amt	880.54	Status Cleared	PNM (000528/1)
	20221220			Utilities - Electriciy		11000- 2600- 54411- 0000- 512001- 0000- 00000	880.54
Check #	13604	11000	01/09/2023	Check Amt	50.00	Status Cleared	TSA Consulting Group, Inc. (001363/1)
	89218			Section 403B Admin. Charges		11000- 2500- 55915- 0000- 512001- 0000- 00000	50.00
Check #	13605	11000	01/09/2023	Check Amt	145.55	Status Cleared	Verizon Wireless (000658/1)
	9923518476			Cell Phone Services		11000- 2600- 54416- 0000- 512001- 0000- 00000	105.54
	9923518476A			Hot Spots		24330- 2600- 54416- 0000- 512001- 0000- 00000	40.01
Check #	13606	11000	01/09/2023	Check Amt	1,589.34	Status Cleared	Wells Fargo Financial Leasing (000647/2)
	5023253606			Copy Machine Lease		11000- 2500- 54620- 0000- 512001- 0000- 00000	1,589.34
Check #	13607	11000	01/09/2023	Check Amt	12,616.90	Status Cleared	ACES (001522/2)
	10395			Business Manager Services		11000- 2500- 53414- 0000- 512001- 0000- 00000	10,366.90
	10414			SPED Conusltant - Christina Baca		11000- 2100- 53211- 2000- 512001- 0000- 00000	2,250.00
Check #	13608	11000	01/09/2023	Check Amt	849.54	Status Cleared	New Mexico Gas Company (001288/1)
	20221119			Utilities - Gas		11000- 2600- 54412- 0000- 512001- 0000- 00000	321.92
	20221219			Utilities - Gas		11000- 2600- 54412- 0000- 512001- 0000- 00000	527.62
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)						SCHOOLABILITY

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment
------------	---------

* Break in sequence

Check #	13610	11000	01/10/2023	Check Amt	3,626.14	Status	Cleared	NM RHC (900006/1)	
20221209-REG				NM RHC (900006/1) 12/09/2022 (REG)		11000-	- 23123-	-	1,177.14
						24101-	- 23123-	-	89.60
						24106-	- 23123-	-	40.00
						24154-	- 23123-	-	72.00
						24174-	- 23123-	-	6.69
						24189-	- 23123-	-	8.96
						24308-	- 23123-	-	208.35
						24330-	- 23123-	-	139.07
						27407-	- 23123-	-	103.70
						27502-	- 23123-	-	4.46
20221222-REG				NM RHC (900006/1) 12/22/2022 (REG)		11000-	- 23123-	-	1,175.34
						24101-	- 23123-	-	89.60
						24106-	- 23123-	-	40.00
						24174-	- 23123-	-	6.69
						24189-	- 23123-	-	8.90
						24308-	- 23123-	-	208.35
						24330-	- 23123-	-	139.13
						27407-	- 23123-	-	103.70
						27502-	- 23123-	-	4.46

* Break in sequence

Check #	13612	11000	01/10/2023	Check Amt	200.00	Status	Cleared	EPARS TSA Consulting Group Inc (901000/1)	
20221209-REG				EPARS TSA Consulting Group Inc (901000/1) 12/09/2022 (REG)		11000-	- 23147-	-	100.00
20221222-REG				EPARS TSA Consulting Group Inc (901000/1) 12/22/2022 (REG)		11000-	- 23147-	-	100.00
Check #	13613	11000	01/13/2023	Check Amt	458.75	Status	Cleared	ACR LLC (001267/2)	
7296				STARS		11000-	2100-	55915- 0000- 512001- 0000- 00000	458.75
Check #	13614	11000	01/13/2023	Check Amt	1,124.03	Status	Cleared	AJF Enterprise Inc (010154/1)	
10833				Security Services		11000-	2600-	55915- 0000- 512001- 0000- 00000	1,124.03
Check #	13615	11000	01/13/2023	Check Amt	1,293.00	Status	Cleared	Charter School Testing Svcs. (000307/1)	
2223071				Testing Services		11000-	2200-	55915- 0000- 512001- 0000- 00000	1,293.00
Check #	13616	11000	01/13/2023	Check Amt	5,077.18	Status	Cleared	CliftonLarsonAllen LLP (901009/2)	
3507143				Audit Services		11000-	2300-	53411- 0000- 512001- 0000- 00000	5,077.18

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 2 of 8

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id		Comment							
Check #	13617	11000	01/13/2023	Check Amt	131.47	Status	Cleared	EM3 Networks, LLC (010028/1)	
14551		Internet Services				11000- 0000- 46100- 0000- 512001- 0000- 00000		1,183.24-	
						11000- 2600- 54416- 0000- 512001- 0000- 00000		1,314.71	
Check #	13618	11000	01/13/2023	Check Amt	323.25	Status	Cleared	LaBarge Landscape (010003/1)	
43916		Landscaping Services				11000- 2600- 54312- 0000- 512001- 0000- 00000		323.25	
Check #	13619	11000	01/13/2023	Check Amt	150.00	Status	Cleared	PCSNM (000496/2)	
PD2223-CCCS		Professional Development				11000- 2400- 53330- 0000- 512001- 0000- 00000		150.00	
Check #	13620	11000	01/13/2023	Check Amt	2,460.00	Status	Cleared	Adobe Systems Incorporated (010055/2)	
2321584958		Creative Cloud K12 Lincenses				11000- 1000- 56113- 1010- 512001- 0000- 00000		2,460.00	
* Break in sequence									
Check #	13624	11000	01/20/2023	Check Amt	352.29	Status	Cleared	ABCWUA (001289/1)	
157442056104		Water Untilities				11000- 2600- 54415- 0000- 512001- 0000- 00000		11.13	
505885402549		Water Untilities				11000- 2600- 54415- 0000- 512001- 0000- 00000		19.11	
515569243379		Water Untilities				11000- 2600- 54415- 0000- 512001- 0000- 00000		322.05	
Check #	13625	11000	01/20/2023	Check Amt	117.12	Status	Cleared	Century Link (001355/1)	
272B 20230101		Phone, Fax Servcie				11000- 2600- 54416- 0000- 512001- 0000- 00000		117.12	
Check #	13626	11000	01/20/2023	Check Amt	26.97	Status	Cleared	Laurie Ihm (001524/1)	
930438		Reimbursement Pizza				11000- 1000- 56118- 1010- 512001- 0000- 00000		26.97	
Check #	13627	11000	01/20/2023	Check Amt	102.37	Status	Cleared	Century Link (001355/1)	
156B 20221228		Phone, Fax Servcie				11000- 2600- 54416- 0000- 512001- 0000- 00000		102.37	
Check #	13628	11000	01/20/2023	Check Amt	12.93	Status	Cleared	Crystal Springs Bottled Water (000334/3)	
445280		Bottled Water				11000- 2400- 56118- 0000- 512001- 0000- 00000		12.93	
Check #	13629	11000	01/20/2023	Check Amt	796.50	Status	Cleared	Houghton Mifflin Harcourt Publishing Company (000419/2)	
8000180438		Reading License subscription				11000- 1000- 56112- 1010- 512001- 0000- 00000		796.50	
* Break in sequence									
Check #	13631	11000	01/27/2023	Check Amt	37.50	Status	Printed	ACT, Inc. (000807/2)	
1289508		WorkKeys applied Math Scoring-Online				11000- 1000- 56112- 1010- 512001- 0000- 00000		37.50	
Check #	13632	11000	01/27/2023	Check Amt	326.99	Status	Printed	ADT Commercial LLC (000534/2)	
148691361		Alarm				11000- 2600- 55915- 0000- 512001- 0000- 00000		326.99	
Check #	13633	11000	01/27/2023	Check Amt	1,011.63	Status	Printed	AJF Enterprise Inc (010154/1)	
10848		Security Services				11000- 2600- 55915- 0000- 512001- 0000- 00000		1,011.63	
Check #	13634	11000	01/27/2023	Check Amt	5,560.92	Status	Printed	Arness, Tani (000696/1)	
108380		Adverstisment Mailing				11000- 2500- 55400- 0000- 512001- 0000- 00000		5,560.92	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Page 3 of 8

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 13635	11000	01/27/2023	Check Amt	140.08	Status Printed	LaBarge Landscape (010003/1)	
43962	Landscaping Services			11000- 2600- 54312- 0000- 512001- 0000- 00000			140.08
Check # 13636	11000	01/27/2023	Check Amt	318.75	Status Printed	LSG and Associates Inc (010013/1)	
6594	SLP			11000- 2100- 53212- 2000- 512001- 0000- 00000			318.75
Check # 13637	11000	01/27/2023	Check Amt	461.30	Status Cleared	Waste Management of New Mexico (001428/1)	
0396523-0573-9	Waste Mangement			11000- 2600- 54415- 0000- 512001- 0000- 00000			461.30
Check # 13638	11000	01/27/2023	Check Amt	11.15	Status Cleared	Amazon.com (001361/1)	
764977847646	Classroom Books			11000- 1000- 56112- 1010- 512001- 0000- 00000			25.81
BNIVIJBMGMJFM	Classroom Books			11000- 1000- 56112- 1010- 512001- 0000- 00000			14.66-
Check # 13639	31200	01/31/2023	Check Amt	19,077.33	Status Cleared	CCCS Education Foundation (001285/1)	
1152	Rent			31200- 4000- 54640- 0000- 512001- 0000- 00000			13,083.58
				31600- 4000- 54640- 0000- 512001- 0000- 00000			1,078.87
				31701- 4000- 54640- 0000- 512001- 0000- 00000			4,914.88
Check # 13640	11000	01/13/2023	Check Amt	33,662.76	Status Cleared	NM Educational RetirementBoard (900005/1)	
20221209-REG	NM Educational RetirementBoard (900005/1) 12/09/2022 (REG)			11000-	- 23124-	- - -	10,928.02
				24101-	- 23124-	- - -	831.73
				24106-	- 23124-	- - -	371.32
				24154-	- 23124-	- - -	668.40
				24174-	- 23124-	- - -	62.05
				24189-	- 23124-	- - -	83.12
				24308-	- 23124-	- - -	1,934.30
				24330-	- 23124-	- - -	1,290.94
				27407-	- 23124-	- - -	962.72
				27502-	- 23124-	- - -	41.36
20221222-REG	NM Educational RetirementBoard (900005/1) 12/22/2022 (REG)			11000-	- 23124-	- - -	10,911.26
				24101-	- 23124-	- - -	831.73
				24106-	- 23124-	- - -	371.32
				24174-	- 23124-	- - -	62.05
				24189-	- 23124-	- - -	82.55
				24308-	- 23124-	- - -	1,934.30
				24330-	- 23124-	- - -	1,291.51
				27407-	- 23124-	- - -	962.72
				27502-	- 23124-	- - -	41.36

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment
------------	---------

* Break in sequence

Check #	13661	11000	01/04/2023	Check Amt	200.00	Status	Cleared	EPARS TSA Consulting Group Inc (901000/1)			
20221110-REG			EPARS TSA Consulting Group Inc (901000/1) 11/10/2022		11000-	- 23147-	-	-	-	100.00	
			(REG)								
20221123-REG			EPARS TSA Consulting Group Inc (901000/1) 11/23/2022		11000-	- 23147-	-	-	-	100.00	
			(REG)								

* Break in sequence

Check #	13675	11000	01/19/2023	Check Amt	3,507.04	Status	Cleared	NM Taxation/Revenue Department (900003/1)				
20221209-REG			NM Taxation/Revenue Department (900003/1) 12/09/2022 (REG)		11000-	-	23142-	-	-	-	1,168.85	
					24101-	-	23142-	-	-	-	50.53	
					24106-	-	23142-	-	-	-	42.00	
					24154-	-	23142-	-	-	-	88.24	
					24174-	-	23142-	-	-	-	7.19	
					24189-	-	23142-	-	-	-	9.63	
					24308-	-	23142-	-	-	-	215.22	
					24330-	-	23142-	-	-	-	131.25	
20221222-REG			NM Taxation/Revenue Department (900003/1) 12/22/2022 (REG)		27407-	-	23142-	-	-	-	89.62	
					27502-	-	23142-	-	-	-	4.79	
					11000-	-	23142-	-	-	-	1,161.01	
					24101-	-	23142-	-	-	-	49.84	
					24106-	-	23142-	-	-	-	41.97	
					24174-	-	23142-	-	-	-	7.19	
					24189-	-	23142-	-	-	-	9.56	
					24308-	-	23142-	-	-	-	209.00	
	24330-	-	23142-	-	-	-	126.74					
	27407-	-	23142-	-	-	-	89.62					
	27502-	-	23142-	-	-	-	4.79					

Check #	13676	11000	01/25/2023	Check Amt	98.90	Status	Cleared	New Mexico Taxation and Revenue Department (900013/1)				
20221222-REG			New Mexico Taxation and (REG)	Re (900013/1) 12/22/2022	11000-	-	23145-	-	-	-	59.56	
					24101-	-	23145-	-	-	-	7.41	
					24106-	-	23145-	-	-	-	2.15	
					24174-	-	23145-	-	-	-	.38	
					24189-	-	23145-	-	-	-	.52	
					24308-	-	23145-	-	-	-	11.70	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 5 of 8

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment								
Check # 13676	11000	01/25/2023	Check Amt	98.90	Status Cleared	New Mexico Taxation and Revenue Department (900013/1) - continued			
20221222-REG		New Mexico Taxation and (REG)	Re (900013/1) 12/22/2022	24330-	- 23145-	-	-	-	9.59
				27407-	- 23145-	-	-	-	7.33
				27502-	- 23145-	-	-	-	.26
Check # 13677	11000	01/09/2023	Check Amt	19,507.84	Status Cleared	NMPSIA (900001/1)			
20221209-REG		NMPSIA (900001/1) 12/09/2022 (REG)		11000-	- 23125-	-	-	-	6,098.42
				24101-	- 23125-	-	-	-	202.99
				24106-	- 23125-	-	-	-	268.47
				24174-	- 23125-	-	-	-	27.72
				24189-	- 23125-	-	-	-	37.18
				24308-	- 23125-	-	-	-	1,288.12
				24330-	- 23125-	-	-	-	1,007.81
				27407-	- 23125-	-	-	-	535.68
				27502-	- 23125-	-	-	-	18.50
20221222-REG		NMPSIA (900001/1) 12/22/2022 (REG)		11000-	- 23125-	-	-	-	6,098.87
				24101-	- 23125-	-	-	-	202.98
				24106-	- 23125-	-	-	-	269.10
				24174-	- 23125-	-	-	-	27.71
				24189-	- 23125-	-	-	-	36.93
				24308-	- 23125-	-	-	-	1,288.12
				24330-	- 23125-	-	-	-	1,008.06
				27407-	- 23125-	-	-	-	535.68
				27502-	- 23125-	-	-	-	18.50
NMPSIA202212		NMPSIA Adj 2022 12		11000-	- 23125-	-	-	-	14.53-
				11000- 1000- 52313- 2000- 512001- 1412- 00000					.02
				11000- 2100- 52311- 0000- 512001- 1217- 00000					.02
				11000- 2100- 52311- 4025- 512001- 1214- 00000					482.46
				11000- 2100- 52312- 4025- 512001- 1214- 00000					2.64
				11000- 2100- 52313- 4025- 512001- 1214- 00000					28.62
				11000- 2100- 52314- 0000- 512001- 1218- 00000					2.96
				11000- 2100- 52314- 4025- 512001- 1214- 00000					6.26
				11000- 2100- 52315- 4025- 512001- 1214- 00000					27.22
				11000- 2300- 52311- 0000- 512001- 1111- 00000					.02
				24106- - 23125- - - -					1.26
				24106- 1000- 52313- 2000- 512001- 1412- 00000					.02
				24330- 1000- 52315- 1010- 512001- 1411- 00000					.01

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 6 of 8

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment						
Check # 13677	11000	01/09/2023	Check Amt	19,507.84	Status Cleared	NMPSIA (900001/1) - continued	
NMPSIA202212	NMPSIA Adj 2022 12		27407- 1000- 52311- 1010- 512001- 1711- 00000				.02
Check # 13678	11000	01/25/2023	Check Amt	144.20	Status Cleared	NM Dept of Workforce Solutions (900002/1)	
20221007-REG	NM Dept of Workforce Solutions (900002/1) 10/07/2022 (REG)		11000-	- 23140-	-	-	19.95
			24101-	- 23140-	-	-	4.90
			24330-	- 23140-	-	-	5.25
			27407-	- 23140-	-	-	4.49
20221025-REG	NM Dept of Workforce Solutions (900002/1) 10/25/2022 (REG)		11000-	- 23140-	-	-	19.95
			24101-	- 23140-	-	-	.65
			24330-	- 23140-	-	-	4.81
			27407-	- 23140-	-	-	4.49
20221110-REG	NM Dept of Workforce Solutions (900002/1) 11/10/2022 (REG)		11000-	- 23140-	-	-	16.59
			24330-	- 23140-	-	-	4.81
20221123-REG	NM Dept of Workforce Solutions (900002/1) 11/23/2022 (REG)		11000-	- 23140-	-	-	16.59
			24330-	- 23140-	-	-	4.81
20221209-REG	NM Dept of Workforce Solutions (900002/1) 12/09/2022 (REG)		11000-	- 23140-	-	-	16.59
			24330-	- 23140-	-	-	4.81
20221222-REG	NM Dept of Workforce Solutions (900002/1) 12/22/2022 (REG)		11000-	- 23140-	-	-	10.72
			24330-	- 23140-	-	-	4.81
DP23-00003	WkFource Solution Adj 12/31/22 Q4		11000- 1000- 52500- 1010- 512001- 1411- 00000				
							.02-
Number of Items		45	157,075.59 Totals for Org 2				

Bank Account 120MAIN - Wells Fargo Operating Account

Payment Id	Comment
------------	---------

Number of Items	45	157,075.59 Totals for Org 120 - Cesar Chavez Community
-----------------	----	--

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap

120 - Cesar Chavez Community

Check #	13595	through	ACH-00003165	Total Count	91	\$264,133.65
---------	-------	---------	--------------	-------------	----	--------------

11000-11011*	82,648.09-
11000-23123	2,352.48
11000-23124	21,839.28
11000-23125	12,182.76
11000-23140	100.39
11000-23142	2,329.86
11000-23145	59.56
11000-23147	400.00
11000-46100	1,183.24-
11000-52311	482.50
11000-52312	2.64
11000-52313	28.64
11000-52314	9.22
11000-52315	27.22
11000-52500	.02-
11000-53211	2,693.93
11000-53212	318.75
11000-53330	150.00
11000-53411	5,077.18
11000-53414	10,366.90
11000-54312	463.33
11000-54320	3,556.45
11000-54411	880.54
11000-54412	849.54
11000-54415	813.59
11000-54416	2,274.29
11000-54620	1,589.34
11000-55400	5,968.38
11000-55915	5,388.43
11000-56112	1,120.15
11000-56113	2,460.00
11000-56118	46.00

Totals for Fund 11000	83,831.35	83,831.35-
-----------------------	-----------	------------

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 120, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 1 of 4

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13595	through	ACH-00003165	Total Count	91	\$264,133.65	(continued)
---------	-------	---------	--------------	-------------	----	--------------	-------------

24101-11011*		2,361.96-
24101-23123	179.20	
24101-23124	1,663.46	
24101-23125	405.97	
24101-23140	5.55	
24101-23142	100.37	
24101-23145	7.41	
Totals for Fund 24101	2,361.96	2,361.96-
24106-11011*		1,447.61-
24106-23123	80.00	
24106-23124	742.64	
24106-23125	538.83	
24106-23142	83.97	
24106-23145	2.15	
24106-52313	.02	
Totals for Fund 24106	1,447.61	1,447.61-
24154-11011*		828.64-
24154-23123	72.00	
24154-23124	668.40	
24154-23142	88.24	
Totals for Fund 24154	828.64	828.64-
24174-11011*		207.67-
24174-23123	13.38	
24174-23124	124.10	
24174-23125	55.43	
24174-23142	14.38	
24174-23145	.38	
Totals for Fund 24174	207.67	207.67-
24189-11011*		277.35-
24189-23123	17.86	
24189-23124	165.67	
24189-23125	74.11	

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13595	through	ACH-00003165	Total Count	91	\$264,133.65	(continued)
---------	-------	---------	--------------	-------------	----	--------------	-------------

24189-23142	19.19	
24189-23145	.52	
Totals for Fund 24189	277.35	277.35-
24308-11011*		7,297.46-
24308-23123	416.70	
24308-23124	3,868.60	
24308-23125	2,576.24	
24308-23142	424.22	
24308-23145	11.70	
Totals for Fund 24308	7,297.46	7,297.46-
24330-11011*		5,213.42-
24330-23123	278.20	
24330-23124	2,582.45	
24330-23125	2,015.87	
24330-23140	29.30	
24330-23142	257.99	
24330-23145	9.59	
24330-52315	.01	
24330-54416	40.01	
Totals for Fund 24330	5,213.42	5,213.42-
27407-11011*		3,399.77-
27407-23123	207.40	
27407-23124	1,925.44	
27407-23125	1,071.36	
27407-23140	8.98	
27407-23142	179.24	
27407-23145	7.33	
27407-52311	.02	
Totals for Fund 27407	3,399.77	3,399.77-
27502-11011*		138.48-
27502-23123	8.92	
27502-23124	82.72	

Bank Account 120MAIN - Wells Fargo Operating Account

2023 Org Recap (continued)

120 - Cesar Chavez Community

Check #	13595	through	ACH-00003165	Total Count	91	\$264,133.65	(continued)
---------	-------	---------	--------------	-------------	----	--------------	-------------

27502-23125	37.00	
27502-23142	9.58	
27502-23145	.26	
Totals for Fund 27502	138.48	138.48-
31200-11011*		26,167.16-
31200-54640	26,167.16	
Totals for Fund 31200	26,167.16	26,167.16-
31400-11011*		15,100.48-
31400-53414	15,100.48	
Totals for Fund 31400	15,100.48	15,100.48-
31600-11011*		2,157.74-
31600-54640	2,157.74	
Totals for Fund 31600	2,157.74	2,157.74-
31701-11011*		9,829.76-
31701-54640	9,829.76	
Totals for Fund 31701	9,829.76	9,829.76-
Totals for Org 120	158,258.85	158,258.85-
Net change to Cash 11011		157,075.59- Credit

* denotes System Generated entry

Finance Committee Documents

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41701- 0000- 512001- 0000- 00000	Fees-Activities			30.00	30.00-
11000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			864.00	864.00-
11000- 0000- 41980- 0000- 512001- 0000- 00000	RefPriorYearExp			228.42	228.42-
11000- 0000- 43101- 0000- 512001- 0000- 00000	StEqulzGuarantee	2,485,863.00	2,486,007.00	1,450,170.68	1,035,836.32
11000- 0000- 46100- 0000- 512001- 0000- 00000	AccessBrdE-Rate	13,985.00	13,985.00	8,293.32	5,691.68
Total for Funds 11000, Func 0000 and Revenue accounts		2,499,848.00	2,499,992.00	1,459,586.42	1,040,405.58
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	40,000.00	40,000.00	4,945.58	35,054.42
Total for Funds 21000, Func 0000 and Revenue accounts		40,000.00	40,000.00	4,945.58	35,054.42
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41920- 0000- 512001- 0000- 00000	PrivContrbsDntn			981.53	981.53-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	981.53	981.53-
Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode					
24101- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	95,851.00	95,851.00		95,851.00
24101- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			23,332.54	23,332.54-
Total for Funds 24101, Func 0000 and Revenue accounts		95,851.00	95,851.00	23,332.54	72,518.46
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	42,310.00	42,310.00	6,164.06	36,145.94
24106- 0000- 44504- 0000- 512001- 0000- 00000	Revenue	4,044.00	4,044.00	26,349.89	22,305.89-
Total for Funds 24106, Func 0000 and Revenue accounts		46,354.00	46,354.00	32,513.95	13,840.05
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode					
24154- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	7,419.00	7,419.00		7,419.00
24154- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			18.72	18.72-
Total for Funds 24154, Func 0000 and Revenue accounts		7,419.00	7,419.00	18.72	7,400.28
Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode					
24174- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	7,529.00	7,529.00		7,529.00
24174- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			5,243.88	5,243.88-
Total for Funds 24174, Func 0000 and Revenue accounts		7,529.00	7,529.00	5,243.88	2,285.12
Funds 24189 - SSAE Title IV, Func 0000 - NoFunctionCode					
24189- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	10,000.00	10,000.00		10,000.00
24189- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			4,317.89	4,317.89-

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

SCHOOLABILITY

Page 1 of 3

Balances through 01/31/2023

Fiscal Year 2022/23

Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 24189, Func 0000 and Revenue accounts		10,000.00	10,000.00	4,317.89	5,682.11
Funds 24301 - CARES Act, Func 0000 - NoFunctionCode					
24301- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			1.50	1.50-
Total for Funds 24301, Func 0000 and Revenue accounts		.00	.00	1.50	1.50-
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	228,367.00	228,367.00		228,367.00
24308- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			15,917.86	15,917.86-
Total for Funds 24308, Func 0000 and Revenue accounts		228,367.00	228,367.00	15,917.86	212,449.14
Funds 24316 - Air Quality R2, Func 0000 - NoFunctionCode					
24316- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			2,520.00	2,520.00-
Total for Funds 24316, Func 0000 and Revenue accounts		.00	.00	2,520.00	2,520.00-
Funds 24330 - ESSER III, Func 0000 - NoFunctionCode					
24330- 0000- 44500- 0000- 512001- 0000- 00000	ResGtsFedThruSt	371,587.00	371,587.00		371,587.00
24330- 0000- 44504- 0000- 512001- 0000- 00000	Revenue			149,901.71	149,901.71-
Total for Funds 24330, Func 0000 and Revenue accounts		371,587.00	371,587.00	149,901.71	221,685.29
Funds 26207 - CNM Foundation, Func 0000 - NoFunctionCode					
26207- 0000- 41921- 0000- 512001- 0000- 00000	InstCategorical	500.00	500.00		500.00
Total for Funds 26207, Func 0000 and Revenue accounts		500.00	500.00	.00	500.00
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	6,317.00	6,317.00		6,317.00
Total for Funds 27107, Func 0000 and Revenue accounts		6,317.00	6,317.00	.00	6,317.00
Funds 27407 - FII, Func 0000 - NoFunctionCode					
27407- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	115,340.00	115,340.00		115,340.00
27407- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce			37,131.83	37,131.83-
Total for Funds 27407, Func 0000 and Revenue accounts		115,340.00	115,340.00	37,131.83	78,208.17
Funds 27502 - Next Gen CTE, Func 0000 - NoFunctionCode					
27502- 0000- 43202- 0000- 512001- 0000- 00000	StFlowThruGrant	7,285.00	7,285.00		7,285.00
27502- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce			7,247.67	7,247.67-
Total for Funds 27502, Func 0000 and Revenue accounts		7,285.00	7,285.00	7,247.67	37.33
Funds 28211 - Covid-19 Test., Func 0000 - NoFunctionCode					
28211- 0000- 43203- 0000- 512001- 0000- 00000	St.DirectGrants		73,078.00	4,200.20	68,877.80
Total for Funds 28211, Func 0000 and Revenue accounts		.00	73,078.00	4,200.20	68,877.80

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 2 of 3

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 512001- 0000- 00000	PSCOC Awards		157,003.00	77,939.00	79,064.00
Total for Funds 31200, Func 0000 and Revenue accounts		.00	157,003.00	77,939.00	79,064.00
Funds 31400 - SpcCapOutlaySt, Func 0000 - NoFunctionCode					
31400- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	210,151.00	303,391.00	59,935.90	243,455.10
Total for Funds 31400, Func 0000 and Revenue accounts		210,151.00	303,391.00	59,935.90	243,455.10
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	151,870.00	151,870.00	98,068.34	53,801.66
Total for Funds 31600, Func 0000 and Revenue accounts		151,870.00	151,870.00	98,068.34	53,801.66
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43204- 0000- 512001- 0000- 00000	PriorYearBalnce	6,059.00	6,059.00		6,059.00
Total for Funds 31700, Func 0000 and Revenue accounts		6,059.00	6,059.00	.00	6,059.00
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 512001- 0000- 00000	AdValoremTaxDst	78,443.00	78,443.00	49,676.52	28,766.48
Total for Funds 31701, Func 0000 and Revenue accounts		78,443.00	78,443.00	49,676.52	28,766.48
Total for Org 120 - Cesar Chavez Community		3,882,920.00	4,206,385.00	2,033,481.04	2,172,903.96

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 512001- 1611- 00000	SalariesExpense,SubsSickL				84.00	84.00-
11000- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	293,776.00	293,776.00	123,297.47	116,145.45	54,333.08
11000- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1			6,862.96	6,310.00	13,172.96-
11000- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	176,524.00	176,524.00	104,595.66	87,869.40	15,941.06-
11000- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	28,337.00	28,337.00	9,953.97	7,997.58	10,385.45
11000- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	8,000.00	8,000.00	5,687.63	4,812.61	2,500.24-
11000- 1000- 51300- 4010- 512001- 1416- 00000	AddtnlCompenstn,TeachersO	5,000.00	5,000.00			5,000.00
11000- 1000- 51300- 4040- 512001- 1411- 00000	AddtnlCompenstn,Teachers	21,000.00	21,000.00			21,000.00
11000- 1000- 51300- 9000- 512001- 1411- 00000	AddtnlCompenstn,Teachers	825.00	825.00			825.00
11000- 1000- 52111- 0000- 512001- 1611- 00000	EducRetirement				14.40	14.40-
11000- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	51,788.00	51,788.00	22,852.47	21,290.42	7,645.11
11000- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	1,361.00	1,361.00	2,152.41	1,907.50	2,698.91-
11000- 1000- 52111- 2000- 512001- 1412- 00000	EducRetirement	30,246.00	30,246.00	17,938.18	15,069.59	2,761.77-
11000- 1000- 52111- 4010- 512001- 1416- 00000	EducRetirement	858.00	858.00			858.00
11000- 1000- 52111- 4040- 512001- 1411- 00000	EducRetirement	3,602.00	3,602.00			3,602.00
11000- 1000- 52111- 9000- 512001- 1411- 00000	EducRetirement	143.00	143.00			143.00
11000- 1000- 52112- 0000- 512001- 1611- 00000	ERARetireeHlth				1.68	1.68-
11000- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	6,040.00	6,040.00	2,664.85	2,482.75	892.40
11000- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	160.00	160.00	250.90	222.38	313.28-
11000- 1000- 52112- 2000- 512001- 1412- 00000	ERARetireeHlth	3,531.00	3,531.00	2,091.96	1,757.42	318.38-
11000- 1000- 52112- 4010- 512001- 1416- 00000	ERARetireeHlth	100.00	100.00			100.00
11000- 1000- 52112- 4040- 512001- 1411- 00000	ERARetireeHlth	420.00	420.00			420.00
11000- 1000- 52112- 9000- 512001- 1411- 00000	ERARetireeHlth	17.00	17.00			17.00
11000- 1000- 52210- 0000- 512001- 1611- 00000	FICA Payments				5.21	5.21-
11000- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	19,973.00	19,973.00	7,937.57	7,347.62	4,687.81
11000- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	496.00	496.00	756.21	670.09	930.30-
11000- 1000- 52210- 2000- 512001- 1412- 00000	FICA Payments	10,946.00	10,946.00	6,159.14	5,177.15	390.29-
11000- 1000- 52210- 4010- 512001- 1416- 00000	FICA Payments	310.00	310.00			310.00
11000- 1000- 52210- 4040- 512001- 1411- 00000	FICA Payments	1,302.00	1,302.00			1,302.00
11000- 1000- 52210- 9000- 512001- 1411- 00000	FICA Payments	53.00	53.00			53.00
11000- 1000- 52220- 0000- 512001- 1611- 00000	MedicarePaymnts				1.21	1.21-
11000- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	4,674.00	4,674.00	1,856.49	1,718.40	1,099.11
11000- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	118.00	118.00	177.06	156.83	215.89-
11000- 1000- 52220- 2000- 512001- 1412- 00000	MedicarePaymnts	2,561.00	2,561.00	1,440.53	1,210.82	90.35-
11000- 1000- 52220- 4010- 512001- 1416- 00000	MedicarePaymnts	74.00	74.00			74.00
11000- 1000- 52220- 4040- 512001- 1411- 00000	MedicarePaymnts	305.00	305.00			305.00

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

SCHOOLABILITY

Page 1 of 14

Balances through 01/31/2023						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52220- 9000- 512001- 1411- 00000		MedicarePaymnts	12.00	12.00			12.00
11000- 1000- 52311- 0000- 512001- 1611- 00000		Hth&MedPremiums	9,567.00	9,567.00			9,567.00
11000- 1000- 52311- 1010- 512001- 1411- 00000		Hth&MedPremiums	37,267.00	37,267.00	11,207.09	12,175.23	13,884.68
11000- 1000- 52311- 1010- 512001- 1711- 00000		Hth&MedPremiums	1,196.00	1,196.00	768.30	682.95	255.25-
11000- 1000- 52311- 2000- 512001- 1412- 00000		Hth&MedPremiums	23,736.00	23,736.00	11,666.46	9,704.30	2,365.24
11000- 1000- 52312- 1010- 512001- 1411- 00000		Life	233.00	233.00	52.25	49.75	131.00
11000- 1000- 52312- 1010- 512001- 1711- 00000		Life	8.00	8.00	5.98	5.34	3.32-
11000- 1000- 52312- 2000- 512001- 1412- 00000		Life	84.00	84.00	42.90	37.34	3.76
11000- 1000- 52313- 0000- 512001- 1611- 00000		Dental	360.00	360.00			360.00
11000- 1000- 52313- 1010- 512001- 1411- 00000		Dental	2,288.00	2,288.00	846.65	837.19	604.16
11000- 1000- 52313- 1010- 512001- 1711- 00000		Dental	65.00	65.00	45.50	40.61	21.11-
11000- 1000- 52313- 2000- 512001- 1412- 00000		Dental	930.00	930.00	501.54	407.31	21.15
11000- 1000- 52314- 0000- 512001- 1611- 00000		Vision	119.00	119.00			119.00
11000- 1000- 52314- 1010- 512001- 1411- 00000		Vision	355.00	355.00	141.85	135.15	78.00
11000- 1000- 52314- 1010- 512001- 1711- 00000		Vision	13.00	13.00	10.01	8.92	5.93-
11000- 1000- 52314- 2000- 512001- 1412- 00000		Vision	233.00	233.00	90.35	78.72	63.93
11000- 1000- 52315- 0000- 512001- 1611- 00000		Disability	336.00	336.00			336.00
11000- 1000- 52315- 1010- 512001- 1411- 00000		Disability	197.00	197.00		32.82	164.18
11000- 1000- 52315- 1010- 512001- 1711- 00000		Disability	18.00	18.00	27.89	22.50	32.39-
11000- 1000- 52315- 2000- 512001- 1412- 00000		Disability	336.00	336.00	178.75	165.00	7.75-
11000- 1000- 52500- 0000- 512001- 1611- 00000		UnemploymntComp				.22	.22-
11000- 1000- 52500- 1010- 512001- 1411- 00000		UnemploymntComp	388.00	388.00	235.08	69.49	83.43
11000- 1000- 52500- 1010- 512001- 1711- 00000		UnemploymntComp	14.00	14.00	41.34	16.97	44.31-
11000- 1000- 52500- 2000- 512001- 1412- 00000		UnemploymntComp	140.00	140.00	183.73	147.87	191.60-
11000- 1000- 52710- 1010- 512001- 1411- 00000		WorkersCompPrem	4,006.00	4,006.00		3,704.00	302.00
11000- 1000- 52710- 2000- 512001- 1412- 00000		WorkersCompPrem	2,407.00	2,407.00		2,407.00	
11000- 1000- 52720- 1010- 512001- 1411- 00000		WorkrsCompERFee	41.00	41.00	14.06	16.36	10.58
11000- 1000- 52720- 1010- 512001- 1711- 00000		WorkrsCompERFee	2.00	2.00	1.62	1.68	1.30-
11000- 1000- 52720- 2000- 512001- 1412- 00000		WorkrsCompERFee	15.00	15.00	11.50	11.42	7.92-
11000- 1000- 53330- 1010- 512001- 0000- 00000		ProfessDevelop			68.25	551.63	619.88-
11000- 1000- 53414- 1010- 512001- 0000- 00000		OthProfTechSvcs			2.49		2.49-
11000- 1000- 53711- 1010- 512001- 0000- 00000		Other Charges	1,650.00	1,650.00	1,382.37	40.63	227.00
11000- 1000- 54320- 1010- 512001- 0000- 00000		Tech-R&M	2,037.00	2,037.00			2,037.00
11000- 1000- 54610- 1010- 512001- 0000- 00000		RentlLandBldngs	2,000.00	2,000.00	2,000.00		
11000- 1000- 55819- 1010- 512001- 0000- 00000		EmpTravTeachers	250.00	250.00			250.00
11000- 1000- 55915- 1010- 512001- 0000- 00000		OthContractSvcs	22,250.00	22,250.00	5,000.00	3,000.00	14,250.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY	
						Page 2 of 14	

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 56105- 1010- 512001- 0000- 00000	InstMats-Opr	1,500.00	1,500.00			1,500.00
11000- 1000- 56105- 3000- 512001- 0000- 00000	InstMats-Opr	1,450.00	1,450.00			1,450.00
11000- 1000- 56106- 1010- 512001- 0000- 00000	OthClassMats-Op	25,849.00	25,849.00			25,849.00
11000- 1000- 56112- 1010- 512001- 0000- 00000	Other Textbooks			1,529.32	5,290.10	6,819.42-
11000- 1000- 56113- 1010- 512001- 0000- 00000	Software	12,000.00	12,000.00	12,430.61	7,324.85	7,755.46-
11000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	16,000.00	16,144.00	1,697.42	285.25	14,161.33
11000- 1000- 56119- 1010- 512001- 0000- 00000	SupplAssets<\$5k	500.00	500.00		342.88	157.12
Total for Func 1000 and Expense accounts		842,392.00	842,536.00	366,858.77	329,845.99	145,831.24

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

11000- 2100- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	47,500.00	47,500.00	22,000.00	26,000.00	500.00-
11000- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude	116,800.00	116,800.00	54,083.37	64,729.21	2,012.58-
11000- 2100- 51100- 4025- 512001- 1214- 00000	SalariesExpense,Couns-Soc	129,700.00	129,700.00		52,873.09	76,826.91
11000- 2100- 51100- 4025- 512001- 1218- 00000	SalariesExpense,SchlStude	65,000.00	65,000.00	29,791.74	32,500.08	2,708.18
11000- 2100- 52111- 0000- 512001- 1217- 00000	EducRetirement	8,147.00	8,147.00	3,773.00	4,459.00	85.00-
11000- 2100- 52111- 0000- 512001- 1218- 00000	EducRetirement	20,032.00	20,032.00	9,275.31	11,101.07	344.38-
11000- 2100- 52111- 4025- 512001- 1214- 00000	EducRetirement	22,244.00	22,244.00		9,067.70	13,176.30
11000- 2100- 52111- 4025- 512001- 1218- 00000	EducRetirement	11,149.00	11,149.00	5,109.28	5,573.76	465.96
11000- 2100- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	950.00	950.00	440.00	520.00	10.00-
11000- 2100- 52112- 0000- 512001- 1218- 00000	ERARetireeHlth	2,336.00	2,336.00	1,081.63	1,294.54	40.17-
11000- 2100- 52112- 4025- 512001- 1214- 00000	ERARetireeHlth	2,594.00	2,594.00		1,057.52	1,536.48
11000- 2100- 52112- 4025- 512001- 1218- 00000	ERARetireeHlth	1,300.00	1,300.00	595.87	650.04	54.09
11000- 2100- 52210- 0000- 512001- 1217- 00000	FICA Payments	2,945.00	2,945.00	1,289.31	1,524.81	130.88
11000- 2100- 52210- 0000- 512001- 1218- 00000	FICA Payments	7,242.00	7,242.00	3,068.78	3,679.25	493.97
11000- 2100- 52210- 4025- 512001- 1214- 00000	FICA Payments	8,042.00	8,042.00		3,117.66	4,924.34
11000- 2100- 52210- 4025- 512001- 1218- 00000	FICA Payments	4,030.00	4,030.00	1,782.55	1,956.16	291.29
11000- 2100- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	689.00	689.00	301.51	356.60	30.89
11000- 2100- 52220- 0000- 512001- 1218- 00000	MedicarePaymnts	1,695.00	1,695.00	717.64	860.42	116.94
11000- 2100- 52220- 4025- 512001- 1214- 00000	MedicarePaymnts	1,881.00	1,881.00		729.14	1,151.86
11000- 2100- 52220- 4025- 512001- 1218- 00000	MedicarePaymnts	943.00	943.00	416.90	457.49	68.61
11000- 2100- 52311- 0000- 512001- 1217- 00000	Hth&MedPremiums	5,845.00	5,845.00	2,678.61	3,124.36	42.03
11000- 2100- 52311- 0000- 512001- 1218- 00000	Hth&MedPremiums	22,427.00	22,427.00	10,271.58	12,054.21	101.21
11000- 2100- 52311- 4025- 512001- 1214- 00000	Hth&MedPremiums	21,840.00	21,840.00		6,068.91	15,771.09
11000- 2100- 52311- 4025- 512001- 1218- 00000	Hth&MedPremiums	5,032.00	5,032.00	2,296.58	2,158.01	577.41
11000- 2100- 52312- 0000- 512001- 1217- 00000	Life	57.00	57.00	14.52	17.16	25.32
11000- 2100- 52312- 0000- 512001- 1218- 00000	Life	114.00	114.00	29.04	34.72	50.24
11000- 2100- 52312- 4025- 512001- 1214- 00000	Life	114.00	114.00		27.72	86.28

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

SCHOOLABILITY

Page 3 of 14

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 52312- 4025- 512001- 1218- 00000	Life	57.00	57.00	14.52	13.20	29.28
11000- 2100- 52313- 0000- 512001- 1217- 00000	Dental	241.00	241.00	110.11	130.13	.76
11000- 2100- 52313- 0000- 512001- 1218- 00000	Dental	840.00	840.00	384.45	457.35	1.80-
11000- 2100- 52313- 4025- 512001- 1214- 00000	Dental	818.00	818.00		260.18	557.82
11000- 2100- 52313- 4025- 512001- 1218- 00000	Dental	242.00	242.00	110.11	114.40	17.49
11000- 2100- 52314- 0000- 512001- 1217- 00000	Vision	53.00	53.00	24.09	28.47	.44
11000- 2100- 52314- 0000- 512001- 1218- 00000	Vision	106.00	106.00	48.18	60.56	2.74-
11000- 2100- 52314- 4025- 512001- 1214- 00000	Vision	208.00	208.00		52.43	155.57
11000- 2100- 52314- 4025- 512001- 1218- 00000	Vision	53.00	53.00	24.09	25.03	3.88
11000- 2100- 52315- 0000- 512001- 1218- 00000	Disability	155.00	155.00	78.16	86.24	9.40-
11000- 2100- 52315- 4025- 512001- 1214- 00000	Disability	539.00	539.00		165.00	374.00
11000- 2100- 52500- 0000- 512001- 1217- 00000	UnemploymntComp	95.00	95.00	72.60	28.60	6.20-
11000- 2100- 52500- 0000- 512001- 1218- 00000	UnemploymntComp	190.00	190.00	137.39	56.94	4.33-
11000- 2100- 52500- 4025- 512001- 1214- 00000	UnemploymntComp	190.00	190.00		94.78	95.22
11000- 2100- 52500- 4025- 512001- 1218- 00000	UnemploymntComp	96.00	96.00	76.85	17.88	1.27
11000- 2100- 52710- 0000- 512001- 1217- 00000	WorkersCompPrem	648.00	648.00		648.00	
11000- 2100- 52710- 0000- 512001- 1218- 00000	WorkersCompPrem	1,593.00	1,593.00		1,593.00	
11000- 2100- 52710- 4025- 512001- 1214- 00000	WorkersCompPrem	1,769.00	1,769.00		1,769.00	
11000- 2100- 52710- 4025- 512001- 1218- 00000	WorkersCompPrem	887.00	887.00		887.00	
11000- 2100- 52720- 0000- 512001- 1217- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 2100- 52720- 0000- 512001- 1218- 00000	WorkrsCompERFee	20.00	20.00	9.20	9.20	1.60
11000- 2100- 52720- 4025- 512001- 1214- 00000	WorkrsCompERFee	20.00	20.00		9.20	10.80
11000- 2100- 52720- 4025- 512001- 1218- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 2100- 53211- 2000- 512001- 0000- 00000	DiagsContracted	22,000.00	22,000.00	29,646.96	8,353.04	16,000.00-
11000- 2100- 53212- 2000- 512001- 0000- 00000	SpeechThrpsCont	9,000.00	9,000.00	5,392.33	4,312.50	704.83-
11000- 2100- 53213- 2000- 512001- 0000- 00000	OccThrpstCont	4,000.00	4,000.00	5,295.17		1,295.17-
11000- 2100- 53215- 2000- 512001- 0000- 00000	PsychologtsCont	20,000.00	20,000.00	5,700.00	300.00	14,000.00
11000- 2100- 53330- 0000- 512001- 0000- 00000	ProfessDevelop				130.00	130.00-
11000- 2100- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs			25,000.00	2,413.60	27,413.60-
11000- 2100- 54320- 0000- 512001- 0000- 00000	Tech-R&M	20,118.00	20,118.00	10,988.42	6,715.98	2,413.60
11000- 2100- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	3,776.00	3,776.00	1,545.23	2,293.75	62.98-
11000- 2100- 56113- 0000- 512001- 0000- 00000	Software	25,000.00	25,000.00		3,098.64	21,901.36
11000- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00	459.14	340.86	200.00
11000- 2100- 56118- 2000- 512001- 0000- 00000	GenSuppliesMats	200.00	200.00	2.22	80.73	117.05
Total for Func 2100 and Expense accounts		624,582.00	624,582.00	234,145.64	280,547.52	109,888.84

Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst

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

SCHOOLABILITY

Page 4 of 14

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 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	4,862.00	6,465.00	1,327.00-
11000- 2200- 56113- 0000- 512001- 0000- 00000	Software	4,000.00	4,000.00	5,305.50		1,305.50-
11000- 2200- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	1,852.00	1,852.00	2,596.47	311.50	1,055.97-
Total for Func 2200 and Expense accounts		16,852.00	16,852.00	12,763.97	6,776.50	2,688.47-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 512001- 1111- 00000	SalariesExpense,Superinte	105,824.00	105,824.00	48,502.74	57,321.42	.16-
11000- 2300- 52111- 0000- 512001- 1111- 00000	EducRetirement	18,149.00	18,149.00	8,318.20	9,830.60	.20
11000- 2300- 52112- 0000- 512001- 1111- 00000	ERARetireeHlth	2,117.00	2,117.00	969.98	1,146.34	.68
11000- 2300- 52210- 0000- 512001- 1111- 00000	FICA Payments	6,562.00	6,562.00	2,937.88	3,473.09	151.03
11000- 2300- 52220- 0000- 512001- 1111- 00000	MedicarePaymnts	1,535.00	1,535.00	687.06	812.22	35.72
11000- 2300- 52311- 0000- 512001- 1111- 00000	Hth&MedPremiums	5,377.00	5,377.00	2,530.88	2,952.05	105.93-
11000- 2300- 52312- 0000- 512001- 1111- 00000	Life	52.00	52.00	13.75	16.25	22.00
11000- 2300- 52313- 0000- 512001- 1111- 00000	Dental	111.00	111.00	52.03	61.49	2.52-
11000- 2300- 52314- 0000- 512001- 1111- 00000	Vision	49.00	49.00	22.77	26.91	.68-
11000- 2300- 52500- 0000- 512001- 1111- 00000	UnemploymntComp	88.00	88.00	60.38	29.10	1.48-
11000- 2300- 52710- 0000- 512001- 1111- 00000	WorkersCompPrem	1,443.00	1,443.00		1,443.00	
11000- 2300- 52720- 0000- 512001- 1111- 00000	WorkrsCompERFee	9.00	9.00	4.34	4.34	.32
11000- 2300- 53330- 0000- 512001- 0000- 00000	ProfessDevelop			150.00	200.00	350.00-
11000- 2300- 53411- 0000- 512001- 0000- 00000	Auditing	15,858.00	15,858.00	1,538.00	16,378.00	2,058.00-
11000- 2300- 53413- 0000- 512001- 0000- 00000	Legal	25,000.00	25,000.00	11,528.12	13,471.88	
11000- 2300- 53711- 0000- 512001- 0000- 00000	Other Charges	200.00	200.00			200.00
11000- 2300- 55400- 0000- 512001- 0000- 00000	Advertising	10,000.00	10,000.00	4,314.20	431.54	5,254.26
11000- 2300- 55812- 0000- 512001- 0000- 00000	Board Training	1,000.00	1,000.00			1,000.00
11000- 2300- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	8,650.00	8,650.00	6,925.00	2,692.75	967.75-
Total for Func 2300 and Expense accounts		202,024.00	202,024.00	88,555.33	110,290.98	3,177.69
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 512001- 1217- 00000	SalariesExpense,SecClerTe	38,000.00	38,000.00	17,875.00	21,125.00	1,000.00-
11000- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompensn,SecClerTe	5,125.00	5,125.00	1,145.87	1,354.21	2,624.92
11000- 2400- 52111- 0000- 512001- 1217- 00000	EducRetirement	7,398.00	7,398.00	3,262.16	3,855.28	280.56
11000- 2400- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	863.00	863.00	380.38	449.54	33.08
11000- 2400- 52210- 0000- 512001- 1217- 00000	FICA Payments	2,676.00	2,676.00	1,169.08	1,381.64	125.28
11000- 2400- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	627.00	627.00	273.46	323.18	30.36
11000- 2400- 52312- 0000- 512001- 1217- 00000	Life	57.00	57.00	14.52	17.16	25.32
11000- 2400- 52313- 0000- 512001- 1217- 00000	Dental	719.00	719.00	329.34	389.22	.44
11000- 2400- 52314- 0000- 512001- 1217- 00000	Vision	119.00	119.00	54.45	64.35	.20
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 52500- 0000- 512001- 1217- 00000	UnemploymntComp	95.00	95.00	62.70	25.55	6.75
11000- 2400- 52710- 0000- 512001- 1217- 00000	WorkersCompPrem	518.00	518.00		518.00	
11000- 2400- 52720- 0000- 512001- 1217- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 2400- 53330- 0000- 512001- 0000- 00000	ProfessDevelop			320.00	150.00	470.00-
11000- 2400- 53711- 0000- 512001- 0000- 00000	Other Charges	100.00	100.00	188.00		88.00-
11000- 2400- 54311- 0000- 512001- 0000- 00000	MntRepFrnFixEqp			58.35	749.48	807.83-
11000- 2400- 55813- 0000- 512001- 0000- 00000	EmpTravNonTeach	1,000.00	1,000.00	60.03		939.97
11000- 2400- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	800.00	800.00	600.00		200.00
11000- 2400- 56113- 0000- 512001- 0000- 00000	Software			2.59		2.59-
11000- 2400- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	6,512.00	6,512.00	4,279.82	154.86	2,077.32
Total for Func 2400 and Expense accounts		64,619.00	64,619.00	30,080.35	30,562.07	3,976.58
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53330- 0000- 512001- 0000- 00000	ProfessDevelop	3,000.00	2,500.00			2,500.00
11000- 2500- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs				10,366.90	10,366.90-
11000- 2500- 53711- 0000- 512001- 0000- 00000	Other Charges	298.00	298.00	298.00	88.00	88.00-
11000- 2500- 54320- 0000- 512001- 0000- 00000	Tech-R&M	164,547.00	164,547.00	79,614.16	77,149.50	7,783.34
11000- 2500- 54620- 0000- 512001- 0000- 00000	RentlEquipVehcl	19,659.00	19,659.00	8,320.27	11,332.53	6.20
11000- 2500- 55400- 0000- 512001- 0000- 00000	Advertising	7,000.00	7,000.00	9,059.80	15,294.00	17,353.80-
11000- 2500- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	600.00	600.00	250.00	350.00	
11000- 2500- 56113- 0000- 512001- 0000- 00000	Software	17,500.00	17,500.00		18,102.00	602.00-
11000- 2500- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	5,100.00	5,100.00	3,139.22		1,960.78
Total for Func 2500 and Expense accounts		217,704.00	217,204.00	100,681.45	132,682.93	16,160.38-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 54312- 0000- 512001- 0000- 00000	MntRepBlgsGrnds	12,000.00	12,000.00	9,079.93	2,920.07	
11000- 2600- 54411- 0000- 512001- 0000- 00000	Electricity	26,000.00	26,000.00	20,338.88	5,661.12	
11000- 2600- 54412- 0000- 512001- 0000- 00000	NatGasBuildings	2,300.00	2,300.00	1,450.46	849.54	
11000- 2600- 54415- 0000- 512001- 0000- 00000	Water/Sewage	8,500.00	8,500.00	4,200.60	4,299.40	
11000- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs	17,500.00	17,500.00	6,429.85	14,195.69	3,125.54-
11000- 2600- 54610- 0000- 512001- 0000- 00000	RentlLandBldngs	322,106.00	322,106.00		74,333.89	247,772.11
11000- 2600- 55200- 0000- 512001- 0000- 00000	PropertyLiablns	17,293.00	17,293.00		17,277.00	16.00
11000- 2600- 55915- 0000- 512001- 0000- 00000	OthContractSvcs	68,887.00	68,887.00	44,852.32	30,154.68	6,120.00-
11000- 2600- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00	716.94	283.06	4,000.00
11000- 2600- 56119- 0000- 512001- 0000- 00000	SupplAssets<\$5k	1,500.00	1,500.00	2,425.44	1,929.79	2,855.23-
Total for Func 2600 and Expense accounts		481,086.00	481,086.00	89,494.42	151,904.24	239,687.34
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						

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

SCHOOLABILITY

Page 6 of 14

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58215- 0000- 512001- 0000- 00000	RestrictExpend	1,237,998.00	657,998.00			657,998.00
	Total for Func 2900 and Expense accounts	1,237,998.00	657,998.00	.00	.00	657,998.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 56116- 0000- 512001- 0000- 00000	Food		500.00	493.52	56.48	50.00-
11000- 3100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	250.00	250.00			250.00
	Total for Func 3100 and Expense accounts	250.00	750.00	493.52	56.48	200.00
Funds 11000 - Operational, Func 4000 - Capital Outlay						
11000- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur		580,000.00		580,000.00	
	Total for Func 4000 and Expense accounts	.00	580,000.00	.00	580,000.00	.00
	Total for Funds 11000	3,687,507.00	3,687,651.00	923,073.45	1,622,666.71	1,141,910.84
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 512001- 0000- 00000	Food	45,890.00	45,890.00	45,890.00		
	Total for Funds 21000, Func 3100 and Expense accounts	45,890.00	45,890.00	45,890.00	.00	.00
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats	3,927.00	3,927.00			3,927.00
23000- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats			43.50	687.15	730.65-
23000- 1000- 56118- 9000- 512001- 0000- 00000	GenSuppliesMats			138.59	761.41	900.00-
	Total for Funds 23000, Func 1000 and Expense accounts	3,927.00	3,927.00	182.09	1,448.56	2,296.35
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	58,751.00	58,751.00	34,762.91	29,098.02	5,109.93-
24101- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1	5,000.00	5,000.00	2,708.42	2,291.74	.16-
24101- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	10,942.00	10,942.00	6,426.29	5,383.33	867.62-
24101- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	1,276.00	1,276.00	749.45	627.80	101.25-
24101- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	3,954.00	3,954.00	2,276.30	1,907.56	229.86-
24101- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	927.00	927.00	532.22	446.04	51.26-
24101- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	8,297.00	8,297.00	1,664.26	1,369.10	5,263.64
24101- 1000- 52312- 1010- 512001- 1711- 00000	Life	111.00	111.00	29.64	27.44	53.92
24101- 1000- 52313- 1010- 512001- 1711- 00000	Dental	394.00	394.00	84.63	69.50	239.87
24101- 1000- 52314- 1010- 512001- 1711- 00000	Vision	76.00	76.00	18.46	15.17	42.37
24101- 1000- 52315- 1010- 512001- 1711- 00000	Disability	116.00	116.00	57.59	42.51	15.90
24101- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	185.00	185.00	123.76	47.26	13.98
24101- 1000- 52710- 1010- 512001- 1711- 00000	WorkersCompPrem	802.00	802.00		802.00	
24101- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	20.00	20.00	7.92	7.86	4.22
24101- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	1,829.00	1,823.00	26.00		1,797.00

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

SCHOOLABILITY

Page 7 of 14

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 1000 and Expense accounts		92,680.00	92,674.00	49,467.85	42,135.33	1,070.82
Funds 24101 - Title I - IASA, Func 2400 - SupSvcsSchAdmin						
24101- 2400- 51300- 0000- 512001- 1217- 00000	AddtnlCompenstn,SecClerTe	2,500.00	2,500.00	1,145.87	1,354.21	.08-
24101- 2400- 52111- 0000- 512001- 1217- 00000	EducRetirement	429.00	429.00	196.46	232.18	.36
24101- 2400- 52112- 0000- 512001- 1217- 00000	ERARetireeHlth	50.00	50.00	22.99	27.17	.16-
24101- 2400- 52210- 0000- 512001- 1217- 00000	FICA Payments	155.00	155.00	71.06	83.98	.04-
24101- 2400- 52220- 0000- 512001- 1217- 00000	MedicarePaymnts	37.00	37.00	16.61	19.63	.76
24101- 2400- 52500- 0000- 512001- 1217- 00000	UnemploymntComp		6.00	3.85	1.57	.58
Total for Func 2400 and Expense accounts		3,171.00	3,177.00	1,456.84	1,718.74	1.42
Total for Funds 24101		95,851.00	95,851.00	50,924.69	43,854.07	1,072.24
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 512001- 1412- 00000	SalariesExpense,Teachers	34,176.00	34,176.00	17,333.42	15,301.36	1,541.22
24106- 1000- 52111- 2000- 512001- 1412- 00000	EducRetirement	5,891.00	5,891.00	2,972.58	2,624.11	294.31
24106- 1000- 52112- 2000- 512001- 1412- 00000	ERARetireeHlth	684.00	684.00	346.58	306.00	31.42
24106- 1000- 52210- 2000- 512001- 1412- 00000	FICA Payments	2,119.00	2,119.00	1,009.84	899.75	209.41
24106- 1000- 52220- 2000- 512001- 1412- 00000	MedicarePaymnts	496.00	496.00	236.08	210.38	49.54
24106- 1000- 52311- 2000- 512001- 1412- 00000	Hth&MedPremiums	2,276.00	2,276.00	2,304.64	1,734.15	1,762.79-
24106- 1000- 52312- 2000- 512001- 1412- 00000	Life	31.00	31.00	8.58	7.54	14.88
24106- 1000- 52313- 2000- 512001- 1412- 00000	Dental	129.00	129.00	123.89	94.90	89.79-
24106- 1000- 52314- 2000- 512001- 1412- 00000	Vision	29.00	29.00	14.30	9.83	4.87
24106- 1000- 52500- 2000- 512001- 1412- 00000	UnemploymntComp	51.00	51.00	38.55	8.80	3.65
24106- 1000- 52710- 2000- 512001- 1412- 00000	WorkersCompPrem	466.00	466.00		466.00	
24106- 1000- 52720- 2000- 512001- 1412- 00000	WorkrsCompERFee	6.00	6.00	2.30	2.38	1.32
Total for Funds 24106, Func 1000 and Expense accounts		46,354.00	46,354.00	24,390.76	21,665.20	298.04
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	4,000.00	4,000.00		2,000.00	2,000.00
24154- 1000- 51300- 1010- 512001- 1711- 00000	AddtnlCompenstn,InstAsst1				400.00	400.00-
24154- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement				342.99	342.99-
24154- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement				68.60	68.60-
24154- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth				39.99	39.99-
24154- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth				8.00	8.00-
24154- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	248.00	248.00		124.00	124.00
24154- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments				24.80	24.80-
24154- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	58.00	58.00		29.01	28.99
24154- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts				5.80	5.80-
24154- 1000- 53330- 1010- 512001- 0000- 00000	ProfessDevelop	3,113.00	3,113.00			3,113.00

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

SCHOOLABILITY

Page 8 of 14

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 24154, Func 1000 and Expense accounts		7,419.00	7,419.00	.00	3,043.19	4,375.81
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	5,347.00	5,347.00	2,896.40	2,450.80	.20-
24174- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	911.00	911.00	496.73	420.31	6.04-
24174- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	107.00	107.00	57.98	49.06	.04-
24174- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	332.00	332.00	172.90	146.63	12.47
24174- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	78.00	78.00	40.43	34.30	3.27
24174- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	636.00	636.00	242.96	193.44	199.60
24174- 1000- 52312- 1010- 512001- 1411- 00000	Life	8.00	8.00	1.56	1.19	5.25
24174- 1000- 52313- 1010- 512001- 1411- 00000	Dental	16.00	16.00	5.72	4.65	5.63
24174- 1000- 52314- 1010- 512001- 1411- 00000	Vision	7.00	7.00	2.34	1.96	2.70
24174- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	12.00	12.00	6.56	1.48	3.96
24174- 1000- 52710- 1010- 512001- 1411- 00000	WorkersCompPrem	73.00	73.00		73.00	
24174- 1000- 52720- 1010- 512001- 1411- 00000	WorkrsCompERFee	2.00	2.00	.40	.28	1.32
Total for Funds 24174, Func 1000 and Expense accounts		7,529.00	7,529.00	3,923.98	3,377.10	227.92
Funds 24189 - SSAE Title IV, Func 2100 - SuppSvcsStudnts						
24189- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	7,420.00	7,420.00	3,853.21	3,293.39	273.40
24189- 2100- 52111- 0000- 512001- 1214- 00000	EducRetirement	996.00	996.00	660.92	564.85	229.77-
24189- 2100- 52112- 0000- 512001- 1214- 00000	ERARetireeHlth	149.00	149.00	77.09	65.89	6.02
24189- 2100- 52210- 0000- 512001- 1214- 00000	FICA Payments	461.00	461.00	230.10	196.09	34.81
24189- 2100- 52220- 0000- 512001- 1214- 00000	MedicarePaymnts	108.00	108.00	53.69	45.83	8.48
24189- 2100- 52311- 0000- 512001- 1214- 00000	Hth&MedPremiums	718.00	718.00	323.31	295.56	99.13
24189- 2100- 52312- 0000- 512001- 1214- 00000	Life	8.00	8.00	2.08	1.90	4.02
24189- 2100- 52313- 0000- 512001- 1214- 00000	Dental	16.00	16.00	7.80	7.13	1.07
24189- 2100- 52314- 0000- 512001- 1214- 00000	Vision	7.00	7.00	3.51	3.15	.34
24189- 2100- 52500- 0000- 512001- 1214- 00000	UnemploymntComp	13.00	13.00	8.69	1.96	2.35
24189- 2100- 52710- 0000- 512001- 1214- 00000	WorkersCompPrem	102.00	102.00		102.00	
24189- 2100- 52720- 0000- 512001- 1214- 00000	WorkrsCompERFee	2.00	2.00	.56	.63	.81
Total for Funds 24189, Func 2100 and Expense accounts		10,000.00	10,000.00	5,220.96	4,578.38	200.66
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	134,090.00	134,090.00	90,290.59	71,536.85	27,737.44-
24308- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	3,590.00	3,590.00			3,590.00
24308- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	23,158.00	23,158.00	15,484.95	12,268.64	4,595.59-
24308- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	340.00	340.00			340.00
24308- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	2,682.00	2,682.00	1,805.57	1,430.59	554.16-
24308- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	72.00	72.00			72.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction (continued)						
24308- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	8,315.00	8,315.00	5,300.36	4,218.04	1,203.40-
24308- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	223.00	223.00			223.00
24308- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	1,946.00	1,946.00	1,239.68	986.49	280.17-
24308- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	53.00	53.00			53.00
24308- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	11,470.00	11,470.00	10,633.48	7,755.29	6,918.77-
24308- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	2,858.00	2,858.00			2,858.00
24308- 1000- 52312- 1010- 512001- 1411- 00000	Life	127.00	127.00	46.67	37.12	43.21
24308- 1000- 52312- 1010- 512001- 1711- 00000	Life	12.00	12.00			12.00
24308- 1000- 52313- 1010- 512001- 1411- 00000	Dental	535.00	535.00	483.47	355.51	303.98-
24308- 1000- 52313- 1010- 512001- 1711- 00000	Dental	72.00	72.00			72.00
24308- 1000- 52314- 1010- 512001- 1411- 00000	Vision	118.00	118.00	87.10	67.09	36.19-
24308- 1000- 52314- 1010- 512001- 1711- 00000	Vision	24.00	24.00			24.00
24308- 1000- 52315- 1010- 512001- 1411- 00000	Disability	227.00	227.00	212.94	145.58	131.52-
24308- 1000- 52315- 1010- 512001- 1711- 00000	Disability	68.00	68.00			68.00
24308- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	211.00	211.00	211.09	45.86	45.95-
24308- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	19.00	19.00			19.00
24308- 1000- 52710- 1010- 512001- 1411- 00000	WorkersCompPrem	1,829.00	1,829.00		1,829.00	
24308- 1000- 52710- 1010- 512001- 1711- 00000	WorkersCompPrem	49.00	49.00		49.00	
24308- 1000- 52720- 1010- 512001- 1411- 00000	WorkrsCompERFee	23.00	23.00	12.52	11.37	.89-
24308- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	2.00	2.00			2.00
Total for Func 1000 and Expense accounts		192,113.00	192,113.00	125,808.42	100,736.43	34,431.85-

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

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

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

SCHOOLABILITY

Page 10 of 14

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 24308		228,367.00	228,367.00	125,808.42	101,016.43	1,542.15
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers			17,658.29	8,937.83	26,596.12-
24330- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	50,560.00	50,560.00	18,958.42	15,416.68	16,184.90
24330- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement			3,028.35	1,532.82	4,561.17-
24330- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	8,948.00	8,948.00	3,251.43	2,656.92	3,039.65
24330- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth			353.21	178.76	531.97-
24330- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	1,012.00	1,012.00	379.21	309.87	322.92
24330- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments			971.23	491.59	1,462.82-
24330- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	3,136.00	3,136.00	1,113.58	903.73	1,118.69
24330- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts			227.11	114.97	342.08-
24330- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	734.00	734.00	260.39	211.33	262.28
24330- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums			4,432.09	2,243.32	6,675.41-
24330- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	17,221.00	17,221.00	2,195.18	2,025.85	12,999.97
24330- 1000- 52312- 1010- 512001- 1411- 00000	Life			8.58	4.35	12.93-
24330- 1000- 52312- 1010- 512001- 1711- 00000	Life	103.00	103.00	17.16	15.84	70.00
24330- 1000- 52313- 1010- 512001- 1411- 00000	Dental			194.61	98.49	293.10-
24330- 1000- 52313- 1010- 512001- 1711- 00000	Dental	648.00	648.00	130.13	110.11	407.76
24330- 1000- 52314- 1010- 512001- 1411- 00000	Vision			23.79	12.06	35.85-
24330- 1000- 52314- 1010- 512001- 1711- 00000	Vision	215.00	215.00			215.00
24330- 1000- 52315- 1010- 512001- 1411- 00000	Disability			71.44	32.58	104.02-
24330- 1000- 52315- 1010- 512001- 1711- 00000	Disability	605.00	605.00			605.00
24330- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp				8.96	8.96-
24330- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	171.00	171.00	62.53	51.10	57.37
24330- 1000- 52710- 1010- 512001- 1711- 00000	WorkersCompPrem	690.00	690.00		690.00	
24330- 1000- 52720- 1010- 512001- 1411- 00000	WorkrsCompERFee				1.15	1.15-
24330- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	18.00	18.00	4.60	4.60	8.80
24330- 1000- 56119- 1010- 512001- 0000- 00000	SupplAssets<\$5k	36,402.00	36,402.00			36,402.00
Total for Func 1000 and Expense accounts		120,463.00	120,463.00	53,341.33	36,052.91	31,068.76
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 51100- 0000- 512001- 1214- 00000	SalariesExpense,Couns-Soc	37,100.00	37,100.00	23,669.10	18,700.52	5,269.62-
24330- 2100- 51100- 0000- 512001- 1218- 00000	SalariesExpense,SchlStude				1,895.84	1,895.84-
24330- 2100- 52111- 0000- 512001- 1214- 00000	EducRetirement	6,643.00	6,643.00	4,059.26	3,207.14	623.40-
24330- 2100- 52111- 0000- 512001- 1218- 00000	EducRetirement				325.14	325.14-
24330- 2100- 52112- 0000- 512001- 1214- 00000	ERARetireeHlth	742.00	742.00	473.46	374.04	105.50-
24330- 2100- 52112- 0000- 512001- 1218- 00000	ERARetireeHlth				37.92	37.92-

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

SCHOOLABILITY

Page 11 of 14

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)						
24330- 2100- 52210- 0000- 512001- 1214- 00000	FICA Payments	2,301.00	2,301.00	1,412.97	1,113.48	225.45-
24330- 2100- 52210- 0000- 512001- 1218- 00000	FICA Payments				113.55	113.55-
24330- 2100- 52220- 0000- 512001- 1214- 00000	MedicarePaymnts	538.00	538.00	330.33	260.37	52.70-
24330- 2100- 52220- 0000- 512001- 1218- 00000	MedicarePaymnts				26.56	26.56-
24330- 2100- 52311- 0000- 512001- 1214- 00000	Hth&MedPremiums	3,310.00	3,310.00	1,985.89	1,672.10	347.99-
24330- 2100- 52311- 0000- 512001- 1218- 00000	Hth&MedPremiums				141.62	141.62-
24330- 2100- 52312- 0000- 512001- 1214- 00000	Life	38.00	38.00	12.48	10.59	14.93
24330- 2100- 52312- 0000- 512001- 1218- 00000	Life				.92	.92-
24330- 2100- 52313- 0000- 512001- 1214- 00000	Dental	80.00	80.00	47.71	40.24	7.95-
24330- 2100- 52313- 0000- 512001- 1218- 00000	Dental				7.01	7.01-
24330- 2100- 52314- 0000- 512001- 1214- 00000	Vision	35.00	35.00	20.93	17.62	3.55-
24330- 2100- 52314- 0000- 512001- 1218- 00000	Vision				1.53	1.53-
24330- 2100- 52500- 0000- 512001- 1214- 00000	UnemploymntComp	63.00	63.00	53.28	12.02	2.30-
24330- 2100- 52710- 0000- 512001- 1214- 00000	WorkersCompPrem	506.00	506.00		506.00	
24330- 2100- 52720- 0000- 512001- 1214- 00000	WorkrsCompERFee	7.00	7.00	3.36	3.50	.14
Total for Func 2100 and Expense accounts		51,363.00	51,363.00	32,068.77	28,467.71	9,173.48-
Funds 24330 - ESSER III, Func 2600 - Op&MaintofPlant						
24330- 2600- 54416- 0000- 512001- 0000- 00000	CommunicatnSvcs			229.82	269.08	498.90-
24330- 2600- 56119- 0000- 512001- 0000- 00000	SupplAssets<\$5k	199,761.00	199,761.00			199,761.00
Total for Func 2600 and Expense accounts		199,761.00	199,761.00	229.82	269.08	199,262.10
Total for Funds 24330		371,587.00	371,587.00	85,639.92	64,789.70	221,157.38
Funds 26207 - CNM Foundation, Func 1000 - Instruction						
26207- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	574.00	574.00			574.00
Total for Funds 26207, Func 1000 and Expense accounts		574.00	574.00	.00	.00	574.00
Funds 27107 - 2012GOBondSB66, Func 1000 - Instruction						
27107- 1000- 56119- 1010- 512001- 0000- 00000	SupplAssets<\$5k	6,317.00	6,317.00			6,317.00
Total for Funds 27107, Func 1000 and Expense accounts		6,317.00	6,317.00	.00	.00	6,317.00
Funds 27407 - FII, Func 1000 - Instruction						
27407- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	50,310.00	50,310.00	27,251.25	23,058.75	
27407- 1000- 51100- 1010- 512001- 1711- 00000	SalariesExpense,InstAsst1	32,649.00	32,649.00	17,686.89	14,965.83	3.72-
27407- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	8,469.00	8,469.00	4,673.63	3,954.61	159.24-
27407- 1000- 52111- 1010- 512001- 1711- 00000	EducRetirement	5,593.00	5,593.00	3,033.29	2,566.63	6.92-
27407- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	1,007.00	1,007.00	544.96	461.12	.92
27407- 1000- 52112- 1010- 512001- 1711- 00000	ERARetireeHlth	653.00	653.00	353.73	299.31	.04-
27407- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	3,120.00	3,120.00	1,640.73	1,388.42	90.85
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 120, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27407 - FII, Func 1000 - Instruction (continued)						
27407- 1000- 52210- 1010- 512001- 1711- 00000	FICA Payments	2,025.00	2,025.00	1,018.81	862.41	143.78
27407- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	730.00	730.00	383.76	324.74	21.50
27407- 1000- 52220- 1010- 512001- 1711- 00000	MedicarePaymnts	474.00	474.00	238.29	201.71	34.00
27407- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	3,174.00	3,174.00	1,712.23	1,444.72	17.05
27407- 1000- 52311- 1010- 512001- 1711- 00000	Hth&MedPremiums	5,406.00	5,406.00	2,928.25	2,465.07	12.68
27407- 1000- 52312- 1010- 512001- 1411- 00000	Life	44.00	44.00	13.39	11.33	19.28
27407- 1000- 52312- 1010- 512001- 1711- 00000	Life	53.00	53.00	15.86	13.42	23.72
27407- 1000- 52313- 1010- 512001- 1411- 00000	Dental	188.00	188.00	101.53	85.91	.56
27407- 1000- 52314- 1010- 512001- 1411- 00000	Vision	42.00	42.00	22.23	18.81	.96
27407- 1000- 52315- 1010- 512001- 1711- 00000	Disability	91.00	91.00	71.76	48.40	29.16-
27407- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	75.00	75.00	57.30	13.84	3.86
27407- 1000- 52500- 1010- 512001- 1711- 00000	UnemploymntComp	88.00	88.00	58.37	31.43	1.80-
27407- 1000- 52710- 1010- 512001- 1411- 00000	WorkersCompPrem	686.00	686.00		686.00	
27407- 1000- 52710- 1010- 512001- 1711- 00000	WorkersCompPrem	446.00	446.00		446.00	
27407- 1000- 52720- 1010- 512001- 1411- 00000	WorkrsCompERFee	8.00	8.00	3.58	3.58	.84
27407- 1000- 52720- 1010- 512001- 1711- 00000	WorkrsCompERFee	9.00	9.00	4.26	4.26	.48
Total for Funds 27407, Func 1000 and Expense accounts		115,340.00	115,340.00	61,814.10	53,356.30	169.60
Funds 27502 - Next Gen CTE, Func 1000 - Instruction						
27502- 1000- 51100- 1010- 512001- 1411- 00000	SalariesExpense,Teachers	3,565.00	3,565.00	1,930.89	1,633.83	.28
27502- 1000- 51300- 1010- 512001- 1411- 00000	AddtnlCompenstn,Teachers	1,780.00	1,780.00	141.59	283.34	1,355.07
27502- 1000- 52111- 1010- 512001- 1411- 00000	EducRetirement	918.00	918.00	355.38	328.78	233.84
27502- 1000- 52112- 1010- 512001- 1411- 00000	ERARetireeHlth	108.00	108.00	41.43	38.33	28.24
27502- 1000- 52210- 1010- 512001- 1411- 00000	FICA Payments	333.00	333.00	124.07	115.35	93.58
27502- 1000- 52220- 1010- 512001- 1411- 00000	MedicarePaymnts	78.00	78.00	28.99	26.96	22.05
27502- 1000- 52311- 1010- 512001- 1411- 00000	Hth&MedPremiums	424.00	424.00	161.98	129.01	133.01
27502- 1000- 52312- 1010- 512001- 1411- 00000	Life	5.00	5.00	1.04	.84	3.12
27502- 1000- 52313- 1010- 512001- 1411- 00000	Dental	11.00	11.00	3.90	3.09	4.01
27502- 1000- 52314- 1010- 512001- 1411- 00000	Vision	5.00	5.00	1.69	1.36	1.95
27502- 1000- 52500- 1010- 512001- 1411- 00000	UnemploymntComp	8.00	8.00	4.74	.98	2.28
27502- 1000- 52710- 1010- 512001- 1411- 00000	WorkersCompPrem	49.00	49.00		49.00	
27502- 1000- 52720- 1010- 512001- 1411- 00000	WorkrsCompERFee	1.00	1.00	.28	.19	.53
Total for Funds 27502, Func 1000 and Expense accounts		7,285.00	7,285.00	2,795.98	2,611.06	1,877.96
Funds 28211 - Covid-19 Test., Func 2100 - SuppSvcsStudnts						
28211- 2100- 56118- 0000- 512001- 0000- 00000	GenSuppliesMats		73,078.00	45.68	1,458.27	71,574.05
Total for Funds 28211, Func 2100 and Expense accounts		.00	73,078.00	45.68	1,458.27	71,574.05

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

SCHOOLABILITY

Page 13 of 14

Balances through 01/31/2023

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 512001- 0000- 00000	GenSuppliesMats	168.00	168.00			168.00
Total for Funds 29102, Func 1000 and Expense accounts		168.00	168.00	.00	.00	168.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 512001- 0000- 00000	RentlLandBldngs				26,167.16	26,167.16-
31200- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur		157,003.00	38,315.16	78,501.48	40,186.36
Total for Funds 31200, Func 4000 and Expense accounts		.00	157,003.00	38,315.16	104,668.64	14,019.20
Funds 31400 - SpcCapOutlaySt, Func 4000 - Capital Outlay						
31400- 4000- 53414- 0000- 512001- 0000- 00000	OthProfTechSvcs		77,167.00	7,997.15	69,169.55	.30
31400- 4000- 56119- 0000- 512001- 0000- 00000	SupplAssets<\$5k	210,151.00	226,224.00			226,224.00
31400- 4000- 57331- 0000- 512001- 0000- 00000	FixedAssets>\$5k			34.21	29,262.03	29,296.24-
Total for Funds 31400, Func 4000 and Expense accounts		210,151.00	303,391.00	8,031.36	98,431.58	196,928.06
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	14,152.00	14,152.00		980.67	13,171.33
Total for Func 2300 and Expense accounts		14,152.00	14,152.00	.00	980.67	13,171.33
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	929,295.00	929,295.00	6,838.96	803,236.61	119,219.43
Total for Func 4000 and Expense accounts		929,295.00	929,295.00	6,838.96	803,236.61	119,219.43
Total for Funds 31600		943,447.00	943,447.00	6,838.96	804,217.28	132,390.76
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 54315- 0000- 512001- 0000- 00000	MntRepBlgsGrdEq	6,059.00	6,059.00			6,059.00
Total for Funds 31700, Func 4000 and Expense accounts		6,059.00	6,059.00	.00	.00	6,059.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 512001- 0000- 00000	CityTaxCollCost	8,853.00	8,853.00		496.77	8,356.23
Total for Func 2300 and Expense accounts		8,853.00	8,853.00	.00	496.77	8,356.23
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 54640- 0000- 512001- 0000- 00000	RentalLease2Pur	581,553.00	581,553.00	31,155.20	14,744.64	535,653.16
Total for Func 4000 and Expense accounts		581,553.00	581,553.00	31,155.20	14,744.64	535,653.16
Total for Funds 31701		590,406.00	590,406.00	31,155.20	15,241.41	544,009.39
Total for Org 120 - Cesar Chavez Community		6,384,178.00	6,707,643.00	1,414,050.71	2,946,423.88	2,347,168.41

Statement Date 01/31/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 1,504,374.99
 Less: Uncleared Payments 8,444.67
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 1,495,930.32
 System Cash Balance 1,495,930.32
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 1,495,930.32
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 273,308.20
 Cleared Deposits 298,489.92
 Cleared Other 502.53

Submitted By JYAMAT, 02/17/2023
 Posted By EPEREZBM, 02/17/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/04/22	13594	200.00	EPARS TSA Consulting Group Inc	901000		120MAIN
05/10/22	13207(*)		Landmarc Events, LLC	010165		120MAIN
06/29/22	13300(*)		Century Link	001355		120MAIN
06/29/22	13311	188.25	NM PED - Finance & Operations	001520		120MAIN
08/11/22	13370(*)		Century Link	001355		120MAIN
10/14/22	13460	10.00	Brown, Robin	010120		120MAIN
12/02/22	13545	650.55	Century Link	001355		120MAIN
01/27/23	13631	37.50	ACT, Inc.	000807		120MAIN
01/27/23	13632	326.99	ADT Commercial LLC	000534		120MAIN
01/27/23	13633	1,011.63	AJF Enterprise Inc	010154		120MAIN
01/27/23	13634	5,560.92	Arness, Tani	000696		120MAIN
01/27/23	13635	140.08	LaBarge Landscape	010003		120MAIN
01/27/23	13636	318.75	LSG and Associates Inc	010013		120MAIN
		8,444.67				

(*) Cancelled Payments 1,392.08

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/22/22	13623	125.00	125.00		01/31/23	Landmarc Events, LLC	010165		120MAIN
06/28/22	13621	621.53	621.53		01/31/23	Century Link	001355		120MAIN
08/11/22	13622	645.55	645.55		01/31/23	Century Link	001355		120MAIN
12/13/22	13563	4,097.95	4,097.95		01/31/23	Arness, Tani	000696		120MAIN
12/13/22	13570	2,693.75	2,693.75		01/31/23	DMH Law LLC	010169		120MAIN
12/13/22	13572	1,012.50	1,012.50		01/31/23	LSG and Associates Inc	010013		120MAIN
12/21/22	13582	140.08	140.08		01/31/23	LaBarge Landscape	010003		120MAIN
12/21/22	13583	993.75	993.75		01/31/23	LSG and Associates Inc	010013		120MAIN
12/21/22	13584	200.00	200.00		01/31/23	PCSNM	000496		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 1/31/2023, Uncleared Only? = No)

Statement Date 01/31/2023

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
12/21/22	13587	458.75	458.75		01/31/23	ACR LLC	001267		120MAIN
12/30/22	13588	3,556.45	3,556.45		01/31/23	Dry Fly Enterprises, Inc	010170		120MAIN
12/30/22	13589	1,781.11	1,781.11		01/31/23	SRSNM LLC	010125		120MAIN
12/30/22	13590	244.00	244.00		01/31/23	Waste Management of New Mexico	001428		120MAIN
01/04/23	13661	200.00	200.00		01/31/23	EPARS TSA Consulting Group Inc	901000		120MAIN
01/09/23	13595	275.00	275.00		01/31/23	ACT, Inc.	000807		120MAIN
01/09/23	13596	1,124.03	1,124.03		01/31/23	AJF Enterprise Inc	010154		120MAIN
01/09/23	13597	407.46	407.46		01/31/23	Arness, Tani	000696		120MAIN
01/09/23	13598	6.10	6.10		01/31/23	Bowers, Amy	010106		120MAIN
01/09/23	13599	19,077.33	19,077.33		01/31/23	CCCS Education Foundation	001285		120MAIN
01/09/23	13600	634.55	634.55		01/31/23	Century Link	001355		120MAIN
01/09/23	13601	443.93	443.93		01/31/23	Cooperative Educational Services	000327		120MAIN
01/09/23	13602	18,656.93	18,656.93		01/31/23	Dry Fly Enterprises, Inc	010170		120MAIN
01/09/23	13603	880.54	880.54		01/31/23	PNM	000528		120MAIN
01/09/23	13604	50.00	50.00		01/31/23	TSA Consulting Group, Inc.	001363		120MAIN
01/09/23	13605	145.55	145.55		01/31/23	Verizon Wireless	000658		120MAIN
01/09/23	13606	1,589.34	1,589.34		01/31/23	Wells Fargo Financial Leasing	000647		120MAIN
01/09/23	13607	12,616.90	12,616.90		01/31/23	ACES	001522		120MAIN
01/09/23	13608	849.54	849.54		01/31/23	New Mexico Gas Company	001288		120MAIN
01/09/23	13677	19,507.84	19,507.84		01/31/23	NMPSIA	900001		120MAIN
01/10/23	13609	12,781.44	12,781.44		01/31/23	EFTPS	900004		120MAIN
01/10/23	13610	3,626.14	3,626.14		01/31/23	NM RHC	900006		120MAIN
01/10/23	13612	200.00	200.00		01/31/23	EPARS TSA Consulting Group Inc	901000		120MAIN
01/10/23	Batch 01/10/2023	38,041.88	38,041.88		01/31/23				120MAIN
01/13/23	13613	458.75	458.75		01/31/23	ACR LLC	001267		120MAIN
01/13/23	13614	1,124.03	1,124.03		01/31/23	AJF Enterprise Inc	010154		120MAIN
01/13/23	13615	1,293.00	1,293.00		01/31/23	Charter School Testing Svcs.	000307		120MAIN
01/13/23	13616	5,077.18	5,077.18		01/31/23	CliftonLarsonAllen LLP	901009		120MAIN
01/13/23	13617	131.47	131.47		01/31/23	EM3 Networks, LLC	010028		120MAIN
01/13/23	13618	323.25	323.25		01/31/23	LaBarge Landscape	010003		120MAIN
01/13/23	13619	150.00	150.00		01/31/23	PCSNM	000496		120MAIN
01/13/23	13620	2,460.00	2,460.00		01/31/23	Adobe Systems Incorporated	010055		120MAIN
01/13/23	13640	33,662.76	33,662.76		01/31/23	NM Educational Retirement Board	900005		120MAIN
01/19/23	13675	3,507.04	3,507.04		01/31/23	NM Taxation/Revenue Department	900003		120MAIN
01/20/23	13624	352.29	352.29		01/31/23	ABCWUA	001289		120MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 120, Cash Object IN ('11011'), Bank Statement Date = 1/31/2023, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 01/31/2023

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/20/23	13625	117.12	117.12		01/31/23	Century Link	001355		120MAIN
01/20/23	13626	26.97	26.97		01/31/23	Laurie Ihm	001524		120MAIN
01/20/23	13627	102.37	102.37		01/31/23	Century Link	001355		120MAIN
01/20/23	13628	12.93	12.93		01/31/23	Crystal Springs Bottled Water	000334		120MAIN
01/20/23	13629	796.50	796.50		01/31/23	Houghton Mifflin Harcourt Publishing Com	000419		120MAIN
01/25/23	13630	14,833.27	14,833.27		01/31/23	EFTPS	900004		120MAIN
01/25/23	13676	98.90	98.90		01/31/23	New Mexico Taxation and Revenue Dep:	900013		120MAIN
01/25/23	13678	144.20	144.20		01/31/23	NM Dept of Workforce Solutions	900002		120MAIN
01/25/23	Batch 01/25/2023	41,401.47	41,401.47		01/31/23				120MAIN
01/27/23	13637	461.30	461.30		01/31/23	Waste Management of New Mexico	001428		120MAIN
01/27/23	13638	11.15	11.15		01/31/23	Amazon.com	001361		120MAIN
01/31/23	13639	19,077.33	19,077.33		01/31/23	CCCS Education Foundation	001285		120MAIN
		273,308.20	273,308.20			(*) Cancelled Payments	1,392.08		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/05/23	Batch 01/05/2023	2,395.77	2,395.77		01/31/23	120MAIN
01/10/23	Batch 01/10/2023	207,167.23	207,167.23		01/31/23	120MAIN
01/19/23	Batch 01/19/2023	2,134.60	2,134.60		01/31/23	120MAIN
01/20/23	Batch 01/20/2023	86,792.32	86,792.32		01/31/23	120MAIN
		298,489.92	298,489.92			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
01/05/23	CA23-00005	244.00-	244.00-		01/31/23		
01/13/23	CA23-00006	746.53	746.53		01/31/23		
		502.53	502.53				

Analyzed Business Checking - PF

Page 51 of 53

WELLS
FARGO

4978 ■ January 1, 2023 - January 31, 2023 ■ 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
4978	\$1,479,437.27	\$298,489.92	-\$273,552.20	\$1,504,374.99

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/05	2,395.77	Deposit
		\$2,395.77	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/10	207,167.23	State of NEW Mex Vndr Pymt Nmap0001571147 11000 Seg January 2023
			11000 Seg January 2023
	01/19	725.85	Sandoval County ACH Paymen 915212 December 2022 Distribution Sb-9
	01/19	1,408.75	Sandoval County ACH Paymen 914449 December 2022 Distribution Hb-33
	01/20	86,792.32	Bernalillo Count Distr_Pymt Cesar Chavez Community
		\$296,094.15	Total electronic deposits/bank credits
		\$298,489.92	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	200.00	WT Seq453690 Tsa Consulting Group /Bnf=Tsa Consulting Group Srf# Gw00000055694339 Trn#230104453690 Rfb# 527
	01/05	244.00	Waste Management Internet 230103 043000092874150 School Cesar Chavez
	01/09	38,041.88	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	01/10	200.00	WT Seq452376 Tsa Consulting Group /Bnf=Tsa Consulting Group Srf# Gw00000055809427 Trn#230110452376 Rfb# 530

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/10	3,626.14	WT Seq452116 Nmrhca /Bnf=Nmrhca Srf# Gw00000055808134 Trn#230110452116 Rfb# 529
	01/10	19,077.33	WT Fed#09529 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000055810532 Trn#230110094221 Rfb# 531
	01/10	✗ 19,507.84	WT Seq455613 Nmopsia /Bnf=Nmopsia Srf# Gw00000055799293 Trn#230109455613 Rfb# 528
	01/10	12,781.44	< Business to Business ACH Debit - IRS Usatapytmt 011023 270341081990333 Cesar Chavez Community
	01/11	849.54	NM Gas Company Nmgas Web 155825500568066 Cesar Chavez Communi
	01/11	880.54	PNM Web_Pay Jan 23 10868730011023 Cesar Chavez Community
	01/11	1,589.34	< Business to Business ACH Debit - Wells Fargo Bank Loan Lease 230110 000000012445553 Cesar Chavez Community
	01/12	145.55	Achma Visb Bill Pymnt 230111 2483878 Cesar Chavez Communit
	01/17	33,662.76	< Business to Business ACH Debit - Nmerb Web Pay 230113 02336 Cesar Chavez Community
	01/19	131.47	Em3Networksllc Webpayment 230118 School
	01/23	3,507.04	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230119 xxxxx1104 Cesar Chavez Community
	01/24	41,401.47	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	01/24	11.13	< Business to Business ACH Debit - Abcwua Water Aut Web Pay 230123 1578579560 Cesar Chavez Community
	01/24	19.11	< Business to Business ACH Debit - Abcwua Water Aut Web Pay 230123 5054939560 Cesar Chavez Community
	01/24	102.37	< Business to Business ACH Debit - Centurylink Auto Pay 14602888343 x
	01/24	117.12	< Business to Business ACH Debit - Centurylink Auto Pay 14602888043 x
	01/24	322.05	< Business to Business ACH Debit - Abcwua Water Aut Web Pay 230123 5154939560 Cesar Chavez Community
	01/25	14,833.27	< Business to Business ACH Debit - IRS Usatapytmt 012523 270342595364128 Cesar Chavez Community
	01/26	✗ 144.20	< Business to Business ACH Debit - State of NM Dws Ui Payment 2292654 Cesar Chavez Community
	01/27	98.90	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 230125 xxxxx9008 Cesar Chavez Community
	01/30	11.15	< Business to Business ACH Debit - Payment for Amz Corp Line 012823 2313866117 87810268553
	01/31	19,077.33	WT Fed#08347 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000056241104 Trn#230131192505 Rfb# 532
	01/31	461.30	Waste Management Internet 230128 043000097007152 Community School Cesar
		\$211,044.27	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>
13563	4,097.95	01/09	13583	993.75	01/04	13589	1,781.11	01/09
13570*	2,693.75	01/03	13584	200.00	01/05	13590 ✗	244.00	01/06
13572*	1,012.50	01/04	13587*	458.75	01/06	13595*	275.00	01/23
13582*	140.08	01/03	13588	3,556.45	01/03	13596	1,124.03	01/20

Checks paid (continued)

<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>
13597	407.46	01/23	13613*	458.75	01/31	13621	621.53	01/23
13598	6.10	01/26	13614	1,124.03	01/23	13622	645.55	01/23
13600*	634.55	01/23	13615	1,293.00	01/30	13623	125.00	01/24
13601	443.93	01/20	13616	5,077.18	01/24	13626*	26.97	01/24
13602	18,656.93	01/19	13618*	323.25	01/23	13628*	12.93	01/24
13604*	50.00	01/24	13619	150.00	01/25	13629	796.50	01/30
13607*	12,616.90	01/20	13620	2,460.00	01/23			
			\$62,507.93 Total checks paid					

* Gap in check sequence.

 \$273,552.20 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,479,437.27	01/11	1,576,823.88	01/24	1,541,705.49
01/03	1,473,046.99	01/12	1,576,678.33	01/25	1,526,722.22
01/04	1,470,840.74	01/17	1,543,015.57	01/26	1,526,571.92
01/05	1,472,792.51	01/19	1,526,361.77	01/27	1,526,473.02
01/06	1,472,089.76	01/20	1,598,969.23	01/30	1,524,372.37
01/09	1,428,168.82	01/23	1,588,970.82	01/31	1,504,374.99
01/10	1,580,143.30				
Average daily ledger balance		\$1,531,025.45			